



## Agenda

City Council Meeting  
20 Second Avenue SW, Oelwein  
6:00 PM

April 10, 2023  
Oelwein, Iowa

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**Mayor:** Brett DeVore

**Mayor Pro Tem:** Lynda Payne

**Council Members:** Karen Seeders, Tom Stewart, Matt Weber, Dave Garrigus, Dave Lenz

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**Pledge of Allegiance**

**Call to Order**

**Roll Call**

**Additions or Deletions**

**Citizens Public Comments** - See Guidelines for Public Comments Below

**Consent Agenda**

- [1.](#) Consideration of a motion to approve the March 27, 2023 minutes.
- [2.](#) Consideration of a motion to approve the amended March 27, 2023 claims resolution from \$346,900.41 to the corrected amount of \$370,537.31.
- [3.](#) Consideration of a motion approving the Class 'E' Retail License for Casey's General Store.
- [4.](#) Consideration of a motion to approve the Class 'E' Retail Alcohol License for Kwik Star, Inc #665.

**Public Hearing**

- [5.](#) Public Hearing to review an application for a State Revolving Fund (SRF) loan and to make available to the public the contents of an environmental information document and the City's Reed Bed Expansion project plan at 6:00 PM on April 10, 2023 in the Oelwein Council Chambers.

**Resolutions**

- [6.](#) Consideration of a resolution awarding Downtown Properties Forgivable Loans for Building Improvements Provided by Tax Increment Financing.

**Motions**

- [7.](#) Consideration of motion approving Change Order No. 3 for the Oelwein 2021 Water Main Improvements.
- [8.](#) Consideration of motion approving the Notice of Acceptability of Work minus set-offs for the Oelwein 2021 Water Main Improvements.

- [9.](#) Consideration of motion approving Change Order No. 6 for final quantity adjustments and set-offs for the Oelwein 2021 Water Main Improvements.
- [10.](#) Consideration of motion approving Pay Application No. 9 for the Oelwein 2021 Water Main Improvements.
- [11.](#) Consideration of motion approving Pay Application No. 10 for the Oelwein 2021 Water Main Improvements to release 5% retainage after 30 days.
- [12.](#) Consideration of a motion setting the Bid Opening for the Oelwein NE Sanitary Sewer Improvements on May 2, 2023 at 11:00 AM in the Oelwein Council Chambers.
13. Consideration of a motion setting the Public Hearing for the Oelwein NE Sanitary Sewer Improvements on May 8, 2023 at 6:00 PM in the Oelwein Council Chambers.
- [14.](#) Consideration of a motion approving the Oelwein NE Sanitary Sewer Improvements FOX Strand Task Order for Construction Phase Services.
- [15.](#) Consideration of a motion to approve the pool filter replacement from Carrico Aquatic Resources, Inc. in the amount of \$134,100.00.
- [16.](#) Consideration of a motion to amend the administration contract with Upper Explorerland Regional Planning Commission for the Plaza Project and Sewer Improvement Project.
17. Consideration of a motion to set a public hearing directing the sale of the city's interest of 815 4th Ave SW, 123 6th Ave NE, 202 4th Ave NW, 206 4th Ave NW, and 210 4th Ave NW on April 24, 2023 at 6:00 PM in the Oelwein Council Chambers.

#### **Council Updates**

#### **Mayor's Report**

#### **City Attorney's Report**

#### **City Administrator's Report**

- [A.](#) City Administrator.

#### **Adjournment**

- [ii.](#) Additional Information.
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In compliance with the Americans with Disabilities Act, those requiring accommodation for Council meetings should notify the City Clerk's Office at least 24 hours prior to the meeting at 319-283-5440



# Minutes

City Council Meeting  
20 Second Avenue SW, Oelwein  
March 27, 2023 - 6:00 PM

## Pledge of Allegiance

## Call to Order

Mayor DeVore called the meeting to order at 6:00 PM.

**Roll Call**      **Present:**      Seeders, Payne, Stewart, Weber, Lenz, Garrigus  
                          **Also Present:**    DeVore, Mulfinger, Rigdon  
                          **Absent:**            NA

## Additions or Deletions

A motion was made by Weber, seconded by Lenz to adopt the agenda as amended.

All aye.            Motion carried.

## Citizens Public Comments

No public comments were received, oral or written.

## Consent Agenda

1. Consideration of a motion to approve the amended February 27, 2023 minutes.
2. Consideration of a motion to approve the March 13, 2023 minutes.
3. Claims Resolution in the amount of \$346,900.41.
4. Consideration of a motion approving the Class 'C' Alcohol License for Hacienda Del Rio.

A motion was made by Weber, seconded by Garrigus to approve the consent agenda.

All aye.            Motion carried.

## Resolutions

5. Consideration of a Resolution for Fiscal Year 2024 Salaries.

A motion was made by Stewart, seconded by Garrigus to adopt Resolution No. 5400-2023.

Ayes: Seeders, Stewart, Weber, Lenz, Garrigus

Nays: Payne

Motion carried.

6. Consideration of a Resolution Amending the City Fee Schedule to Reflect the Single Hauler Services

A motion was made by Weber, seconded by Seeders to adopt Resolution No. 5401-2023.

Ayes: Seeders, Payne, Stewart, Weber, Lenz, Garrigus,

Nays:

Motion carried.

## Motions

- 7. Consideration of a motion to accept the Plaza Phase 2 Bid from Matt Construction in the amount of \$646,512.

Two Bids were received:

|                     |             |                |
|---------------------|-------------|----------------|
| Miller Construction | Oelwein, IA | \$1,209,667.11 |
| Matt Construction   | Sumner, IA  | \$646,512.00   |

A motion was made by Seeders, seconded by Weber to approve the Plaza Phase 2 Bid from Matt Construction in the amount of \$646,512. All aye. Motion carried.

- 8. Consideration of a motion to approve Change Order No. 6 for final quantity adjustments for the Oelwein 2021 Water Main Improvements.

John Gade, Fox Strand Engineering, shared the history timeline of this project regarding start time, additional days, change orders, and struggles with the general contractor, Summer’s Construction.

A motion was made by Weber, seconded by Garrigus to table agenda items #8, 9, 10, and 11 until April 10 Council Meeting. All aye. Motion carried.

- 9. Consideration of a motion to approve Notice of Acceptability of Work minus set-offs for the Oelwein 2021 Water Main Improvements.

*Tabled until April 10.*

- 10. Consideration of motion to approve Pay Application No. 9 minus set-offs for the Oelwein 2021 Water Main Improvements.

*Tabled until April 10.*

- 11. Consideration of motion to approve Pay Application No. 10 minus set-offs for the Oelwein 2021 Water Main Improvements to release 5% retainage after 30 days.

*Tabled until April 10.*

- 12. Consideration of a motion to approve the purchase of a power monitor in the amount of \$15,580 for the Wastewater facility.

A motion was made by Weber, seconded Garrigus to approve the power monitor in the amount of \$15,580 for the Wastewater facility. All aye. Motion carried.

- 13. Consideration of a motion accepting the road overlay, sealcoating, and Event Center Parking lot projects proposal from Fehr Graham for Design Engineering Services in the amount of \$58,000.

A motion was made by Weber, seconded Seeders to approve the road overlay, sealcoating, and Event Center Parking lot projects proposal from Fehr Graham for Design Engineering Services in the amount of \$58,000. 5 aye, 1 Nay (Lenz). Motion carried.

- 14. Consideration of a motion to proceed with Trail Improvement Segment 2.

A motion was made by Seeders, seconded by Garrigus to proceed with Trail Improvement Segment 2. All aye. Motion carried.

- 15. Consideration of a motion sending a subdivision request to the Planning and Zoning Committee.

James Stammeyer asked to see the subdivision plans. City Administrator Mulfinger stated this is a county request. Council is required to review any request that is within a two-mile jurisdiction of Oelwein. You’ll need to contact the county with your request.

A motion was made by Stewart, seconded by Garrigus to approve sending a subdivision request to the Planning and Zoning Committee. All aye. Motion carried.

## Committee Reports

### 16. Report from Stewart on the Airport Minutes.

Stewart reported to Council several items at the airport that were in need of repair. Melody Rich requested the Airport Board to ask City Council regarding the missing video recorder for the security cameras. Mulfinger stated FBO Tegeler filed a report with the Fayette County Sherriff.

Full minutes can be found at: <https://www.cityofelwein.org/bc-ab/page/airport-board-21>

### 17. Report from Lenz on the Park and Recreation Commission minutes.

Garrigus stated Joshua does a great job on getting grants for his projects. The city should have an on staff grant writer.

Full minutes can be found at: <https://www.cityofelwein.org/bc-parks/page/parks-and-recreation-2>

### 18. Report from Payne on the Library Board minutes.

Full minutes can be found at: <https://www.oelwein.lib.ia.us/about/library-board-minutes-1>

### 19. Report from Payne on the Housing Committee minutes.

Payne shared in detail her conversation with Gina Jordan-Burg, Kies Real Estate, LLC., regarding her interest in buying more vacant lots in Oelwein and tiny home Airbnb.

Full minutes can be found at: <https://www.cityofelwein.org/bc-hc/page/housing-committee-5>

## Council Updates.

Payne asked if the city could get street direction signs for the museum placed along Highway 150. Public Works Assistant Director Doudney will inquire with the Iowa Department of Transportation regarding signage.

## Mayor's Report

- A. Consideration of a motion moving Lenz from the Park and Recreation Commission to the Housing Committee.

A motion was made by Weber, seconded by Stewart to approve moving Lenz from the Park and Recreation Commission to the Housing Committee. All aye. Motion carried.

- B. Consideration of a motion moving Garrigus from the Housing Committee to the Park and Recreation Commission.

- C. A motion was made by Seeders, seconded by Weber to approve moving Garrigus from the Housing Committee to the Park and Recreation Commission. All aye. Motion carried.

## City Administrator's Report

- A. City Administrator.

City Administrator Mulfinger provided an update on discussions with Gregg Bryan and the Airport Board's recommendation on the Fixed Base Operator contract.

## Adjournment

A motion was made by Stewart, seconded by Lenz to adjourn the meeting at 6:45 PM.

All aye. Motion carried.

\_\_\_\_\_  
Brett DeVore, Mayor

ATTEST:

\_\_\_\_\_  
Dylan Mulfinger, City Administrator

I, Dylan Mulfinger, City Administrator in and for the City of Oelwein, Iowa do hereby certify that the above and foregoing is a true accounting of the Council Proceedings held March 27, 2023 and copy of said proceedings was furnished to the Register March 30, 2023.

\_\_\_\_\_  
Dylan Mulfinger, City Administrator

| Payee   | Description                                       | Check Amount     |          |           |
|---|---|------------------|----------|-----------|
| ACE HARDWARE                                  | SUPPLIES  | 318.80           |          |           |
| ADVANCED AUTOMOTIVE INC                       | VEHICLES SERVICE AND REPAIR                       | 320.37           |          |           |
| ADVANTAGE ADMINISTRATORS                      | MEDICAL CLAIMS                                    | 7,410.76         |          |           |
| ADVANTAGE ADMINISTRATORS                      | SELF FUND MEDICAL CLAIMS                          | 295.80           |          |           |
| ADVANTAGE ADMINISTRATORS                      | QUARTERLY ADMIN FEE                               | 171.00           |          |           |
| <b>ALEX AIR APPARATUS INC</b>                 | <b>LIFEGUARD KITS/XAM 2500/SPANERS/ADAPTERS</b>   | <b>11,018.55</b> | 6,413.55 | 4,605.00  |
| ALLIANT ENERGY                                | GAS/ELECTRIC SERVICE                              | 28,273.21        |          |           |
| AMERICAN TEST CENTER INC                      | ANNUAL SAFETY INSPECTION                          | 1,298.00         |          |           |
| ARNOLD MOTOR SUPPLY LLP                       | SUPPLIES  | 407.34           |          |           |
| AT&T MOBILITY LLC                             | FIRSTNET INTERNET SERVICES                        | 82.54            |          |           |
| ATLANTIC EMERGENCY SOLUTIONS INC              | MULTIUSE FIRE BLANKET                             | 3,376.83         |          |           |
| AUREON COMMUNICATIONS                         | PHONE SERVICE                                     | 31.91            |          |           |
| AVALON TIRE                                   | TIRE REPAIR                                       | 219.89           |          |           |
| BAKER & TAYLOR                                | BOOKS   | 924.47           |          |           |
| BARRON MOTOR SUPPLY                           | SUPPLIES  | 138.29           |          |           |
| BERGANKDV TECHNOLOGY & CONSULTING INC         | OFFICE 365/WEBROOT/EMAIL SEC/CLOUD CONT           | 412.36           |          |           |
| BIGLEAF NETWORKS INC                          | PRIORITIZING BANDWIDTH - MONTHLY SERVICE FEES     | 398.00           |          |           |
| BLACKHAWK WASTE DISPOSAL CO INC               | GARABAGE/RECYCLING MONTHLY SERVICE                | 28,934.55        |          |           |
| <b>CARDMEMBER SERVICES</b>                    | <b>CREDIT CARD CHARGES</b>                        | <b>8,917.66</b>  | 7,183.26 | 1,734.40  |
| CENTURYLINK                                   | PHONE SERVICE                                     | 103.66           |          |           |
| CITY OF OELWEIN                               | WATER/SEWER SERVICE                               | 569.79           |          |           |
| COMMUNITY DIGITAL WIRELESS LLC                | INTERNET SERVICE                                  | 102.10           |          |           |
| COMPASS BUSINESS SOLUTIONS                    | DISCONNECTION NOTICES                             | 356.75           |          |           |
| <b>CONFLUENCE INC</b>                         | <b>PROJECT 21421 OELWEIN PARK &amp; PLAZA</b>     | <b>4,797.50</b>  | 0.00     | 4,797.50  |
| COPY SYSTEMS INC                              | COPIER MAINT SUPPORT                              | 137.23           |          |           |
| DIVAL SAFETY EQUIPMENT                        | HANDHELD THERMAL IMAGERS                          | 5,087.91         |          |           |
| EAGLE POINT ENERGY 5 LLC                      | ELECTRIC SERVICE                                  | 2,193.24         |          |           |
| ED STIVERS FORD INC                           | 2022 FORD SUPER DUTY F-250 SRW                    | 42,188.00        |          |           |
| EDUCATIONAL BIOMETRIC TECHNOLOGY              | YEARLY SUPPORT - 2 Years                          | 525.00           |          |           |
| GINGERICH SMALL ENGINE                        | CHAINS  | 134.07           |          |           |
| ENVIRONMENTAL PRODUCTS & ACCESSORIES LLC      | ROOT SAW PARTS                                    | 185.22           |          |           |
| EUROFINS ENVIRONMENT TESTING                  | WASTEWATER/WATER SAMPLES                          | 782.25           |          |           |
| FAREWAY STORES INC                            | SUPPLIES  | 200.04           |          |           |
| FAYETTE CO TREASURER                          | PROPERTY TAXES                                    | 7,650.00         |          |           |
| FAYETTE COUNTY FIRE ASSOCIATION               | OEFD DUES FOR FC FIRE ASSOCIATION                 | 25.00            |          |           |
| FEHR GRAHAM ENGINEERING & ENVIRONMENTAL       | ENGINEERING SERVICES                              | 1,900.00         |          |           |
| FIDELITY BANK & TRUST                         | ELECTRONIC FEES                                   | 618.39           |          |           |
| FOX STRAND INC                                | ENGINEERING SERVICES                              | 19,342.00        |          |           |
| GOOD HOUSEKEEPING                             | MAGAZINE SUBS RENEWAL                             | 22.46            |          |           |
| HAWKINS INC                                   | WEIGH SCALE PARTS                                 | 812.61           |          |           |
| HGTV MAGAZINE                                 | MAGAZINE SUBSCRIPTION                             | 39.97            |          |           |
| HOMETOWN PEST CONTROL                         | PEST CONTROL                                      | 70.00            |          |           |
| HORAN CLEANING LLC                            | MONTHLY CLEANING                                  | 748.00           |          |           |
| IA DEPT OF TRANSPORTATION                     | GRADER BLADE BOLTS                                | 48.02            |          |           |
| IAMU  | 2023-2024 WATER MEMBER DUES                       | 1,053.00         |          |           |
| ICE MANUFACTURING INC                         | BAR STOCK - SNOW PUSHER                           | 95.00            |          |           |
| IMFOA   | ANNUAL MEMBERSHIPS                                | 110.00           |          |           |
| IOWA EMPLOYMENT CONFERENCE                    | IA EMPLOYMENT CONF                                | 395.00           |          |           |
| IOWA LEAGUE OF CITIES                         | EMERGENCY MANAGEMENT SYMPOSIUM                    | 65.00            |          |           |
| IOWA ONE CALL                                 | ONE CALLS   | 19.80            |          |           |
| JOHN DEERE FINANCIAL F.S.B.                   | SUPPLIES  | 417.65           |          |           |
| KENS ELECTRIC                                 | REPAIR STOP LIGHT/ROAD SIGN LIGHTS, CONDUIT SBR'S | 1,167.65         |          |           |
| KERNS COMPANY INC                             | OPD CAN COOLERS                                   | 2,096.40         |          |           |
| KLUESNER SANITATION LLC                       | STICKERS - BULK ITEM/EXTRABAGS                    | 4,400.00         |          |           |
| ROOSTER SUPPLY                                | FILTERS   | 727.22           |          |           |
| LUMBER RIDGE HOME SOURCE, INC                 | SUPPLIES  | 448.99           |          |           |
| LYNCH DALLAS PC                               | LEGAL/PROFESSIONAL FEES                           | 15,626.86        |          |           |
| LYNN PEAVEY CO.                               | FIELD DRUG TEST KITS                              | 451.96           |          |           |
| MARTIN GARDNER ARCHITECTURE PC                | ENGINEERING SERVICES                              | 9,360.00         |          |           |
| MEDIACOM COMMUNICATIONS CORPORATION           | PHONE/INTERNET SERVICE                            | 1,088.01         |          |           |
| MIDWEST COLLISION CENTER INC                  | IMPOUND   | 250.00           |          |           |
| MILLER'S CONSTRUCTION INC                     | PAY REQUEST CONSTRUCTION HOUSING RLF              | 12,204.32        |          |           |
| NAGLE SIGNS INC                               | REPAIR MESSAGE BOARD                              | 180.00           |          |           |
| NCL OF WISCONSIN INC                          | LAB SUPPLIES                                      | 1,448.66         |          |           |
| <b>OELWEIN CHAMBER &amp; AREA DEVELOPMENT</b> | <b>3RD QTR CONTRIBUTION</b>                       | <b>12,500.00</b> | 0.00     | 12,500.00 |
| OELWEIN PUBLISHING CO                         | PUBLISHING EXPENSES                               | 984.93           |          | 23,636.90 |
| OELWEIN VETERINARY CLINIC                     | ANIMAL BOARD/DISPOSAL, RETURNED CATCH POLE        | 543.00           |          |           |

|                                  |  |                   |
|----------------------------------|--|-------------------|
| ONLINE SOLUTIONS LLC             | 2023-2024 ANNUAL BILLING CITIZENSERVE    | 9,600.00          |
| O'REILLY AUTOMOTIVE STORES INC   | SUPPLIES                                 | 4.58              |
| ORIGIN DESIGN CO                 | PROJ 20199 FEASIBILITY STUDY VIADUCT     | 6,073.00          |
| PERCUSSION PLAY LTD              | INSTRUMENTS - MUSIC GARDEN               | 19,310.00         |
| PLUMB SUPPLY COMPANY             | FURNACE FILTERS                          | 183.60            |
| PUSH PEDAL PULL INC              | RAMP/PEDALS                              | 1,536.08          |
| QUADIENT FINANCE USA INC         | POSTAGE                                  | 1,500.00          |
| QUILL.COM                        | PAPER TOWELS & SPONGES                   | 378.57            |
| RINGCENTRAL INC                  | PHONE SERVICE                            | 2,456.38          |
| SATURDAY EVENING POST            | MAGAZINE SUB                             | 15.00             |
| SCHMITT CLEANING SERVICES INC    | MONTHLY CLEANING/SNOW REMOVAL            | 1,220.29          |
| SCOUT LIFE                       | MAGAZINE SUB                             | 15.00             |
| SIGNS BY TOMORROW OF CEDAR FALLS | EMERGENCY RESPONDER DECALS               | 245.00            |
| STATE HYGIENIC LABORATORY        | LAB TESTS                                | 243.50            |
| SUSAN MACKEN                     | PASSPORT POSTAGE                         | 86.85             |
| TEGELER AVIATION LLC             | FBO FEE                                  | 2,999.83          |
| TINDELL SHOES INC                | BOOTS                                    | 463.13            |
| TREASURER STATE OF IOWA          | SALES/WET TAX                            | 8,046.57          |
| U S POST OFFICE                  | WATER BILLS POSTAGE                      | 895.17            |
| UMB BANK NA                      | BONDS SERVICE FEES                       | 600.00            |
| UNIQUE MANAGEMENT                | COLLECTION SERVICE                       | 58.25             |
| UPPER EXPLORERLAND               | ADMIN COSTS IRP/RECORDING FEE/CDBG SEWER | 4,623.68          |
| US CELLULAR                      | CELLPHONE SERVICE                        | 1,163.02          |
| USBLUEBOOK                       | SUPPLIES                                 | 902.33            |
| WELLMARK INC                     | HOSPITAL INSURANCE                       | 53,184.78         |
| WEX BANK                         | FUEL PURCHASES                           | 2,240.87          |
| WILLIAMS CENTER FOR THE ARTS     | CONTRIBUTION - THE EAGLES TRIBUTE SHOW   | 1,500.00          |
| WINDSTREAM                       | PHONE SERVICE                            | 95.62             |
| ZARNOTH BRUSH WORKS INC          | GUTTER BROOM/DIRT SHOES/TOW BAR BUSHING  | 1,351.70          |
| CAROL TOUSLEY                    | REIMBURSEMENT IRVINE WATER INVOICE       | 535.00            |
| OAK TREE PROPERTIES LLC          | REFUND WATER DEPOSIT                     | 150.78            |
| SUSAN DRISCOLL                   | REFUND DUPLICATE PMT RENTAL REG          | 425.00            |
| SHANNON COX                      | REIMBURSEMENT MEALS                      | 18.18             |
| BRANDON DEJONG                   | REIMBURSEMENT MEALS                      | 19.02             |
| BRYAN ARMSTEAD                   | REFUND WATER DEPOSIT                     | 37.31             |
| CHERYL STROUD                    | REFUND WATER DEPOSIT                     | 69.21             |
| ISABELLA HILL                    | REFUND WATER DEPOSIT                     | 54.39             |
| LORI BRUENDER                    | REFUND WATER DEPOSIT                     | 156.89            |
| SILVIA CASTRO                    | REFUND WATER DEPOSIT                     | 115.60            |
| SHELLY GREEN                     | REFUND WATER DEPOSIT                     | 156.81            |
| DARLENE HEGINGER                 | REFUND WATER DEPOSIT                     | 112.30            |
| ROBERT JOHNSON                   | REFUND WATER DEPOSIT                     | 55.88             |
| NEXT LEVEL INVESTMENTS           | REFUND WATER DEPOSIT                     | 154.28            |
| KAREN OTT                        | REFUND WATER DEPOSIT                     | 157.37            |
| KARISSA SHANNON                  | REFUND WATER DEPOSIT                     | 103.50            |
|                                  |  | <u>370,537.31</u> |
|                                  |  | -346,900.41       |
|                                  |  | 23,636.90         |



# Ownership Updates Application (App-178190) For (LE0003076)

## License or Permit Type

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**License or Permit Type**

**Length of License Requested**

Class E Retail Alcohol License

12 Month

**Tentative Effective Date**

**Tentative Expiration Date**

2023-06-01

2024-05-31

## Privileges / Sub-Permits Information

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**Privileges**

**Sub-Permits**

## Premises Information

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**Business Information**

**\* (required) Name of Legal Entity (The name of the individual, partnership, corporation or other similar legal entity that is receiving the income from the alcoholic beverages sold)**

CASEY'S MARKETING COMPANY

**\* (required) Name of Business (D/B/A)**

CASEY'S GENERAL STORE #2682

**Indicate how the business will be operated**

Corporation

**\* (required) Federal Employer ID #**

42-1435913

**\* (required) Business Number of Secretary of State**

184278

## Premises Information

### Address of Premises:

You must use the Address or location field below to search for your operating location. If your event does not populate, please find the closest applicable address and then modify your premises street field to better identify the address of your event.

**Address or location**

105 1ST AVE SE,Oelwein,Iowa,Fayette

Search by a location name or address to automatically populate the address fields below (optional)

**\* (required) Premises Street**

105 1ST AVE SE

**Premises Suite/Apt Number**

**\* (required) Premises City**

Oelwein

**Premises State**

Iowa

**\* (required) Premises Zip/Postal Code**

50662

**Premises County**

Fayette

**\* (required) Local Authority**

City of Oelwein

**Control of Premises**

Own

**Are other liquor, wine or beer businesses accessible from the interior of your premises?**

No

**\* (required) # of Floors:**

1

**Premises Type**

Convenience Store

**Does your premises conform to all local and state health, fire and building laws and regulation?**

Yes

**Does or will your licensed location wholesale alcoholic beverages to on-premises retail alcohol licensees?**

No

**\* (required) Square footage of the entire alcoholic beverage retail sales and alcoholic beverage storage areas of the business, including areas of walk-in alcoholic beverage coolers that are accessible to the public.**

1,805

**Do you have a separate premises for the sale of alcoholic liquor (spirits)?**

No

**Hours of Operation: Beginning**

6:00 AM

Hours of Operation: Ending

2:00 AM

Hours deliveries may be received: Beginning

5:00 AM

Hours deliveries may be received: Ending

4:00 PM

Are the hours of deliveries flexible?

Yes

### Contact Information

\* (required) Contact Name

Madison Paulson

\* (required) Business

(required) Extension

(319) 283-3423

\* (required) Email Address

madi.paulson@caseys.com

\* (required) Phone

(required) Extension

(315) 381-5974

Same as Premises Address

### Mailing Address:

You must use the Address or location field below to search for your operating location. If your event does not populate, please find the closest applicable address and then modify your premises street field to better identify the address of your event.

Address or location

1 SE CONVENIENCE BLVD, Ankeny, Iowa, Polk

Search by a location name or address to automatically populate the address fields below (optional)

Mailing Street

Mailing Suite/Apt Number

1 SE CONVENIENCE BLVD

Item 3.

**Mailing City**

Ankeny

**Mailing State**

Iowa

**Mailing Zip/Postal Code**

50021

**Mailing County**

Polk

## Ownership

**SAMUEL JAMES**

**Position:** PRESIDENT

**SSN:** XXX-XX-0865

**US Citizen:** Yes

**Ownership:** 0%

**DOB:** 07/04/1983

**DOUGLAS BEECH**

**Position:** ASSISTANT

SECRETARY

**SSN:** XXX-XX-3010

**US Citizen:** Yes

**Ownership:** 0%

**DOB:** 12/21/1962

**42-0935283**

**CASEY'S  
GENERAL STORE,  
INC.**

**Position:** OWNER

**SSN:** XXX-XX-6789

**US Citizen:** Yes

**Ownership:** 100%

**DOB:** 01/01/1900

**BRIAN JOHNSON**

**Position:** VICE  
PRESIDENT

**SSN:** XXX-XX-7458

**US Citizen:** Yes

**Ownership:** 0%

**DOB:** 08/26/1975

**SCOTT FABER**

**Position:** SECRETARY

**SSN:** XXX-XX-9527

**US Citizen:** Yes

**Ownership:** 0%

**DOB:** 01/29/1979

**ERIC LARSEN**

**Position:**  
TREASURER

**SSN:** XXX-XX-8851

**US Citizen:** Yes

**Ownership:** 0%

**DOB:** 06/24/1967

**Criminal History Information**

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law (not including traffic violations, except those that are alcohol related)?

Yes



**Local Authority Information**

**Extension**

**\* (required) Daytime Phone for**

**Local Authority**

(319) 283-5440

**Was a DCI background check run?**

**\* (required) Local Authority Email Address**

deputyclerk@cityofelweil.org

**Comments**

### Document Upload Information

---

DOCUMENT NAME

Sketch

UPLOADED DOCUMENTS

ADDITIONAL COMMENTS

DOCUMENT NAME

Proof of Control of Property ( Deed / Final Sales Contract / Lease / Written Agreement )

\*\*Purchase agreements not accepted

UPLOADED DOCUMENTS

ADDITIONAL COMMENTS

(App-178379)

License or Permit Type

---

**License or Permit Type**

**Length of License Requested**

Class B Retail Alcohol License

12 Month

**Tentative Effective Date**

**Tentative Expiration Date**

2023-05-28

2024-05-27

Privileges / Sub-Permits Information

---

**Privileges**

**Sub-Permits**

Premises Information

---

**Business Information**



**\* (required) Name of Legal Entity (The name of the individual, partnership, corporation or other similar legal entity that is receiving the income from the alcoholic beverages sold)**

KWIK TRIP, INC.

**\* (required) Name of Business (D/B/A)**

Kwik Star #665

**Indicate how the business will be operated**

Corporation

**\* (required) Federal Employer ID #**

39-1036365

**\* (required) Business Number of Secretary of State**

106706

**Tentative Expiration Date**

May 27, 2024

### Premises Information

#### Address of Premises:

You must use the Address or location field below to search for your operating location. If your event does not populate, please find the closest applicable address and then modify your premises street field to better identify the address of your event.

**Address or location**

10 1st Ave SE,Oelwein,Iowa,Fayette

Search by a location name or address to automatically populate the address fields below (optional)

**\* (required) Premises Street**

10 1st Ave SE

**Premises Suite/Apt Number**

**\* (required) Premises City**

Oelwein

**Premises State**

Iowa

**\* (required) Premises Zip/Postal Code**

50662

**Premises County**

Fayette

**\* (required) Local Authority**

City of Oelwein

**Control of Premises**

Own

**\* (required) # of Floors:**

1

**Premises Type**

Convenience Store

**Does your premises conform to all local and state health, fire and building laws and regulation?**

Yes

**Does or will your licensed location wholesale alcoholic beverages to on-premises retail alcohol licensees?**

Yes

**\* (required) Square footage of the entire alcoholic beverage retail sales and alcoholic beverage storage areas of the business, including areas of walk-in alcoholic beverage coolers that are accessible to the public.**

1,738

### Contact Information

**\* (required) Contact Name**

Deanna Hafner

**\* (required) Business**

**(required) Extension**

(319) 283-2113

\* (required) Email Address

dhafner@kwiktrip.com

\*

\* (required) Phone

(required) Extension

(808) 793-6262

Same as Premises Address

### Mailing Address:

You must use the Address or location field below to search for your operating location. If your event does not populate, please find the closest applicable address and then modify your premises street field to better identify the address of your event.

Address or location

1626 Oak St,La Crosse,Wisconsin,LaCrosse

Search by a location name or address to automatically populate the address fields below (optional)

Mailing Street

1626 Oak St

Mailing Suite/Apt Number

PO Box 2107

Mailing City

La Crosse

Mailing State

Wisconsin

Mailing Zip/Postal Code

54602

Mailing County

LaCrosse

### Ownership

**Scott Zietlow**

**Position:** Owner

**SSN:** XXX-XX-0467

**US Citizen:** Yes

**Ownership:** 100%

**DOB:** 12/15/1957

**Jeffrey Wrobel**

**Position:** Treasurer

**SSN:** XXX-XX-7429

**US Citizen:** Yes

**Ownership:** 0%

**DOB:** 07/16/1960

**Thomas Reinhart**

**Position:** Secretary

**SSN:** XXX-XX-9524

**US Citizen:** Yes

**Ownership:** 0%

**DOB:** 02/15/1954

**Criminal History Information**

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law (not including traffic violations, except those that are alcohol related)?

No

**Local Authority Information**

**Extension**

**\* (required) Daytime Phone for**

**Local Authority**

(319) 283-5440

**Sketch on File**

**Proof of Control of Property ( Deed / Final Sales Contract / Lease / Written Agreement )**

**\*\*Purchase agreements not accepted**

**Premise's Address Correct?**

**Premises Zoned Properly?**

**Fire Inspection Completed?**

**Health Inspection Completed?**

**Was a DCI background check run?**

**Previous License Number for this Location**

**\* (required) Local Authority Email Address**

**Comments**

**Amount Owed to Local Authority**

## Document Upload Information

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|   |
|---|
| <p>DOCUMENT NAME</p> <p>Proof of Control of Property ( Deed / Final Sales Contract / Lease / Written Agreement )</p> <p>**Purchase agreements not accepted</p> <p>UPLOADED DOCUMENTS</p> <p>ADDITIONAL COMMENTS</p> |
| <p>DOCUMENT NAME</p> <p>Sketch</p> <p>UPLOADED DOCUMENTS</p> <p><b><u>665 FP</u></b></p> <p>ADDITIONAL COMMENTS</p>   |
| <p>DOCUMENT NAME</p> <p>TTB Basic Permit</p> <p>UPLOADED DOCUMENTS</p> <p><b><u>1 IA Wholesale Dealer App</u></b></p> <p>ADDITIONAL COMMENTS</p>  |

### **SRF PUBLIC HEARING NOTICE**

The City of Oelwein will be holding a Public Hearing to review an application for a State Revolving Fund (SRF) loan and to make available to the public the contents of an environmental information document and the City's project plan. These documents include design and environmental information related to the proposed improvements to the City's wastewater treatment system.

The proposed project includes the rehabilitation of the existing 30,000 sq. ft. of reed beds; the construction of two additional reed bed cells (anticipated area of 23,000 sq. ft), and any necessary connections, to provide a total reed bed area of 53,000 sq. ft. to address the issues of meeting the Iowa nutrient reduction goals for phosphorus and the solids loading rates to the reed beds. Additionally, the proposed project also includes replacement of the membrane liner in the existing flow equalization basin.

The purpose of this Public Hearing is to inform area residents of the community of Oelwein of this proposed action, discuss the actual cost and user fees associated with this project, and to address citizen's concerns, if any, with the plan.

The Public Hearing location and time are as follows:

April 10, 2023 – 6:00 p.m.  
Oelwein City Hall  
20 2<sup>nd</sup> Ave SW  
Oelwein, Iowa 50662

All interested persons are encouraged to attend this hearing. Written comments on this proposal may also be submitted prior to the hearing. Questions regarding this hearing or the availability of documentation may be directed to the City Clerk's Office at 319-283-5440.

RESOLUTION NO. \_\_\_\_\_-2023

Resolution Awarding Downtown Properties Forgivable Loans For Building Improvements Provided By Tax Increment Financing

WHEREAS, The City of Oelwein allocates \$75,000 annually from the downtown Tax Increment Financing (TIF) district; and

WHEREAS, The applications are rated and evaluated by the Oelwein Housing Committee and a recommendation of awards are provided to City Council; and

WHEREAS, the following awards shall be made in 2023:

- 101 South Frederick                    \$40,000.00
- 25 South Frederick                    \$25,000.00
- 7 South Frederick                     \$10,000.00

WHEREAS, property owners will have one year from receiving funding to complete their improvements; and

WHEREAS, the City of Oelwein will monitor progress of the project and will have a lien on each property to ensure that funds are paid back if the project is not complete; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa formally Awards Downtown Property Forgivable Loans for Building Improvements Provided by Tax Increment Financing.

Passed and approved by the City Council of the City of Oelwein, Iowa this 10<sup>th</sup> day of April, 2023.

\_\_\_\_\_  
Brett DeVore, Mayor

Attest:

It was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that the Resolution as read be adopted, and upon roll call there were:

AYES      NAYS      ABSENT      ABSTAIN

\_\_\_\_\_  
Dylan Mulfinger, City Administrator

- Payne
- Stewart
- Weber
- Lenz
- Garrigus
- Seeders

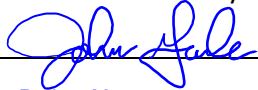
Recorded April 11, 2023.

\_\_\_\_\_  
Dylan Mulfinger, City Administrator





| Change in Contract Price   | Change in Contract Times   |
|--|--|
| Original Contract Price:<br>\$ <u>1,057,488.83</u>                             | Original Contract Times:<br>Substantial Completion: <u>Oct 1, 2021</u><br>Ready for final payment: <u>Dec 17, 2021</u>   |
| <b>Net changes Approved (Change Order 1, 2, 4, 5):</b><br>\$ <u>101,007.32</u> | Increase from previously approved Change Orders:<br>Substantial Completion: <u>13 calendar days</u><br>Ready for final payment: <u>13 calendar day</u>             |
| Contract Price prior to this Change Order:<br>\$ <u>1,158,496.15</u>           | Contract Times prior to this Change Order:<br>Substantial Completion: <u>Oct 26, 2021 + 15 days</u><br>Ready for final payment: <u>Jan 11, 2022 + 15 days</u>      |
| <b>Adjustment of Change Order No 3:</b><br>\$ <u>21,778.40</u>                 | Increase this Change Order:<br>Substantial Completion: <u>13 calendar days</u><br>Ready for final payment: <u>13 calendar days</u>                                 |
| Contract Price incorporating this Change Order:<br>\$ <u>1,180,274.55</u>      | Contract Times with all approved Change Orders:<br>Substantial Completion: <u>Oct 26, 2021 + 28 days</u><br>Ready for final payment: <u>Jan 11, 2022 + 28 days</u> |

|   |   |
|---|---|
| <p style="text-align: center;">Recommended by Engineer (if required)</p> <p>By: <u></u></p> <p>Title: <u>Project Manager</u></p> <p>Date: <u>4/6/2023</u></p> <p style="text-align: center;">Authorized by Owner</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p> | <p style="text-align: center;">Accepted by Contractor</p> <p>_____</p> <p style="text-align: center;">Approved by Funding Agency (if applicable)</p> <p>_____</p> <p>_____</p> <p>_____</p> |
|---|---|



DATE: July 29, 2022  
TO: Summers Enterprise  
1776 Buchanan Delaware Ave  
Masonville, IA 50654  
RE: Oelwein 2021 Water Main Improvements – Change Order 3

The following is a summary of Summers proposed additional work and additional days associated with Change Order 3.

**CHANGE ORDER 3.1 - 12th AVE SE:** Additional work associated with rock excavation.

Areas: 12th AVE SE STA 209+13 - STA 211+60:  
Equipment: Large Excavator to break up boulder  
Date: 8/4/2021 - 8/5/2021 (2 days)

**DESCRIPTION:** Trenchless construction was stopped due to boulders. Summers determined to open cut this area. They brought in a large excavator to remove the boulders.

**SUMMERS CHANGE ORDER PROPOSAL:** \$4,800

**SUMMERS CONTRACT DAYS PROPOSAL:** 30 DAYS

**FOX STRAND RESPONSE:** Agree with the \$4,800 change order proposal. Reject the 30 additional days to complete this work. The excavation took a total of 2 days. The trenching of 250 l.f. of 8-inch water main should have taken no more 3 days. FOX Strand recommends a total of 5 additional days.

**CHANGE ORDER 3.2 - 1st ST SE & Hillside Drive:** Additional work associated with exploratory digging for the existing water main for isolation and disconnection.

Area: 1st ST SE & Hillside Drive  
Date: 8/2/2021 - 8/4/2021

**DESCRIPTION:** Additional work to field locate existing water main for isolation and disconnection. Additional work for HMA paving and curb and gutter.

**SUMMERS CHANGE ORDER PROPOSAL:** \$3,600

**SUMMERS CONTRACT DAYS PROPOSAL:** 4 DAYS

**FOX STRAND RESPONSE:** Agree with the \$3,600 and 4 additional days.

**CHANGE ORDER 3.3 - 1st ST NE & 12th AVE NE:** Additional work to extend 34-ft of 8-inch water main across 12th AVE NE and connect to existing 8-inch. Work includes exploratory digging to field determine location and size of existing 8-inch water main. Work includes relocation of HYD-02 to the northeast corner of this intersection. Contractor had elected to temporary connect onto the existing 4-inch water main in the fall of 2021 versus trenching across the intersection.

**DESCRIPTION:** 34 l.f. of 8-inch water main at \$63.00/ft and an additional 26 SY of HMA removal/special backfill/HMA replacement and \$96.85/SY. 4 hours of exploratory digging (\$350x4hr) = \$1,400.

**SUMMERS CHANGE ORDER PROPOSAL:** \$8,200

**SUMMERS CONTRACT DAYS PROPOSAL:** 6 DAYS

**FOX STRAND RESPONSE:** Disagree with the \$8,200 proposal. FOX Strand recommends \$6,060.10 based on contract unit price work for the water main, adjusted pavement removal/replace units, and unit prices for exploratory digging. Reject the 6 additional days. FOX Strand recommends 2 days.

**CHANGE ORDER 3.4 - 1st ST NE & Elmwood Parkway:** 12"x6" tapping sleeve required for the hydrant lead connection at the SE corner of this intersection. Hydrant was approved as part of Change Order 2.

**SUMMERS CHANGE ORDER PROPOSAL:** \$3,600

**SUMMERS CONTRACT DAYS PROPOSAL:** 0 DAYS

**FOX STRAND RESPONSE:** Agree with \$3,600. Recommend 1 additional day for this work.

**CHANGE ORDER 3.5 - 1st ST NE (8th AVE NE to Elmwood Parkway):** Additional HMA patches for the water services that were approved as part of Change Order 2. 4 HMA patches were added for these services.

**SUMMERS CHANGE ORDER PROPOSAL:** 38 SY at \$96.85/SY = \$3,718.30

**SUMMERS CONTRACT DAYS PROPOSAL:** 0 DAYS

**FOX STRAND RESPONSE:** Agree with \$3,718.30. Recommend 1 additional day for this work.

**CHANGE ORDER 3.6:** Summers desires payment for wiping and bleaching fittings.

**SUMMERS CHANGE ORDER PROPOSAL:** \$15,000

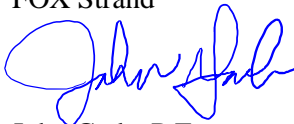
**SUMMERS CONTRACT DAYS PROPOSAL:** 42 DAYS

**FOX STRAND RESPONSE:** FOX Strand rejects both the proposed \$15,000 change order and the 42 additional days. FOX Strand does not recommend any payment or additional days for this work. This work was associated with several of the water main breaks along 12th AVE SE. Water main had been chlorinated, but could not pass a pressure test. Per the contract documents and the preconstruction minutes the project observer can not authorize the Contractor to perform work. Installing a clean water main system is required per the contract documents. The means and methods are the responsibility of the Contractor.

**SUMMARY OF PROPOSAL:**

|  |             |
|--|-------------|
| <b>SUMMERS TOTAL CHANGE ORDER PROPOSAL:</b>          | \$38,918.30 |
| <b>SUMMERS TOTAL PROPOSED ADDITIONAL DAYS:</b>       | 82 DAYS     |
| <hr/>  |             |
| <b>FOX STRAND RECOMMENDED CHANGE ORDER PROPOSAL:</b> | \$21,778.40 |
| <b>SUMMERS TOTAL PROPOSED ADDITIONAL DAYS:</b>       | 13 DAYS     |

Respectfully submitted,  
FOX Strand



John Gade, P.E.  
Project Manager

## NOTICE OF ACCEPTABILITY OF WORK

Owner: City of Oelwein  
 Engineer: FOX Strand Engineer's Project No.: 3406-18A  
 Contractor: Summers' Enterprise, Inc.  
 Project: Oelwein 2021 Water Main Improvements  
 Notice Date: 4/6/2023 Effective Date of the Construction Contract: 4/5/2021

The Engineer hereby gives notice to the Owner and Contractor that Engineer recommends final payment to Contractor, and that the Work furnished and performed by Contractor under the Construction Contract is acceptable, expressly subject to the provisions of the Construction Contract's Contract Documents ("Contract Documents") and of the Agreement between Owner and Engineer for Professional Services dated December 10, 2019 ("Owner-Engineer Agreement").

The work was completed on **November 7, 2022**. The revised contract completion date is February 8, 2022.

The total amount due to the contractor for the fulfillment of said Contract is **\$1,116,999.48** minus any Council determined set-offs.

Ninety-seven percent (97%) of the total amount due to the contractor should be paid after acceptance of the construction by the Owner. The remaining three percent (3%) shall then be paid no sooner than thirty (30) days following formal acceptance of the construction by the Owner provided that no unpaid claims exist in connection with this Contract. The Contractor will receive interest on any unpaid balance at the maximum legal rate from and after thirty (30) days following acceptance of the project by the Owner.

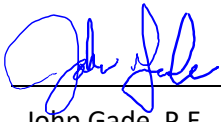
This Notice of Acceptability of Work (Notice) is made expressly subject to the following terms and conditions to which all who receive and rely on said Notice agree:

1. This Notice has been prepared with the skill and care ordinarily used by members of the engineering profession practicing under similar conditions at the same time and in the same locality.
2. This Notice reflects and is an expression of the Engineer's professional opinion.
3. This Notice has been prepared to the best of Engineer's knowledge, information, and belief as of the Notice Date.
4. This Notice is based entirely on and expressly limited by the scope of services Engineer has been employed by Owner to perform or furnish during construction of the Project (including observation of the Contractor's Work) under the Owner-Engineer Agreement, and applies only to facts that are within Engineer's knowledge or could reasonably have been ascertained by Engineer as a result of carrying out the responsibilities specifically assigned to Engineer under such Owner-Engineer Agreement.

- 5. This Notice is not a guarantee or warranty of Contractor’s performance under the Construction Contract, an acceptance of Work that is not in accordance with the Contract Documents, including but not limited to defective Work discovered after final inspection, nor an assumption of responsibility for any failure of Contractor to furnish and perform the Work thereunder in accordance with the Contract Documents, or to otherwise comply with the Contract Documents or the terms of any special guarantees specified therein.
- 6. This Notice does not relieve Contractor of any surviving obligations under the Construction Contract and is subject to Owner’s reservations of rights with respect to completion and final payment.

**Signed:**

**Accepted by:**

FOX Strand  
 By (signature):   
 Name (printed): John Gade, P.E.  
 Date: 4/6/2023  
 Title: Project Manager  
 Iowa Registration No.: 16015

Owner: \_\_\_\_\_  
 Resolution: \_\_\_\_\_  
 Signed: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Attest: \_\_\_\_\_

Distribution:  
 Engineer  
 Contractor  
 Owner



April 6, 2023

Mayor & City Council  
City of Oelwein  
20 Second Ave SW  
Oelwein, Iowa 50662

**RE: Oelwein 2021 Water Main Improvements - Liquidated damages**

Dear Mayor & City Council,

Summers' Enterprise (CONTRACTOR) has satisfactorily completed in general compliance with the terms, conditions, and stipulations of said Contract for the Oelwein 2021 Water Main Improvements. The project was substantially completed on August 24, 2022. The final completion date was on November 7, 2022. Prior to the final acceptance of the project, the City Council will need to provide general direction on how to assess any liquidated damages on the project.

The following are the liquidated damages per the contract:

- Milestone No. 1 and No. 2 \$1,000/calendar day
- Substantial Completion \$500/calendar day
- Final Completion \$200/calendar day

The original contract documents required all water main improvements substantially completed by October 1, 2021 and final completed by December 17, 2021. There was a total of six (6) change orders on the project. Council granted 53 additional calendar days to substantially complete the project (November 23, 2021). Council grant 53 additional calendar days to finally complete the project (February 8, 2022). Work was suspended due to winter weather from December 4, 2021 to March 30, 2022.

There are **\$179,700.00** in liquidated damages per the contract documents. Liquidated damages for failure to attain milestones, substantial completion, and final completion are not additive and per the contract cannot not be imposed concurrently. The following is a summary of liquidated damages:

**Milestone No. 1** (*Pavement restoration milestone*). *Upon commission of the water main at each project location, the contractor shall have 14 calendar days to complete pavement restoration and reopen the roadway to traffic.*

- a. **12th Ave SE not paved.** The water main along 12<sup>th</sup> Ave SE passed all tests and was put into commission on October 27, 2021. The roadway was paved by November 11, 2021 which exceeded Milestone No. 1 by seven (7) calendar days. Thus, 7 days at \$1,000/day is \$7,000 in damages. These dates overlap with Milestone No. 2 and the damages cannot be additive.
- b. **1st St NE not paved.** The water main work resumed after winter on March 31, 2022. The water main along 1st St NE passed all tests and was put into commission On May 17, 2022. On May 31, 2022 1st St NE was NOT paved (14 days after May 17, 2022 completion of utility work). The roadway pavement was restored on August 24, 2022. Thus, 86 days at \$1,000/day is **\$86,000** in damages.



**Milestone No. 2:** *Work required outside of school dates. Impact to traffic may only occur on 12th Avenue SE and the intersection of 1st Street NE and 8th Avenue NE between the dates of June 1, 2021 and August 20, 2021 (outside school session dates). Liquidated damages will be counted for each calendar day before or after these dates in which traffic is not fully opened (temporary surfacing is NOT considered to fulfill the requirement to be fully opened to traffic).*

- a. Council approved 14 additional calendar days for Milestone No. 2. Damages began accruing on September 4, 2021, since the pavement work was not completed prior to the start of school. The roadway was paved and open to traffic on November 17, 2021, which exceeded Milestone No. 2 by 50 calendar days and damages of **\$50,000**.

**Substantial Completion:**

- a. **\$5,000** 10 calendar days at \$500/day (November 24, 2021 to December 3, 2021)
- b. **\$23,500** 47 calendar day at \$500/day (March 31, 2022 to May 16, 2022)

**Final Completion:**

- a. **\$15,200** 76 calendar days at \$200/day (August 24, 2022 to November 7, 2022).

There are **\$242,264.39** in direct damages or additional costs incurred by the City of Oelwein due to the delays in completion of the project. Note the school traffic along 12th AVE SE had to be continuously rerouted due to the roadway being closed due to construction. The following are direct damages to the City as a result of these delays:

- \$30,332.00 City of Oelwein Water Department expenses. Expenses include extra flushing of hydrants, repair of water service corporations damaged by construction, repairs of broken water main, repair of plugged water meter, bacteria testing, turning of valves, and replacement of water caps.
- \$211,932.39 FOX Strand observation services and construction administration services over the original contract agreement.

The following is a summary of the project costs:

- \$1,356,109 Summers’ Construction Bid with Engineering Fees (\$93,891 below budget)
- \$30,332.00 City Water Department expenses
- \$211,932.39 FOX Strand additional observation and administration expenses
- \$60,760.65 Change Orders on the Project

The City has spent approximately **\$1,612,000** on this project to date. The original project budget was \$1,450,000. The City received a \$600,000 Community Development Block Grant (CDBG). The project is currently **\$162,000** over the original project budget.

According to the bid documents, the Council has the following options to consider:

- Option A: Assess no damages.
- Option B: Assess **\$179,700.00** based on the number of days past the project completion dates.
- Option C: Assess **\$162,000.00** based on the amount the project is over the original project budget.
- Option D: Other option to be determined by the Council.

City Council should consult with their City Attorney regarding this matter since it is likely the CONTRACTOR will file a claim. City Staff desires the City Council to consider suspending Summers' Enterprise from bidding on future projects.

Sincerely,  
FOX Strand Associates, Inc.

*John Gade, P.E.*

John Gade, P.E.  
Project Manager

## CHANGE ORDER NO. 6

Owner: City of Oelwein Engineer's Project No.: 3406-18A  
 Engineer: FOX Strand  
 Contractor: Summers' Enterprise  
 Project: Oelwein 2021 Water Main Improvements

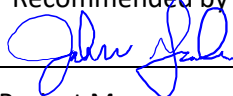
Date Issued: 4/6/2023 Effective Date of Change Order: 4/10/2023

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

1. Adjustment of final project quantities for the original base bid contract and change orders.  
**Total Contract Price decrease in the amount of (\$63,275.07).** Includes unit price changes to the contract for bid items not utilized on this project.
2. Council determined off-sets (liquidated damages).  
**Council has assessed \$179,700.00 in off-sets per the contract documents for failure to attain Milestone 1, Milestone 2, Substantial Completion, and Final Completion.**

Attachments: Summary of final project quantity adjustments

| Change in Contract Price  | Change in Contract Times  |
|---|---|
| Original Contract Price:<br>\$ <u>1,057,488.83</u>                          | Original Contract Times:<br>Substantial Completion: <u>Oct 1, 2021</u><br>Ready for final payment: <u>Dec 17, 2021</u>                                  |
| Net changes Approved (Change Orders 1, 2, 3, 4, 5):<br>\$ <u>122,785.72</u> | Increase from previously approved Change Orders:<br>Substantial Completion: _____<br>Ready for final payment: _____                                     |
| Contract Price prior to this Change Order:<br>\$ <u>1,180,274.55</u>        | Contract Times prior to this Change Order:<br>Substantial Completion: <u>November 23, 2021</u><br>Ready for final payment: <u>February 8, 2022</u>      |
| <b>Adjustment of Change Order 6:</b><br>\$ <u>(242,975.07)</u>              | Increase this Change Order:<br>Substantial Completion: _____<br>Ready for final payment: _____  |
| Contract Price incorporating this Change Order:<br>\$ <u>937,299.48</u>     | Contract Times with all approved Change Orders:<br>Substantial Completion: <u>November 23, 2021</u><br>Ready for final payment: <u>February 8, 2021</u> |

|   |  |
|---|--|
| <p style="text-align: center;">Recommended by Engineer (if required)</p> <p>By: <u></u></p> <p>Title: <u>Project Manager</u></p> <p>Date: <u>4/6/2023</u></p> <p style="text-align: center;">Authorized by Owner</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p> | <p style="text-align: center;">Accepted by Contractor</p> <p>_____</p> <p>_____</p> <p style="text-align: center;">Approved by Funding Agency (if applicable)</p> <p>_____</p> <p>_____</p> <p>_____</p> |
|---|--|

**Change Order No. 6 - Adjustment of Final Project Quantities**

**Owner:** City of Oelwein  
**Engineer:** FOX Engineering  
**Contractor:** Summers' Enterprises, Inc.  
**Project:** Oelwein 2021 Water Main Improvements

| Bid Item No.  | Description  | Contract Information       |  |       |                 |                                | Work Completed                              |
|---|--|----------------------------|--|-------|-----------------|--------------------------------|---|
|   |  | Contract Bid Item Quantity | Adjustment of Final Project Quantities | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Estimated Quantity Incorporated in the Work |
| 2.02  | SUBGRADE TREATMENT, GEOGRID (TYPE 1)                         | 100                        | (100)                                  | SY    | \$ 10.00        | \$ (1,000.00)                  | -   |
| 3.01  | TRENCH FOUNDATION  | 150                        | (100)                                  | TON   | \$ 20.00        | \$ (1,996.40)                  | 50.18                                       |
| 3.02  | REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL                  | 150                        | (100)                                  | CY    | \$ 25.00        | \$ (2,500.00)                  | 50.00                                       |
| 3.03  | TRENCH COMPACTION TESTING                                    | 1                          | (0.90)                                 | LS    | \$ 8,500.00     | \$ (7,650.00)                  | 0.10  |
| 4.01  | REMOVE & REPLACE SANITARY SEWER, 8-INCH                      | 44                         | (26)                                   | LF    | \$ 80.00        | \$ (2,080.00)                  | 18.00                                       |
| 4.02  | REMOVE & REPLACE STORM SEWER, 15-INCH                        | 72                         | (72)                                   | LF    | \$ 40.00        | \$ (2,880.00)                  | -   |
| 4.03  | REMOVE & REPLACE STORM SEWER, 18-INCH                        | 40                         | (40)                                   | LF    | \$ 60.00        | \$ (2,400.00)                  | -   |
| 4.04  | REMOVE & REPLACE STORM SEWER, 24-INCH                        | 52                         | (52)                                   | LF    | \$ 80.00        | \$ (4,160.00)                  | -   |
| 5.11  | WATER CONNECTION, 5TH ST SE & 5TH AVE SE                     | 1                          | (1)                                    | LS    | \$ 4,937.00     | \$ (4,937.00)                  | -   |
| 5.13  | WATER CONNECTION, 5TH ST SE & 7TH AVE SE                     | 1                          | (1)                                    | LS    | \$ 3,400.00     | \$ (3,400.00)                  | -   |
| 5.14  | WATER CONNECTION, 5TH ST SE & 8TH AVE SE                     | 1                          | (1)                                    | LS    | \$ 3,600.00     | \$ (3,600.00)                  | -   |
| 5.18  | CAP TO ABANDON WATER MAIN IN PLACE                           | 31                         | (1)                                    | EA    | \$ 950.00       | \$ (950.00)                    | 30  |
| 5.19  | WATER MAIN, TRENCHED, PVC OR DIP, 6-INCH                     | 16                         | (3)                                    | LF    | \$ 100.00       | \$ (300.00)                    | 13.0  |
| 5.23  | RESILIENT WEDGE GATE VALVE, 8-INCH                           | 26                         | (3)                                    | EA    | \$ 1,800.00     | \$ (5,400.00)                  | 25  |
| 5.24  | WATER SERVICE PIPE, TRENCHLESS, 1-INCH COPPER                | 2,150                      | (256)                                  | LF    | \$ 28.00        | \$ (7,168.00)                  | 1,894                                       |
| 6.01  | INTAKE ADJUSTMENT, MINOR                                     | 2                          | (2)                                    | EA    | \$ 1,800.00     | \$ (3,600.00)                  | -   |
| 6.02  | MANHOLE ADJUSTMENT, MINOR                                    | 3                          | (1)                                    | EA    | \$ 1,500.00     | \$ (1,500.00)                  | 2.00  |
| 7.03  | PCC CURB/GUTTER REMOVAL & REPLACEMENT, 24-INCH               | 374                        | (49)                                   | LF    | \$ 48.00        | \$ (2,352.00)                  | 325.00                                      |
| 7.04  | PCC SIDEWALK, 5-INCHES                                       | 9                          | (9)                                    | SY    | \$ 180.00       | \$ (1,620.00)                  | -   |
| 7.05  | PCC FULL DEPTH PATCH   | 320                        | (214.60)                               | SY    | \$ 131.00       | \$ (28,112.60)                 | 105.40                                      |
| 7.08  | HMA OVERLAY, 2-INCH, SUBSURFACE COURSE                       | 1,117                      | (192.00)                               | SY    | \$ 23.00        | \$ (4,416.00)                  | 925   |
| 9.01  | HYDRAULIC SEEDING, SEEDING, FERTILIZING, & MULCHING - TYPE 1 | 1.2                        | (0.20)                                 | AC    | \$ 4,800.00     | \$ (960.00)                    | 1.00  |
| 9.02  | FILTER SOCK  | 2,800                      | (2,800.00)                             | LF    | \$ 2.40         | \$ (6,720.00)                  | -   |
| 9.03  | MULCHING, WOOD CELLULOSE FIBER                               | 1.2                        | (1.20)                                 | AC    | \$ 1,800.00     | \$ (2,160.00)                  | -   |
| 11.02   | TRAFFIC CONTROL & STAGING                                    | 1                          | (0.34)                                 | LS    | \$ 6,000.00     | \$ (2,040.00)                  | 0.66  |
| 11.03   | TEMPORARY ROCK   | 575                        | (199.85)                               | TON   | \$ 16.00        | \$ (3,197.60)                  | 375.15                                      |
| <b>Final Project Adjustment of Quantities for the Original Contract</b> |  |                            |  |       |                 | <b>\$ (107,099.60)</b>         |   |

**Change Order No. 6 - Adjustment of Final Project Quantities**

|                    |                                      |
|--------------------|--------------------------------------|
| <b>Owner:</b>      | City of Oelwein                      |
| <b>Engineer:</b>   | FOX Engineering                      |
| <b>Contractor:</b> | Summers' Enterprises, Inc.           |
| <b>Project:</b>    | Oelwein 2021 Water Main Improvements |

| Bid Item No.  | Description   | Contract Information       |  |       |                 |                                | Work Completed                              |
|---|---|----------------------------|--|-------|-----------------|--------------------------------|---|
|   |   | Contract Bid Item Quantity | Adjustment of Final Project Quantities | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Estimated Quantity Incorporated in the Work |
| <b>CHANGE ORDER SUMMARY</b>   |   |                            |  |       |                 |                                |   |
| <b>CHANGE ORDER NO. 2</b>   |   |                            |  |       |                 |                                |   |
| CO 2.3  | RESILIENT WEDGE GATE VALVE, 6-INCH                            | 2                          | 1.0                                    | EA    | \$ 1,250.00     | \$ 1,250.00                    | 3   |
| CO 2.4  | RESILIENT WEDGE GATE VALVE, 8-INCH                            | 2                          | (2.0)                                  | EA    | \$ 1,800.00     | \$ (3,600.00)                  | -   |
| CO 2.6  | CAP TO ABANDON WATER MAIN IN PLACE                            | (4)                        | 4.0                                    | EA    | \$ 950.00       | \$ 3,800.00                    |   |
| CO 2.8  | WATER SERVICE, 1-INCH, CONNECT TO EXISTING SERVICE            | 14                         | (0.5)                                  | EA    | \$ 1,800.00     | \$ (900.00)                    | 13.5  |
| CO 2.9  | PCC CURB/GUTTER REMOVAL & REPLACEMENT, 24-INCH                | 122                        | (69.0)                                 | LF    | \$ 48.00        | \$ (3,312.00)                  | 53  |
| <b>CHANGE ORDER NO. 4</b>   |   |                            |  |       |                 |                                |   |
| CO 4.1.2  | ADD HMA-25A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT)    | 11.6                       | (3.6)                                  | SY    | \$ 18.41        | \$ (66.28)                     | 8.0   |
| CO 4.1.3  | ADD HMA-26A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT)    | 59.5                       | 0.5                                    | SY    | \$ 18.41        | \$ 9.20                        | 60.0  |
| CO 4.1.4  | OMIT - WATER CONNECTION, 5TH ST SE & 5TH AVE SE               | (1)                        | 1.0                                    | LS    | \$ 4,937.00     | \$ 4,937.00                    |   |
| CO 4.1.7  | OMIT RESILIENT WEDGE GATE VALVE, 8-INCH, WV#13                | (1)                        | 1.0                                    | EA    | \$ 1,800.00     | \$ 1,800.00                    |   |
| CO 4.1.8  | OMIT RESILIENT WEDGE GATE VALVE, 8-INCH, WV#14                | (1)                        | 1.0                                    | EA    | \$ 1,800.00     | \$ 1,800.00                    |   |
| CO 4.1.9  | OMIT RESILIENT WEDGE GATE VALVE, 8-INCH, WV#15                | (1)                        | 1.0                                    | EA    | \$ 1,800.00     | \$ 1,800.00                    |   |
| CO 4.1.10   | OMIT REMOVE EXISTING WATER VALVE MANHOLES                     | (1)                        | 1.0                                    | EA    | \$ 1,500.00     | \$ 1,500.00                    |   |
| CO 4.2.1  | OMIT HMA-27 (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT)    | (71.3)                     | 0.0                                    | SY    | \$ 18.41        | \$ -                           |   |
| CO 4.2.2  | ADD HMA-27A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT)    | 9                          | 8.4                                    | SY    | \$ 18.41        | \$ 154.64                      | 17.3  |
| CO 4.2.4  | OMIT RESILIENT WEDGE GATE VALVE, 8-INCH ADDED IN CO2          | (1)                        | 1.0                                    | EA    | \$ 1,800.00     | \$ 1,800.00                    |   |
| CO 4.3.2  | ADD HMA-28A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT)    | 30.8                       | 16.2                                   | SY    | \$ 18.41        | \$ 298.24                      | 47  |
| CO 4.3.4  | ADD HMA-29A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT)    | 9                          | 14.0                                   | SY    | \$ 18.41        | \$ 257.74                      | 23  |
| CO 4.3.5  | OMIT RESILIENT WEDGE GATE VALVE, 8-INCH ADDED IN CO2          | (1)                        | 1.0                                    | EA    | \$ 1,800.00     | \$ 1,800.00                    |   |
| CO 4.3.6  | OMIT REMOVE & REPLACE SANITARY SEWER, 8-INCH                  | (20)                       | 20.0                                   | LF    | \$ 80.00        | \$ 1,600.00                    |   |
| CO 4.3.7  | OMIT WATER CONNECTION, 5TH ST SE & 7TH AVE SE                 | (1)                        | 1.0                                    | EA    | \$ 3,400.00     | \$ 3,400.00                    |   |
| CO 4.3.12   | ADD RESILIENT WEDGE GATE VALVE, 4-INCH, WV#19A & WV#26A       | 1                          | 1.0                                    | EA    | \$ 1,100.00     | \$ 1,100.00                    | 2   |
| CO 4.4.2  | ADD HMA-30A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT)    | 6.7                        | 7.9                                    | SY    | \$ 18.41        | \$ 145.44                      | 14.6  |
| CO 4.4.3  | ADD HMA-31A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT)    | 7.1                        | 16.3                                   | SY    | \$ 18.41        | \$ 300.08                      | 23.4  |
| CO 4.4.4  | OMIT WATER CONNECTION, 5TH ST SE & 8TH AVE SE                 | (1.0)                      | 1.0                                    | LS    | \$ 3,600.00     | \$ 3,600.00                    |   |
| <b>CHANGE ORDER NO. 5</b>   |   |                            |  |       |                 |                                |   |
| CO 5.7  | ADD HMA-26A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT)    | 335                        | 69.0                                   | SY    | \$ 96.85        | \$ 6,682.65                    | 404   |
| CO 5.9  | OMIT PORTION OF WATER SERVICE PIPE, TRENCHLESS, 1-INCH COPPER | (23)                       | 23.0                                   | LF    | \$ 28.00        | \$ 644.00                      |   |
| CO 5.10   | OMIT CG-18, PCC CURB/GUTTER REMOVAL & REPLACEMENT, 24-INCH    | (15)                       | 15.0                                   | LF    | \$ 48.00        | \$ 720.00                      |   |
| CO 5.11   | OMIT PCC-13, PCC FULL DEPTH PATCH                             | (22.7)                     | 22.7                                   | SY    | \$ 135.50       | \$ 3,075.85                    |   |
| CO 5.12   | ADD PCC-14A, PCC FULL DEPTH PATCH                             | 114                        | 68.1                                   | SY    | \$ 135.50       | \$ 9,227.55                    | 182.1                                       |
| <b>Final Project Adjustment of Quantities for the Change Order Items</b>                      |   |                            |  |       |                 | <b>\$ 43,824.53</b>            |   |
| <b>Original Contract and Change Orders</b>  |   |                            |  |       |                 |                                |   |
| <b>Summary of Change Order No. 6 Final Adjustment of Base Contract and Change Order Items</b> |   |                            |  |       |                 | <b>\$ (63,275.07)</b>          |   |

**Contractor's Application for Payment**

|   |  |
|---|--|
| <b>Owner:</b> <u>City of Oelwein</u>                                | <b>Owner's Project No.:</b> _____              |
| <b>Engineer:</b> <u>FOX Engineering</u>                             | <b>Engineer's Project No.:</b> <u>3406-18A</u> |
| <b>Contractor:</b> <u>Summers' Enterprises, Inc.</u>                | <b>Contractor's Project No.:</b> _____         |
| <b>Project:</b> <u>Oelwein 2021 Water Main Improvements</u>         |  |
| <b>Contract:</b> _____  |  |
| <b>Application No.:</b> <u>9</u>                                    | <b>Application Date:</b> <u>4/10/2023</u>      |
| <b>Application Period:</b> From <u>8/2/2022</u> to <u>11/7/2022</u> |  |

|  |    |              |
|--|----|--------------|
| 1. Original Contract Price   | \$ | 1,057,488.83 |
| 2. Net change by Change Orders   | \$ | (120,189.35) |
| 3. Current Contract Price (Line 1 + Line 2)  | \$ | 937,299.48   |
| 4. Total Work completed and materials stored to date<br>(Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ | 937,299.48   |
| 5. Retainage   |    |              |
| a. <u>3%</u> X <u>\$ 937,299.48</u> Work Completed =   | \$ | 28,118.98    |
| b. <u>3%</u> X <u>\$ -</u> Stored Materials =  | \$ | -            |
| c. Total Retainage (Line 5.a + Line 5.b)   | \$ | 28,118.98    |
| 6. Amount eligible to date (Line 4 - Line 5.c)   | \$ | 909,180.50   |
| 7. Less previous payments (Line 6 from prior application)  | \$ | 902,509.52   |
| 8. Amount due this application   | \$ | 6,670.98     |
| 9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)   | \$ | 28,118.98    |

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

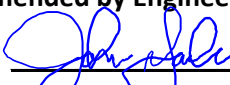
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor:** \_\_\_\_\_

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

|   |   |
|---|---|
| <p><b>Recommended by Engineer</b></p> <p><b>By:</b> </p> <p><b>Title:</b> <u>Project Manager</u></p> <p><b>Date:</b> <u>4/6/2023</u></p> <p><b>Approved by Funding Agency</b></p> <p><b>By:</b> _____</p> <p><b>Title:</b> _____</p> <p><b>Date:</b> _____</p> | <p><b>Approved by Owner</b></p> <p><b>By:</b> _____</p> <p><b>Title:</b> _____</p> <p><b>Date:</b> _____</p> <p><b>By:</b> _____</p> <p><b>Title:</b> _____</p> <p><b>Date:</b> _____</p> |
|---|---|

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

|                    |                                      |                                  |          |
|--------------------|--------------------------------------|----------------------------------|----------|
| <b>Owner:</b>      | City of Oelwein                      | <b>Owner's Project No.:</b>      |          |
| <b>Engineer:</b>   | FOX Engineering                      | <b>Engineer's Project No.:</b>   | 3406-18A |
| <b>Contractor:</b> | Summers' Enterprises, Inc.           | <b>Contractor's Project No.:</b> |          |
| <b>Project:</b>    | Oelwein 2021 Water Main Improvements |                                  |          |
| <b>Contract:</b>   |                                      |                                  |          |

**Application No.:** 9      **Application Period:** From 08/02/22 to 11/07/22      **Application Date:** 04/10/23

| A                        | B   | C             | Contract Information       |                    |       |                 | Work Completed                 |   |  | I  | J  | K                              | L                              |
|--------------------------|---|---------------|----------------------------|--------------------|-------|-----------------|--------------------------------|---|--|--|--|--------------------------------|--------------------------------|
| Bid Item No.             | Description                                 | Item Quantity | stment of Project Quantity | Qua after Adjustme | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) |
|                          |   |               |                            |                    |       |                 |                                |   |  |  |  |                                |                                |
| <b>Original Contract</b> |   |               |                            |                    |       |                 |                                |   |  |  |  |                                |                                |
| 2.01                     | SPECIAL BACKFILL, 6-INCH                    | 5,633         |                            | ####               | SY    | \$ 4.50         | \$ 25,348.50                   | 5,633.00                                    | \$ 25,348.50                                 |  | \$ 25,348.50   | 100%                           |                                |
| 2.02                     | SUBGRADE TREATMENT, GEOGRID (TYPE 1)        | 100           | (100)                      | 0                  | SY    | \$ 10.00        | \$ -                           | -   | \$ -   |  | \$ -   |                                |                                |
| 3.01                     | TRENCH FOUNDATION                           | 150           | (100)                      | 50                 | TON   | \$ 20.00        | \$ 1,003.60                    | 50.18                                       | \$ 1,003.60                                  |  | \$ 1,003.60  | 100%                           |                                |
| 3.02                     | REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL | 150           | (100)                      | 50                 | CY    | \$ 25.00        | \$ 1,250.00                    | 50.00                                       | \$ 1,250.00                                  |  | \$ 1,250.00  | 100%                           |                                |
| 3.03                     | TRENCH COMPACTION TESTING                   | 1             | (0.9)                      | 0                  | LS    | \$ 8,500.00     | \$ 850.00                      | 0.10  | \$ 850.00                                    |  | \$ 850.00  | 100%                           |                                |
| 4.01                     | REMOVE & REPLACE SANITARY SEWER, 8-INCH     | 44            | (26)                       | 18                 | LF    | \$ 80.00        | \$ 1,440.00                    | 18.00                                       | \$ 1,440.00                                  |  | \$ 1,440.00  | 100%                           |                                |
| 4.02                     | REMOVE & REPLACE STORM SEWER, 15-INCH       | 72            | (72)                       | 0                  | LF    | \$ 40.00        | \$ -                           | -   | \$ -   |  | \$ -   |                                |                                |
| 4.03                     | REMOVE & REPLACE STORM SEWER, 18-INCH       | 40            | (40)                       | 0                  | LF    | \$ 60.00        | \$ -                           | -   | \$ -   |  | \$ -   |                                |                                |
| 4.04                     | REMOVE & REPLACE STORM SEWER, 24-INCH       | 52            | (52)                       | 0                  | LF    | \$ 80.00        | \$ -                           | -   | \$ -   |  | \$ -   |                                |                                |
| 5.01                     | WATER CONNECTION, 1ST ST NE & 8TH AVE NE    | 1             |                            | 1                  | LS    | \$ 1,800.00     | \$ 1,800.00                    | 1   | \$ 1,800.00                                  |  | \$ 1,800.00  | 100%                           |                                |
| 5.02                     | WATER CONNECTION, 1ST ST NE & ELMWOOD PKWY  | 1             |                            | 1                  | LS    | \$ 2,800.00     | \$ 2,800.00                    | 1   | \$ 2,800.00                                  |  | \$ 2,800.00  | 100%                           |                                |
| 5.03                     | WATER CONNECTION, 1ST ST NE & 12TH AVE NE   | 1             |                            | 1                  | LS    | \$ 2,200.00     | \$ 2,200.00                    | 1   | \$ 2,200.00                                  |  | \$ 2,200.00  | 100%                           |                                |
| 5.04                     | WATER CONNECTION, 1ST ST NE & 13TH AVE NE   | 1             |                            | 1                  | LS    | \$ 1,900.00     | \$ 1,900.00                    | 1   | \$ 1,900.00                                  |  | \$ 1,900.00  | 100%                           |                                |
| 5.05                     | WATER CONNECTION, 12TH AVE SE & CHARLES ST  | 1             |                            | 1                  | LS    | \$ 2,000.00     | \$ 2,000.00                    | 1   | \$ 2,000.00                                  |  | \$ 2,000.00  | 100%                           |                                |
| 5.06                     | WATER CONNECTION, 12TH AVE SE & ELM ST      | 1             |                            | 1                  | LS    | \$ 2,200.00     | \$ 2,200.00                    | 1   | \$ 2,200.00                                  |  | \$ 2,200.00  | 100%                           |                                |
| 5.07                     | WATER CONNECTION, 12TH AVE SE & 1ST ST SE   | 1             |                            | 1                  | LS    | \$ 2,600.00     | \$ 2,600.00                    | 1   | \$ 2,600.00                                  |  | \$ 2,600.00  | 100%                           |                                |
| 5.08                     | WATER CONNECTION, 12TH AVE SE & 2ND ST SE   | 1             |                            | 1                  | LS    | \$ 1,900.00     | \$ 1,900.00                    | 1   | \$ 1,900.00                                  |  | \$ 1,900.00  | 100%                           |                                |
| 5.09                     | WATER CONNECTION, 12TH AVE SE & WATER TOWER | 1             |                            | 1                  | LS    | \$ 4,200.00     | \$ 4,200.00                    | 1   | \$ 4,200.00                                  |  | \$ 4,200.00  | 100%                           |                                |
| 5.10                     | WATER CONNECTION, 1ST ST SE & HILLSIDE DR   | 1             |                            | 1                  | LS    | \$ 3,400.00     | \$ 3,400.00                    | 1   | \$ 3,400.00                                  |  | \$ 3,400.00  | 100%                           |                                |
| 5.11                     | WATER CONNECTION, 5TH ST SE & 5TH AVE SE    | 1             | (1)                        | 0                  | LS    | \$ 4,937.00     | \$ -                           | -   | \$ -   |  | \$ -   |                                |                                |
| 5.12                     | WATER CONNECTION, 5TH ST SE & 6TH AVE SE    | 1             |                            | 1                  | LS    | \$ 3,000.00     | \$ 3,000.00                    | 1   | \$ 3,000.00                                  |  | \$ 3,000.00  | 100%                           |                                |
| 5.13                     | WATER CONNECTION, 5TH ST SE & 7TH AVE SE    | 1             | (1)                        | 0                  | LS    | \$ 3,400.00     | \$ -                           | -   | \$ -   |  | \$ -   |                                |                                |
| 5.14                     | WATER CONNECTION, 5TH ST SE & 8TH AVE SE    | 1             | (1)                        | 0                  | LS    | \$ 3,600.00     | \$ -                           | -   | \$ -   |  | \$ -   |                                |                                |
| 5.15                     | WATER CONNECTION, 5TH ST, STA 413+93        | 1             |                            | 1                  | LS    | \$ 2,700.00     | \$ 2,700.00                    | 1   | \$ 2,700.00                                  |  | \$ 2,700.00  | 100%                           |                                |
| 5.16                     | WATER CONNECTION, 5TH ST & 9TH AVE SE       | 1             |                            | 1                  | LS    | \$ 2,300.00     | \$ 2,300.00                    | 1   | \$ 2,300.00                                  |  | \$ 2,300.00  | 100%                           |                                |
| 5.17                     | WATER CONNECTION, 6TH AVE SE & 7TH ST SE    | 1             |                            | 1                  | LS    | \$ 2,200.00     | \$ 2,200.00                    | 1   | \$ 2,200.00                                  |  | \$ 2,200.00  | 100%                           |                                |
| 5.18                     | CAP TO ABANDON WATER MAIN IN PLACE          | 31            | (1)                        | 30                 | EA    | \$ 950.00       | \$ 28,500.00                   | 30  | \$ 28,500.00                                 |  | \$ 28,500.00   | 100%                           |                                |
| 5.19                     | WATER MAIN, TRENCHED, PVC OR DIP, 6-INCH    | 16            | (3)                        | 13                 | LF    | \$ 100.00       | \$ 1,300.00                    | 13.0  | \$ 1,300.00                                  |  | \$ 1,300.00  | 100%                           |                                |
| 5.20                     | WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH    | 5,382         |                            | ####               | LF    | \$ 63.00        | \$ 339,066.00                  | 5,382                                       | \$ 339,066.00                                |  | \$ 339,066.00  | 100%                           |                                |
| 5.21                     | WATER MAIN, TRENCHLESS, PVC OR DIP, 8-INCH  | 65            |                            | 65                 | LF    | \$ 63.00        | \$ 4,095.00                    | 65  | \$ 4,095.00                                  |  | \$ 4,095.00  | 100%                           |                                |
| 5.22                     | RESILIENT WEDGE GATE VALVE, 6-INCH          | 2             |                            | 2                  | EA    | \$ 1,250.00     | \$ 2,500.00                    | 2   | \$ 2,500.00                                  |  | \$ 2,500.00  | 100%                           |                                |

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

|                    |                                      |                                  |          |
|--------------------|--------------------------------------|----------------------------------|----------|
| <b>Owner:</b>      | City of Oelwein                      | <b>Owner's Project No.:</b>      |          |
| <b>Engineer:</b>   | FOX Engineering                      | <b>Engineer's Project No.:</b>   | 3406-18A |
| <b>Contractor:</b> | Summers' Enterprises, Inc.           | <b>Contractor's Project No.:</b> |          |
| <b>Project:</b>    | Oelwein 2021 Water Main Improvements |                                  |          |
| <b>Contract:</b>   |                                      |                                  |          |

Application No.: 9 Application Period: From 08/02/22 to 11/07/22 Application Date: 04/10/23

| A                               | B  | C                    | D                     | E                        | F     | G                         | H                      | I   | J  | K  | L  |                                |                                |             |    |          |
|---------------------------------|--|----------------------|-----------------------|--------------------------|-------|---------------------------|------------------------|---|--|--|--|--------------------------------|--------------------------------|-------------|----|----------|
| Bid Item No.                    | Description  | Contract Information |                       |                          |       | Value of Bid Item (C X E) |                        | Work Completed                              |  | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) |             |    |          |
|                                 |  | Item Quantity        | stment of Project Qua | Quantity after Adju stme | Units | Unit Price (\$)           | Value of Bid Item (\$) | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) |  |  |                                |                                |             |    |          |
| 5.23                            | RESILIENT WEDGE GATE VALVE, 8-INCH                             | 26                   | (3)                   | 23                       | EA    | \$ 1,800.00               | \$ 41,400.00           | 23  | \$ 41,400.00                                 |  | \$ 41,400.00   | 100%                           |                                |             |    |          |
| 5.24                            | WATER SERVICE PIPE, TRENCHLESS, 1-INCH COPPER                  | 2,150                | (256)                 | ####                     | LF    | \$ 28.00                  | \$ 53,032.00           | 1,894                                       | \$ 53,032.00                                 |  | \$ 53,032.00   | 100%                           |                                |             |    |          |
| 5.25                            | WATER SERVICE, 1-INCH, CONNECT TO EXISTING SERVICE             | 77                   |                       | 77                       | EA    | \$ 1,800.00               | \$ 138,600.00          | 77  | \$ 138,600.00                                |  | \$ 138,600.00  | 100%                           |                                |             |    |          |
| 5.26                            | WATER SERVICE, 1-INCH, TRANSFER TO EXISTING 12-INCH WATER MAIN | 7                    |                       | 7                        | EA    | \$ 3,000.00               | \$ 21,000.00           | 7   | \$ 21,000.00                                 |  | \$ 21,000.00   | 100%                           |                                |             |    |          |
| 5.27                            | FIRE HYDRANT ASSEMBLY  | 13                   |                       | 13                       | EA    | \$ 4,500.00               | \$ 58,500.00           | 13  | \$ 58,500.00                                 |  | \$ 58,500.00   | 100%                           |                                |             |    |          |
| 5.28                            | FIRE HYDRANT ASSEMBLY REMOVAL                                  | 6                    |                       | 6                        | EA    | \$ 1,000.00               | \$ 6,000.00            | 6   | \$ 6,000.00                                  |  | \$ 6,000.00  | 100%                           |                                |             |    |          |
| 5.29                            | REMOVE EXISTING WATER VALVE MANHOLES                           | 5                    |                       | 5                        | EA    | \$ 1,500.00               | \$ 7,500.00            | 5   | \$ 7,500.00                                  |  | \$ 7,500.00  | 100%                           |                                |             |    |          |
| 5.30                            | WATER MAIN TESTING   | 1                    |                       | 1                        | LS    | \$ 5,000.00               | \$ 5,000.00            | 1   | \$ 5,000.00                                  |  | \$ 5,000.00  | 100%                           |                                |             |    |          |
| 6.01                            | INTAKE ADJUSTMENT, MINOR                                       | 2                    | (2)                   | 0                        | EA    | \$ 1,800.00               | \$ -                   | -   | \$ -   |  | \$ -   |                                |                                |             |    |          |
| 6.02                            | MANHOLE ADJUSTMENT, MINOR                                      | 3                    | (1)                   | 2                        | EA    | \$ 1,500.00               | \$ 3,000.00            | 2   | \$ 3,000.00                                  |  | \$ 3,000.00  | 100%                           |                                |             |    |          |
| 7.01                            | PAVEMENT REMOVAL   | 5,642                |                       | ####                     | SY    | \$ 4.50                   | \$ 25,389.00           | 5,642.00                                    | \$ 25,389.00                                 |  | \$ 25,389.00   | 100%                           |                                |             |    |          |
| 7.02                            | PAVEMENT, HMA, 5-INCHES  | 5,313                |                       | ####                     | SY    | \$ 9.41                   | \$ 49,995.33           | 5,313.00                                    | \$ 49,995.33                                 |  | \$ 49,995.33   | 100%                           |                                |             |    |          |
| 7.03                            | PCC CURB/GUTTER REMOVAL & REPLACEMENT, 24-INCH                 | 374                  | (49)                  | 325                      | LF    | \$ 48.00                  | \$ 15,600.00           | 325.00                                      | \$ 15,600.00                                 |  | \$ 15,600.00   | 100%                           |                                |             |    |          |
| 7.04                            | PCC SIDEWALK, 5-INCHES   | 9                    | (9)                   | 0                        | SY    | \$ 180.00                 | \$ -                   | -   | \$ -   |  | \$ -   |                                |                                |             |    |          |
| 7.05                            | PCC FULL DEPTH PATCH   | 320                  | ####                  | ####                     | SY    | \$ 131.00                 | \$ 13,807.40           | 105.40                                      | \$ 13,807.40                                 |  | \$ 13,807.40   | 100%                           |                                |             |    |          |
| 7.06                            | CRACKING & SEATING OF PCC PAVEMENT                             | 925                  |                       | 925                      | SY    | \$ 15.00                  | \$ 13,875.00           | 925   | \$ 13,875.00                                 |  | \$ 13,875.00   | 100%                           |                                |             |    |          |
| 7.07                            | HMA OVERLAY, 1-INCH, INTERLAYER                                | 925                  |                       | 925                      | SY    | \$ 12.00                  | \$ 11,100.00           | 925   | \$ 11,100.00                                 |  | \$ 11,100.00   | 100%                           |                                |             |    |          |
| 7.08                            | HMA OVERLAY, 2-INCH, SUBSURFACE COURSE                         | 1,117                | (192)                 | 925                      | SY    | \$ 23.00                  | \$ 21,275.00           | 925   | \$ 21,275.00                                 |  | \$ 21,275.00   | 100%                           |                                |             |    |          |
| 9.01                            | HYDRAULIC SEEDING, SEEDING, FERTILIZING, & MULCHING - TYPE 1   | 1.2                  | (0.2)                 | 1                        | AC    | \$ 4,800.00               | \$ 4,800.00            | 1.00  | \$ 4,800.00                                  |  | \$ 4,800.00  | 100%                           |                                |             |    |          |
| 9.02                            | FILTER SOCK  | 2,800                | ####                  | 0                        | LF    | \$ 2.40                   | \$ -                   | -   | \$ -   |  | \$ -   |                                |                                |             |    |          |
| 9.03                            | MULCHING, WOOD CELLULOSE FIBER                                 | 1.2                  | (1.2)                 | 0                        | AC    | \$ 1,800.00               | \$ -                   | -   | \$ -   |  | \$ -   |                                |                                |             |    |          |
| 11.01                           | MOBILIZATION   | 1                    |                       | 1                        | LS    | \$ 10,000.00              | \$ 10,000.00           | 1   | \$ 10,000.00                                 |  | \$ 10,000.00   | 100%                           |                                |             |    |          |
| 11.02                           | TRAFFIC CONTROL & STAGING                                      | 1                    | ####                  | 1                        | LS    | \$ 6,000.00               | \$ 3,960.00            | 0.66  | \$ 3,960.00                                  |  | \$ 3,960.00  | 100%                           |                                |             |    |          |
| 11.03                           | TEMPORARY ROCK   | 575                  | (200)                 | 375                      | TON   | \$ 16.00                  | \$ 6,002.40            | 375.15                                      | \$ 6,002.40                                  |  | \$ 6,002.40  | 100%                           |                                |             |    |          |
| <b>Original Contract Totals</b> |  |                      |                       |                          |       | \$                        | <b>950,389.23</b>      |   | \$   | <b>950,389.23</b>                          |  | \$                             | <b>950,389.23</b>              | <b>100%</b> | \$ | <b>-</b> |



**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

|                    |                                      |                                  |          |
|--------------------|--------------------------------------|----------------------------------|----------|
| <b>Owner:</b>      | City of Oelwein                      | <b>Owner's Project No.:</b>      |          |
| <b>Engineer:</b>   | FOX Engineering                      | <b>Engineer's Project No.:</b>   | 3406-18A |
| <b>Contractor:</b> | Summers' Enterprises, Inc.           | <b>Contractor's Project No.:</b> |          |
| <b>Project:</b>    | Oelwein 2021 Water Main Improvements |                                  |          |
| <b>Contract:</b>   |                                      |                                  |          |

|                         |   |                            |             |          |           |          |                          |          |
|-------------------------|---|----------------------------|-------------|----------|-----------|----------|--------------------------|----------|
| <b>Application No.:</b> | 9 | <b>Application Period:</b> | <b>From</b> | 08/02/22 | <b>to</b> | 11/07/22 | <b>Application Date:</b> | 04/10/23 |
|-------------------------|---|----------------------------|-------------|----------|-----------|----------|--------------------------|----------|

| A            | B           | C             | D                    | E                       | F     | G                         | H                      | I   | J  | K  | L  |                                |                                |
|--------------|-------------|---------------|----------------------|-------------------------|-------|---------------------------|------------------------|---|--|--|--|--------------------------------|--------------------------------|
| Bid Item No. | Description | Item Quantity | Contract Information |                         |       | Value of Bid Item (C X E) |                        | Work Completed                              |  | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) |
|              |             |               | stment of Project    | Quantity after Adjustme | Units | Unit Price (\$)           | Value of Bid Item (\$) | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) |  |  |                                |                                |

**CHANGE ORDER SUMMARY**

|                           |  |    |  |    |    |           |           |    |           |  |           |      |   |
|---------------------------|--|----|--|----|----|-----------|-----------|----|-----------|--|-----------|------|---|
| <b>CHANGE ORDER NO. 1</b> |  |    |  |    |    |           |           |    |           |  |           |      |   |
| CO 1.1                    | WATER MAIN, TRENCHLESS, PVC OR DIP, 8-INCH | 15 |  | 15 | LF | \$ 63.00  | \$ 945.00 | 15 | \$ 945.00 |  | \$ 945.00 | 100% | - |
| CO 1.2                    | 8-INCHx10-INCH REDUCER                     | 1  |  | 1  | EA | \$ 620.00 | \$ 620.00 | 1  | \$ 620.00 |  | \$ 620.00 | 100% | - |

|                           |  |      |       |      |    |             |              |      |              |  |              |      |  |
|---------------------------|--|------|-------|------|----|-------------|--------------|------|--------------|--|--------------|------|--|
| <b>CHANGE ORDER NO. 2</b> |  |      |       |      |    |             |              |      |              |  |              |      |  |
| CO 2.1                    | REMOVE HYDRANT                                     | 1    |       | 1    | EA | \$ 1,000.00 | \$ 1,000.00  | 1    | \$ 1,000.00  |  | \$ 1,000.00  | 100% |  |
| CO 2.2                    | FIRE HYDRANT ASSEMBLY                              | 1    |       | 1    | EA | \$ 4,500.00 | \$ 4,500.00  | 1    | \$ 4,500.00  |  | \$ 4,500.00  | 100% |  |
| CO 2.3                    | RESILIENT WEDGE GATE VALVE, 6-INCH                 | 2    | 1     | 3    | EA | \$ 1,250.00 | \$ 3,750.00  | 3    | \$ 3,750.00  |  | \$ 3,750.00  | 100% |  |
| CO 2.4                    | RESILIENT WEDGE GATE VALVE, 8-INCH                 | 2    | (2)   | 0    | EA | \$ 1,800.00 | \$ -         | -    | \$ -         |  | \$ -         |      |  |
| CO 2.5                    | HMA ROADWAY PATCH                                  | 52   |       | 52   | SY | \$ 40.00    | \$ 2,080.00  | 52   | \$ 2,080.00  |  | \$ 2,080.00  | 100% |  |
| CO 2.6                    | CAP TO ABANDON WATER MAIN IN PLACE                 | (4)  | 4     | 0    | EA | \$ 950.00   | \$ -         | -    | \$ -         |  | \$ -         |      |  |
| CO 2.7                    | WATER SERVICE PIPE, TRENCHLESS, 1-INCH COPPER      | 258  |       | 258  | LF | \$ 28.00    | \$ 7,224.00  | 258  | \$ 7,224.00  |  | \$ 7,224.00  | 100% |  |
| CO 2.8                    | WATER SERVICE, 1-INCH, CONNECT TO EXISTING SERVICE | 14.0 | (0.5) | 13.5 | EA | \$ 1,800.00 | \$ 24,300.00 | 13.5 | \$ 24,300.00 |  | \$ 24,300.00 | 100% |  |
| CO 2.9                    | PCC CURB/GUTTER REMOVAL & REPLACEMENT, 24-INCH     | 122  | (69)  | 53   | LF | \$ 48.00    | \$ 2,544.00  | 53   | \$ 2,544.00  |  | \$ 2,544.00  | 100% |  |

|                           |  |       |  |      |    |             |             |       |             |  |             |      |  |
|---------------------------|--|-------|--|------|----|-------------|-------------|-------|-------------|--|-------------|------|--|
| <b>CHANGE ORDER NO. 3</b> |  |       |  |      |    |             |             |       |             |  |             |      |  |
| CO 3.1                    | 12TH AVE SE, ROCK EXCAVATION                               | 1     |  | 1    | LS | \$ 4,800.00 | \$ 4,800.00 | 1     | \$ 4,800.00 |  | \$ 4,800.00 | 100% |  |
| CO 3.2                    | 1ST ST SE & HILLSIDE DR, EXPLORATORY DIGGING               | 1     |  | 1    | LS | \$ 3,600.00 | \$ 3,600.00 | 1     | \$ 3,600.00 |  | \$ 3,600.00 | 100% |  |
| CO 3.3.1                  | ADD HMA-10A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | 26    |  | 26   | SY | \$ 96.85    | \$ 2,518.10 | 26    | \$ 2,518.10 |  | \$ 2,518.10 | 100% |  |
| CO 3.3.2                  | ADD WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH               | 34    |  | 34   | LF | \$ 63.00    | \$ 2,142.00 | 34    | \$ 2,142.00 |  | \$ 2,142.00 | 100% |  |
| CO 3.3.5                  | EXPLORATORY DIGGING  | 4     |  | 4    | HR | \$ 350.00   | \$ 1,400.00 | 4     | \$ 1,400.00 |  | \$ 1,400.00 | 100% |  |
| CO 3.4                    | 1ST ST NE & ELMWOOD PARKWAY, 12"x6" TVS                    | 1     |  | 1    | LS | \$ 3,600.00 | \$ 3,600.00 | 1     | \$ 3,600.00 |  | \$ 3,600.00 | 100% |  |
| CO 3.5                    | 1ST ST NE (8TH AVE NE TO ELMWOOD), ADDITIONAL HMA          | 38.39 |  | #### | SY | \$ 96.85    | \$ 3,718.30 | 38.39 | \$ 3,718.30 |  | \$ 3,718.30 | 100% |  |

|                           |   |         |       |      |    |             |               |         |               |  |               |      |  |
|---------------------------|---|---------|-------|------|----|-------------|---------------|---------|---------------|--|---------------|------|--|
| <b>CHANGE ORDER NO. 4</b> |   |         |       |      |    |             |               |         |               |  |               |      |  |
| CO 4.1.1                  | OMIT HMA-25 (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT)          | (149.8) |       | #### | SY | \$ 18.41    | \$ (2,757.82) | (149.8) | \$ (2,757.82) |  | \$ (2,757.82) | 100% |  |
| CO 4.1.2                  | ADD HMA-25A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT)          | 11.6    | (3.6) | 8.0  | SY | \$ 18.41    | \$ 147.28     | 8.0     | \$ 147.28     |  | \$ 147.28     | 100% |  |
| CO 4.1.3                  | ADD HMA-26A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT)          | 59.5    | 0.5   | 60   | SY | \$ 18.41    | \$ 1,104.60   | 60.0    | \$ 1,104.60   |  | \$ 1,104.60   | 100% |  |
| CO 4.1.4                  | OMIT - WATER CONNECTION, 5TH ST SE & 5TH AVE SE                     | (1)     | 1     | 0    | LS | \$ 4,937.00 | \$ -          | -       | \$ -          |  | \$ -          |      |  |
| CO 4.1.5                  | OMIT WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH                       | (54)    |       | (54) | LF | \$ 63.00    | \$ (3,402.00) | (54.0)  | \$ (3,402.00) |  | \$ (3,402.00) | 100% |  |
| CO 4.1.6                  | ADD WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH                        | 26      |       | 26   | LF | \$ 63.00    | \$ 1,638.00   | 26      | \$ 1,638.00   |  | \$ 1,638.00   | 100% |  |
| CO 4.1.7                  | OMIT RESILIENT WEDGE GATE VALVE, 8-INCH, WV#13                      | (1)     | 1     | 0    | EA | \$ 1,800.00 | \$ -          | -       | \$ -          |  | \$ -          |      |  |
| CO 4.1.8                  | OMIT RESILIENT WEDGE GATE VALVE, 8-INCH, WV#14                      | (1)     | 1     | 0    | EA | \$ 1,800.00 | \$ -          | -       | \$ -          |  | \$ -          |      |  |
| CO 4.1.9                  | OMIT RESILIENT WEDGE GATE VALVE, 8-INCH, WV#15                      | (1)     | 1     | 0    | EA | \$ 1,800.00 | \$ -          | -       | \$ -          |  | \$ -          |      |  |
| CO 4.1.10                 | OMIT REMOVE EXISTING WATER VALVE MANHOLES                           | (1)     | 1     | 0    | EA | \$ 1,500.00 | \$ -          | -       | \$ -          |  | \$ -          |      |  |
| CO 4.1.11                 | ADD WATER CONNECTION, 5TH ST SE & 5TH AVE SE, 10"x8" TAPPING SLEEVE | 1       |       | 1    | EA | \$ 5,257.00 | \$ 5,257.00   | 1       | \$ 5,257.00   |  | \$ 5,257.00   | 100% |  |
| CO 4.2.1                  | OMIT HMA-27 (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT)          | (71.3)  | 0     | #### | SY | \$ 18.41    | \$ (1,312.63) | (71.3)  | \$ (1,312.63) |  | \$ (1,312.63) | 100% |  |
| CO 4.2.2                  | ADD HMA-27A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT)          | 8.9     | 8.4   | 17   | SY | \$ 18.41    | \$ 318.49     | 17.3    | \$ 318.49     |  | \$ 318.49     | 100% |  |
| CO 4.2.3                  | OMIT WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH                       | (29)    |       | (29) | LF | \$ 63.00    | \$ (1,827.00) | (29.0)  | \$ (1,827.00) |  | \$ (1,827.00) | 100% |  |

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

|                    |                                      |                                  |          |
|--------------------|--------------------------------------|----------------------------------|----------|
| <b>Owner:</b>      | City of Oelwein                      | <b>Owner's Project No.:</b>      |          |
| <b>Engineer:</b>   | FOX Engineering                      | <b>Engineer's Project No.:</b>   | 3406-18A |
| <b>Contractor:</b> | Summers' Enterprises, Inc.           | <b>Contractor's Project No.:</b> |          |
| <b>Project:</b>    | Oelwein 2021 Water Main Improvements |                                  |          |
| <b>Contract:</b>   |                                      |                                  |          |

|                         |   |                            |      |          |    |          |                          |          |
|-------------------------|---|----------------------------|------|----------|----|----------|--------------------------|----------|
| <b>Application No.:</b> | 9 | <b>Application Period:</b> | From | 08/02/22 | to | 11/07/22 | <b>Application Date:</b> | 04/10/23 |
|-------------------------|---|----------------------------|------|----------|----|----------|--------------------------|----------|

| A                         | B   | C             | Contract Information |                         |       |                 | E                              | F   | Work Completed                               |  | I  | J                              | K                              | L        |
|---------------------------|---|---------------|----------------------|-------------------------|-------|-----------------|--------------------------------|---|--|--|--|--------------------------------|--------------------------------|----------|
| Bid Item No.              | Description   | Item Quantity | stment of Project    | Quantity after Adjustme | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) |          |
|                           |   |               |                      |                         |       |                 |                                |   |  |  |  |                                |                                | CO 4.2.4 |
| CO 4.2.5                  | ADD RESILIENT WEDGE GATE VALVE, 4-INCH, WV#17A                        | 1             |                      | 1                       | EA    | \$ 1,100.00     | \$ 1,100.00                    | 1   | \$ 1,100.00                                  |  | \$ 1,100.00  | 100%                           |                                |          |
| CO 4.3.1                  | OMIT HMA-28 (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT)            | (45.7)        |                      | (46)                    | SY    | \$ 18.41        | \$ (841.34)                    | (45.7)                                      | \$ (841.34)                                  |  | \$ (841.34)  | 100%                           |                                |          |
| CO 4.3.2                  | ADD HMA-28A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT)            | 30.80         | 16.2                 | 47                      | SY    | \$ 18.41        | \$ 865.27                      | 47  | \$ 865.27                                    |  | \$ 865.27  | 100%                           |                                |          |
| CO 4.3.3                  | OMIT HMA-29 (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT)            | (82.7)        |                      | (83)                    | SY    | \$ 18.41        | \$ (1,522.51)                  | (82.7)                                      | \$ (1,522.51)                                |  | \$ (1,522.51)  | 100%                           |                                |          |
| CO 4.3.4                  | ADD HMA-29A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT)            | 9             | 14                   | 23                      | SY    | \$ 18.41        | \$ 423.43                      | 23  | \$ 423.43                                    |  | \$ 423.43  | 100%                           |                                |          |
| CO 4.3.5                  | OMIT RESILIENT WEDGE GATE VALVE, 8-INCH ADDED IN CO2                  | (1)           | 1                    | 0                       | EA    | \$ 1,800.00     | \$ -                           |   | \$ -   |  | \$ -   |                                |                                |          |
| CO 4.3.6                  | OMIT REMOVE & REPLACE SANITARY SEWER, 8-INCH                          | (20)          | 20                   | 0                       | LF    | \$ 80.00        | \$ -                           |   | \$ -   |  | \$ -   |                                |                                |          |
| CO 4.3.7                  | OMIT WATER CONNECTION, 5TH ST SE & 7TH AVE SE                         | (1)           | 1                    | 0                       | EA    | \$ 3,400.00     | \$ -                           |   | \$ -   |  | \$ -   |                                |                                |          |
| CO 4.3.8                  | OMIT WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH                         | (45)          |                      | (45)                    | LF    | \$ 63.00        | \$ (2,835.00)                  | (45.0)                                      | \$ (2,835.00)                                |  | \$ (2,835.00)  | 100%                           |                                |          |
| CO 4.3.9                  | ADD WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH                          | 10            |                      | 10                      | LF    | \$ 63.00        | \$ 630.00                      | 10  | \$ 630.00                                    |  | \$ 630.00  | 100%                           |                                |          |
| CO 4.3.10                 | ADD WATER CONNECTION, 5TH ST SE & 7TH AVE SE, 4"x4" TAPPING SLEEVE    | 1             |                      | 1                       | EA    | \$ 2,800.00     | \$ 2,800.00                    | 1   | \$ 2,800.00                                  |  | \$ 2,800.00  | 100%                           |                                |          |
| CO 4.3.11                 | ADD WATER MAIN, TRENCHED, PVC OR DIP, 4-INCH                          | 20            |                      | 20                      | LF    | \$ 45.00        | \$ 900.00                      | 20  | \$ 900.00                                    |  | \$ 900.00  | 100%                           |                                |          |
| CO 4.3.12                 | ADD RESILIENT WEDGE GATE VALVE, 4-INCH, WV#19A                        | 1             | 1                    | 2                       | EA    | \$ 1,100.00     | \$ 2,200.00                    | 2   | \$ 2,200.00                                  |  | \$ 2,200.00  | 100%                           |                                |          |
| CO 4.4.1                  | OMIT HMA-31 (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT)            | (71.9)        |                      | ####                    | SY    | \$ 18.41        | \$ (1,323.68)                  | (71.9)                                      | \$ (1,323.68)                                |  | \$ (1,323.68)  | 100%                           |                                |          |
| CO 4.4.2                  | ADD HMA-30A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT)            | 6.7           | 7.9                  | 15                      | SY    | \$ 18.41        | \$ 268.79                      | 14.6  | \$ 268.79                                    |  | \$ 268.79  | 100%                           |                                |          |
| CO 4.4.3                  | ADD HMA-31A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT)            | 7.1           | 16.3                 | 23                      | SY    | \$ 18.41        | \$ 430.79                      | 23.4  | \$ 430.79                                    |  | \$ 430.79  | 100%                           |                                |          |
| CO 4.4.4                  | OMIT WATER CONNECTION, 5TH ST SE & 8TH AVE SE                         | (1.0)         | 1.0                  | 0                       | LS    | \$ 3,600.00     | \$ -                           |   | \$ -   |  | \$ -   |                                |                                |          |
| CO 4.4.5                  | ADD WATER MAIN, TRENCHED, PVC OR DIP, 6-INCH                          | 7.0           |                      | 7                       | LF    | \$ 100.00       | \$ 700.00                      | 7   | \$ 700.00                                    |  | \$ 700.00  | 100%                           |                                |          |
| CO 4.4.6                  | OMIT WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH                         | (34.0)        |                      | (34)                    | LF    | \$ 63.00        | \$ (2,142.00)                  | (34.0)                                      | \$ (2,142.00)                                |  | \$ (2,142.00)  | 100%                           |                                |          |
| CO 4.4.7                  | ADD WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH                          | 10            |                      | 10                      | LF    | \$ 63.00        | \$ 630.00                      | 10  | \$ 630.00                                    |  | \$ 630.00  | 100%                           |                                |          |
| CO 4.4.8                  | ADD RESILIENT WEDGE GATE VALVE, 6-INCH, WV#23B                        | 1             |                      | 1                       | EA    | \$ 1,250.00     | \$ 1,250.00                    | 1   | \$ 1,250.00                                  |  | \$ 1,250.00  | 100%                           |                                |          |
| CO 4.4.9                  | ADD WATER CONNECTION, 5TH ST SE & 8TH AVE SE, 6"x6" TAPPING SLEEVE    | 1             |                      | 1                       | EA    | \$ 2,200.00     | \$ 2,200.00                    | 1   | \$ 2,200.00                                  |  | \$ 2,200.00  | 100%                           |                                |          |
| <b>CHANGE ORDER NO. 5</b> |   |               |                      |                         |       |                 |                                |   |  |  |  |                                |                                |          |
| CO 5.1                    | EXPLORATORY DIGGING, 1ST ST NE  | 8             |                      | 8                       | HR    | \$ 350.00       | \$ 2,800.00                    | 8   | \$ 2,800.00                                  |  | \$ 2,800.00  | 100%                           |                                |          |
| CO 5.2                    | ADD TRENCHLESS OPERATIONS, PILOT HOLE, REAMING OF HOLE                | 498           |                      | 498                     | LF    | \$ 46.21        | \$ 23,012.58                   | 498   | \$ 23,012.58                                 |  | \$ 23,012.58   | 100%                           |                                |          |
| CO 5.3                    | EXPLORATORY DIGGING, 5TH ST SE  | 1             |                      | 1                       | LS    | \$ 4,000.00     | \$ 4,000.00                    | 1   | \$ 4,000.00                                  |  | \$ 4,000.00  | 100%                           |                                |          |
| CO 5.4                    | EXPLORATORY DIGGING, 5TH ST SE  | 1             |                      | 1                       | LS    | \$ 3,000.00     | \$ 3,000.00                    | 1   | \$ 3,000.00                                  |  | \$ 3,000.00  | 100%                           |                                |          |
| CO 5.5                    | BORING CREW DE-MOBILIZATION, 5TH ST SE                                | 1             |                      | 1                       | LS    | \$ 8,000.00     | \$ 8,000.00                    | 1   | \$ 8,000.00                                  |  | \$ 8,000.00  | 100%                           |                                |          |
| CO 5.6                    | DEDUCT FOR BID ITEM 5.20 WATER MAIN, TRENCHED, PVC, 8-INCH            | 498           |                      | 498                     | LF    | \$ (11.00)      | \$ (5,478.00)                  | 498   | \$ (5,478.00)                                |  | \$ (5,478.00)  | 100%                           |                                |          |
| CO 5.7                    | ADD HMA-26A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT)            | 335           | 69                   | 404                     | SY    | \$ 96.85        | \$ 39,127.40                   | 404   | \$ 39,127.40                                 |  | \$ 39,127.40   | 100%                           |                                |          |
| CO 5.8                    | OMIT PORTION OF HMA-26 (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | (335)         |                      | (335)                   | SY    | \$ 18.41        | \$ (6,167.35)                  | (335)                                       | \$ (6,167.35)                                |  | \$ (6,167.35)  | 100%                           |                                |          |

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

|                    |                                      |                                  |          |
|--------------------|--------------------------------------|----------------------------------|----------|
| <b>Owner:</b>      | City of Oelwein                      | <b>Owner's Project No.:</b>      |          |
| <b>Engineer:</b>   | FOX Engineering                      | <b>Engineer's Project No.:</b>   | 3406-18A |
| <b>Contractor:</b> | Summers' Enterprises, Inc.           | <b>Contractor's Project No.:</b> |          |
| <b>Project:</b>    | Oelwein 2021 Water Main Improvements |                                  |          |
| <b>Contract:</b>   |                                      |                                  |          |

Application No.: 9 Application Period: From 08/02/22 to 11/07/22 Application Date: 04/10/23

| A  | B  | C                    | D                       | E                         | F     | G                         | H                      | I   | J  | K  | L  |                                |                                |
|--|--|----------------------|-------------------------|---------------------------|-------|---------------------------|------------------------|---|--|--|--|--------------------------------|--------------------------------|
| Bid Item No.                               | Description  | Contract Information |                         |                           |       | Value of Bid Item (C X E) |                        | Work Completed                              |  | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) |
|  |  | Item Quantity        | stme nt of Proje ct Qua | Qua ntity after Adju stme | Units | Unit Price (\$)           | Value of Bid Item (\$) | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) |  |  |                                |                                |
| CO 5.9                                     | OMIT PORTION OF WATER SERVICE PIPE, TRENCHLESS, 1-INCH     | (23)                 | 23                      | 0                         | LF    | \$ 28.00                  | \$ -                   |   | \$ -   |  | \$ -   |                                |                                |
| CO 5.10                                    | OMIT CG-18, PCC CURB/GUTTER REMOVAL & REPLACEMENT, 24-INCH | (15)                 | 15                      | 0                         | LF    | \$ 48.00                  | \$ -                   |   | \$ -   |  | \$ -   |                                |                                |
| CO 5.11                                    | OMIT PCC-13, PCC FULL DEPTH PATCH                          | (22.7)               | 22.7                    | 0                         | SY    | \$ 135.50                 | \$ -                   |   | \$ -   |  | \$ -   |                                |                                |
| CO 5.12                                    | ADD PCC-14A, PCC FULL DEPTH PATCH                          | 114                  | 68.1                    | ####                      | SY    | \$ 135.50                 | \$ 24,674.55           | 182.1                                       | \$ 24,674.55                                 |  | \$ 24,674.55   | 100%                           |                                |
| <b>CHANGE ORDER NO. 6</b>                  |  |                      |                         |                           |       |                           |                        |   |  |  |  |                                |                                |
|  | Project Quantity Adjustments (included in items above)     |                      |                         |                           |       |                           |                        |   |  |  |  |                                |                                |
|  | Council assessed project off-sets                          | 1                    |                         | 1                         | LS    | \$ (179,700.00)           | \$ (179,700.00)        | 1.0   | \$ (179,700.00)                              |  | \$ (179,700.00)  | 100%                           |                                |
| <b>Change Order Totals</b>                 |  |                      |                         |                           |       | \$ (13,089.75)            |                        |   | \$ (13,089.75)                               | \$ -                                       | \$ (13,089.75)   | 100.00%                        | \$ -                           |
| <b>Original Contract and Change Orders</b> |  |                      |                         |                           |       |                           |                        |   |  |  |  |                                |                                |
| <b>Project Totals</b>                      |  |                      |                         |                           |       | \$ 937,299.48             |                        |   | \$ 937,299.48                                | \$ -                                       | \$ 937,299.48  | 100%                           | \$ -                           |

**Contractor's Application for Payment**

|   |  |
|---|--|
| <b>Owner:</b> <u>City of Oelwein</u>                                | <b>Owner's Project No.:</b> _____              |
| <b>Engineer:</b> <u>FOX Engineering</u>                             | <b>Engineer's Project No.:</b> <u>3406-18A</u> |
| <b>Contractor:</b> <u>Summers' Enterprises, Inc.</u>                | <b>Contractor's Project No.:</b> _____         |
| <b>Project:</b> <u>Oelwein 2021 Water Main Improvements</u>         |  |
| <b>Contract:</b> _____  |  |
| <b>Application No.:</b> <u>10</u>                                   | <b>Application Date:</b> <u>4/10/2023</u>      |
| <b>Application Period:</b> From <u>8/2/2022</u> to <u>11/7/2022</u> |  |

|  |  |                 |
|--|--|-----------------|
| 1. Original Contract Price   |  | \$ 1,057,488.83 |
| 2. Net change by Change Orders   |  | \$ (120,189.35) |
| 3. Current Contract Price (Line 1 + Line 2)  |  | \$ 937,299.48   |
| 4. Total Work completed and materials stored to date<br>(Sum of Column G Lump Sum Total and Column J Unit Price Total) |  | \$ 937,299.48   |
| 5. Retainage   |  |                 |
| a. <u>0%</u> X \$ 937,299.48 Work Completed =  |  | \$ -            |
| b. <u>0%</u> X \$ - Stored Materials =   |  | \$ -            |
| c. Total Retainage (Line 5.a + Line 5.b)   |  | \$ -            |
| 6. Amount eligible to date (Line 4 - Line 5.c)   |  | \$ 937,299.48   |
| 7. Less previous payments (Line 6 from prior application)  |  | \$ 909,180.50   |
| 8. Amount due this application   |  | \$ 28,118.98    |
| 9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)   |  | \$ -            |

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

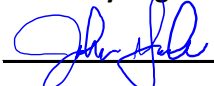
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor:** \_\_\_\_\_

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

|   |                          |
|---|--------------------------|
| <b>Recommended by Engineer</b>  | <b>Approved by Owner</b> |
| <b>By:</b> <u></u> | <b>By:</b> _____         |
| <b>Title:</b> <u>Project Manager</u>  | <b>Title:</b> _____      |
| <b>Date:</b> <u>4/6/2023</u>  | <b>Date:</b> _____       |
| <b>Approved by Funding Agency</b>   |                          |
| <b>By:</b> _____  | <b>By:</b> _____         |
| <b>Title:</b> _____   | <b>Title:</b> _____      |
| <b>Date:</b> _____  | <b>Date:</b> _____       |

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

|                    |                                      |                                  |          |
|--------------------|--------------------------------------|----------------------------------|----------|
| <b>Owner:</b>      | City of Oelwein                      | <b>Owner's Project No.:</b>      |          |
| <b>Engineer:</b>   | FOX Engineering                      | <b>Engineer's Project No.:</b>   | 3406-18A |
| <b>Contractor:</b> | Summers' Enterprises, Inc.           | <b>Contractor's Project No.:</b> |          |
| <b>Project:</b>    | Oelwein 2021 Water Main Improvements |                                  |          |
| <b>Contract:</b>   |                                      |                                  |          |

**Application No.:** 10      **Application Period:** From 08/02/22 to 11/07/22      **Application Date:** 04/10/23

| A                        | B   | C                    | D                          | E                  | F     | G                         | H                      | I   | J  | K  | L  |                                |                                |
|--------------------------|---|----------------------|----------------------------|--------------------|-------|---------------------------|------------------------|---|--|--|--|--------------------------------|--------------------------------|
| Bid Item No.             | Description                                 | Contract Information |                            |                    |       | Value of Bid Item (C X E) |                        | Work Completed                              |  | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) |
|                          |   | Item Quantity        | stment of Project Quantity | Qua after Adjustme | Units | Unit Price (\$)           | Value of Bid Item (\$) | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) |  |  |                                |                                |
| <b>Original Contract</b> |   |                      |                            |                    |       |                           |                        |   |  |  |  |                                |                                |
| 2.01                     | SPECIAL BACKFILL, 6-INCH                    | 5,633                |                            | ####               | SY    | \$ 4.50                   | \$ 25,348.50           | 5,633.00                                    | \$ 25,348.50                                 |  | \$ 25,348.50   | 100%                           |                                |
| 2.02                     | SUBGRADE TREATMENT, GEOGRID (TYPE 1)        | 100                  | (100)                      | 0                  | SY    | \$ 10.00                  | \$ -                   | -   | \$ -   |  | \$ -   |                                |                                |
| 3.01                     | TRENCH FOUNDATION                           | 150                  | (100)                      | 50                 | TON   | \$ 20.00                  | \$ 1,003.60            | 50.18                                       | \$ 1,003.60                                  |  | \$ 1,003.60  | 100%                           |                                |
| 3.02                     | REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL | 150                  | (100)                      | 50                 | CY    | \$ 25.00                  | \$ 1,250.00            | 50.00                                       | \$ 1,250.00                                  |  | \$ 1,250.00  | 100%                           |                                |
| 3.03                     | TRENCH COMPACTION TESTING                   | 1                    | (0.9)                      | 0                  | LS    | \$ 8,500.00               | \$ 850.00              | 0.10  | \$ 850.00                                    |  | \$ 850.00  | 100%                           |                                |
| 4.01                     | REMOVE & REPLACE SANITARY SEWER, 8-INCH     | 44                   | (26)                       | 18                 | LF    | \$ 80.00                  | \$ 1,440.00            | 18.00                                       | \$ 1,440.00                                  |  | \$ 1,440.00  | 100%                           |                                |
| 4.02                     | REMOVE & REPLACE STORM SEWER, 15-INCH       | 72                   | (72)                       | 0                  | LF    | \$ 40.00                  | \$ -                   | -   | \$ -   |  | \$ -   |                                |                                |
| 4.03                     | REMOVE & REPLACE STORM SEWER, 18-INCH       | 40                   | (40)                       | 0                  | LF    | \$ 60.00                  | \$ -                   | -   | \$ -   |  | \$ -   |                                |                                |
| 4.04                     | REMOVE & REPLACE STORM SEWER, 24-INCH       | 52                   | (52)                       | 0                  | LF    | \$ 80.00                  | \$ -                   | -   | \$ -   |  | \$ -   |                                |                                |
| 5.01                     | WATER CONNECTION, 1ST ST NE & 8TH AVE NE    | 1                    |                            | 1                  | LS    | \$ 1,800.00               | \$ 1,800.00            | 1   | \$ 1,800.00                                  |  | \$ 1,800.00  | 100%                           |                                |
| 5.02                     | WATER CONNECTION, 1ST ST NE & ELMWOOD PKWY  | 1                    |                            | 1                  | LS    | \$ 2,800.00               | \$ 2,800.00            | 1   | \$ 2,800.00                                  |  | \$ 2,800.00  | 100%                           |                                |
| 5.03                     | WATER CONNECTION, 1ST ST NE & 12TH AVE NE   | 1                    |                            | 1                  | LS    | \$ 2,200.00               | \$ 2,200.00            | 1   | \$ 2,200.00                                  |  | \$ 2,200.00  | 100%                           |                                |
| 5.04                     | WATER CONNECTION, 1ST ST NE & 13TH AVE NE   | 1                    |                            | 1                  | LS    | \$ 1,900.00               | \$ 1,900.00            | 1   | \$ 1,900.00                                  |  | \$ 1,900.00  | 100%                           |                                |
| 5.05                     | WATER CONNECTION, 12TH AVE SE & CHARLES ST  | 1                    |                            | 1                  | LS    | \$ 2,000.00               | \$ 2,000.00            | 1   | \$ 2,000.00                                  |  | \$ 2,000.00  | 100%                           |                                |
| 5.06                     | WATER CONNECTION, 12TH AVE SE & ELM ST      | 1                    |                            | 1                  | LS    | \$ 2,200.00               | \$ 2,200.00            | 1   | \$ 2,200.00                                  |  | \$ 2,200.00  | 100%                           |                                |
| 5.07                     | WATER CONNECTION, 12TH AVE SE & 1ST ST SE   | 1                    |                            | 1                  | LS    | \$ 2,600.00               | \$ 2,600.00            | 1   | \$ 2,600.00                                  |  | \$ 2,600.00  | 100%                           |                                |
| 5.08                     | WATER CONNECTION, 12TH AVE SE & 2ND ST SE   | 1                    |                            | 1                  | LS    | \$ 1,900.00               | \$ 1,900.00            | 1   | \$ 1,900.00                                  |  | \$ 1,900.00  | 100%                           |                                |
| 5.09                     | WATER CONNECTION, 12TH AVE SE & WATER TOWER | 1                    |                            | 1                  | LS    | \$ 4,200.00               | \$ 4,200.00            | 1   | \$ 4,200.00                                  |  | \$ 4,200.00  | 100%                           |                                |
| 5.10                     | WATER CONNECTION, 1ST ST SE & HILLSIDE DR   | 1                    |                            | 1                  | LS    | \$ 3,400.00               | \$ 3,400.00            | 1   | \$ 3,400.00                                  |  | \$ 3,400.00  | 100%                           |                                |
| 5.11                     | WATER CONNECTION, 5TH ST SE & 5TH AVE SE    | 1                    | (1)                        | 0                  | LS    | \$ 4,937.00               | \$ -                   | -   | \$ -   |  | \$ -   |                                |                                |
| 5.12                     | WATER CONNECTION, 5TH ST SE & 6TH AVE SE    | 1                    |                            | 1                  | LS    | \$ 3,000.00               | \$ 3,000.00            | 1   | \$ 3,000.00                                  |  | \$ 3,000.00  | 100%                           |                                |
| 5.13                     | WATER CONNECTION, 5TH ST SE & 7TH AVE SE    | 1                    | (1)                        | 0                  | LS    | \$ 3,400.00               | \$ -                   | -   | \$ -   |  | \$ -   |                                |                                |
| 5.14                     | WATER CONNECTION, 5TH ST SE & 8TH AVE SE    | 1                    | (1)                        | 0                  | LS    | \$ 3,600.00               | \$ -                   | -   | \$ -   |  | \$ -   |                                |                                |
| 5.15                     | WATER CONNECTION, 5TH ST, STA 413+93        | 1                    |                            | 1                  | LS    | \$ 2,700.00               | \$ 2,700.00            | 1   | \$ 2,700.00                                  |  | \$ 2,700.00  | 100%                           |                                |
| 5.16                     | WATER CONNECTION, 5TH ST & 9TH AVE SE       | 1                    |                            | 1                  | LS    | \$ 2,300.00               | \$ 2,300.00            | 1   | \$ 2,300.00                                  |  | \$ 2,300.00  | 100%                           |                                |
| 5.17                     | WATER CONNECTION, 6TH AVE SE & 7TH ST SE    | 1                    |                            | 1                  | LS    | \$ 2,200.00               | \$ 2,200.00            | 1   | \$ 2,200.00                                  |  | \$ 2,200.00  | 100%                           |                                |
| 5.18                     | CAP TO ABANDON WATER MAIN IN PLACE          | 31                   | (1)                        | 30                 | EA    | \$ 950.00                 | \$ 28,500.00           | 30  | \$ 28,500.00                                 |  | \$ 28,500.00   | 100%                           |                                |
| 5.19                     | WATER MAIN, TRENCHED, PVC OR DIP, 6-INCH    | 16                   | (3)                        | 13                 | LF    | \$ 100.00                 | \$ 1,300.00            | 13.0  | \$ 1,300.00                                  |  | \$ 1,300.00  | 100%                           |                                |
| 5.20                     | WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH    | 5,382                |                            | ####               | LF    | \$ 63.00                  | \$ 339,066.00          | 5,382                                       | \$ 339,066.00                                |  | \$ 339,066.00  | 100%                           |                                |
| 5.21                     | WATER MAIN, TRENCHLESS, PVC OR DIP, 8-INCH  | 65                   |                            | 65                 | LF    | \$ 63.00                  | \$ 4,095.00            | 65  | \$ 4,095.00                                  |  | \$ 4,095.00  | 100%                           |                                |
| 5.22                     | RESILIENT WEDGE GATE VALVE, 6-INCH          | 2                    |                            | 2                  | EA    | \$ 1,250.00               | \$ 2,500.00            | 2   | \$ 2,500.00                                  |  | \$ 2,500.00  | 100%                           |                                |

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

|                    |                                      |                                  |          |
|--------------------|--------------------------------------|----------------------------------|----------|
| <b>Owner:</b>      | City of Oelwein                      | <b>Owner's Project No.:</b>      |          |
| <b>Engineer:</b>   | FOX Engineering                      | <b>Engineer's Project No.:</b>   | 3406-18A |
| <b>Contractor:</b> | Summers' Enterprises, Inc.           | <b>Contractor's Project No.:</b> |          |
| <b>Project:</b>    | Oelwein 2021 Water Main Improvements |                                  |          |
| <b>Contract:</b>   |                                      |                                  |          |

Application No.: 10      Application Period: From 08/02/22 to 11/07/22      Application Date: 04/10/23

| A                               | B  | C             | Contract Information       |                         |       |                 | E                              | Work Completed                              |  | I  | J  | K                              | L                              |
|---------------------------------|--|---------------|----------------------------|-------------------------|-------|-----------------|--------------------------------|---|--|--|--|--------------------------------|--------------------------------|
| Bid Item No.                    | Description  | Item Quantity | stment of Project Quantity | Quantity after Adjustme | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) |
|                                 |  |               |                            |                         |       |                 |                                |   |  |  |  |                                |                                |
| 5.23                            | RESILIENT WEDGE GATE VALVE, 8-INCH                             | 26            | (3)                        | 23                      | EA    | \$ 1,800.00     | \$ 41,400.00                   | 23  | \$ 41,400.00                                 |  | \$ 41,400.00   | 100%                           |                                |
| 5.24                            | WATER SERVICE PIPE, TRENCHLESS, 1-INCH COPPER                  | 2,150         | (256)                      | ####                    | LF    | \$ 28.00        | \$ 53,032.00                   | 1,894                                       | \$ 53,032.00                                 |  | \$ 53,032.00   | 100%                           |                                |
| 5.25                            | WATER SERVICE, 1-INCH, CONNECT TO EXISTING SERVICE             | 77            |                            | 77                      | EA    | \$ 1,800.00     | \$ 138,600.00                  | 77  | \$ 138,600.00                                |  | \$ 138,600.00  | 100%                           |                                |
| 5.26                            | WATER SERVICE, 1-INCH, TRANSFER TO EXISTING 12-INCH WATER MAIN | 7             |                            | 7                       | EA    | \$ 3,000.00     | \$ 21,000.00                   | 7   | \$ 21,000.00                                 |  | \$ 21,000.00   | 100%                           |                                |
| 5.27                            | FIRE HYDRANT ASSEMBLY  | 13            |                            | 13                      | EA    | \$ 4,500.00     | \$ 58,500.00                   | 13  | \$ 58,500.00                                 |  | \$ 58,500.00   | 100%                           |                                |
| 5.28                            | FIRE HYDRANT ASSEMBLY REMOVAL                                  | 6             |                            | 6                       | EA    | \$ 1,000.00     | \$ 6,000.00                    | 6   | \$ 6,000.00                                  |  | \$ 6,000.00  | 100%                           |                                |
| 5.29                            | REMOVE EXISTING WATER VALVE MANHOLES                           | 5             |                            | 5                       | EA    | \$ 1,500.00     | \$ 7,500.00                    | 5   | \$ 7,500.00                                  |  | \$ 7,500.00  | 100%                           |                                |
| 5.30                            | WATER MAIN TESTING   | 1             |                            | 1                       | LS    | \$ 5,000.00     | \$ 5,000.00                    | 1   | \$ 5,000.00                                  |  | \$ 5,000.00  | 100%                           |                                |
| 6.01                            | INTAKE ADJUSTMENT, MINOR                                       | 2             | (2)                        | 0                       | EA    | \$ 1,800.00     | \$ -                           | -   | \$ -   |  | \$ -   |                                |                                |
| 6.02                            | MANHOLE ADJUSTMENT, MINOR                                      | 3             | (1)                        | 2                       | EA    | \$ 1,500.00     | \$ 3,000.00                    | 2   | \$ 3,000.00                                  |  | \$ 3,000.00  | 100%                           |                                |
| 7.01                            | PAVEMENT REMOVAL   | 5,642         |                            | ####                    | SY    | \$ 4.50         | \$ 25,389.00                   | 5,642.00                                    | \$ 25,389.00                                 |  | \$ 25,389.00   | 100%                           |                                |
| 7.02                            | PAVEMENT, HMA, 5-INCHES  | 5,313         |                            | ####                    | SY    | \$ 9.41         | \$ 49,995.33                   | 5,313.00                                    | \$ 49,995.33                                 |  | \$ 49,995.33   | 100%                           |                                |
| 7.03                            | PCC CURB/GUTTER REMOVAL & REPLACEMENT, 24-INCH                 | 374           | (49)                       | 325                     | LF    | \$ 48.00        | \$ 15,600.00                   | 325.00                                      | \$ 15,600.00                                 |  | \$ 15,600.00   | 100%                           |                                |
| 7.04                            | PCC SIDEWALK, 5-INCHES   | 9             | (9)                        | 0                       | SY    | \$ 180.00       | \$ -                           | -   | \$ -   |  | \$ -   |                                |                                |
| 7.05                            | PCC FULL DEPTH PATCH   | 320           | ####                       | ####                    | SY    | \$ 131.00       | \$ 13,807.40                   | 105.40                                      | \$ 13,807.40                                 |  | \$ 13,807.40   | 100%                           |                                |
| 7.06                            | CRACKING & SEATING OF PCC PAVEMENT                             | 925           |                            | 925                     | SY    | \$ 15.00        | \$ 13,875.00                   | 925   | \$ 13,875.00                                 |  | \$ 13,875.00   | 100%                           |                                |
| 7.07                            | HMA OVERLAY, 1-INCH, INTERLAYER                                | 925           |                            | 925                     | SY    | \$ 12.00        | \$ 11,100.00                   | 925   | \$ 11,100.00                                 |  | \$ 11,100.00   | 100%                           |                                |
| 7.08                            | HMA OVERLAY, 2-INCH, SUBSURFACE COURSE                         | 1,117         | (192)                      | 925                     | SY    | \$ 23.00        | \$ 21,275.00                   | 925   | \$ 21,275.00                                 |  | \$ 21,275.00   | 100%                           |                                |
| 9.01                            | HYDRAULIC SEEDING, SEEDING, FERTILIZING, & MULCHING - TYPE 1   | 1.2           | (0.2)                      | 1                       | AC    | \$ 4,800.00     | \$ 4,800.00                    | 1.00  | \$ 4,800.00                                  |  | \$ 4,800.00  | 100%                           |                                |
| 9.02                            | FILTER SOCK  | 2,800         | ####                       | 0                       | LF    | \$ 2.40         | \$ -                           | -   | \$ -   |  | \$ -   |                                |                                |
| 9.03                            | MULCHING, WOOD CELLULOSE FIBER                                 | 1.2           | (1.2)                      | 0                       | AC    | \$ 1,800.00     | \$ -                           | -   | \$ -   |  | \$ -   |                                |                                |
| 11.01                           | MOBILIZATION   | 1             |                            | 1                       | LS    | \$ 10,000.00    | \$ 10,000.00                   | 1   | \$ 10,000.00                                 |  | \$ 10,000.00   | 100%                           |                                |
| 11.02                           | TRAFFIC CONTROL & STAGING                                      | 1             | ####                       | 1                       | LS    | \$ 6,000.00     | \$ 3,960.00                    | 0.66  | \$ 3,960.00                                  |  | \$ 3,960.00  | 100%                           |                                |
| 11.03                           | TEMPORARY ROCK   | 575           | (200)                      | 375                     | TON   | \$ 16.00        | \$ 6,002.40                    | 375.15                                      | \$ 6,002.40                                  |  | \$ 6,002.40  | 100%                           |                                |
| <b>Original Contract Totals</b> |  |               |                            |                         |       |                 | <b>\$ 950,389.23</b>           |   | <b>\$ 950,389.23</b>                         |  | <b>\$ 950,389.23</b>                                     | <b>100%</b>                    | <b>\$ -</b>                    |

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

|                    |                                      |                                  |          |
|--------------------|--------------------------------------|----------------------------------|----------|
| <b>Owner:</b>      | City of Oelwein                      | <b>Owner's Project No.:</b>      |          |
| <b>Engineer:</b>   | FOX Engineering                      | <b>Engineer's Project No.:</b>   | 3406-18A |
| <b>Contractor:</b> | Summers' Enterprises, Inc.           | <b>Contractor's Project No.:</b> |          |
| <b>Project:</b>    | Oelwein 2021 Water Main Improvements |                                  |          |
| <b>Contract:</b>   |                                      |                                  |          |

|                         |    |                            |                           |                          |          |
|-------------------------|----|----------------------------|---------------------------|--------------------------|----------|
| <b>Application No.:</b> | 10 | <b>Application Period:</b> | From 08/02/22 to 11/07/22 | <b>Application Date:</b> | 04/10/23 |
|-------------------------|----|----------------------------|---------------------------|--------------------------|----------|

| A            | B           | C             | Contract Information |                         |       |                 | Work Completed                 |   | I  | J  | K  | L                              |                                |
|--------------|-------------|---------------|----------------------|-------------------------|-------|-----------------|--------------------------------|---|--|--|--|--------------------------------|--------------------------------|
| Bid Item No. | Description | Item Quantity | stment of Project    | Quantity after Adjustme | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) |

**CHANGE ORDER SUMMARY**

|                           |  |    |  |    |    |           |           |    |           |  |           |      |   |
|---------------------------|--|----|--|----|----|-----------|-----------|----|-----------|--|-----------|------|---|
| <b>CHANGE ORDER NO. 1</b> |  |    |  |    |    |           |           |    |           |  |           |      |   |
| CO 1.1                    | WATER MAIN, TRENCHLESS, PVC OR DIP, 8-INCH | 15 |  | 15 | LF | \$ 63.00  | \$ 945.00 | 15 | \$ 945.00 |  | \$ 945.00 | 100% | - |
| CO 1.2                    | 8-INCHx10-INCH REDUCER                     | 1  |  | 1  | EA | \$ 620.00 | \$ 620.00 | 1  | \$ 620.00 |  | \$ 620.00 | 100% | - |

|                           |  |      |       |      |    |             |              |      |              |  |              |      |  |
|---------------------------|--|------|-------|------|----|-------------|--------------|------|--------------|--|--------------|------|--|
| <b>CHANGE ORDER NO. 2</b> |  |      |       |      |    |             |              |      |              |  |              |      |  |
| CO 2.1                    | REMOVE HYDRANT                                     | 1    |       | 1    | EA | \$ 1,000.00 | \$ 1,000.00  | 1    | \$ 1,000.00  |  | \$ 1,000.00  | 100% |  |
| CO 2.2                    | FIRE HYDRANT ASSEMBLY                              | 1    |       | 1    | EA | \$ 4,500.00 | \$ 4,500.00  | 1    | \$ 4,500.00  |  | \$ 4,500.00  | 100% |  |
| CO 2.3                    | RESILIENT WEDGE GATE VALVE, 6-INCH                 | 2    | 1     | 3    | EA | \$ 1,250.00 | \$ 3,750.00  | 3    | \$ 3,750.00  |  | \$ 3,750.00  | 100% |  |
| CO 2.4                    | RESILIENT WEDGE GATE VALVE, 8-INCH                 | 2    | (2)   | 0    | EA | \$ 1,800.00 | \$ -         | -    | \$ -         |  | \$ -         |      |  |
| CO 2.5                    | HMA ROADWAY PATCH                                  | 52   |       | 52   | SY | \$ 40.00    | \$ 2,080.00  | 52   | \$ 2,080.00  |  | \$ 2,080.00  | 100% |  |
| CO 2.6                    | CAP TO ABANDON WATER MAIN IN PLACE                 | (4)  | 4     | 0    | EA | \$ 950.00   | \$ -         |      | \$ -         |  | \$ -         |      |  |
| CO 2.7                    | WATER SERVICE PIPE, TRENCHLESS, 1-INCH COPPER      | 258  |       | 258  | LF | \$ 28.00    | \$ 7,224.00  | 258  | \$ 7,224.00  |  | \$ 7,224.00  | 100% |  |
| CO 2.8                    | WATER SERVICE, 1-INCH, CONNECT TO EXISTING SERVICE | 14.0 | (0.5) | 13.5 | EA | \$ 1,800.00 | \$ 24,300.00 | 13.5 | \$ 24,300.00 |  | \$ 24,300.00 | 100% |  |
| CO 2.9                    | PCC CURB/GUTTER REMOVAL & REPLACEMENT, 24-INCH     | 122  | (69)  | 53   | LF | \$ 48.00    | \$ 2,544.00  | 53   | \$ 2,544.00  |  | \$ 2,544.00  | 100% |  |

|                           |  |       |  |      |    |             |             |       |             |  |             |      |  |
|---------------------------|--|-------|--|------|----|-------------|-------------|-------|-------------|--|-------------|------|--|
| <b>CHANGE ORDER NO. 3</b> |  |       |  |      |    |             |             |       |             |  |             |      |  |
| CO 3.1                    | 12TH AVE SE, ROCK EXCAVATION                               | 1     |  | 1    | LS | \$ 4,800.00 | \$ 4,800.00 | 1     | \$ 4,800.00 |  | \$ 4,800.00 | 100% |  |
| CO 3.2                    | 1ST ST SE & HILLSIDE DR, EXPLORATORY DIGGING               | 1     |  | 1    | LS | \$ 3,600.00 | \$ 3,600.00 | 1     | \$ 3,600.00 |  | \$ 3,600.00 | 100% |  |
| CO 3.3.1                  | ADD HMA-10A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | 26    |  | 26   | SY | \$ 96.85    | \$ 2,518.10 | 26    | \$ 2,518.10 |  | \$ 2,518.10 | 100% |  |
| CO 3.3.2                  | ADD WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH               | 34    |  | 34   | LF | \$ 63.00    | \$ 2,142.00 | 34    | \$ 2,142.00 |  | \$ 2,142.00 | 100% |  |
| CO 3.3.5                  | EXPLORATORY DIGGING  | 4     |  | 4    | HR | \$ 350.00   | \$ 1,400.00 | 4     | \$ 1,400.00 |  | \$ 1,400.00 | 100% |  |
| CO 3.4                    | 1ST ST NE & ELMWOOD PARKWAY, 12"x6" TVS                    | 1     |  | 1    | LS | \$ 3,600.00 | \$ 3,600.00 | 1     | \$ 3,600.00 |  | \$ 3,600.00 | 100% |  |
| CO 3.5                    | 1ST ST NE (8TH AVE NE TO ELMWOOD), ADDITIONAL HMA          | 38.39 |  | #### | SY | \$ 96.85    | \$ 3,718.30 | 38.39 | \$ 3,718.30 |  | \$ 3,718.30 | 100% |  |

|                           |   |         |       |      |    |             |               |         |               |  |               |      |  |
|---------------------------|---|---------|-------|------|----|-------------|---------------|---------|---------------|--|---------------|------|--|
| <b>CHANGE ORDER NO. 4</b> |   |         |       |      |    |             |               |         |               |  |               |      |  |
| CO 4.1.1                  | OMIT HMA-25 (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT)          | (149.8) |       | #### | SY | \$ 18.41    | \$ (2,757.82) | (149.8) | \$ (2,757.82) |  | \$ (2,757.82) | 100% |  |
| CO 4.1.2                  | ADD HMA-25A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT)          | 11.6    | (3.6) | 8.0  | SY | \$ 18.41    | \$ 147.28     | 8.0     | \$ 147.28     |  | \$ 147.28     | 100% |  |
| CO 4.1.3                  | ADD HMA-26A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT)          | 59.5    | 0.5   | 60   | SY | \$ 18.41    | \$ 1,104.60   | 60.0    | \$ 1,104.60   |  | \$ 1,104.60   | 100% |  |
| CO 4.1.4                  | OMIT - WATER CONNECTION, 5TH ST SE & 5TH AVE SE                     | (1)     | 1     | 0    | LS | \$ 4,937.00 | \$ -          |         | \$ -          |  | \$ -          |      |  |
| CO 4.1.5                  | OMIT WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH                       | (54)    |       | (54) | LF | \$ 63.00    | \$ (3,402.00) | (54.0)  | \$ (3,402.00) |  | \$ (3,402.00) | 100% |  |
| CO 4.1.6                  | ADD WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH                        | 26      |       | 26   | LF | \$ 63.00    | \$ 1,638.00   | 26      | \$ 1,638.00   |  | \$ 1,638.00   | 100% |  |
| CO 4.1.7                  | OMIT RESILIENT WEDGE GATE VALVE, 8-INCH, WV#13                      | (1)     | 1     | 0    | EA | \$ 1,800.00 | \$ -          |         | \$ -          |  | \$ -          |      |  |
| CO 4.1.8                  | OMIT RESILIENT WEDGE GATE VALVE, 8-INCH, WV#14                      | (1)     | 1     | 0    | EA | \$ 1,800.00 | \$ -          |         | \$ -          |  | \$ -          |      |  |
| CO 4.1.9                  | OMIT RESILIENT WEDGE GATE VALVE, 8-INCH, WV#15                      | (1)     | 1     | 0    | EA | \$ 1,800.00 | \$ -          |         | \$ -          |  | \$ -          |      |  |
| CO 4.1.10                 | OMIT REMOVE EXISTING WATER VALVE MANHOLES                           | (1)     | 1     | 0    | EA | \$ 1,500.00 | \$ -          |         | \$ -          |  | \$ -          |      |  |
| CO 4.1.11                 | ADD WATER CONNECTION, 5TH ST SE & 5TH AVE SE, 10"x8" TAPPING SLEEVE | 1       |       | 1    | EA | \$ 5,257.00 | \$ 5,257.00   | 1       | \$ 5,257.00   |  | \$ 5,257.00   | 100% |  |
| CO 4.2.1                  | OMIT HMA-27 (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT)          | (71.3)  | 0     | #### | SY | \$ 18.41    | \$ (1,312.63) | (71.3)  | \$ (1,312.63) |  | \$ (1,312.63) | 100% |  |
| CO 4.2.2                  | ADD HMA-27A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT)          | 8.9     | 8.4   | 17   | SY | \$ 18.41    | \$ 318.49     | 17.3    | \$ 318.49     |  | \$ 318.49     | 100% |  |
| CO 4.2.3                  | OMIT WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH                       | (29)    |       | (29) | LF | \$ 63.00    | \$ (1,827.00) | (29.0)  | \$ (1,827.00) |  | \$ (1,827.00) | 100% |  |

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

|                    |                                      |                                  |          |
|--------------------|--------------------------------------|----------------------------------|----------|
| <b>Owner:</b>      | City of Oelwein                      | <b>Owner's Project No.:</b>      |          |
| <b>Engineer:</b>   | FOX Engineering                      | <b>Engineer's Project No.:</b>   | 3406-18A |
| <b>Contractor:</b> | Summers' Enterprises, Inc.           | <b>Contractor's Project No.:</b> |          |
| <b>Project:</b>    | Oelwein 2021 Water Main Improvements |                                  |          |
| <b>Contract:</b>   |                                      |                                  |          |

|                         |    |                            |                           |                          |          |
|-------------------------|----|----------------------------|---------------------------|--------------------------|----------|
| <b>Application No.:</b> | 10 | <b>Application Period:</b> | From 08/02/22 to 11/07/22 | <b>Application Date:</b> | 04/10/23 |
|-------------------------|----|----------------------------|---------------------------|--------------------------|----------|

| A                         | B   | C             | Contract Information |                         |       |                 | E                              | Work Completed                              |  | I  | J  | K                              | L                              |
|---------------------------|---|---------------|----------------------|-------------------------|-------|-----------------|--------------------------------|---|--|--|--|--------------------------------|--------------------------------|
| Bid Item No.              | Description   | Item Quantity | stment of Project    | Quantity after Adjustme | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) |
|                           |   |               |                      |                         |       |                 |                                |   |  |  |  |                                |                                |
| CO 4.2.5                  | ADD RESILIENT WEDGE GATE VALVE, 4-INCH, WV#17A                        | 1             |                      | 1                       | EA    | \$ 1,100.00     | \$ 1,100.00                    | 1   | \$ 1,100.00                                  |  | \$ 1,100.00  | 100%                           |                                |
| CO 4.3.1                  | OMIT HMA-28 (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT)            | (45.7)        |                      | (46)                    | SY    | \$ 18.41        | \$ (841.34)                    | (45.7)                                      | \$ (841.34)                                  |  | \$ (841.34)  | 100%                           |                                |
| CO 4.3.2                  | ADD HMA-28A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT)            | 30.80         | 16.2                 | 47                      | SY    | \$ 18.41        | \$ 865.27                      | 47  | \$ 865.27                                    |  | \$ 865.27  | 100%                           |                                |
| CO 4.3.3                  | OMIT HMA-29 (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT)            | (82.7)        |                      | (83)                    | SY    | \$ 18.41        | \$ (1,522.51)                  | (82.7)                                      | \$ (1,522.51)                                |  | \$ (1,522.51)  | 100%                           |                                |
| CO 4.3.4                  | ADD HMA-29A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT)            | 9             | 14                   | 23                      | SY    | \$ 18.41        | \$ 423.43                      | 23  | \$ 423.43                                    |  | \$ 423.43  | 100%                           |                                |
| CO 4.3.5                  | OMIT RESILIENT WEDGE GATE VALVE, 8-INCH ADDED IN CO2                  | (1)           | 1                    | 0                       | EA    | \$ 1,800.00     | \$ -                           |   | \$ -   |  | \$ -   |                                |                                |
| CO 4.3.6                  | OMIT REMOVE & REPLACE SANITARY SEWER, 8-INCH                          | (20)          | 20                   | 0                       | LF    | \$ 80.00        | \$ -                           |   | \$ -   |  | \$ -   |                                |                                |
| CO 4.3.7                  | OMIT WATER CONNECTION, 5TH ST SE & 7TH AVE SE                         | (1)           | 1                    | 0                       | EA    | \$ 3,400.00     | \$ -                           |   | \$ -   |  | \$ -   |                                |                                |
| CO 4.3.8                  | OMIT WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH                         | (45)          |                      | (45)                    | LF    | \$ 63.00        | \$ (2,835.00)                  | (45.0)                                      | \$ (2,835.00)                                |  | \$ (2,835.00)  | 100%                           |                                |
| CO 4.3.9                  | ADD WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH                          | 10            |                      | 10                      | LF    | \$ 63.00        | \$ 630.00                      | 10  | \$ 630.00                                    |  | \$ 630.00  | 100%                           |                                |
| CO 4.3.10                 | ADD WATER CONNECTION, 5TH ST SE & 7TH AVE SE, 4"x4" TAPPING SLEEVE    | 1             |                      | 1                       | EA    | \$ 2,800.00     | \$ 2,800.00                    | 1   | \$ 2,800.00                                  |  | \$ 2,800.00  | 100%                           |                                |
| CO 4.3.11                 | ADD WATER MAIN, TRENCHED, PVC OR DIP, 4-INCH                          | 20            |                      | 20                      | LF    | \$ 45.00        | \$ 900.00                      | 20  | \$ 900.00                                    |  | \$ 900.00  | 100%                           |                                |
| CO 4.3.12                 | ADD RESILIENT WEDGE GATE VALVE, 4-INCH, WV#19A                        | 1             | 1                    | 2                       | EA    | \$ 1,100.00     | \$ 2,200.00                    | 2   | \$ 2,200.00                                  |  | \$ 2,200.00  | 100%                           |                                |
| CO 4.4.1                  | OMIT HMA-31 (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT)            | (71.9)        |                      | ####                    | SY    | \$ 18.41        | \$ (1,323.68)                  | (71.9)                                      | \$ (1,323.68)                                |  | \$ (1,323.68)  | 100%                           |                                |
| CO 4.4.2                  | ADD HMA-30A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT)            | 6.7           | 7.9                  | 15                      | SY    | \$ 18.41        | \$ 268.79                      | 14.6  | \$ 268.79                                    |  | \$ 268.79  | 100%                           |                                |
| CO 4.4.3                  | ADD HMA-31A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT)            | 7.1           | 16.3                 | 23                      | SY    | \$ 18.41        | \$ 430.79                      | 23.4  | \$ 430.79                                    |  | \$ 430.79  | 100%                           |                                |
| CO 4.4.4                  | OMIT WATER CONNECTION, 5TH ST SE & 8TH AVE SE                         | (1.0)         | 1.0                  | 0                       | LS    | \$ 3,600.00     | \$ -                           |   | \$ -   |  | \$ -   |                                |                                |
| CO 4.4.5                  | ADD WATER MAIN, TRENCHED, PVC OR DIP, 6-INCH                          | 7.0           |                      | 7                       | LF    | \$ 100.00       | \$ 700.00                      | 7   | \$ 700.00                                    |  | \$ 700.00  | 100%                           |                                |
| CO 4.4.6                  | OMIT WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH                         | (34.0)        |                      | (34)                    | LF    | \$ 63.00        | \$ (2,142.00)                  | (34.0)                                      | \$ (2,142.00)                                |  | \$ (2,142.00)  | 100%                           |                                |
| CO 4.4.7                  | ADD WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH                          | 10            |                      | 10                      | LF    | \$ 63.00        | \$ 630.00                      | 10  | \$ 630.00                                    |  | \$ 630.00  | 100%                           |                                |
| CO 4.4.8                  | ADD RESILIENT WEDGE GATE VALVE, 6-INCH, WV#23B                        | 1             |                      | 1                       | EA    | \$ 1,250.00     | \$ 1,250.00                    | 1   | \$ 1,250.00                                  |  | \$ 1,250.00  | 100%                           |                                |
| CO 4.4.9                  | ADD WATER CONNECTION, 5TH ST SE & 8TH AVE SE, 6"x6" TAPPING SLEEVE    | 1             |                      | 1                       | EA    | \$ 2,200.00     | \$ 2,200.00                    | 1   | \$ 2,200.00                                  |  | \$ 2,200.00  | 100%                           |                                |
| <b>CHANGE ORDER NO. 5</b> |   |               |                      |                         |       |                 |                                |   |  |  |  |                                |                                |
| CO 5.1                    | EXPLORATORY DIGGING, 1ST ST NE  | 8             |                      | 8                       | HR    | \$ 350.00       | \$ 2,800.00                    | 8   | \$ 2,800.00                                  |  | \$ 2,800.00  | 100%                           |                                |
| CO 5.2                    | ADD TRENCHLESS OPERATIONS, PILOT HOLE, REAMING OF HOLE                | 498           |                      | 498                     | LF    | \$ 46.21        | \$ 23,012.58                   | 498   | \$ 23,012.58                                 |  | \$ 23,012.58   | 100%                           |                                |
| CO 5.3                    | EXPLORATORY DIGGING, 5TH ST SE  | 1             |                      | 1                       | LS    | \$ 4,000.00     | \$ 4,000.00                    | 1   | \$ 4,000.00                                  |  | \$ 4,000.00  | 100%                           |                                |
| CO 5.4                    | EXPLORATORY DIGGING, 5TH ST SE  | 1             |                      | 1                       | LS    | \$ 3,000.00     | \$ 3,000.00                    | 1   | \$ 3,000.00                                  |  | \$ 3,000.00  | 100%                           |                                |
| CO 5.5                    | BORING CREW DE-MOBILIZATION, 5TH ST SE                                | 1             |                      | 1                       | LS    | \$ 8,000.00     | \$ 8,000.00                    | 1   | \$ 8,000.00                                  |  | \$ 8,000.00  | 100%                           |                                |
| CO 5.6                    | DEDUCT FOR BID ITEM 5.20 WATER MAIN, TRENCHED, PVC, 8-INCH            | 498           |                      | 498                     | LF    | \$ (11.00)      | \$ (5,478.00)                  | 498   | \$ (5,478.00)                                |  | \$ (5,478.00)  | 100%                           |                                |
| CO 5.7                    | ADD HMA-26A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT)            | 335           | 69                   | 404                     | SY    | \$ 96.85        | \$ 39,127.40                   | 404   | \$ 39,127.40                                 |  | \$ 39,127.40   | 100%                           |                                |
| CO 5.8                    | OMIT PORTION OF HMA-26 (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | (335)         |                      | (335)                   | SY    | \$ 18.41        | \$ (6,167.35)                  | (335)                                       | \$ (6,167.35)                                |  | \$ (6,167.35)  | 100%                           |                                |



**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

|                    |                                      |                                  |          |
|--------------------|--------------------------------------|----------------------------------|----------|
| <b>Owner:</b>      | City of Oelwein                      | <b>Owner's Project No.:</b>      |          |
| <b>Engineer:</b>   | FOX Engineering                      | <b>Engineer's Project No.:</b>   | 3406-18A |
| <b>Contractor:</b> | Summers' Enterprises, Inc.           | <b>Contractor's Project No.:</b> |          |
| <b>Project:</b>    | Oelwein 2021 Water Main Improvements |                                  |          |
| <b>Contract:</b>   |                                      |                                  |          |

Application No.: 10 Application Period: From 08/02/22 to 11/07/22 Application Date: 04/10/23

| A  | B  | C                    | D                       | E                         | F     | G                         | H                      | I   | J  | K  | L  |                                |                                |
|--|--|----------------------|-------------------------|---------------------------|-------|---------------------------|------------------------|---|--|--|--|--------------------------------|--------------------------------|
| Bid Item No.                               | Description  | Contract Information |                         |                           |       | Value of Bid Item (C X E) |                        | Work Completed                              |  | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) |
|  |  | Item Quantity        | stme nt of Proje ct Qua | Qua ntity after Adju stme | Units | Unit Price (\$)           | Value of Bid Item (\$) | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) |  |  |                                |                                |
| CO 5.9                                     | OMIT PORTION OF WATER SERVICE PIPE, TRENCHLESS, 1-INCH     | (23)                 | 23                      | 0                         | LF    | \$ 28.00                  | \$ -                   |   | \$ -   |  | \$ -   |                                |                                |
| CO 5.10                                    | OMIT CG-18, PCC CURB/GUTTER REMOVAL & REPLACEMENT, 24-INCH | (15)                 | 15                      | 0                         | LF    | \$ 48.00                  | \$ -                   |   | \$ -   |  | \$ -   |                                |                                |
| CO 5.11                                    | OMIT PCC-13, PCC FULL DEPTH PATCH                          | (22.7)               | 22.7                    | 0                         | SY    | \$ 135.50                 | \$ -                   |   | \$ -   |  | \$ -   |                                |                                |
| CO 5.12                                    | ADD PCC-14A, PCC FULL DEPTH PATCH                          | 114                  | 68.1                    | ####                      | SY    | \$ 135.50                 | \$ 24,674.55           | 182.1                                       | \$ 24,674.55                                 |  | \$ 24,674.55   | 100%                           |                                |
| <b>CHANGE ORDER NO. 6</b>                  |  |                      |                         |                           |       |                           |                        |   |  |  |  |                                |                                |
|  | Project Quantity Adjustments (included in items above)     |                      |                         |                           |       |                           |                        |   |  |  |  |                                |                                |
|  | Council assessed project off-sets                          | 1                    |                         | 1                         | LS    | \$ (179,700.00)           | \$ (179,700.00)        | 1.0   | \$ (179,700.00)                              |  | \$ (179,700.00)  | 100%                           |                                |
| <b>Change Order Totals</b>                 |  |                      |                         |                           |       | \$ (13,089.75)            |                        |   | \$ (13,089.75)                               | \$ -                                       | \$ (13,089.75)   | 100.00%                        | \$ -                           |
| <b>Original Contract and Change Orders</b> |  |                      |                         |                           |       |                           |                        |   |  |  |  |                                |                                |
| <b>Project Totals</b>                      |  |                      |                         |                           |       | \$ 937,299.48             |                        |   | \$ 937,299.48                                | \$ -                                       | \$ 937,299.48  | 100%                           | \$ -                           |

# OELWEIN NE SANITARY SEWER IMPROVEMENTS

## ENGINEER'S OPINION OF PROBABLE PROJECT COST

SITE A & SITE B

OELWEIN, IOWA

4/6/2023

| ITEM NO.   | BID ITEM   | UNIT | QUANTITY | ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COSTS |                        |
|--|--|------|----------|---|------------------------|
|  |  |      |          | UNIT PRICE  | TOTAL PRICE            |
| <b>DIVISION 1 - GENERAL PROVISIONS &amp; COVENANTS</b>         |  |      |          |   |                        |
| <b>DIVISION 2 - EARTHWORK</b>                                  |  |      |          |   |                        |
| 2.01   | TOPSOIL STRIP, STOCKPILE, & REPREAD                      | LS   | 1        | \$ 10,000.00                                      | \$ 10,000.00           |
| 2.02   | EXCAVATION FOR ROADWAY                                   | CY   | 1,231    | \$ 15.00  | \$ 18,468.75           |
| 2.03   | GRANULAR SUBBASE, FURNISH                                | SY   | 6,361    | \$ 9.00   | \$ 57,247.87           |
| 2.04   | SUBGRADE PREPARATION, 12-INCH                            | SY   | 6,361    | \$ 3.00   | \$ 19,082.62           |
| 2.05   | SUBGRADE TREATMENT, GEOGRID (TYPE 1)                     | SY   | 6,361    | \$ 3.00   | \$ 19,082.62           |
| 2.06   | REMOVAL OF STRUCTURE, SANITARY MANHOLE                   | EA   | 11       | \$ 1,500.00                                       | \$ 16,500.00           |
|  | <i>Division Subtotal</i>                                 |      |          |   | \$ 140,381.87          |
| <b>DIVISION 3 - TRENCH EXCAVATION &amp; BACKFILL</b>           |  |      |          |   |                        |
| 3.01   | TRENCH FOUNDATION  | TON  | 300      | \$ 40.00  | \$ 12,000.00           |
| 3.02   | REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL              | CY   | 100      | \$ 20.00  | \$ 2,000.00            |
| 3.03   | TRENCH COMPACTION TESTING                                | LS   | 1        | \$ 7,500.00                                       | \$ 7,500.00            |
|  | <i>Division Subtotal</i>                                 |      |          |   | \$ 21,500.00           |
| <b>DIVISION 4 - SEWERS &amp; DRAINS</b>                        |  |      |          |   |                        |
| 4.01   | SANITARY SEWER GRAVITY MAIN, TRENCHED, 8-INCH            | LF   | 25.00    | \$ 85.00  | \$ 2,125.00            |
| 4.03   | SANITARY SEWER GRAVITY MAIN, TRENCHED, 12-INCH           | LF   | 1730.00  | \$ 110.00   | \$ 190,300.00          |
| 4.04   | SANITARY SEWER GRAVITY MAIN, TRENCHED, 15-INCH           | LF   | 251.00   | \$ 135.00   | \$ 33,885.00           |
| 4.05   | SANITARY SEWER SERVICE, PVC WYE & CONNECTION TO EXISTING | EA   | 26.00    | \$ 1,500.00                                       | \$ 39,000.00           |
| 4.06   | CONNECT PROPOSED SANITARY PIPE TO EXISTING PIPE          | EA   | 10.00    | \$ 1,500.00                                       | \$ 15,000.00           |
| 4.07   | SANITARY SEWER SERVICE, PVC                              | LF   | 459.00   | \$ 90.00  | \$ 41,310.00           |
| 4.08   | SANITARY SEWER GRAVITY MAIN, TRENCHLESS, 15-INCH         | LF   | 100.00   | \$ 1,000.00                                       | \$ 100,000.00          |
| 4.09   | BYPASS PUMPING   | LS   | 1.00     | \$ 70,000.00                                      | \$ 70,000.00           |
| 4.10   | SANITARY SEWER CIPP, 10-INCH O.D.                        | LF   | 371.00   | \$ 60.00  | \$ 22,260.00           |
|  | <i>Division Subtotal</i>                                 |      |          |   | \$ 513,880.00          |
| <b>DIVISION 5 - WATER MAINS &amp; APPURTENANCES (NOT USED)</b> |  |      |          |   |                        |
| <b>DIVISION 6 - STRUCTURES FOR SANITARY &amp; STORM SEWERS</b> |  |      |          |   |                        |
| 6.01   | MANHOLE, SANITARY SEWER, SW-301, 48-INCH                 | EA   | 10       | \$ 8,500.00                                       | \$ 85,000.00           |
| 6.02   | CONNECT TO EXISTING STRUCTURE                            | EA   | 2        | \$ 2,500.00                                       | \$ 5,000.00            |
|  | <i>Division Subtotal</i>                                 |      |          |   | \$ 90,000.00           |
| <b>DIVISION 7 - STREETS &amp; RELATED WORK</b>                 |  |      |          |   |                        |
| 7.01   | REMOVAL OF SIDEWALK                                      | SY   | 21       | \$ 6.00   | \$ 126.00              |
| 7.02   | REMOVAL OF DRIVEWAY, PCC                                 | SY   | 38       | \$ 10.00  | \$ 380.00              |
| 7.03   | REMOVAL OF CURB & GUTTER                                 | LF   | 70       | \$ 20.00  | \$ 1,400.00            |
| 7.04   | REMOVAL OF PAVEMENT                                      | SY   | 5,641    | \$ 10.00  | \$ 56,410.00           |
| 7.05   | SIDEWALK, PCC, 4-INCH                                    | SY   | 8        | \$ 60.00  | \$ 480.00              |
| 7.06   | SIDEWALK RAMP, PCC, 6-INCH                               | SY   | 33       | \$ 80.00  | \$ 2,640.00            |
| 7.07   | DETECTABLE WARNINGS                                      | SF   | 40       | \$ 60.00  | \$ 2,400.00            |
| 7.08   | DRIVEWAY, PAVED, PCC, 6-INCH                             | SY   | 55       | \$ 75.00  | \$ 4,125.00            |
| 7.09   | DRIVEWAY, GRANULAR                                       | SY   | 80       | \$ 30.00  | \$ 2,400.00            |
| 7.10   | PCC CURB AND GUTTER                                      | SY   | 70       | \$ 50.00  | \$ 3,500.00            |
| 7.11   | PAVEMENT, HMA, 6-INCH                                    | SY   | 5,141    | \$ 45.00  | \$ 231,339.72          |
| 7.12   | PAVEMENT, PCC, 7-INCH                                    | SY   | 758      | \$ 85.00  | \$ 64,430.00           |
|  | <i>Division Subtotal</i>                                 |      |          |   | \$ 369,630.72          |
| <b>DIVISION 8 - TRAFFIC CONTROL</b>                            |  |      |          |   |                        |
| 8.01   | TEMPORARY TRAFFIC CONTROL                                | LS   | 1        | \$ 25,000.00                                      | \$ 25,000.00           |
|  | <i>Division Subtotal</i>                                 |      |          |   | \$ 25,000.00           |
| <b>DIVISION 9 - SITE WORK &amp; LANDSCAPING</b>                |  |      |          |   |                        |
| 9.01   | HYDRAULIC SEEDING, FERTILIZING, AND MULCHING - TYPE 1    | LS   | 1        | \$ 6,500.00                                       | \$ 6,500.00            |
| 9.02   | EROSION CONTROL MULCHING, HYDROMULCHING                  | LS   | 1        | \$ 2,000.00                                       | \$ 2,000.00            |
| 9.03   | FILTER SOCK, 8-INCH                                      | LF   | 500      | \$ 4.00   | \$ 2,000.00            |
| 9.04   | FILTER SOCKS, REMOVAL                                    | LF   | 500      | \$ 1.00   | \$ 500.00              |
|  | <i>Division Subtotal</i>                                 |      |          |   | \$ 11,000.00           |
| <b>DIVISION 10 - DEMOLITION (NOT USED)</b>                     |  |      |          |   |                        |
| <b>DIVISION 11 - MISCELLANEOUS</b>                             |  |      |          |   |                        |
| 11.01  | MOBILIZATION   | LS   | 1        | \$ 75,000.00                                      | \$ 75,000.00           |
| 11.02  | MAINTENANCE OF POSTAL SERVICE                            | LS   | 1        | \$ 2,000.00                                       | \$ 2,000.00            |
| 11.03  | MAINTENANCE OF SOLID WASTE COLLECTION                    | LS   | 1        | \$ 2,000.00                                       | \$ 2,000.00            |
| 11.04  | STREAM CROSSING  | LS   | 1        | \$ 30,000.00                                      | \$ 30,000.00           |
|  | <i>Division Subtotal</i>                                 |      |          |   | \$ 109,000.00          |
|  |  |      |          | CONSTRUCTION SUBTOTAL                             | \$ 1,280,392.59        |
|  |  |      |          | CONSTRUCTION CONTINGENCY (3%)                     | \$ 38,000.00           |
|  |  |      |          | PREL DESIGN, FINAL DESIGN, & BIDDING              | \$ 130,000.00          |
|  |  |      |          | ADMIN, STAKING & OBSERVATION                      | \$ 215,000.00          |
|  |  |      |          | CDBG ADMIN (UPPER EXPLORERLAND)                   | \$ 26,000.00           |
|  |  |      |          | LEGAL & BONDING FEES                              | \$ 15,000.00           |
|  |  |      |          | <b>TOTAL PROJECT COSTS</b>                        | <b>\$ 1,704,392.59</b> |

April 4, 2023

**This is Task Order No. 7038.031,  
consisting of 3 pages.**

## **Task Order**

---

In accordance with Paragraph 1.01 of the EJCDC Master Agreement between the Owner and Engineer for Professional Services dated September 26, 2022 (Agreement), Owner and Engineer agree as follows:

### **Specific Project Data**

#### **A. Title: Oelwein Northeast Sanitary Sewer Improvements**

**B. Description:** Owner has an Iowa Department of Natural Resources Notice of Violation (567 IAC 64.3(1)) regarding the sanitary sewer collection system. The notice outlined operation and maintenance deficiencies including 22 basement backups, eight bypasses, and regular use of the equalization basin during wet weather flows. Owner requested that Engineer prepare a preliminary design memorandum for alternatives to address these deficiencies. Engineer presented the memorandum to Owner's city council on October 25, 2021. The council reviewed and accepted the memorandum, which provided alternatives for collection system improvements (removal and replacement of sanitary sewer, manholes, services, and new hot mix asphalt pavement) in two project areas:

1. Site A: Beginning at the intersection of 3rd Street northeast and 4th Avenue northeast, north to 6th Street northeast and 5th Avenue northeast.
2. Site B: Near North Frederick Avenue along 2nd Street northeast east to 2nd Avenue northeast.

Engineer provided design drawings and specifications for the Owner to bid the project.

The total improvement budget is \$1,840,000. Owner intends to utilize American Rescue Act Funds (\$820,000), Community Development Block Grant Funds (\$600,000), and Sewer Revenue Bonds or General Obligation Bonds (\$420,000). Owner will not be obtaining a State Revolving Fund loan for this project.

This Task Order is for Construction Phase Services.

#### **1. Services of Engineer**—Basic Services of Engineer shall be as shown in Exhibit A, except as modified below:

- a. **A1.01 (Study and Report Phase)**—Not included.
- b. **A1.02 (Preliminary Design Phase)**—Previously completed by Engineer.
- c. **A1.03 (Final Design Phase)**—Previously completed by Engineer.
- d. **A1.04 (Bidding Phase)**—Previously completed by Engineer.
- e. **A1.05 (Construction Phase)**—As shown in Exhibit A, with the following modifications:
  1. Attend and facilitate the preconstruction meeting and up to five progress meetings and site visits.
  2. Provide full-time resident project representative (RPR) services (as shown in Exhibit D). Ninety days of full-time RPR services are anticipated, with full-time being nine hours per day. RPR services include weekly stormwater pollution prevention plan observation and recording services. In furnishing RPR services, Engineer's effort will be directed toward determining for Owner that the completed project will, in general, conform to the Contract Documents; but Engineer will not supervise, direct, or have control over contractor's work and will not be responsible for contractor's construction means, methods, techniques, sequences, procedures, or health and safety precautions or programs, or for the contractor's failure to perform the construction work in accordance with the Contract Documents.

3. Provide one iteration of construction staking in accordance with the Contract Documents. Establish baselines and benchmarks. Restaking will be considered additional services. Staking does not include any property pin restoration.
4. Prepare a substantial completion letter with a list of items to be completed or corrected. Prepare a final completion letter and attend the Council Meeting for final acceptance of the project.
5. Add information to the contractor-provided record drawings and submit three paper copies and a portable document format file of the updated record drawings to Owner. Engineer is providing drafting services only for the record drawings based on records presented to Engineer by the contractor. Engineer is not liable for the accuracy of the record drawings.
6. Provide funding assistance as described in the Master Agreement under Paragraph A2.01.A.1 in accordance with funding requirements as requested by Owner. Time and expenses associated with submittal, review, and design modifications associated with project funding are included in this phase.

**f. Part 2 (Additional Services)—Not included.**

2. **Owner’s Responsibilities**—As shown in Exhibit B.
3. **Times for Rendering Services**—Based on an April 10, 2023, Task Order approval, construction phase services will be completed by October 1, 2024.
4. **Payments to Engineer**—Owner agrees to pay Engineer for services in accordance with Exhibit C 4.01 A.

| <b>BASIC SERVICES</b>                     | <b>(Hourly/Lump Sum)*</b>  | <b>Amount</b> |
|---|----------------------------|---------------|
| Construction Administration               | Method A. Lump Sum         | \$52,000      |
| Construction RPR                          | Method A. Hourly Estimated | \$125,000     |
| Construction Staking                      | Method A. Lump Sum         | \$23,000      |
| Funding Consultation and Postconstruction | Method B. Hourly Estimated | \$15,000      |

Notes:

1. Iowa Law requires that sufficient paper copies of bidding documents be provided at no cost to bidders, suppliers, and subcontractors who request such paper documents; and all costs associated with the reproduction and distribution of paper and electronic bidding documents are to be paid by Owner. Engineer will invoice Owner for all such document costs as a Reimbursable Expense.
2. Method A Lump Sum fees noted above include appropriate amounts for direct expenses for each item.
3. Amounts listed above that are based on Standard Hourly Rates and Reimbursable Expenses are estimates only; actual fees and charges for those items may differ from the estimated amounts, but will not exceed the estimated amount without prior approval by Owner.
5. The total of the lump sum fees is \$75,000
6. The total of the hourly estimated fees is \$140,000.
7. **The total lump sum and hourly estimated fees is \$215,000.**

5. **Engineer’s Consultants**—None
6. **Other Modifications to Master Agreement**—None
7. **Attachments**—None
8. **Documents Incorporated By Reference**—None

Approval and Acceptance: Approval and Acceptance of this Task Order, including the attachments listed above, shall incorporate this document as part of the Agreement. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is \_\_\_\_\_, 2023.

**Engineer**

**Owner**

\_\_\_\_\_  
Signature Date

\_\_\_\_\_  
Signature Date

Joseph Bunker  
Name

Dylan Mulfinger  
Name

Corporate Secretary  
Title

City Administrator  
Title

**Designated Representative for Task Order:**

**Designated Representative for Task Order:**

John Gade, P.E.  
Name

Dylan Mulfinger  
Name

Senior Project Manager  
Title

City Administrator  
Title

414 S 17th Street (Suite 107)  
Ames, IA 50010  
Address

20 2nd Ave SW, Oelwein, IA 50662  
Address

John.Gade@Strand.com  
E-Mail Address

DMulfinger@cityofuelwein.org  
E-Mail Address

515-233-0000  
Phone

(319) 283-5440  
Phone



Mayor: Brett Devore

Oelwein City Council

Administrator: Dylan Mulfinger

Project: Aquatic Center Filter Replacement

4-10-2023

The Park Department is requesting bid approval to complete the filter replacement project at the Oelwein Family Aquatic Center. This bond project replaces the original high-rate sand filter at the aquatic center from 1996. Due to extreme price increases, this department had to find outside funding sources to complete the project. The Park Department recently secured funding through the Northeast Iowa Charitable Foundation to complete the pool filter and drain project. With approval, the filters would be ordered immediately as there is currently an 8–12-week lead-time in delivery. The filters would be installed at the conclusion of the 2023 pool season. The Park Department is recommending approval of the lower bid of \$134,100.00 to contractor, Carrico Aquatic Resources Inc., to complete the filter project, thank you.

JOSHUA JOHNSON MA  
OELWEIN PARK SUPERINTENDENT





We don't build pools,

420 Rock Island Road • Oelwein, IA 50662

We make built pools operate as designed.

Office: 800.832.7147  
www.carricoaquatics.com

March 20, 2023

Mr. Josh Johnson, Park Superintendent  
City of Oelwein  
20 2nd Avenue SW  
Oelwein, Iowa 50662

RE: *Oelwein Family Aquatic Center Filter Bid*

Dear Josh,

Thank you for allowing Carrico Aquatic Resources, Inc. the opportunity to work with the City of Oelwein and provide a proposal for pool filters.

**Pool Filters:**

- (4) Poltank 48290-050-E High-Rate filters
- Gauge panels and backwash sight glass
- Activated filter media
  - Grade 1 - 33 bags per filter
  - Grade 2 - 11 bags per filter
  - Grade 3 - 17 bags per filter
- (2) Filter stacking kits
- Schedule 80 PVC and CPVC pipe and fittings as required
- All plumbing will conform to Iowa State Code
- Re-plumbing to begin at the existing circulation pump including check valve and butterfly valve
- Plumbing to be replaced past the new filter to air gap in SE corner of pump room for backwash
- Start up and operator training of the new filter system
- Tagging and labeling of piping and valves
- Operator Manuals, valve legends and backwash instructions
- Shipping and handling
- Installation
- Work will commence after Labor Day 2023

Your investment for this project is one hundred thirty-four thousand one hundred and no/100 dollars (\$134,100.00). Please note that the City of Oelwein is responsible for the demolition and removal of existing filter and media.

Terms for this sale are:

- Prices are firm for 30 days from date of this proposal.
- Terms of payment requested is 30 days from the date of our invoice after delivery.
- Past due accounts will be charged a late fee of 1.5% per month.



April 4, 2023

City of Oelwein  
Attn: Josh Johnson  
20 2<sup>nd</sup> Ave SW  
Oelwein, IA 50662

RE: Pool Filter Replacement

Dear Josh,

Thank you for the opportunity for CAS to quote you on your pool filter replacement. After reviewing the project we propose the following:

**Filter Project Scope**

Replace existing filter system with 4 horizontal 48" filters. By increasing filter surface area and slowing down the flow rate per square foot water quality will be much better, with less backwashing.

Our quote includes the following:

1. New filters and components (Poltank filters #48290-050-E)
2. Activated Filter Media As required by One Design and Engineering
3. Replacement of all piping per the requirements by One Design and Engineering
4. Shipping and Handling, Travel and Lodging
5. Operator training and O&M manuals
6. Substantial Completion by Sept 30, 2023

**Work by Others:**

7. Demolition of existing filter equipment and piping per Specs

**Total Project Cost: \$141,000.00**

**Terms:**

- Net 30 after filter delivery and installation
- Prices are good for 30 days from this proposal

Please feel free to contact our office at 913-764-6990 or email [Andrew@commericalaquatics.com](mailto:Andrew@commericalaquatics.com)

Sincerely,  
Andrew L. Bohl

Accepted By \_\_\_\_\_ Date \_\_\_\_\_ PO# \_\_\_\_\_



Amendment to:

CONTRACT FOR SERVICES BETWEEN  
UPPER EXPLORERLAND REGIONAL PLANNING COMMISSION  
AND THE CITY OF OELWEIN

CDBG-CV PUBLIC FACILITIES PROJECT  
#20-CVN-023

**To replace Section 7 to read as follows:**

The contractor must maintain records, including supporting documentation, for three years from closeout of the grant to the state of Iowa.

At any time during normal business hours and as frequently as is deemed necessary, the contractor shall make available to the Iowa Economic Development Authority, the State Auditor, the General Accounting Office, and the Department of Housing and Urban Development, for their examination, all of its records pertaining to all matters covered by this contract and permit these agencies to audit, examine, make excerpts or transcripts from such records, contract, invoices, payrolls, personnel records, conditions of employment, and all other matters covered by this contract.

PASSED and APPROVED

Upper Explorerland Regional Planning Commission

The City of Oelwein

\_\_\_\_\_  
Date

April 10, 2023  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Rachelle Howe, Executive Director

\_\_\_\_\_  
Brett Devore, Mayor

\_\_\_\_\_  
ATTEST: Diana Johnson, Economic Development  
Department Head

\_\_\_\_\_  
ATTEST: Dylan Mulfinger, City Manager

Amendment to:

CONTRACT FOR SERVICES BETWEEN  
UPPER EXPLORERLAND REGIONAL PLANNING COMMISSION  
AND THE CITY OF OELWEIN

CDBG SEWER IMPROVEMENT PROJECT  
#22-WS-021

**To replace Section 7 to read as follows:**

The contractor must maintain records, including supporting documentation, for three years from closeout of the grant to the state of Iowa.

At any time during normal business hours and as frequently as is deemed necessary, the contractor shall make available to the Iowa Economic Development Authority, the State Auditor, the General Accounting Office, and the Department of Housing and Urban Development, for their examination, all of its records pertaining to all matters covered by this contract and permit these agencies to audit, examine, make excerpts or transcripts from such records, contract, invoices, payrolls, personnel records, conditions of employment, and all other matters covered by this contract.

PASSED and APPROVED

Upper Explorerland Regional Planning Commission

The City of Oelwein

\_\_\_\_\_  
Date

April 10, 2023  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Rachelle Howe, Executive Director

\_\_\_\_\_  
Brett Devore, Mayor

\_\_\_\_\_  
ATTEST: Diana Johnson, Economic Development  
Department Head

\_\_\_\_\_  
ATTEST: Dylan Mulfinger, City Manager



To: Mayor and City Council  
From: Dylan Mulfinger  
Subject: Hotel Motel Tax Update  
Date: 4/10/2023

Consent Agenda

- 1. Consideration of a motion to approve the March 27, 2023 minutes.
- 2. Consideration of a motion to approve the amended March 27, 2023 claims resolution from \$346,900.41 to the corrected amount of \$370,537.31.
- 3. Consideration of a motion approving the Class 'E' Retail License for Casey's General Store.
- 4. Consideration of a motion to approve the Class 'E' Retail Alcohol License for Kwik Star, Inc #665.

Public Hearing

- 5. Public Hearing to review an application for a State Revolving Fund (SRF) loan and to make available to the public the contents of an environmental information document and the City's Reed Bed Expansion project plan at 6:00 PM on April 10, 2023 in the Oelwein Council Chambers.

Resolutions

- 6. Consideration of a resolution awarding Downtown Properties Forgivable Loans for Building Improvements Provided by Tax Increment Financing.
  - 1. The city had 14 applications for assistance totaling \$359,785 in improvements. The OCAD housing committee met and recommends three projects.
    - a. Hacienda Del Rio      101 S Frederick      \$40,000.00
      - i. New roof and finishing the upper story housing units.
    - b. Reimagined              25 S Frederick Ave      \$25,000.00
      - i. Improvements throughout the building. Opening a new business and finishing the upper story housing.
    - c. Sydney's Bridal        7 S Frederick              \$10,000.00
      - i. Improvements to the store front and façade.

Motions

- 7. Consideration of motion approving Change Order No. 3 for the Oelwein 2021 Water Main Improvements.
  - 1. This change order is for extra work caused by a large rock in the ground. The City Administrator recommends approving the change order.
- 8. Consideration of motion approving the Notice of Acceptability of Work minus set-offs for the Oelwein 2021 Water Main Improvements.



1. This motion means the council accepts the work performed by the contractor. All the tests on the water system passed. Although the contractor had drug out the project for over two years, the work is complete. The City Administrator recommends approving the project.
9. Consideration of motion approving Change Order No. 6 for final quantity adjustments and set-offs for the Oelwein 2021 Water Main Improvements.
  1. This decreases the contract price \$50,219.51 because less items were used on the project than originally projected. The City Administrator recommends approving the change order.
10. Consideration of motion approving Pay Application No. 9 for the Oelwein 2021 Water Main Improvements.
  1. This pay application is for work completed on the Oelwein 2021 Water Main Improvements. The City Administrator recommends approving Pay Application No. 9 minus set-offs.
11. Consideration of motion approving Pay Application No. 10 for the Oelwein 2021 Water Main Improvements to release 5% retainage after 30 days.
  1. This pay application is the final for work completed on the Oelwein 2021 Water Main Improvements. The City is holding back funds due to this project running late and the city taking on expenses along with additional project administration. The City Administrator recommends approving Pay Application No. 10 minus set-offs.
12. Consideration of a motion setting the Bid Opening for the Oelwein NE Sanitary Sewer Improvements on May 2, 2023 at 11:00 AM in the Oelwein Council Chambers.
  1. This project will be funded by COVID funds, CDBG, and cash on hand. This project will address many sewer challenges in the NE section near the pool. The City Administrator recommends setting the bid opening.
13. Consideration of a motion setting the Public Hearing for the Oelwein NE Sanitary Sewer Improvements on May 8, 2023 at 6:00 PM in the Oelwein Council Chambers.
  1. This public hearing is required for the project. The City Administrator recommends setting the public hearing.
14. Consideration of a motion approving the Oelwein NE Sanitary Sewer Improvements FOX Strand Task Order for Construction Phase Services.
  1. FOX Strand has worked on this project for two years to get us to this improvement. Several field studies have been conducted to ensure this is the best improvement. The City Administrator recommends approving the task order.
15. Consideration of a motion to approve the pool filter replacement from Carrico Aquatic Resources, Inc. in the amount of \$134,100.00.
  1. This project has been in the CIP for several years. Joshua Johnson has acquired the funds for the project through a grant and the city's most recent bond. The City Administrator recommends approving the low bid.



16. Consideration of a motion to amend the administration contract with Upper Explorerland Regional Planning Commission for the Plaza Project and Sewer Improvement Project.
  1. New standards from the federal government are needed in our contract from the federal government. The City Administrator recommends approving the task order.
17. Consideration of a motion to set a public hearing directing the sale of the city's interest of 815 4th Ave SW, 123 6th Ave NE, 202 4th Ave NW, 206 4th Ave NW, and 210 4th Ave NW on April 24, 2023 at 6:00 PM in the Oelwein Council Chambers.
  1. The City is ready to sell more properties. This item sets the public hearing to sell. The City Administrator recommends setting the public hearing.

# The Library Noise

Item ii.



**Oelwein Public Library**  
Volume 14  
Issue 4  
April 2023

## Contact Us:

201 East Charles  
Oelwein, IA 50650

319-283-1515

oelwein@oelwein.lib.ia.us  
www.oelwein.lib.ia.us



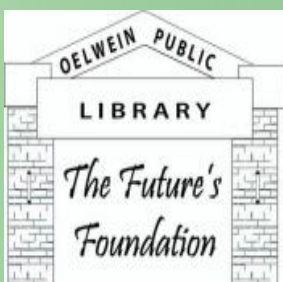
## Library Hours:

**Monday-Tuesday:**  
9:00 am-8:00 pm

**Wednesday-Thursday:**  
9:00 am-7:00 pm

**Friday:**  
9:00 am-5:30 pm

**Saturday:**  
9:00 am-3:00 pm



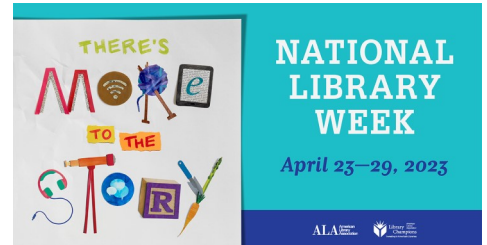
## April Calendar

|                            |       |
|----------------------------|-------|
| 4/10 OWLS                  | 10:00 |
| 4/10 Friends Meeting       | 1:30  |
| 4/10 Iowa Climber Program  | 6:00  |
| 4/11 Library Board Meeting | 5:30  |
| 4/20-22 Book Sale          |       |
| 4/24 Book Talk             | 10:00 |

Book Talk's April theme is:  
"Book you've been meaning to read."

"Whatever the cost of our libraries, the price is cheap compared to that of an ignorant nation."  
Walter Cronkite

The Riverview Center of Iowa will have a display at the library during April for sexual assault awareness month. This will be an interactive display where community members can leave a message of support for survivors of sexual violence on provided paper hearts



## Iowa Climber: Jen Loeb

### Climbing Mt. Everest Program

April 10th at 6:00 p.m.



Iowan Jen Loeb completed her dream of climbing the "7 summits" in 2021. She is the first and only woman from Iowa to climb the highest peak on every continent.

Join us in welcoming Jen to the library. She will walk participants through the process of climbing the tallest mountain in the world, what it looks like and how it felt. Learn about the tools she uses and their functions. Jen will show photos and a video of her climbing through the icefall section of Mount Everest. This program is sponsored by the Oelwein Public Library Foundation.

## Friends of the Library Book & Bake Sale

April 20-22, 2023  
during library hours  
(bake sale Thursday  
& Friday only)



To request an accommodation call 319-283-1515 or email oelwein@oelwein.lib.ia.us

## Did You Know?

**We have puzzles!** Our puzzles range from 300 to 1000 pieces and have a checkout period of two weeks. You can find them near the children's section of the library or ask a librarian.



## Donor's Corner

The following people made donations in memory of loved ones during the month of March:

**In memory of Seth Garceau**

Jens & Joanne Nielsen

**In memory of John McBride**

Ken & Sandy Magsamen



For more information on how you can create this lasting tribute to someone you have lost or would like to honor, please contact Deann Fox at 283-1515.



## Pages & Play Club

Join Miss Katie every Wednesday at 10:00 a.m.

- 4/5 Bunnies
- 4/12 Ladybugs
- 4/19 Earth Day
- 4/26 Frogs



## Theme Thursdays

4:00 p.m.

Hey Kids, join us each Thursday for an afterschool program that will cover a different topic every week.

- 4/6 Let's Draw
- 4/13 LEGOs
- 4/20 Earth Day
- 4/27 Flight

## Take & Make Kits

Make a Butterfly Automaton  
Simply press the clothes pin together to make the butterfly's wings move.



Stop in the library or visit our website at [www.oelwein.lib.ia.us](http://www.oelwein.lib.ia.us)  
Find more information under the Services tab.



## New Items @ the Library?

Item ii.

### Adult Fiction

- A Small Affair-Flora Collins
- Scorched Grace-Margot Douaihy
- The Metropolitan Affair-Jocelyn Green
- Collateral Damage-J. A. Jance
- Just One More-Annette Lyon
- A Flaw in the Design-Nathan Oates
- Once We Were Home-Jennifer Rosner
- He Said He Would Be Late-Justine Sullivan
- Two Wars and a Wedding-Lauren Willig
- The White Lady-Jacqueline Winspear
- Cold Blooded Liar-Karen Rose
- Loyalty-Lisa Scottoline
- Hang the Moon-Jeanette Walls
- Homecoming-Kate Morton
- Murder Your Employer-Rupert Holmes

### Adult Non-Fiction

- Unscripted-James Brewer Stewart
- Holding Fire-Bryce Andrews
- Bad Mormon-Heather Gay
- It's OK to Be Angry About Capitalism-Bernard Sanders
- Once Upon a Tome-Oliver Darkshire
- American Ramble-Neil King
- The Angel Makers-Patricia Nell McCracken
- Enchantment-Katherine May

### New Young Adult

- Royal Blood-Aimee Carter
- Remind Me to Hate You Later-Lizzy Mason
- The Island-Natasha Preston
- Delicious Monsters-Liselle Sambury

### DVD's

- A Man Called Otto
- The Walking Dead Season 11
- The Whale, MEGAN, Babylon

### On the Ladybug

- We Don't Lose Our Class Goldfish-Ryan T. Higgins
- A Llama is Not an Alpaca-Karen Jameson
- Hot Dog-Doug Salati
- Flying Scotsman and the Best Birthday Ever-Michael Morpurgo

### New J

- The Windeby Puzzle-Lois Lowry
- On Air With Zoe Washington-Janae Marks
- Finally Seen-Kelly Yang

## And So Many More!

What did the Easter egg say to the other?

Heard any good yolks today?

Why shouldn't you tell an Easter egg a joke?

It might crack up.

What stories do eggs tell their children?

Yolk tales



## MARCH 2023 PARK MONTHLY REPORT

This month in the park department the employees several full burials and cremations at Woodlawn. This month this department learned that the Oelwein Tree Board was awarded the Trees Forever grant once again. This grant of **\$4,000** will be utilized purchasing trees for street boulevards this fall as we do every year. Johnson sent out the agenda for the tree board meeting scheduled for Monday evening. Also, this week the department was awarded **\$3,285** from the Delta Dental Foundation to purchase a new drinking fountain and water bottle filling station. This fountain will be installed on the outside of the shower house at the campground in City Park. Johnson arranged for Alliant Energy to replace an electrical pole at Woodlawn Cemetery so that the service line would be raised up to accommodate the new arching sign. Johnson has been working on trail development and working with the Community Development department in assigning 911 addresses to all the park and cemetery properties.

This month in the park department our trail engineer Jon and Johnson met with representatives at Transco to discuss a storm sewer line that comes off their property that will need to be fixed for the next trail segment. This month we learned that the tree board earned the Tree City designation once again for their work last year. On Monday night the tree board met at the park shop for our monthly meeting. Once the meeting concluded we did some minor tree trimming at City Hall and at the police department. Monday evening, I met with pool manager Kim Lawless as we are working on lining up lifeguarding certifications and getting everything ready for the upcoming season.

This month in the park department Nate and Johnson have been working on various projects getting ready to bring the employees back next week. This week Johnson submitted a grant proposal to AARP for a trails project. This week Johnson also received our yearly check from the foundation for trails for **\$250,000.00**. Nate was busy clearing out drain lines in the parks with the spring rains and attending safety classes. On the second Thursday evening Jessica and Johnson presented their proposal to the foundation that Johnson prepared. Johnson also created a 35-page PowerPoint presentation for that evening that we used. The rec vehicle was brought to the shop as it had exhaust issues that was fixed this last week. Nate and Johnson took advantage of a few cold mornings this month and removed two dying ash trees in vets park and hauled them out with the ground still being cold.

This month in the park department we started bringing back the employees that were with us last season to start some cleanup. The employees went through orientation once again like they do every year and watched a series of safety videos and hands on training. Some equipment was put into storage and other equipment brought back to the shop. On the third Monday evening, Johnson hosted the park and rec meeting at City Hall giving the board updates on all areas. Johnson reported that the aquatic center was awarded **\$126,750.00** for the filter and drain project from the charitable foundation. Johnson contacted contractors



already to update their pricing so the project can be bid on as soon as possible. The employees started cleaning up properties of sticks and debris from the winter months. Chris started grinding a few stumps in the cemetery this week as we have several to take care of this spring. Some fence repair was completed on the diamonds at Wings and guys started sweeping some of the trails. Nate installed the disc golf course signs at City Park this past week and replaced some trail crossing signage with high viz fluorescent green signs. Johnson prepared a preliminary list of projects for Joe Bouska with United Way so we can start planning out the Day of Caring in May. Johnson finished the proposal for completion of trail segment two and turned it in to City Hall.

This month in the park department the employees have been busy preparing facilities for the upcoming season. The employees have put up the volleyball nets at Redgate and City Park and the endless job of removing ash trees dredges on. The employees also started in on the infield fencing at diamond three as the bottom fencing has been curling up due to wear and tear over the seasons. This month we had the employees go around to all the shelters and blow the leaves and sticks out that accumulate over the winter months and start cleaning out grills. Chris J. took the box scraper around to graveled areas in the parks and cemetery to start smoothing those areas out. The parks employees started putting bathrooms back together as we will start turning water back on once the weather straightens out. Steve S. took the brush around to some of the park roads to sweep them off and Dion P. did the same at Woodlawn and Wiedemann swept the trails. The park employees have started in on the aquatic facility putting water fixtures back together and taking up supplies as well. In the concessions area the park employees put up the new sign above the window on the south side of the building. Both park and cemetery departments were at Wings this past week as we had Alliant drop our electrical service to the park so we could remove three more ash trees on the north side of the park. Johnson sent out the agenda for Mondays tree board meeting and met with Alliant about getting some new electrical poles set for the campground.

### TREES FOREVER GRANT

Joshua Johnson  
Park and Recreation Superintendent, City of Oelwein  
20 2nd Ave SW  
Oelwein, IA 50662

February 24, 2023

Dear Joshua,

**Congratulations!** You've been selected for an Alliant Energy Community Tree program and One Million Trees Initiative grant! Alliant Energy is pleased to award Oelwein with a grant of \$4,000.00. Your project is one of 47 Alliant Energy Community Tree projects statewide. We're so excited to partner with you!



### DELTA DENTAL FOUNDATION GRANT



[www.deltadentalia.com](http://www.deltadentalia.com)

02/27/2023

Joshua Johnson  
City of Oelwein  
500 7th ave sw  
Oelwein, IA 50662

Dear Joshua,

Delta Dental of Iowa Foundation is pleased to award \$3,285.00 to the City of Oelwein in response to the request for Rethink Your Drink project funding to support an outdoor water filling station in your community (Oelwein City Park Campground).



### UTILITY POLE REPLACED FOR SIGN



### TREE CITY DESIGNATION



PARKS / CEMETERY / TRAILS / AQUATICS / CAMPGROUND

MEETING



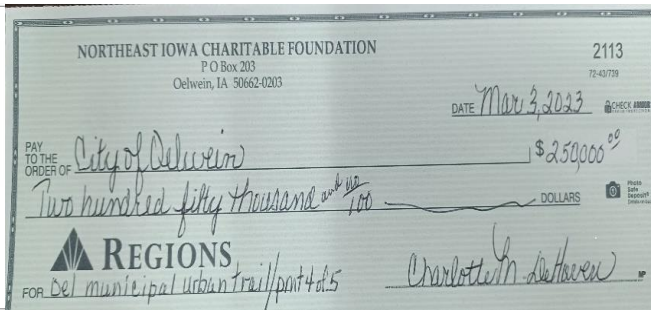
TREE BOARD WORK



TRAIL GRANT SUBMITTED



TRAIL FUNDING RECEIVED FOR 2023



DRAINAGE CLEARED



SAFETY CLASSES



GRAVE PREPPED

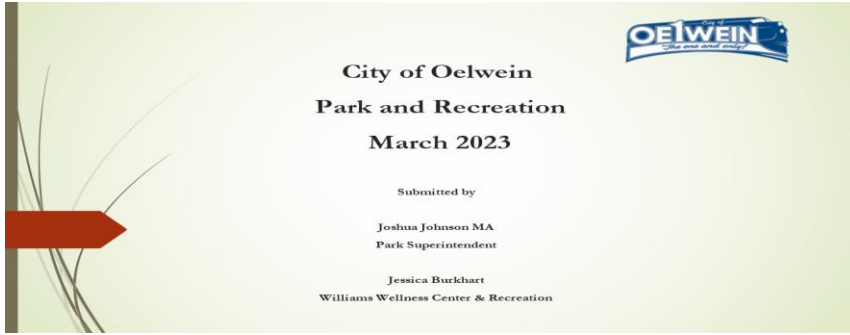




Item ii.

FOUNDATION PRESENTATION

REC VEHICLE FIXED



ASH TREES REMOVED - VETS



TRAIL SIGNAGE

STUMP GRINDING

DISC GOLF SIGNAGE



GRAVE PREP

FENCE REPAIR

CREMATION PREP



VOLLEYBALL NETS



ASH TREES



D3 FENCING



SHELTER CLEANING



GRAVE PREP



DRAGGING GRAVEL AREAS



BATHROOMS



SWEEPING ROADS





Item ii.

NEW SIGNAGE



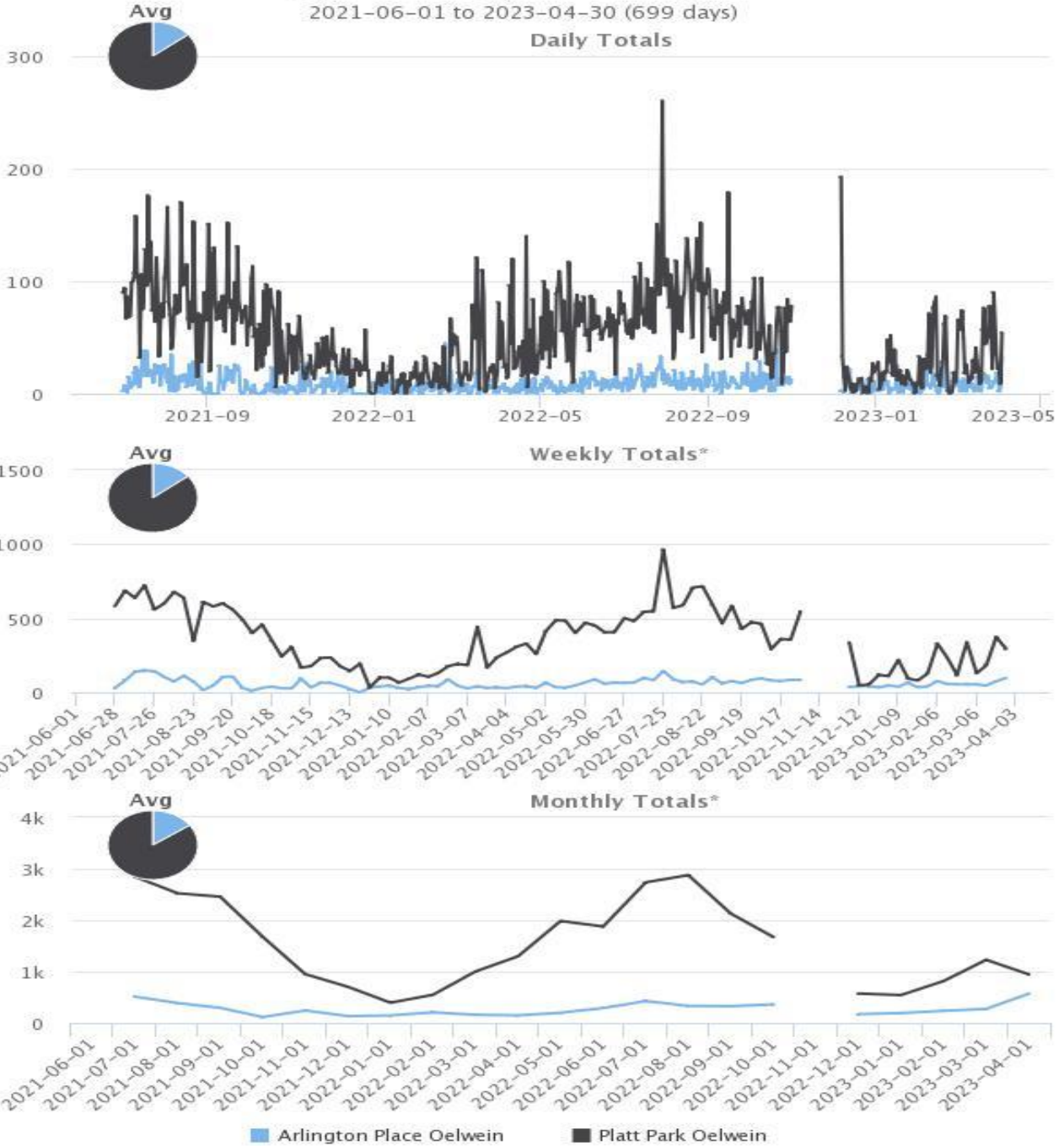
WINGS ASH TREES





# Daily/Weekly/Monthly totals

2021-06-01 to 2023-04-30 (699 days)



## Master Summary

Download as [Excel](#) [CSV](#)

| Year | Site                    | Jan | Feb | Mar   | Apr   | May   | Jun   | Jul    | Aug   | Sep   | Oct   | Nov | Dec  | ADT†   | ADT†x365 | Days with data |
|------|-------------------------|-----|-----|-------|-------|-------|-------|--------|-------|-------|-------|-----|------|--------|----------|----------------|
| 2021 | Arlington Place Oelwein |     |     |       |       |       |       | 512*   | 388   | 294   | 115   | 242 | 134  | 9.115  | 3,327    | 183            |
|      | Platt Park Oelwein      |     |     |       |       |       |       | 2,845* | 2,523 | 2,458 | 1,675 | 950 | 704  | 60.454 | 22,066   | 183            |
| 2022 | Arlington Place Oelwein | 146 | 207 | 158   | 148   | 199   | 290   | 426    | 332   | 327   | 362   |     | 173* | 8.303  | 3,031    | 330            |
|      | Platt Park Oelwein      | 394 | 548 | 1,002 | 1,297 | 1,984 | 1,877 | 2,736  | 2,877 | 2,127 | 1,672 |     | 572* | 51.497 | 18,796   | 330            |
| 2023 | Arlington Place Oelwein | 193 | 235 | 274   | 570*  |       |       |        |       |       |       |     |      | 8.043  | 2,936    | 92             |
|      | Platt Park Oelwein      | 543 | 816 | 1,229 | 945*  |       |       |        |       |       |       |     |      | 28.815 | 10,518   | 92             |



### DAILY ACTIVITIES

- CLEAN/ORGANIZE SHOP AREAS
- PICK UP DOWNTOWN AREAS
- MAINTAINING PARK, CEMETERIES
- MAINTENANCE ON EQUIPMENT
- SAFETY MEETINGS
- MEET WITH CONTRACTORS
- RETRIEVE & UPLOAD TRAIL COUNT DATA
- SNOW REMOVAL
- WOODLAWN BURIALS
- EMPLOYEE INTERVIEWS/ORIENTATIONS/VIDEOS

### PROGRESS ON PROJECTS

- FOUNDATION TRAILS - \$250,000.00
- FOUNDATION FILTER GRANT- \$126,750.00
- TREES FOREVER GRANT - \$4,000.00
- DELTA DENTAL GRANT - \$3,285.00
- STGB TRAIL GRANT SUBMITTED
- AARP GRANT SUBMITTED
- 2022 TREE CITY DESIGNATION
- WEBSITE UPDATING
- ICE RINK TEARDOWN
- TRAIL EASEMENTS/GRANTS
- WORK ON PARK AND REC MASTER PLAN
- DISC GOLF SIGNAGE INSTALL
- ASH TREE REMOVAL
- UTILITY POLE REPLACED WOODLAWN

### NEXT MONTH AND FUTURE PROJECTS

- REMOVE OLD WELL HOUSES CITY PARK
- DRINKING FOUNTAIN PLATT PARK
- REPLACE DECKING ON OLD BRIDGE
- GRANT WRITING
- ASH TREE REMOVAL
- POOL FILTER/DRAIN PROJECT
- PRAIRIE PLANTING
- DIAMOND 3 FENCING
- EQUIPMENT MAINTENANCE
- TRAIL SEGMENT 2
- TRAIL SEGMENTS 4/5 ALIGNMENT
- PLAYGROUND MULCH WINGS
- AQUATICS WORK
- LATHAM BENCHES INSTALL
- CEMETERY SIGN INSTALL
- PATCH PARK/CEMETERY ROADS
- TRIM TREES ALONG TRAILS
- GRINDING STUMPS
- CAMPGROUND PREP
- WINTER GRAVES
- SPRING FOUNDATIONS
- SHADE INSTALLATION AT POOL
- DIRT WORK COMPLEX
- UNITED WAY – DAY OF CARING
- MULCH AT PLATT PARK

JOSHUA JOHNSON MA  
OELWEIN PARK SUPERINTENDENT

