



Item # 6A  
Date: 10/23/23

▶ 5525 Merle Hay Road | Suite 200  
Johnston, IA 50131  
Main 515.278.2913 + Fax 713.965.0044

▶ HRGREEN.COM

October 18, 2023

Mr. Jordan Cook  
City Administrator  
City of Nevada  
1209 6th Street  
Nevada, IA 50201

Re: Nevada WWTF Improvements – Phase 3: Recommendation on Contractor's Application for Payment No. 18

Dear Jordan:

Attached is an electronic copy of Payment Application No. 18 from Boomerang Corp. for the Nevada WWTF Improvements – Phase 3 project. Items included in this application are summarized as follows:

- **Division 01 General Requirements:** Administration/Project Management, Mobilization; Toilets/Dumpsters, SWPPP/Erosion Control, Survey;
- **Division 02 Existing Conditions:** No work completed this period;
- **Division 03 Concrete:** No payment recommended this period;
- **Division 04 Unit Masonry:** No work completed this period;
- **Division 05 Metals:** No payment recommended this period;
- **Division 06 Rough Carpentry:** No work completed this period;
- **Division 07 Thermal & Moisture:** No work completed this period;
- **Division 08 Doors and Hardware:** No work completed this period; Stored Materials;
- **Division 09 Finishes:** No work completed this period;
- **Division 10 Specialties:** No work completed this period;
- **Divisions 22, 23, 35 Plumbing/HVAC/Gates:** Process Valves/ Gates Labor; Plumbing HVAC Labor;
- **Divisions 25, 27 Integrated Automation, Comm.:** No work completed this period;
- **Division 26 Electrical:** No work completed this period; Stored Materials;
- **Division 28 Electronic Safety and Security:** No work completed this period;
- **Division 31 Earthwork:** No work completed this period;
- **Division 32 Exterior Improvements:** No work completed this period;
- **Division 33 Utilities:** Subdrain Labor and Materials;
- **Division 41 Materials Processing:** No work completed this period;
- **Division 43 Process Gas, Purification:** No work completed this period;
- **Division 46 Water and Wastewater Equipment:** Vulcan Bar Screens Materials.

The total for Pay Application No. 18 is \$432,557.37.

As of this Pay Application, Boomerang Corp. has been paid 53.1% of the contract. As of this Pay Application, 101.4% of the current contract time has been used. Boomerang Corp. appears to be approximately nine (9) months behind schedule based on the current contract time, work completed, work remaining, and the latest progress schedule. HRG would like to note that this is our estimate as the progress schedule received from Boomerang has been subject to changes based on duration to complete structure repairs and other factors.

Please note this month's payment application includes a request for payment of off-site Stored Materials awaiting incorporation into the Work. As required by the contract documents, Boomerang has provided invoices, Certificates of Insurance, and photo documentation of the off-site stored materials to request payment for these items. Required



HRGreen®

▶ Mr. Jordan Cook  
Page 2 of 2

documentation for some requested Stored Material items was not provided and/or did not match up with the requested amounts, thus HRG is not recommending payment for these items as noted in the payment application edits. Additionally, based on our review, HRG recommends withholding payment for work not completed and/or non-conforming and for revised amounts as noted in the payment application edits.

We have verified that most all certified payroll records for the corresponding pay application period are received and conforming. Therefore, we recommend payment of Payment Application No. 18 as submitted with HRG's edits. Please execute the pay application and distribute copies to all parties.

If you have any questions regarding this payment application, please feel free to contact me at (515) 657-5304.

Sincerely,  
HR GREEN, INC.

A handwritten signature in cursive script, appearing to read 'Michael Roth'.

**Michael Roth, P.E.**  
Project Manager

Cc : Kerin Wright & Harold See - City (via email)  
Keith Brockhohn, Jeni Haas, Bryce Ricklefs, Jennifer Steuri - Boomerang Corp. (via email)

**APPLICATION AND CERTIFICATION FOR PAYMENT**

TO OWNER: City of Nevada PROJECT: Nevada Wastewater Improvements APPLICATION NO: 18  
 Boomerang Corp PERIOD TO: 9/30/2023  
 PO Box 227 13225 Circle Dr. Suite A PROJECT NOS:  
 Anamosa, Iowa 52205


FROM CONTRACTOR: VIA ENGINEER: HR Green CONTRACT DATE:  
 Boomerang Corp Michael Roth  
 PO Box 227 13225 Circle Dr. Suite A  
 Anamosa, Iowa 52205

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

- 1. ORIGINAL CONTRACT SUM ..... \$ 7,077,000.00
- 2. Net change by Change Orders ..... \$ (60,000.00)  
 (44,895.66)
- 3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 7,017,000.00  
 7,095,114.94
- 4. TOTAL COMPLETED & STORED TO DATE ..... \$ 3,953,130.63  
 4,271,055.05

CONTRACTOR:  Date: 10/13/23

- 5. RETAINAGE:
  - a. 5% of Work Completed (Not including water main) ..... \$ 195,678.28  
 (Columns D + E on Continuation Sheet) -208,274.96
  - b. 5% of Stored Material ..... \$ 1,978.25  
 (Column F on Continuation Sheet) -5,286.99
- Total Retainage (Line 5a + 5b) ..... \$ 197,656.53  
 (Total in Column I on Continuation Sheet) -219,551.75


**ENGINEER'S CERTIFICATE FOR PAYMENT**

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

- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 3,755,474.10  
 (Line 4 less Line 5 Total) 4,057,493.99

AMOUNT CERTIFIED ..... \$ 432,557.37  
 (Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified)

- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 3,322,916.73  
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE ..... \$ 432,557.37

ENGINEER:  Date: 10/18/23

- 9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 3,261,525.90  
 (Line 3 less Line 6) -2,977,694.64

OWNER'S APPROVAL:  
 By: \_\_\_\_\_ Date: \_\_\_\_\_

Edits on this page by Michael Roth, P.E.  
 Notes

- 1. See page 5 for revised Net change by Change Orders.
- 2. Revised total amounts.

**CONTINUATION SHEET**

APPLICATION NO: 18

PERIOD TO: 9/30/2023

ENGINEER'S PROJECT NO:

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)	H Balance to Finish (C - G)	I Retainage (if Variable Rate)
			From Previous Application (D + E)						
1	Division 01 General Requirements Bonds / Permits / Insurance Administration/Project Management Mobilization Toilets/Dumpsters /Etc SWPPP/Erosion Control Survey Bypass Pumping	\$ 95,000.53 \$ 50,000.00 \$ 78,000.00 \$ 8,000.00 \$ 5,000.00 \$ 10,000.00 \$ 30,000.00	\$ 95,000.53 \$ 31,500.00 \$ 58,800.00 \$ 6,000.00 \$ 3,750.00 \$ 7,500.00	\$ 3,500.00 \$ 3,600.00 \$ 400.00 \$ 250.00 \$ 500.00	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 95,000.53 \$ 35,000.00 \$ 62,400.00 \$ 6,400.00 \$ 4,000.00 \$ 8,000.00	\$ - \$ 15,000.00 \$ 15,600.00 \$ 1,600.00 \$ 2,000.00 \$ 30,000.00	\$ 4,750.03 \$ 1,750.00 \$ 3,120.00 \$ 320.00 \$ 200.00 \$ 400.00	
2	Division 02 Existing Conditions Pavement/Gravel Removal Manhole/pipe removal Pipe Abandonment	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00	\$ 1,200.00 \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 1,200.00 \$ - \$ -	\$ 4,800.00 \$ 5,000.00 \$ 5,000.00	\$ 60.00 \$ - \$ -	
3	Division 3 Concrete Lift Station Reinforcing Materials Lift Station Reinforcing Labor Lift Station Concrete Materials Lift Station Concrete Labor Bypass Structure Reinforcing Materials Bypass Structure Reinforcing Labor Bypass Structure Concrete Materials Bypass Concrete Labor Generator Pad/Bollards/Miscellaneous Hollow Core Roof Planks/ Precast Stairs Labor and Materials Hollow Core Planks/ Stairs Submittal Drawings	\$ 320,486.00 \$ 475,000.00 \$ 235,000.00 \$ 687,000.00 \$ 6,500.00 \$ 9,500.00 \$ 6,500.00 \$ 20,000.00 \$ 20,000.00 \$ 105,000.00 \$ 10,000.00	\$ 320,486.00 \$ 475,000.00 \$ 235,000.00 \$ 226,710.00 \$ 6,500.00 \$ 9,500.00 \$ 6,500.00 \$ 20,000.00 \$ 20,000.00 \$ 29,158.77 \$ 10,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 320,486.00 \$ 475,000.00 \$ 235,000.00 \$ 226,710.00 \$ 6,500.00 \$ 9,500.00 \$ 6,500.00 \$ 20,000.00 \$ 20,000.00 \$ 29,158.77 \$ 10,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 16,024.30 \$ 23,750.00 \$ 11,750.00 \$ 20,610.00 \$ 325.00 \$ 475.00 \$ 325.00 \$ 1,000.00 \$ 1,457.94 \$ 500.00
4	Division 4 Unit Masonry Submittals CMU Labor and Materials Brick Labor and Materials	\$ 1,500.00 \$ 125,000.00 \$ 95,000.00	\$ 1,500.00 \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 1,500.00 \$ - \$ -	\$ 1,500.00 \$ - \$ -	\$ 75.00 \$ - \$ -	
5	Division 5 Metals Submittals Embeds/Lintels Labor and Materials Ladder/Grating/Stairs and Handrail Materials Ladder/Grating/Stairs and Handrail Labor	\$ 2,000.00 \$ 45,000.00 \$ 95,000.00 \$ 15,000.00	\$ 2,000.00 \$ 22,500.00 \$ 85,959.24 \$ -	\$ 1,250.00 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 2,000.00 \$ 33,750.00 \$ 85,959.24 \$ -	\$ - \$ 11,250.00 \$ 9,040.76 \$ 15,000.00	\$ 100.00 \$ 1,687.50 \$ 4,297.96 \$ -	
6	Division 6 Rough Carpentry Roof Nailer Labor and Material Masonry Bucks at openings Labor and Materials Mounting Boards, Miscellaneous Nailers Labor and Materials	\$ 9,000.00 \$ 6,500.00 \$ 2,500.00	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 9,000.00 \$ 6,500.00 \$ 2,500.00	\$ - \$ - \$ -	
7	Division 7 Thermal and Moisture Bentonite Waterproofing Materials Bentonite Waterproofing Labor Cavity Wall Insulation at Masonry Labor and Materials Perimeter Foundation Wall Insulation Labor and Materials	\$ 25,000.00 \$ 32,500.00 \$ 30,000.00 \$ 25,000.00	\$ 12,000.00 \$ 9,300.00 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 12,000.00 \$ 9,300.00 \$ - \$ -	\$ 13,000.00 \$ 23,200.00 \$ 30,000.00 \$ 25,000.00	\$ 600.00 \$ 485.00 \$ - \$ -	

See Note 1

See Note 2

Edits this page by Michael Roth, P.E.  
Notes

1. HRG does not recommend payment for 10/22 wall and 8/29 wall & slab concrete labor until defective work is remedied and found to be conforming.
2. HRG does not recommend payment for installed embeds as work is non-conforming.

APPLICATION AND CERTIFICATE FOR PAYMENT,  
containing Contractor's signed Certification, is attached.

PERIOD TO:  
ENGINEER'S PROJECT NO.:

9/30/2023

In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E This Period	F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)	H Balance to Finish (C - G)	I Retainage (if Variable Rate)
				From Previous Application (D + E)						
	Caulking and Sealants Labor and Materials	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
	Weather Barrier At Masonry Materials	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -
	Weather Barrier at Masonry/Labor	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -
	TPO Roofing Submittals	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	\$ 225.00
	TPO Roofing Materials	\$ 55,000.00	\$ -	\$ 52,180.00	\$ -	\$ -	\$ -	\$ 52,180.00	\$ 2,820.00	\$ 2,608.00
	TPO Roofing Labor	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ -
	Sheet Metal Flashings and Trims Labor and Materials	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -
	Roofing Accessories Labor and Materials	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
	Firestopping/Miscellaneous Insulation Labor and Materials	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
8	Division 8 Doors and Hardware	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 250.00
	ALL door and Hardware Submittals	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 1,000.00
	Aluminum Doors Frames Materials	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500.00	\$ -
	Aluminum Doors Frames Labor	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 500.00
	Hardware Materials	\$ 12,500.00	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ 12,500.00	\$ -	\$ 625.00
	FRP Doors and Frames Materials	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -
	FRP Doors and Frames Labor	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 2,500.00
	Floor Hatches Labor and Materials	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,036.25	\$ 10,036.25	\$ 963.75	\$ 501.81
	Overhead Colling Doors Materials	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
	Overhead Colling Doors Labor/ Shipping	\$ 15,000.00	\$ -	\$ 14,228.00	\$ -	\$ -	\$ -	\$ 14,228.00	\$ 772.00	\$ 711.40
	Translucent Roof Assemblies Materials	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -
	Translucent Roof Assemblies Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Division 9 Finishes	\$ 43,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,000.00	\$ -
	Painting Labor and Materials	\$ 130,000.00	\$ -	\$ 130,000.00	\$ -	\$ -	\$ -	\$ 130,000.00	\$ -	\$ 6,800.00
	Corrosion Protective Liner Materials	\$ 265,000.00	\$ -	\$ 227,900.00	\$ -	\$ -	\$ -	\$ 227,900.00	\$ 37,100.00	\$ 11,395.00
	Corrosion Protection Liner Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Division 10 Specialties	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ -
	Signage Labor and Materials	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -
	Toilet Accessories Labor and Materials	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -
	Fire Extinguishers Labor and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Division 22,23,35 Plumbing/HVAC/Gates	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000.00	\$ -
	Hydropneumatic Surge Tanks Materials Down Payment	\$ 288,000.00	\$ -	\$ 221,550.00	\$ -	\$ -	\$ -	\$ 221,550.00	\$ 66,450.00	\$ 11,077.50
	Hydropneumatic Surge Tanks Materials - Balance	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,587.82	\$ 45.81
	Hydropneumatic Surge Tank Labor	\$ 243,000.00	\$ -	\$ 94,518.00	\$ -	\$ -	\$ -	\$ 94,518.00	\$ 148,482.00	\$ 6,444.50
	Process Valves/ Gates Materials	\$ 25,500.00	\$ -	\$ 25,500.00	\$ -	\$ -	\$ -	\$ 25,500.00	\$ -	\$ 91.22
	Plumbing/ HVAC Materials	\$ 260,954.00	\$ -	\$ 126,546.63	\$ -	\$ 1,824.36	\$ -	\$ 128,370.99	\$ 132,583.01	\$ 7,725.81
	Liebert Mini Split Materials	\$ 25,065.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,065.00	\$ -
	Plumbing HVAC Labor	\$ 187,000.00	\$ -	\$ 50,229.48	\$ -	\$ 12,710.53	\$ -	\$ 62,940.01	\$ 124,059.99	\$ 3,147.00
	Process Piping Materials Down Payment	\$ 19,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,350.00	\$ -
	Process Piping Balance Materials	\$ 109,650.00	\$ -	\$ 102,233.39	\$ -	\$ -	\$ -	\$ 102,233.39	\$ 7,416.61	\$ 5,111.87
	Process Piping Labor	\$ 76,000.00	\$ -	\$ 13,300.00	\$ -	\$ -	\$ -	\$ 13,300.00	\$ 62,700.00	\$ 665.00
	AIS/ O&M Documentation	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
	Training/ Start Ups	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
	Submittals	\$ 5,000.00	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 1,500.00	\$ 250.00
25	Division 25,27 Integrated Automation, Comm.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Jetco Submittals	\$ 30,000.00	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ 24,000.00	\$ 6,000.00	\$ 1,200.00
	Jetco Production Labor and Materials	\$ 320,000.00	\$ -	\$ 89,770.00	\$ -	\$ -	\$ -	\$ 89,770.00	\$ 230,230.00	\$ 4,488.50
	Final Checks Start up	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -

See Note 2

See Note 1

See Note 3

Edits this page by Michael Roth, P. E.  
Notes

1. HRG does not recommend payment as no labor performed this period.
2. HRG does not recommend payment as improper documentation provided/missing for off-site stored materials.
3. HRG does not recommend payment as work remains for this item equal to amount requested.







# CORNELLCOOKSON

The door to building excellence®

24 Elmwood Ave. \* Crestwood Industrial Park  
Mountain Top, PA 18707 \* (570) 474-6773

\*\* For ACH or WIRE payments, please contact us at ar@cornellicookson.com \*\*

<b>INVOICE</b>	001263929
DATE	3/25/22
Please remit payment to:	
CornellCookson, LLC. PO. Box 416872 Boston, MA 02241-6872	

<b>SHIP TO</b>	<b>BILL TO</b>	17282
DAN SOVHD DOORS AND MORE 1810 HWY 965 NW NORTH LIBERTY IA 52317	DANS OVHD DOORS & MORE 1810 HWY 965 NW NORTH LIBERTY IA 52317	

<b>ORDER#</b>	<b>SOLD-TO PO</b>	<b>SHIP-TO PO</b>	<b>CUSTOMER TERMS</b>	<b>FREIGHT TERMS</b>
27295302-00	199315	199315	NET 30 DAYS	FOB - FACTORY

ITEM	QTY	DESCRIPTION	PRICE	TOTAL
1.00	1	THERMISER DOOR Hand Chain, Ext. Thermiser Aluminum, Cornell Model ESD20 (CFX6P88AD) Width (8. In) X Height (10. In) Hand (RT) P ipe Size -4.5	9,757.50	9,757.50
Sub Total				9,757.50
Freight				278.75
TOTAL				10,036.25

DATE DUE: 4/24/22

All monetary amounts are in US dollars. Amounts past due are subject to a service charge of 1.5% per month or fraction thereof.





# EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

10/18/2023

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY Holmes Murphy & Associates - CR 201 First Street SE, Suite 700 Cedar Rapids, IA 52401		PHONE (A/C, No, Ext): 800-300-0325	COMPANY Integrity Property & Casualty Ins. Co. P.O. Box 539 Appleton, WI 54912-0539	
FAX (A/C, No):	E-MAIL ADDRESS: ahampsher@holmesmurphy.com			
CODE:	SUB CODE:			
AGENCY CUSTOMER ID #:		LOAN NUMBER		POLICY NUMBER CPP2861198
INSURED Cedar Investment Group, LLC dba Dan's Overhead Doo 1810 Dan's Drive NW North Liberty IA 52317		EFFECTIVE DATE 01/01/2023	EXPIRATION DATE 01/01/2024	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED
THIS REPLACES PRIOR EVIDENCE DATED:				

## PROPERTY INFORMATION

LOCATION/DESCRIPTION   
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

## COVERAGE INFORMATION

PERILS INSURED    BASIC    BROAD    X    SPECIAL

COVERAGE / PERILS / FORMS

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Stored Materials	1,884,800	10,000

## REMARKS (Including Special Conditions)

Project No: 21036 Nevada WWTP Ph4 Lift Station  
 Stored Material Value: \$10,036.25  
 Stored Material Location: 1810 Dans Drive NW North Liberty, IA 52317

## CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

## ADDITIONAL INTEREST

NAME AND ADDRESS  Boomerang 13225 Circle Drive Suite A Anamosa, IA 52205 USA	<input type="checkbox"/> ADDITIONAL INSURED	<input type="checkbox"/> LENDER'S LOSS PAYABLE	<input type="checkbox"/> LOSS PAYEE
	<input type="checkbox"/> MORTGAGEE		
	LOAN #		
AUTHORIZED REPRESENTATIVE <i>Kari Coolidge</i>			



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
09/13/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> MARSH USA LLC. One Towne Square Suite 1100 Southfield, MI 48076 Attn: EDIC Team - F: 313-393-6505  CN102778724-STND-GAWUP-23-	<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): _____ FAX (A/C, No): _____ E-MAIL ADDRESS: _____														
	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : N/A</td> <td>N/A</td> </tr> <tr> <td>INSURER B : N/A</td> <td>N/A</td> </tr> <tr> <td>INSURER C : Affiliated FM Insurance Company</td> <td>10014</td> </tr> <tr> <td>INSURER D : N/A</td> <td>N/A</td> </tr> <tr> <td>INSURER E : N/A</td> <td>N/A</td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : N/A	N/A	INSURER B : N/A	N/A	INSURER C : Affiliated FM Insurance Company	10014	INSURER D : N/A	N/A	INSURER E : N/A	N/A	INSURER F :
INSURER(S) AFFORDING COVERAGE	NAIC #														
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INSURER D : N/A	N/A														
INSURER E : N/A	N/A														
INSURER F :															

**COVERAGES**                      **CERTIFICATE NUMBER:** CHI-010452764-01                      **REVISION NUMBER:** 1

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	<b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: _____						EACH OCCURRENCE	\$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	\$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$						EACH OCCURRENCE	\$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below    Y/N    N/A						PER STATUTE    OTH-ER	\$
C	<b>PROPERTY</b> Other deductibles may apply			1111219 as per policy terms and conditions.	01/01/2023	01/01/2024	POLICY LIMIT	421,672,600
							DEDUCTIBLE (AOP)	25,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
 RE: 4040 121st St, Urbandale, IA 50323; Coverage for storing \$40K of GEAR for Project Nevada WWTP Ph 3 - 76196 at VMI-Urbandale (4040 121st St, Urbandale, IA 50323).

<b>CERTIFICATE HOLDER</b>  Price Industrial Attn: Keith Paulsen 405 N Troy Rd Robins, IA 52328-9633	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE  <i>Marsh USA LLC</i>
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VAN METER INC.  
4040 121st Street  
URBANDALE IA 50323-2657  
515-262-9609 Fax 515-262-9619

www.vanmeterinc.com

BILL TO:

PRICE INDUSTRIAL \*\*MAIN ACCT\*\*  
405 N TROY RD  
ROBINS IA 52328-9633

# INVOICE

INVOICE DATE		OUR INVOICE NUMBER	
11/22/22		S011999086.004	
Bill To#	Ship To#	Price Br	Ship Br
12045	12045	8	10
PLEASE REMIT PAYMENT TO:			DUE DATE
VAN METER INC ACCOUNTS RECEIVABLE PO Box 801077 KANSAS CITY MO 64180-1077			01/22/23
TO VIEW AND PAY ONLINE GO TO:		ENROLLMENT TOKEN	
vanmeterinc.billtrust.com		SPT MKX HWR	

SHIP TO:

PRICE INDUSTRIAL \*\*MAIN ACCT\*\*  
NEVADA WWTP  
62512 270TH ST  
NEVADA IA 50201

YOUR PO/ORDER #		ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER	
211825-65-17065-KKRAMER		Paul Hada		CHIOVARA	
ORDER WRITER		SHIP VIA	TERMS	ORDER DATE	SHIP DATE
Myra Mitchell DAV		BW BEST WAY	NET 60	03/01/22	11/22/22
ORDER QTY	SHIP QTY	DESCRIPTION		Unit Price/UM	Extension
1	1	LOT: EATON CO 2 1 - TYPE 003: ECC04C8H3A-C1P49S3 Tag: LCA 1 - TYPE 004: ECC04C8H3A-C1P49S3 Tag: LCB 1 - TYPE 007: DH362UDK Tag: DS-EWH1192		2091.980/E	2091.98

**Please note! Information Update!**

**Please send your remittance to [ACHremittance@vanmeterinc.com](mailto:ACHremittance@vanmeterinc.com)**

**Questions about your Invoice, statement or account?**

**Please email [ar@vanmeterinc.com](mailto:ar@vanmeterinc.com)**

Invoice is due by 01/22/23.

Invoice Questions?  
Call Myra Mitchell at  
515-262-9609

Subtotal	\$2,091.98
Shipping & Handling	
Sales Tax	\$146.44
<b>Amount Due</b>	<b>\$2,238.42</b>

All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge. No credit will be allowed for goods returned without prior consent. 15% restocking on stock material. Factory acceptance and terms will govern amount of credit on non-stock material. Our company does not manufacture the goods it sells and makes no express warranties thereon. It also disclaims all implied warranty of merchantability or fitness for a particular use. Except as prohibited by law, you are responsible for payment of all fees, cost, and expenses, including but not limited to, attorney fees, export witness fees, and deposition expenses incurred to collect all amounts due from you.

For complete terms and conditions and EEO Compliance regulations please go to <https://www.vanmeterinc.com/terms-of-sale>

The Terms and Conditions at the listed web page are subject to change from time to time. A hard copy or email or fax copy of the Terms and Conditions is available upon request. Past due invoices are subject to 1.5% late payment fee.



**\*\* INVOICE \*\***



**(8) VAN METER INC.**  
4040 121st Street  
URBANDALE, IA 50323-2657  
515-262-9609 Fax 515-262-9619

INVOICE DATE	INVOICE NUMBER
09/11/23	S011999086.010
REMIT TO: PO Box 801077 KANSAS CITY, MO 64180-1077	
PAGE NO. 1	

**BILL TO:**  
PRICE INDUSTRIAL \*\*MAIN ACCT\*\*  
405 N TROY RD  
ROBINS, IA 52328-9633

**SHIP TO:**                    **Proc Br: 8 Ship Br: 10**  
PRICE INDUSTRIAL \*\*MAIN ACCT\*\*  
NEVADA WWTP  
62512 270TH ST  
NEVADA, IA 50201

SALESPERSON	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY	CUSTOMER NUMBER
CHIOVARA	211825-65-17065-KKRAMER		Paul Hada	12045
ORDER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Taylor Eivins URB	BW BEST WAY	NET 60	09/11/23	03/01/22
DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	EXTENSION
Invoice Questions? Call 515-262-9609				
LOT: EATON CO 2 1 - TYPE 002: PRLX Switchboard Tag: MDS-1052 1 - Portable Breaker Lifting Device B-1000 * Component of :002	1	1	22561.16e	22561.16
** Reprint ** Reprint ** Reprint **				
Invoice is due by 11/11/23.				

All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge. No credit will be allowed for goods returned without prior consent. 15% restocking on stock material. Factory acceptance and terms will govern amount of credit on non-stock material. Our company does not manufacture the goods it sells and makes no express warranties thereon. It also disclaims all implied warranty of merchantability or fitness for a particular use. Except as prohibited by law, you are responsible for payment of all fees, cost, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses incurred to collect all amounts due from you.

Subtotal	22561.16
S&H CHGS	0.00
Sales Tax	1579.28
<b>Amount Due</b>	<b>24140.44</b>

For complete terms and conditions and RMO Compliance regulations please go to the Van Meter, Inc. web site.



VAN METER INC.  
4040 121st Street  
URBANDALE IA 50323-2657  
515-262-9609 Fax 515-262-9619

www.vanmeterinc.com

BILL TO:

PRICE INDUSTRIAL \*\*MAIN ACCT\*\*  
405 N TROY RD  
ROBINS IA 52328-9633

# INVOICE

INVOICE DATE		OUR INVOICE NUMBER	
12/15/22		S011999086.006	
Bill To#	Ship To#	Price Br	Ship Br
12045	12045	8	10
PLEASE REMIT PAYMENT TO:			DUE DATE
VAN METER INC ACCOUNTS RECEIVABLE PO Box 801077 KANSAS CITY MO 64180-1077			02/15/23
TO VIEW AND PAY ONLINE GO TO:		ENROLLMENT TOKEN	
vanmeterinc.billtrust.com		SPT MKX HWR	

SHIP TO:

PRICE INDUSTRIAL \*\*MAIN ACCT\*\*  
NEVADA WWTP  
82512 270TH ST  
NEVADA IA 50201

YOUR PO/ORDER #		ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER	
211825-65-17065-KKRAMER		Paul Hada		CHIOVARA	
ORDER WRITER		SHIP VIA	TERMS	ORDER DATE	SHIP DATE
Myra Mitchell DAV		BW BEST WAY	NET 60	03/01/22	12/15/22
ORDER QTY	SHIP QTY	DESCRIPTION		Unit Price/UM	Extension
1	1	LOT: EATON CO 2 1 - TYPE 001: ESS Study-BidManager 2 - TYPE 006: DH361UDK Tag: DS-CA1174,DS-CA1175		4538.910/E	4538.91

**Please note! Information Update!**

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**Questions about your invoice, statement or account?**

**Please email [ar@vanmeterinc.com](mailto:ar@vanmeterinc.com)**

Invoice is due by 02/15/23.

Invoice Questions?  
Call Myra Mitchell at  
515-262-9609

Subtotal	\$4,538.91
Shipping & Handling	
Sales Tax	\$317.72
<b>Amount Due</b>	<b>\$4,856.63</b>

All claims for shortages or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge. No credit will be allowed for goods returned without prior consent. 18% restocking on stock material. Factory acceptance and terms will govern amount of credit on non-stock material. Our company does not manufacture the goods it sells and makes no express warranties thereon. It also disclaims all implied warranty of merchantability or fitness for a particular use. Except as prohibited by law, you are responsible for payment of all fees, cost, and expenses, including but not limited to, attorney fees, export witness fees, and disposition expenses incurred to collect all amounts due from you.

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VAN METER INC.  
4040 121st Street  
URBANDALE IA 50323-2857  
515-262-9609 Fax 515-262-9619

www.vanmeterinc.com

BILL TO:

PRICE INDUSTRIAL \*\*MAIN ACCT\*\*  
405 N TROY RD  
ROBINS IA 52328-9633

# INVOICE

INVOICE DATE		OUR INVOICE NUMBER	
12/28/22		SQ11999086.008	
BILL TO	SHIP TO	Price Br	Ship Br
12045	12045	8	10
PLEASE REMIT PAYMENT TO:			DUE DATE
VAN METER INC ACCOUNTS RECEIVABLE PO Box 801077 KANSAS CITY MO 64180-1077			02/28/23
VIEW AND PAY ONLINE GO TO:		ENROLLMENT TOKEN	
vanmeterinc.billtrust.com		SPT MKX HWR	

SHIP TO:

PRICE INDUSTRIAL \*\*MAIN ACCT\*\*  
NEVADA WWTP  
62612 270TH ST  
NEVADA IA 50201

YOUR PO ORDER		ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER		
211825-05-17065-KKRAMER		Paul Hoda		CHIOVARA		
ORDER WRITER	SHIP VIA	TERMS		ORDER DATE	SHIP DATE	
Taylor Elvins URB	BW BEST WAY	NET 60		03/01/22	12/28/22	
ORDER QTY	SHIP QTY	DESCRIPTION			Unit Price/UM	Extension
1	1	LOT: EATON CO 2 1 - TYPE 005: DH361FDK Tag: DS-MCP1178			336.710/E	336.71

**Please note! Information Update!**

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**Questions about your invoice, statement or account?**

**Please email [ar@vanmeterinc.com](mailto:ar@vanmeterinc.com)**

Invoice is due by 02/28/23.

Invoice Questions?  
Call Taylor Elvins at  
515-262-9609

Subtotal	\$336.71
Shipping & Handling	
Sales Tax	\$23.57
<b>Amount Due</b>	<b>\$360.28</b>

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