



Item # 60D
Date: 10/9/23

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

October 3, 2023

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

Re: Nevada WWTF Improvements – Phase 2: Recommendation on Contractor's Application for Payment No. 28

Dear Jordan:

Attached is an electronic copy of Payment Application No. 28 from Williams Brothers Construction Inc. (WBCI) for the Nevada WWTF Improvements – Phase 2 project. Items included in this application are summarized as follows:

- **General Requirements:** General Conditions and Mobilization; Engineering Study, Equipment, Freight, Mobilization & Trailer, Vehicle/General Expense
- **Site Work:** Construction Entrance and Check Dams, Concrete Pavement, Roadway Subbase, Topsoil Respread, Drains, Clarifiers, Scum, Return Sludge, DSL, Manholes, Rip Rap, Site Underground; Stored Materials
- **120-Administration Maintenance Building:** Masonry, Plumbing Fixtures, Refrigerant Piping, Air Duct Accessories, Packaged Air Cooled Condensers, Lighting / Controls, Grounding, Admin Area; Stored Materials
- **210-Headworks:** Masonry, Thermoplastic Membrane Roofing, Sheet Metal Flashing and Trim, Basic Mechanical Requirements, Plumbing Piping Specialties, Facility Natural Gas Piping, Packaged Air Cooled Condensers, Packaged MAU's, Headworks Area, Lighting, Aluminum Stop Logs/Fabricated Metal Slide Gates; Stored Materials
- **320-Oxidation Ditches:** Concrete Walls/Suspended Slab; Stored Materials
- **320-Oxidation Ditches Flow Splitter:** Metal Fabrications, Metal Stairs, Paints/Coatings, Oxidation Ditches Area, Lighting, Excavation, Oxidation Ditch System Equipment; Stored Materials
- **350-Secondary Treatment Building:** Masonry, Sheet Metal Flashing and Trim, Plumbing Piping Specialties, Plumbing Equipment, Plumbing Fixtures, HVAC Power Ventilators, Chemical Piping, Lighting, Evacuation, Hoist and Monorail System; Stored Materials
- **360-Secondary Treatment Chemical Storage Building:** Masonry, Metal Fabrications, Fiberglass Reinforced Plastic Fab, Paints/Coatings, Chemical Storage; Stored Materials
- **380-Secondary Clarifiers:** Concrete Suspended Slab/Grouting, Effluent & Scum, Secondary Clarifiers Area, Excavation, Secondary Clarifier Mechanism, Stored Materials
- **390-Return Pump Station:** Paints/Coatings; Stored Materials
- **420-UV Disinfection Building:** Masonry, Thermoplastic Membrane Roofing, Sheet Metal Flashing and Trim, HVAC Ducts and Casings, Air Duct Accessories, Packaged Air Cooled Condensers, Dehumidifier, UV Area; Stored Materials
- **520-Aerobic Digesters:** Process Piping, Electrical, Silc-TAD System; Stored Materials



- **550-Solids Processing Building:** Masonry, Sheet Metal Flashing and Trim, Permeate, Air Extraction & Cleaning, Basic Mechanical Requirements, Plumbing Equipment, HVAC, Packaged Make Up Air Units, Terminal Heat Transfer Units, Lighting; Stored Materials
- **570-Biosolids Pumping Building:** Masonry, Sheet Metal Flashing and Trim, Mixing Pump Piping, Basic Mechanical Requirements, Hanger and Supports, Plumbing Piping, HVAC, Terminal Heat Transfer Units, Evacuation; Stored Materials
- **580-Biosolids Storage Tanks:** Sludge Mixing, Overflow & Decant, Pump Suction; Stored Materials

The total for Pay Application No. 28 is \$1,427,591.15.

As of this Pay Application, WBCI has been paid approximately 86% of the current contract price (not including retainage withheld). As of this Pay Application, approximately 91% of the time has been used. WBCI appear to be on schedule based on work completed and time remaining.

We have reviewed Payment Application No. 28. We have verified that most all certified payroll records for the corresponding pay application period are received and conforming. There have been no issues with certified payroll compliance to date.

Therefore, we recommend full payment of Payment Application No. 28 as submitted by Williams Brothers Construction Inc. Please execute the pay application and distribute copies to all parties.

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

Sincerely,

HR GREEN, INC.

A handwritten signature in black ink, appearing to read 'Michael Roth'.

Michael Roth, P.E.
Senior Project Manager

Enclosure

Cc : Kerin Wright, City (via email)
Harold See, City (via email)
Kurtis Knapp, WBCI (via email)
Jacob Lee, WBCI (via email)

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: City of Nevada
 >> 1209 6th Street
 Nevada, IA 50201
 Telephone:
 Fax:

PROJECT Nevada WWTF Improvements Phase 2
 62512 270th Street
 Nevada, IA 50201

Application No. 28
Period To: September 30, 2023
PROJECT NOS.:

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR

FROM CONTRACTOR: Williams Brothers Construction Inc.
 P.O. Box 1366
 Peoria, Illinois 61654
 Ph 309/688-0416; Fax 309/688-0891
 email -- (Jacob.Lee) (Kurtis) @wbci.us

VIA ENGINEER HR Green Inc.
 5525 Merle Hay Road, Suite 200
 Johnston, IA 50131
 Attn:
 Phone: 515-278-2913
 Fax:
 Substantial completion date:
Invoice 9 23 542 28

CONTRACT FOR: General
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	35,850,000.00
2. Net Change by Change Orders	98,887.27
3. CONTRACT SUM TO DATE	35,948,887.27 (LINE 1 +2)
4. TOTAL COMPLETED AND STORED TO DATE	32,430,385.95

5. RETAINAGE:	
a. 5 % of 100% of Contract	(1,431,469.88)
(Columns D + E on G703)	
b. 5 % of Stored Material	(190,049.42)
(Columns F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	1,621,519.30

6. TOTAL EARNED LESS RETAINAGE	30,808,866.65
(Line 4 less Line 5 Total)	

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	(29,381,275.50)
(Line 6 from prior Certificate)	

8. CURRENT PAYMENT DUE	1,427,591.15
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9. BALANCE TO FINISH, INCLUDING RETAINAGE	5,140,020.62
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	98,887.27	
Total approved this Month	98,887.27	0.00
TOTAL	98,887.27	98,887.27
NET CHANGES by Change Order		

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

CONTRACTOR: Williams Brothers Construction Inc.
By: *Jacob Lee*
 Jacob Lee, Accountant
 State of: Illinois
 County of: Peoria
 Subscribed and sworn to before me this day of September 30, 2023

Notary Public: *Jacqueline M. Smith*
 My Commission expires: September 30, 2023
OFFICIAL SEAL
 JACQUELINE M. SMITH
 Notary Public, State of Illinois
 In accordance with the Contract Documents, 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.

AMOUNT CERTIFIED 1,427,591.15
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that changed to conform to the amount certified.)

Engineer: HR Green
Michael Roberts
 Date: 10/3/23

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

Item	Quantity	Unit	Material	Price	Amount	Notes
1	1	sq ft	Asphalt	1.20	1.20	
2	1	sq ft	Concrete	1.50	1.50	
3	1	sq ft	Gravel	0.80	0.80	
4	1	sq ft	Sand	0.60	0.60	
5	1	sq ft	Water	0.40	0.40	
6	1	sq ft	Electric	0.30	0.30	
7	1	sq ft	Plumbing	0.20	0.20	
8	1	sq ft	Mechanical	0.10	0.10	
9	1	sq ft	Paint	0.05	0.05	
10	1	sq ft	Other	0.01	0.01	
...
750	1	sq ft	Asphalt	1.20	1.20	
751	1	sq ft	Concrete	1.50	1.50	
752	1	sq ft	Gravel	0.80	0.80	
753	1	sq ft	Sand	0.60	0.60	
754	1	sq ft	Water	0.40	0.40	
755	1	sq ft	Electric	0.30	0.30	
756	1	sq ft	Plumbing	0.20	0.20	
757	1	sq ft	Mechanical	0.10	0.10	
758	1	sq ft	Paint	0.05	0.05	
759	1	sq ft	Other	0.01	0.01	
760	1	sq ft	Asphalt	1.20	1.20	

Item	Quantity	Unit	Material	Price	Amount	Notes
1	1	sq ft	Asphalt	1.20	1.20	
2	1	sq ft	Concrete	1.50	1.50	
3	1	sq ft	Gravel	0.80	0.80	
4	1	sq ft	Sand	0.60	0.60	
5	1	sq ft	Water	0.40	0.40	
6	1	sq ft	Electric	0.30	0.30	
7	1	sq ft	Plumbing	0.20	0.20	
8	1	sq ft	Mechanical	0.10	0.10	
9	1	sq ft	Paint	0.05	0.05	
10	1	sq ft	Other	0.01	0.01	
...
480	1	sq ft	Asphalt	1.20	1.20	
481	1	sq ft	Concrete	1.50	1.50	
482	1	sq ft	Gravel	0.80	0.80	
483	1	sq ft	Sand	0.60	0.60	
484	1	sq ft	Water	0.40	0.40	
485	1	sq ft	Electric	0.30	0.30	
486	1	sq ft	Plumbing	0.20	0.20	
487	1	sq ft	Mechanical	0.10	0.10	
488	1	sq ft	Paint	0.05	0.05	
489	1	sq ft	Other	0.01	0.01	
490	1	sq ft	Asphalt	1.20	1.20	

Item	Quantity	Unit	Material	Price	Amount	Notes
1	1	sq ft	Asphalt	1.20	1.20	
2	1	sq ft	Concrete	1.50	1.50	
3	1	sq ft	Gravel	0.80	0.80	
4	1	sq ft	Sand	0.60	0.60	
5	1	sq ft	Water	0.40	0.40	
6	1	sq ft	Electric	0.30	0.30	
7	1	sq ft	Plumbing	0.20	0.20	
8	1	sq ft	Mechanical	0.10	0.10	
9	1	sq ft	Paint	0.05	0.05	
10	1	sq ft	Other	0.01	0.01	
...
420	1	sq ft	Asphalt	1.20	1.20	
421	1	sq ft	Concrete	1.50	1.50	
422	1	sq ft	Gravel	0.80	0.80	
423	1	sq ft	Sand	0.60	0.60	
424	1	sq ft	Water	0.40	0.40	
425	1	sq ft	Electric	0.30	0.30	
426	1	sq ft	Plumbing	0.20	0.20	
427	1	sq ft	Mechanical	0.10	0.10	
428	1	sq ft	Paint	0.05	0.05	
429	1	sq ft	Other	0.01	0.01	
430	1	sq ft	Asphalt	1.20	1.20	

Item	Quantity	Unit	Material	Price	Amount	Notes
1	1	sq ft	Asphalt	1.20	1.20	
2	1	sq ft	Concrete	1.50	1.50	
3	1	sq ft	Gravel	0.80	0.80	
4	1	sq ft	Sand	0.60	0.60	
5	1	sq ft	Water	0.40	0.40	
6	1	sq ft	Electric	0.30	0.30	
7	1	sq ft	Plumbing	0.20	0.20	
8	1	sq ft	Mechanical	0.10	0.10	
9	1	sq ft	Paint	0.05	0.05	
10	1	sq ft	Other	0.01	0.01	
...
200	1	sq ft	Asphalt	1.20	1.20	
201	1	sq ft	Concrete	1.50	1.50	
202	1	sq ft	Gravel	0.80	0.80	
203	1	sq ft	Sand	0.60	0.60	
204	1	sq ft	Water	0.40	0.40	
205	1	sq ft	Electric	0.30	0.30	
206	1	sq ft	Plumbing	0.20	0.20	
207	1	sq ft	Mechanical	0.10	0.10	
208	1	sq ft	Paint	0.05	0.05	
209	1	sq ft	Other	0.01	0.01	
210	1	sq ft	Asphalt	1.20	1.20	

PER TO: September 30, 2023
 APPLICATION No. 28
 APPLICATION DATE: September 30, 2023
 WITNESS: [Signature]
 APPLICANT: WILLIAMS BROTHERS CONSTRUCTION INC.
 CONTRACT NO. 18P-2020-02

Item No.	Description	Quantity	Unit	Rate	Amount
1	CONCRETE	1,118.27	cu yd	0.00	0.00
2	STEEL	2,350.00	lb	0.00	0.00
3	WOOD	1,400.00	cu yd	0.00	0.00
4	CEMENT	1,400.00	cu yd	0.00	0.00
5	BRICK	18,000.00	sq ft	0.00	0.00
6	ROOFING	18,000.00	sq ft	0.00	0.00
7	PAINT	18,000.00	sq ft	0.00	0.00
8	GLASS	18,000.00	sq ft	0.00	0.00
9	MECHANICAL	18,000.00	sq ft	0.00	0.00
10	ELECTRICAL	18,000.00	sq ft	0.00	0.00
11	PLUMBING	18,000.00	sq ft	0.00	0.00
12	LANDSCAPE	18,000.00	sq ft	0.00	0.00
13	CONCRETE	1,118.27	cu yd	0.00	0.00
14	STEEL	2,350.00	lb	0.00	0.00
15	WOOD	1,400.00	cu yd	0.00	0.00
16	CEMENT	1,400.00	cu yd	0.00	0.00
17	BRICK	18,000.00	sq ft	0.00	0.00
18	ROOFING	18,000.00	sq ft	0.00	0.00
19	PAINT	18,000.00	sq ft	0.00	0.00
20	GLASS	18,000.00	sq ft	0.00	0.00
21	MECHANICAL	18,000.00	sq ft	0.00	0.00
22	ELECTRICAL	18,000.00	sq ft	0.00	0.00
23	PLUMBING	18,000.00	sq ft	0.00	0.00
24	LANDSCAPE	18,000.00	sq ft	0.00	0.00
25	CONCRETE	1,118.27	cu yd	0.00	0.00
26	STEEL	2,350.00	lb	0.00	0.00
27	WOOD	1,400.00	cu yd	0.00	0.00
28	CEMENT	1,400.00	cu yd	0.00	0.00
29	BRICK	18,000.00	sq ft	0.00	0.00
30	ROOFING	18,000.00	sq ft	0.00	0.00
31	PAINT	18,000.00	sq ft	0.00	0.00
32	GLASS	18,000.00	sq ft	0.00	0.00
33	MECHANICAL	18,000.00	sq ft	0.00	0.00
34	ELECTRICAL	18,000.00	sq ft	0.00	0.00
35	PLUMBING	18,000.00	sq ft	0.00	0.00
36	LANDSCAPE	18,000.00	sq ft	0.00	0.00
37	CONCRETE	1,118.27	cu yd	0.00	0.00
38	STEEL	2,350.00	lb	0.00	0.00
39	WOOD	1,400.00	cu yd	0.00	0.00
40	CEMENT	1,400.00	cu yd	0.00	0.00
41	BRICK	18,000.00	sq ft	0.00	0.00
42	ROOFING	18,000.00	sq ft	0.00	0.00
43	PAINT	18,000.00	sq ft	0.00	0.00
44	GLASS	18,000.00	sq ft	0.00	0.00
45	MECHANICAL	18,000.00	sq ft	0.00	0.00
46	ELECTRICAL	18,000.00	sq ft	0.00	0.00
47	PLUMBING	18,000.00	sq ft	0.00	0.00
48	LANDSCAPE	18,000.00	sq ft	0.00	0.00
49	CONCRETE	1,118.27	cu yd	0.00	0.00
50	STEEL	2,350.00	lb	0.00	0.00
51	WOOD	1,400.00	cu yd	0.00	0.00
52	CEMENT	1,400.00	cu yd	0.00	0.00
53	BRICK	18,000.00	sq ft	0.00	0.00
54	ROOFING	18,000.00	sq ft	0.00	0.00
55	PAINT	18,000.00	sq ft	0.00	0.00
56	GLASS	18,000.00	sq ft	0.00	0.00
57	MECHANICAL	18,000.00	sq ft	0.00	0.00
58	ELECTRICAL	18,000.00	sq ft	0.00	0.00
59	PLUMBING	18,000.00	sq ft	0.00	0.00
60	LANDSCAPE	18,000.00	sq ft	0.00	0.00
61	CONCRETE	1,118.27	cu yd	0.00	0.00
62	STEEL	2,350.00	lb	0.00	0.00
63	WOOD	1,400.00	cu yd	0.00	0.00
64	CEMENT	1,400.00	cu yd	0.00	0.00
65	BRICK	18,000.00	sq ft	0.00	0.00
66	ROOFING	18,000.00	sq ft	0.00	0.00
67	PAINT	18,000.00	sq ft	0.00	0.00
68	GLASS	18,000.00	sq ft	0.00	0.00
69	MECHANICAL	18,000.00	sq ft	0.00	0.00
70	ELECTRICAL	18,000.00	sq ft	0.00	0.00
71	PLUMBING	18,000.00	sq ft	0.00	0.00
72	LANDSCAPE	18,000.00	sq ft	0.00	0.00
73	CONCRETE	1,118.27	cu yd	0.00	0.00
74	STEEL	2,350.00	lb	0.00	0.00
75	WOOD	1,400.00	cu yd	0.00	0.00
76	CEMENT	1,400.00	cu yd	0.00	0.00
77	BRICK	18,000.00	sq ft	0.00	0.00
78	ROOFING	18,000.00	sq ft	0.00	0.00
79	PAINT	18,000.00	sq ft	0.00	0.00
80	GLASS	18,000.00	sq ft	0.00	0.00
81	MECHANICAL	18,000.00	sq ft	0.00	0.00
82	ELECTRICAL	18,000.00	sq ft	0.00	0.00
83	PLUMBING	18,000.00	sq ft	0.00	0.00
84	LANDSCAPE	18,000.00	sq ft	0.00	0.00
85	CONCRETE	1,118.27	cu yd	0.00	0.00
86	STEEL	2,350.00	lb	0.00	0.00
87	WOOD	1,400.00	cu yd	0.00	0.00
88	CEMENT	1,400.00	cu yd	0.00	0.00
89	BRICK	18,000.00	sq ft	0.00	0.00
90	ROOFING	18,000.00	sq ft	0.00	0.00
91	PAINT	18,000.00	sq ft	0.00	0.00
92	GLASS	18,000.00	sq ft	0.00	0.00
93	MECHANICAL	18,000.00	sq ft	0.00	0.00
94	ELECTRICAL	18,000.00	sq ft	0.00	0.00
95	PLUMBING	18,000.00	sq ft	0.00	0.00
96	LANDSCAPE	18,000.00	sq ft	0.00	0.00
97	CONCRETE	1,118.27	cu yd	0.00	0.00
98	STEEL	2,350.00	lb	0.00	0.00
99	WOOD	1,400.00	cu yd	0.00	0.00
100	CEMENT	1,400.00	cu yd	0.00	0.00
101	BRICK	18,000.00	sq ft	0.00	0.00
102	ROOFING	18,000.00	sq ft	0.00	0.00
103	PAINT	18,000.00	sq ft	0.00	0.00
104	GLASS	18,000.00	sq ft	0.00	0.00
105	MECHANICAL	18,000.00	sq ft	0.00	0.00
106	ELECTRICAL	18,000.00	sq ft	0.00	0.00
107	PLUMBING	18,000.00	sq ft	0.00	0.00
108	LANDSCAPE	18,000.00	sq ft	0.00	0.00
109	CONCRETE	1,118.27	cu yd	0.00	0.00
110	STEEL	2,350.00	lb	0.00	0.00
111	WOOD	1,400.00	cu yd	0.00	0.00
112	CEMENT	1,400.00	cu yd	0.00	0.00
113	BRICK	18,000.00	sq ft	0.00	0.00
114	ROOFING	18,000.00	sq ft	0.00	0.00
115	PAINT	18,000.00	sq ft	0.00	0.00
116	GLASS	18,000.00	sq ft	0.00	0.00
117	MECHANICAL	18,000.00	sq ft	0.00	0.00
118	ELECTRICAL	18,000.00	sq ft	0.00	0.00
119	PLUMBING	18,000.00	sq ft	0.00	0.00
120	LANDSCAPE	18,000.00	sq ft	0.00	0.00
121	CONCRETE	1,118.27	cu yd	0.00	0.00
122	STEEL	2,350.00	lb	0.00	0.00
123	WOOD	1,400.00	cu yd	0.00	0.00
124	CEMENT	1,400.00	cu yd	0.00	0.00
125	BRICK	18,000.00	sq ft	0.00	0.00
126	ROOFING	18,000.00	sq ft	0.00	0.00
127	PAINT	18,000.00	sq ft	0.00	0.00
128	GLASS	18,000.00	sq ft	0.00	0.00
129	MECHANICAL	18,000.00	sq ft	0.00	0.00
130	ELECTRICAL	18,000.00	sq ft	0.00	0.00
131	PLUMBING	18,000.00	sq ft	0.00	0.00
132	LANDSCAPE	18,000.00	sq ft	0.00	0.00
133	CONCRETE	1,118.27	cu yd	0.00	0.00
134	STEEL	2,350.00	lb	0.00	0.00
135	WOOD	1,400.00	cu yd	0.00	0.00
136	CEMENT	1,400.00	cu yd	0.00	0.00
137	BRICK	18,000.00	sq ft	0.00	0.00
138	ROOFING	18,000.00	sq ft	0.00	0.00
139	PAINT	18,000.00	sq ft	0.00	0.00
140	GLASS	18,000.00	sq ft	0.00	0.00
141	MECHANICAL	18,000.00	sq ft	0.00	0.00
142	ELECTRICAL	18,000.00	sq ft	0.00	0.00
143	PLUMBING	18,000.00	sq ft	0.00	0.00
144	LANDSCAPE	18,000.00	sq ft	0.00	0.00
145	CONCRETE	1,118.27	cu yd	0.00	0.00
146	STEEL	2,350.00	lb	0.00	0.00
147	WOOD	1,400.00	cu yd	0.00	0.00
148	CEMENT	1,400.00	cu yd	0.00	0.00
149	BRICK	18,000.00	sq ft	0.00	0.00
150	ROOFING	18,000.00	sq ft	0.00	0.00
151	PAINT	18,000.00	sq ft	0.00	0.00
152	GLASS	18,000.00	sq ft	0.00	0.00
153	MECHANICAL	18,000.00	sq ft	0.00	0.00
154	ELECTRICAL	18,000.00	sq ft	0.00	0.00
155	PLUMBING	18,000.00	sq ft	0.00	0.00
156	LANDSCAPE	18,000.00	sq ft	0.00	0.00
157	CONCRETE	1,118.27	cu yd	0.00	0.00
158	STEEL	2,350.00	lb	0.00	0.00
159	WOOD	1,400.00	cu yd	0.00	0.00
160	CEMENT	1,400.00	cu yd	0.00	0.00
161	BRICK	18,000.00	sq ft	0.00	0.00
162	ROOFING	18,000.00	sq ft	0.00	0.00
163	PAINT	18,000.00	sq ft	0.00	0.00
164	GLASS	18,000.00	sq ft	0.00	0.00
165	MECHANICAL	18,000.00	sq ft	0.00	0.00
166	ELECTRICAL	18,000.00	sq ft	0.00	0.00
167	PLUMBING	18,000.00	sq ft	0.00	0.00
168	LANDSCAPE	18,000.00	sq ft	0.00	0.00
169	CONCRETE	1,118.27	cu yd	0.00	0.00
170	STEEL	2,350.00	lb	0.00	0.00
171	WOOD	1,400.00	cu yd	0.00	0.00
172	CEMENT	1,400.00	cu yd	0.00	0.00
173	BRICK	18,000.00	sq ft	0.00	0.00
174	ROOFING	18,000.00	sq ft	0.00	0.00
175	PAINT	18,000.00	sq ft	0.00	0.00
176	GLASS	18,000.00	sq ft	0.00	0.00
177	MECHANICAL	18,000.00	sq ft	0.00	0.00
178	ELECTRICAL	18,000.00	sq ft	0.00	0.00
179	PLUMBING	18,000.00	sq ft	0.00	0.00
180	LANDSCAPE	18,000.00	sq ft	0.00	0.00
181	CONCRETE	1,118.27	cu yd	0.00	0.00
182	STEEL	2,350.00	lb	0.00	0

INVOICE



W233 N2869 Reandy Circle West
Pewaukee, WI 53072
Phone: (262) 542-0200
Fax: (262) 542-1400

INVOICE	
5282007	
Invoice Date	Page
09/28/2023	1 of 2
ORDER NUMBER	
4259813	

Branch 128 DES - Des Moines

Please Remit To:
Gustavo A. Larson Company
PO Box 854402
Minneapolis, MN 55485-4402

For any questions regarding this invoice,
please contact your local branch at:
515-283-2021

Bill To:
MJ O'CONNOR
PO BOX 806
AUSTIN, MN 55912-0806
USA

Ship To:
MJ O'CONNOR
1507 14TH ST NE
AUSTIN, MN 55912-4001
USA

Customer ID 32689

Customer Job: NEVADA WWTF

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
29930 Lhse Sets	0.5% 10TH PROX N2S	10/25/2023	10/10/2023	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Check#	Taker
09/20/2023	4424821	Team Chill		WRIGHTF

Supplier	Item ID	Item Description	Quantities			Unit Price	Extended Price
			Order	Ship	Remain		

Carrier: Larson Truck

Tracking #:

Credit Note:

Supplier	Item ID	Item Description	Order	Ship	Remain	Unit Price	Extended Price
MUELLER CC	AC06020	ACR COPP TUBE 7/8 OD	180	180	0	4.37	786.80
MUELLER CC	AC05020	ACR COPP TUBE 3/4 OD	100	100	0	3.67	367.00
MUELLER CC	AC02020	ACR COPP TUBE 3/8 OD	300	300	0	1.41	423.00
MUELLER FI	W 01034	40IRS 7/8 COUPLING ROLLED STOP-80/BX	15	15	0	1.28	19.20
MUELLER FI	W 01029	40IRS 3/4 COUPLING ROLLED STOP-50/BX	8	8	0	1.68	13.44
MUELLER FI	W 01022	40IRS 6/8 COUPLING ROLLED STOP-100/BX	8	8	0	0.84	5.12
MUELLER FI	W 01017	40IRS 1/2 COUPLING ROLLED STOP-50/BX	5	5	0	0.77	3.85
MUELLER FI	W 01009	40IRS 3/8 COUPLING ROLLED STOP-50/BX	20	20	0	0.69	11.80
AEROFLEX	REF308-AC7812	INSULATION 1/2 WALL X 7/8 ID/FT 288FT/BX	210	210	0	0.95	199.50
AEROFLEX	REF304-ACS812	INSULATION 1/2 WALL X 5/8 ID/FT 378FT/BX	60	60	0	0.88	51.60
AEROFLEX	REF306-AC3412	INSULATION 1/2 WALL X 3/4 ID/FT 335FT/BX	88	88	0	0.89	85.44
ZSI	CN10	6/8 STEEL CUSH-A-NATOR CLAMP	15	15	0	1.52	22.80
ZSI	CN12	3/4 STEEL CUSH-A-NATOR CLAMP	15	15	0	1.48	21.90

*Payment is due by the 25th day of the month following the month in which purchase was made. There will be a 2% per month service charge on past due balances

ORIGINAL

We Appreciate Your Business

Please tell us how we are doing by taking this quick survey:



P21 - 09/05/2019

INVOICE



W233 N2869 Reandy Circle West
Pewaukee, WI 53072
Phone: (262) 542-0200
Fax: (262) 542-1400

INVOICE	
5282007	
Invoice Date	Page
09/28/2023	2 of 2
ORDER NUMBER	
4259813	

Branch 128 DES - Des Moines

Please Remit To:
Gustavo A. Larson Company
PO Box 854402
Minneapolis, MN 55485-4402

For any questions regarding this invoice,
please contact your local branch at:
615-283-2021

Supplier	Item ID	Item Description	Quantities			Unit Price	Extended Price
			Order	Ship	Remain		
ZSI	CN14	7/8 STEEL CUSH-A-NATOR CLAMP	30	30	0	1.65	49.50
ZSI	CN08	1/2 STEEL CUSH-A-NATOR CLAMP	7	7	0	1.49	10.22
ZSI	CN06	3/8 STEEL CUSH-A-NATOR CLAMP	40	40	0	1.52	60.80

Shipment Accepted By: noah

Total Lines: 16

SUB-TOTAL: 2,131.77
Total tax for Invoice: -187.91
DELIVERY CHARGE: 0.00
AMOUNT DUE: -2,299.68

IF PAID BY 10/10/2023 PAY \$2,299.68

Note: Discount excludes commercial and commodity-priced inventory

*Payment is due by the 25th day of the month following the month in which purchase was made. There will be a 2% per month service charge on past due balances

P21 - 09/05/2019



Invoice

#INV56102
9/22/2023

Bill To

MJ O'Connor, Inc
PO Box 605
Austin MN 55912
United States

WO # 170-13530

Ship To

MJ O'Connor, Inc
1507 NE 14th St
Austin MN 55912
United States

Terms	Due Date	PO #	Sales Rep	Shipping Method	Location
Net 30	10/22/2023	Nevada JHWF	Jason O Jacobs	Pick Up	Austin

Quantity	Units	Item	Customer Part No.	Rate	Amount
10	EA	P1026 Strut 2-Hole Angle Galv.		\$1.22	\$12.20
50	EA	GSSCS120 3/8" Sammy Screw Concrete		\$2.35	\$117.50
100	EA	N1910 Hex Nut 3/8" Zp		\$0.0598	\$5.98
100	EA	F2143 Flat Washer uss 3/8" Zinc		\$0.05404	\$5.40
25	EA	P1063 3/8" Strut Washer Galv.		\$0.93	\$23.25
3	EA	P1000T-PG-20 1 5/8" x 1 5/8" Strut 12ga Galv 20"		\$111.258	\$333.77
50	EA	6W125 Wedge Anchor 3/8 x 3"		\$0.549	\$27.45
25	EA	H1043 HHCS 3/8 x 1 1/4 #5 ZP		\$0.1706	\$4.27

Remit To:
510 10th St. NE
Austin MN 55912
United States
507-433-1400

We appreciate your business. Thank you!
Returns are not accepted after 90 days. Special orders are non-returnable.

Tax Total (7.875%) \$0.00

Due Date: 10/22/2023 Total \$529.82

Linc 327



1 of 1



Invoice

#INV56093
9/22/2023

Bill To

MJ O'Connor, Inc
PO Box 605
Austin MN 55912
United States

WO # 170-15530

Ship To

MJ O'Connor, Inc
1507 NE 14th St
Austin MN 55912
United States

Terms	Due Date	PO #	Sales Rep	Shipping Method	Location
Net 30	10/22/2023	Nevada	Jason O Jacobs	Pick Up	Austin

Quantity	Units	Item	Customer Part No.	Rate	Amount
200	EA	N1910 Hex Nut 3/8" Zp		\$0.0598	\$11.96
200	EA	F2143 Flat Washer uss 3/8" Zinc		\$0.05404	\$10.81

Remit To:
510 10th St. NE
Austin MN 55912
United States
507-433-1400

We appreciate your business. Thank you!
Returns are not accepted after 90 days. Special orders are non-returnable.

Tax Total (7.875%) \$0.00

Due Date: 10/22/2023 Total \$22.77

Linc 327 \$ 11.91
Linc 409 \$ 4.36



1 of 1



REMIT TO VIA CHECK

REMIT TO VIA WIRE

INVOICE NO

8486156

Page: 1 of 2

Date: 09/26/2023

Williams Experts in Water Treatment
 Olyvo USA, LLC
 4240 Birchloch Road, Suite 300
 Salt Lake City, UT 84123
 Phone: (801)911-3300
 Fax: (801)911-3089

Olyvo USA, LLC
 P.O. Box 672076
 Dallas, TX 46227-2076

Comerica Bank
 Comerica Bank Center
 411 West Lafayette
 Oakbrook, IL 41228
 Account #: 1518185104
 Routing #: 072000896
 SWIFT #: MMBQUS33
 Telex: 3772154 MMB INTL DET



B W18100
 I WILLIAMS BROTHERS CONSTR, INC
 L PO BOX 1366
 PEORIA, IL 61654

INVOICE		
DATE	NUMBER	PAGE
9/21/2023	034679	1 of 1

S WILLIAMS BROTHERS CONSTR, INC
 H C/O NEVADA WHITE IMP
 I 62512 270TH ST
 P NEVADA, IA 50201

ATTENTION:

B 18210
 I WILLIAMS BROTHERS CONST.
 L P.O. BOX 1366
 L PEORIA, IL 61654
 USA
 T
 O

S 9
 H Wesm Dieffendorf
 I Williams Brothers Construction Inc.
 P Nevada WWTF Impr.
 T Nevada IA 50201
 O USA

Order	Customer ID	Ship Via	Terms	Currency
CSW0001505	2789-542	Freight Allowed	Net 30 days	USD

Line	Item/Description	Qty Ordered	Qty Shipped	Qty Back Ord	UOM	Unit Price	Extended Price
5	CSW0001505-05 Olyvo® Control System w/VPD (1) Date Shipped: Est Price: 609,423.00 1 95% Materials Delivered Progressive Billing	1.00	0.00	1.00	LOT	0.0000	0.00

679,115
DO: ... until 3/31/24
\$541,491.15
Line 402

CUSTOMER REF/PO #	JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
2809-542	0634783	VALVE PACKAGE, WASTEWATER	JPH/GWM	FREIGHT ALLOWED	NET 30

QUANTITY	PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED
0.00	1 MA1316	12" 1106AW SS TAG: CKV-5702, CKV-5712 ***HORIZONTAL PIPE INSTALL*** ***L&W ON LEFT SIDE OF VALVE WHEN VIEWED FROM DOWNSTREAM*** SWING CHECK VALVE, FLANGED, 304 SS SEAT TO RESILIENT, LEVER & WEIGHT, AIS COMPLIANT	\$3,813.00	\$3,813.00

Line 909

MATERIAL NUMBER

PLEASE REMIT TO:
 MELLEN & ASSOCIATES
 3404 SOUTH 11TH STREET
 COUNCIL BLUFFS, IA 51501

This invoice is subject to and incorporates by reference Mellen & Associates ("Mellen") Terms & Conditions and Customer Warranty available at www.melleninc.com which will be provided by email upon written request. Buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Mellen's website.	SUBTOTAL: \$ 3,813.00
*TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE *A 7% PER ANNUM SERVICE CHARGE SHALL BE APPLIED TO ANY BALANCE *PAST DUE INVOICES WILL BE SUBJECT TO A SERVICE CHARGE OF 1/8% PER MONTH	TAX: \$ 0.00
	TOTAL: \$ 3,813.00

3404 South 11th Street Council Bluffs, IA 51501 - Phone: 712-322-9333 - Fax: 712-322-6557

www.Melleninc.com