



Item # 6A
Date: 7/8/24

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

July 1, 2024

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. 36

Dear Jordan:

Attached is an electronic copy of Payment Application No. 36 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:** Silt Fence/Ditch Check Installation;
- **Site Work:** Lighting, Misc Deciduous Tree; Stored Materials;
- **120-Administration Maintenance Building:** Wall Coverings, Paints and Coatings, Lighting; Stored Materials;
- **210-Headworks:** Paints and Coatings, Headworks Area; Stored Materials;
- **320-Oxidation Ditches:** No work completed this period;
- **320-Oxidation Ditches Flow Splitter:** Oxidation Ditches Area, Lighting;
- **350-Secondary Treatment Building:** Paints and Coatings, Chemical Piping; Stored Materials;
- **360-Secondary Treatment Chemical Storage Building:** Lighting, Bulk Chemical Storage Tanks; Stored Materials;
- **380-Secondary Clarifiers:** Secondary Clarifiers Area;
- **390-Return Pump Station:** Return Pump Station, Lighting; Stored Materials;
- **420-UV Disinfection Building:** Paints and Coatings; Stored Materials;
- **520-Aerobic Digesters:** Paints and Coatings; Stored Materials;
- **550-Solids Processing Building:** Paints and Coatings, Lighting; Stored Materials;
- **570-Biosolids Pumping Building:** Biosolids Pumping Building, Chopper Pumps, Stored Materials;
- **580-Biosolids Storage Tanks:** Process Valves;

The total for Pay Application No. 36 is \$88,490.10.

As of this Pay Application, WBCI has been paid approximately 93.8% of the current contract price (not including retainage withheld). As of this Pay Application, approximately all of the time has been used. WBCI appears to be behind schedule based on work completed and time remaining; however, delays with Phase 3 will impact the ability to complete the Work.

We have reviewed Payment Application No. 36. 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. 36 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 blue 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

PAGE 1 OF PAGES

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. 36
 Period To: June 30, 2024
 PROJECT NOS.:

Distribution to:
 OWNER
 ENGINEER

FROM CONTRACTOR: Williams Brothers Construction Inc. VIA ENGINEER HR Green Inc.
 P. O. Box 1366
 Peoria, Illinois 61654
 CONTRACT FOR: General Ph 309/688-0416; Fax 309/688-0891
 email - (Jacob Lee) (Kurtis) @wbcj.us

5525 Merle Hay Road, Suite 200
 Johnston, IA 50131
 Attn:

Phone: 515-278-2913
 Fax:
 Appl date June 30, 2024
 Contract date:
 Substantial completion date:
 Invoice 6 24 542 36

CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	35,850,000.00
2. Net Change by Change Orders.....	115,023.27
3. CONTRACT SUM TO DATE	35,965,023.27 (LINE 1 +2).....
4. TOTAL COMPLETED AND STORED TO DATE.....	35,383,864.82 (Column G on G702)
5. RETAINAGE:	
a. 5 % of 100% of Contract.....	(1,721,209.48) (Columns D + E on G703)
b. 5 % of Stored Material.....	(47,983.76) (Columns F on G703)
Total Retainage (Line 5a + 5b or	0.00
Total in Column I of G703)	(1,769,193.24)
6. TOTAL EARNED LESS RETAINAGE	33,614,671.58 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	(33,526,181.48) (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE	88,490.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE	2,350,351.69 (Line 3 Less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	115,023.27	
Total approved this Month		0.00
TOTAL	115,023.27	0.00
NET CHANGES by Change Order	115,023.27	

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: *[Signature]* Date: June 30, 2024
 Jacob Lee, Accountant
 State of: Illinois
 County of: Peoria
 Subscribed and sworn to before me this day of June 30, 2024

Notary Public *[Signature]*
 My Commission expires: *[Signature]*
 ENGINEER'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, the Engineer certifies to the Owner that to the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

OFFICIAL SEAL
 JACQUELINE M. SMITH
 Commission No. 501652
 State of Illinois
 County of Peoria

AMOUNT CERTIFIED 88,490.10
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that changed to conform to the amount certified.)
 Engineer: HR Green

By: *[Signature]* Date: 7/1/24
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

CONTINUATION SHEET

Application No. 35 June 30, 2024 PER. TO: June 30, 2024 ENGINEER'S PROJECT NO.: 000

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58
Spec	Div	Item	Unit	Quantity	Unit Price	Amount	Contractor	Material	Storage	Total	%	Balance	Retainage																																												
7	01	0000	Concrete Sidewalk Unit Price	65,000.00	62,318.00	Williams Brothers Construction			62,318.00	96%	2,682.00	3,115.90																																													
8	01	0000	Demobilization	75,000.00	71,250.00	Williams Brothers Construction			71,250.00	95%	3,750.00	3,562.50																																													
10	01	0000	Submittal Exchange	18,000.00	18,000.00	Williams Brothers Construction			18,000.00	100%	0.00	900.00																																													
11	01	0000	Mobilization	1,434,000.00	1,434,000.00	Williams Brothers Construction			1,434,000.00	100%	0.00	71,700.00																																													
12	01	0000	Mobilization	155,925.00	155,925.00	J & K Contracting			155,925.00	100%	0.00	7,796.25																																													
13	01	0000	Mobilization	30,000.00	30,000.00	Tobin Brothers			30,000.00	100%	0.00	1,500.00																																													
14	01	0000	Bond / Insurance	1,672,139.72	1,672,139.72	Williams Brothers Construction			1,672,139.72	75%	10,500.00	83,606.99																																													
15	01	58713	Silt Fence/Ditch Check Installation	42,000.00	15,478.40	Alpha Landscapes			15,478.40	0%	3,300.00	1,575.00																																													
16	01	58713	Silt Fence/Ditch Check Removal	3,300.00	0.00	Alpha Landscapes			0.00	0%	3,300.00	0.00																																													
17	0000		General Conditions and Mobilization	100,000.00	100,000.00	Con-Struct, Inc.			100,000.00	100%	0.00	5,000.00																																													
18	26	0000	Engineering Study	9,550.00	9,550.00	CEC Electric			9,550.00	100%	0.00	477.50																																													
19	26	0000	Equipment	75,050.00	75,050.00	CEC Electric			75,050.00	100%	0.00	3,752.50																																													
20	26	0000	Freight	14,750.00	14,750.00	CEC Electric			14,750.00	100%	0.00	737.50																																													
21	26	0000	Mobilization & Trailer	44,250.00	44,250.00	CEC Electric			44,250.00	100%	0.00	2,212.50																																													
22	26	0000	Vehicle and General Expense	44,250.00	44,250.00	CEC Electric			44,250.00	100%	0.00	2,212.50																																													
23	Site Work																																																								
24	03	0000	Rebar	1,500.00	1,500.00	Ambassador Steel Fabricators			1,500.00	100%	0.00	75.00																																													
25	03	0000	Concrete	1,364.88	1,364.88	Central Iowa Ready Mix			1,364.88	100%	0.00	68.25																																													
26	03	0000	Retaining Wall	11,435.50	11,435.50	Williams Brothers Construction			11,435.50	100%	0.00	571.78																																													
27	03	0000	Entrance Sign	3,832.00	3,832.00	Williams Brothers Construction			3,832.00	100%	0.00	191.60																																													
28	0000		Construction Entrance and Check Dams	6,000.00	6,000.00	Con-Struct, Inc.			6,000.00	100%	0.00	300.00																																													
29	0000		Construction Entrance and Check Dams	370,000.00	370,000.00	Con-Struct, Inc.			370,000.00	100%	0.00	18,500.00																																													
30	0000		7" Concrete Pavement	260,000.00	260,000.00	Con-Struct, Inc.			260,000.00	100%	0.00	13,000.00																																													
31	0000		7" Concrete Pavement	88,000.00	88,000.00	Con-Struct, Inc.			88,000.00	100%	0.00	4,400.00																																													
32	0000		Roadway Subbase	78,000.00	78,000.00	Con-Struct, Inc.			78,000.00	100%	0.00	3,900.00																																													
33	0000		Roadway Subbase	27,000.00	27,000.00	Con-Struct, Inc.			27,000.00	100%	0.00	1,350.00																																													
34	0000		Roadway Subdrain	30,000.00	30,000.00	Con-Struct, Inc.			30,000.00	100%	0.00	1,500.00																																													
35	0000		Roadway Subdrain	117,000.00	117,000.00	Con-Struct, Inc.			117,000.00	100%	0.00	5,850.00																																													
36	0000		Topsail Reseal	240,000.00	240,000.00	Con-Struct, Inc.			240,000.00	100%	0.00	12,000.00																																													
37	0000		Mass Excavation	8,194.00	8,194.00	Con-Struct, Inc.			8,194.00	100%	0.00	409.70																																													
38	03	4100	Structural Precast Concrete	1,560.00	0.00	Mid-States Concrete Industries			0.00	0%	1,560.00	0.00																																													
39	03	4100	Structural Precast Concrete	48,873.26	48,873.26	Williams Brothers Construction			48,873.26	100%	0.00	2,443.66																																													
40	05	5000	Metal Fabrications	28,083.00	28,083.00	Breuer Metal Craftsmen, Inc			28,083.00	100%	0.00	1,404.15																																													
41	05	5000	Metal Fabrications	117,800.00	117,800.00	Williams Brothers Construction			117,800.00	100%	0.00	5,890.00																																													
42	22	0500	FIRE MAIN 6 IN	17,637.00	17,637.00	J & K Contracting, LLC			17,637.00	100%	0.00	881.85																																													
43	22	0500	FIRE HYDRANT ASSEMBLY	24,013.00	24,013.00	J & K Contracting, LLC			24,013.00	100%	0.00	1,200.65																																													
44	22	0500	FIRE HYDRANT ASSEMBLY	7,000.00	7,000.00	J & K Contracting, LLC			7,000.00	100%	0.00	350.00																																													
45	22	0500	GATE VALVE 6 IN	94,500.00	94,500.00	J & K Contracting, LLC			94,500.00	100%	0.00	4,725.00																																													
46	22	0500	GATE VALVE 6 IN	3,750.00	3,750.00	J & K Contracting, LLC			3,750.00	100%	0.00	187.50																																													
47	22	0500	GATE VALVE 4 IN	98,700.00	98,700.00	J & K Contracting, LLC			98,700.00	100%	0.00	4,935.00																																													
48	22	0500	POTABLE WATER 2 IN	90,000.00	90,000.00	J & K Contracting, LLC			90,000.00	100%	0.00	4,500.00																																													
49	22	0500	SITE INT DRAIN SD	6,000.00	6,000.00	J & K Contracting, LLC			6,000.00	100%	0.00	300.00																																													
50	22	0500	1" FERREIC FEED SAN11-3&6	7,840.00	7,840.00	J & K Contracting, LLC			7,840.00	100%	0.00	392.00																																													
51	22	0500	1" MICRO-C FEED 350-3&6	17,600.00	17,600.00	J & K Contracting, LLC			17,600.00	100%	0.00	880.00																																													
52	22	0500	2" FM	10,640.00	10,640.00	J & K Contracting, LLC			10,640.00	100%	0.00	532.00																																													
53	22	0500	3" PERM 520-550 X2	31,500.00	31,500.00	J & K Contracting, LLC			31,500.00	100%	0.00	1,575.00																																													
54	22	0500	4" WAS	31,500.00	31,500.00	J & K Contracting, LLC			31,500.00	100%	0.00	1,575.00																																													
55	22	0500	4" SCUM 550-3&0	12,600.00	12,600.00	J & K Contracting, LLC			12,600.00	100%	0.00	630.00																																													
56	22	0500	4" SAN 120-SAN04 X 2	3,720.00	3,720.00	J & K Contracting, LLC			3,720.00	100%	0.00	186.00																																													
57	22	0500	4" DST 570-6" DRAIN	561.00	561.00	J & K Contracting, LLC			561.00	100%	0.00	28.05																																													
58	22	0500	PLUG VALVE 4 IN			J & K Contracting, LLC																																																			

CONTINUATION SHEET

1	2	3 Spec 4. See	Sched. W/W/T	SCHED. W/W/T NO.	SUPPLIER SUBCONTRACTOR	SCHED. PERIOD		MATERIALS STORED	TOTAL COVERED		BALANCE TO FINISH	RETAINAGE
						PRE-VEH	VEH/CONCRETE PERIOD		COVERED	COMPLETE		
111	22	0500	STORM INTAKE	SV-502, 60 IN	L&M J & K Contracting, LLC	6,600.00	7,400.00	7,400.00	7,400.00	0.00	0.00	330.00
112	22	0500	STORM INTAKE	SV-508	L&M J & K Contracting, LLC	7,400.00	7,400.00	7,400.00	7,400.00	0.00	0.00	370.00
113	22	0500	STORM INTAKE	SV-510	L&M J & K Contracting, LLC	10,100.00	10,100.00	10,100.00	10,100.00	0.00	0.00	505.00
114	22	0500	STORM INTAKE	SV-512, 24 IN	L&M J & K Contracting, LLC	2,625.00	2,625.00	2,625.00	2,625.00	0.00	0.00	131.25
115	22	0500	STORM INTAKE	SV-513	L&M J & K Contracting, LLC	20,750.00	20,750.00	20,750.00	20,750.00	0.00	0.00	1,037.50
116	22	0500	STORM INTAKE	SV-515	L&M J & K Contracting, LLC	5,800.00	5,510.00	5,510.00	5,510.00	290.00	0.00	275.50
117	22	0500	STORM INTAKE	SV-517	L&M J & K Contracting, LLC	22,750.00	22,750.00	22,750.00	22,750.00	0.00	0.00	1,137.50
118	22	0500	STORM INTAKE	SV-519	L&M J & K Contracting, LLC	12,370.00	8,747.20	8,747.20	8,747.20	3,622.80	0.00	437.36
119	22	0500	STORM INTAKE	SV-521	L&M J & K Contracting, LLC	1,011.11	1,011.11	1,011.11	1,011.11	0.00	0.00	50.56
120	25	1300	PROCESS VALVES	APPROVED DESIGN/SUBMITTALS	Jaco Inc.	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00	1,200.00
121	25	1316	CONTROL PANELS & MISCELLANEOUS		Jaco Inc.	316,480.00	316,480.00	316,480.00	316,480.00	0.00	0.00	15,824.00
122	25	3100	REMOTE INSTRUMENTS		Jaco Inc.	71,000.00	71,000.00	71,000.00	71,000.00	0.00	0.00	3,137.50
123	25	9100	SCADA HARDWARE AND SOFTWARE ALLOWANCE		Jaco Inc.	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
124	27	1116	NETWORK EQUIPMENT RACK		Jaco Inc.	24,950.00	24,950.00	24,950.00	24,950.00	0.00	0.00	1,247.50
125	26	2419	MOTOR CONTROL CENTER & VARIABLE FREQUENCY DRIVES		Jaco Inc.	335,350.77	335,350.77	335,350.77	335,350.77	0.00	0.00	16,767.54
126	26	9120	ON-SITE START-UP/TRAINING		Jaco Inc.	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	125.00
127	26	0000	SITE UNDERGROUND		CEC Electric	968,875.00	968,875.00	968,875.00	968,875.00	0.00	0.00	48,443.75
128	26	0000	SITE UNDERGROUND		CEC Electric	503,750.00	495,550.00	495,550.00	495,550.00	8,200.00	0.00	24,777.50
129	26	0000	SITE LIGHTING		CEC Electric	3,000.00	1,600.00	1,600.00	3,000.00	0.00	0.00	150.00
130	26	0000	SITE LIGHTING		CEC Electric	8,550.00	6,850.00	6,850.00	8,550.00	0.00	0.00	427.50
131	26	0000	TEMP POWER		CEC Electric	10,925.00	10,925.00	10,925.00	10,925.00	0.00	0.00	546.25
132	26	0000	MANHOLE AND VAULTS		CEC Electric	117,950.00	117,950.00	117,950.00	117,950.00	0.00	0.00	5,897.50
133	26	0000	MANHOLE AND VAULTS		CEC Electric	8,800.00	8,800.00	8,800.00	8,800.00	0.00	0.00	440.00
134	32	1313	PARKING LOT STRIPPING		CEC Electric	780.00	780.00	780.00	780.00	0.00	0.00	39.00
135	32	3113	47' FIELD FENCE WITH DOUBLE SWING GATE		Des Moines Steel Fence Co. Inc.	50,904.00	50,904.00	50,904.00	50,904.00	0.00	0.00	2,545.20
136	32	3113	7' TALL COMMERCIAL GRADE CHAIN LINK FENCE		Des Moines Steel Fence Co. Inc.	127,700.00	127,700.00	127,700.00	127,700.00	0.00	0.00	6,385.00
137	32	3114	GATE MOTOR AND SAFETY CONTROLS		Des Moines Steel Fence Co. Inc.	13,200.00	12,450.00	12,450.00	13,200.00	750.00	0.00	622.50
138	32	4100	BOLLARD COVERS		Williams Brothers Construction	1,760.00	1,760.00	1,760.00	1,760.00	0.00	0.00	88.00
139	32	4100	BOLLARD COVERS		Williams Brothers Construction	1,540.00	1,540.00	1,540.00	1,540.00	0.00	0.00	77.00
140	32	9219	MISC DEADENDS TREE		Alpha Landscapes	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00	67.50
141	32	9219	STEEL ERECTION		Alpha Landscapes	18,000.00	17,100.00	17,100.00	18,000.00	900.00	0.00	855.00
142	32	9219	WOOD BARBER PAINT		Alpha Landscapes	8,800.00	7,580.00	7,580.00	8,800.00	1,220.00	0.00	379.00
143	32	9219	RIVER ROCK		Alpha Landscapes	23,375.00	19,932.50	19,932.50	23,375.00	3,442.50	0.00	996.63
144	32	9219	URBAN SEED PEPS, SEEDING AND FERTILIZING		Alpha Landscapes	17,875.00	17,875.00	17,875.00	17,875.00	0.00	0.00	895.75
145	32	9219	TYPE 5 REPR, SEEDING AND FERTILIZING		Alpha Landscapes	9,600.00	7,755.00	7,755.00	9,600.00	1,845.00	0.00	387.75
146	32	9219	STRAW MULCH		Alpha Landscapes	32,470.00	20,800.00	20,800.00	32,470.00	11,670.00	0.00	1,040.00
147	120 Administration-Maintenance Building											
148	03	0000	CONCRETE		Central Iowa Ready Mix	39,730.00	39,730.00	39,730.00	39,730.00	0.00	0.00	1,986.50
149	03	0000	FOOTINGS		Central Iowa Ready Mix	45,027.88	45,027.88	45,027.88	45,027.88	(0.00)	0.00	2,251.39
150	03	0000	WALLS		Williams Brothers Construction	1,523.00	1,523.00	1,523.00	1,523.00	0.00	0.00	76.15
151	03	0000	GRADE BEAMS		Williams Brothers Construction	44,248.50	44,248.50	44,248.50	44,248.50	0.00	0.00	2,212.42
152	03	0000	SOG		Williams Brothers Construction	54,025.50	54,025.50	54,025.50	54,025.50	0.00	0.00	2,701.27
153	03	0000	PRECAST CONCRETE TEES		Williams Brothers Construction	90,625.50	90,625.50	90,625.50	90,625.50	0.00	0.00	4,531.28
154	03	0000	PRECAST CONCRETE		Williams Brothers Construction	7,426.50	7,426.50	7,426.50	7,426.50	0.00	0.00	371.33
155	03	4100	STRUCTURAL PRECAST CONCRETE		Mid-States Concrete Industries	23,133.00	23,133.00	23,133.00	23,133.00	0.00	0.00	1,156.65
156	03	4100	STRUCTURAL PRECAST CONCRETE		Williams Brothers Construction	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	400.00
157	04	2000	MASONRY		Signature Masonry of Des Moines	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	3,000.00
158	04	2000	MASONRY		Signature Masonry of Des Moines	117,000.00	117,000.00	117,000.00	117,000.00	0.00	0.00	5,850.00
159	05	1200	STRUCTURAL STEEL FRAMING/MISC METALS		Brewer Metal Craftsmen, Inc	51,138.85	51,138.85	51,138.85	51,138.85	0.00	0.00	2,556.94
160	05	1200	STRUCTURAL STEEL FRAMING/MISC METALS		Williams Brothers Construction	24,732.00	24,732.00	24,732.00	24,732.00	0.00	0.00	1,236.60
161	06	1000	ROUGH CARPENTRY		Williams Brothers Construction	15,875.00	15,875.00	15,875.00	15,875.00	0.00	0.00	793.75
162			Plywood		Williams Brothers Construction	13,875.00	13,875.00	13,875.00	13,875.00	0.00	0.00	693.75

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
		Spec	Build	Need/Activity	SUPPLIER	SCHEDULED	WORK COMPLETED	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	% COMPLETE	EXCHANGE TO FINISH	RETAINAGE								
			NO.	NO.	SUBCONTRACTOR	DATE	DATE	DATE	AMOUNT	AMOUNT	AMOUNT	AMOUNT									
		163	07	2500	120	Weather Barriers	M	Williams Brothers Construction	2,348.00	2,348.00	100%	0.00	117.40								
		164	07	2900	120	Weather Barriers	L	Williams Brothers Construction	3,045.00	3,045.00	100%	0.00	157.25								
		165	08	1113	120	Hollow Metal Doors and Frames	M	Walsh Door & Security	9,300.00	9,300.00	100%	0.00	465.00								
		166	08	1113	120	Hollow Metal Doors and Frames	L	Williams Brothers Construction	16,260.00	16,260.00	100%	0.00	813.00								
		167	08	1116	120	Aluminum Doors and Frames	M	East Moline Glass	29,070.00	29,070.00	100%	0.00	1,433.50								
		168	08	1116	120	Aluminum Doors and Frames	L	East Moline Glass	10,418.00	10,418.00	100%	0.00	520.90								
		169	08	4313	120	Aluminum-Framed Storefronts	M	East Moline Glass	4,338.00	4,338.00	100%	0.00	216.90								
		170	08	4313	120	Aluminum-Framed Storefronts	L	East Moline Glass	3,500.00	3,500.00	100%	0.00	175.00								
		171	08	7102	120	Door Hardware	M	Walsh Door & Security	43,391.00	43,391.00	100%	0.00	2,169.51								
		172	08	7102	120	Door Hardware	L	Williams Brothers Construction	Included in Doors				0.00								
		173	08	3323	120	Overhead Colling Doors/Sectional Doors	M/L	Nationserve of Peoria	43,762.26	43,762.26	100%	0.00	2,188.11								
		174	08	8000	120	Glazing	M	East Moline Glass	2,523.00	2,523.00	100%	0.00	126.15								
		175	08	8000	120	Glazing	L	East Moline Glass	1,996.00	1,996.00	100%	0.00	99.80								
		176	09	2116	120	Gypsum Board Assemblies	M	Baker Interior Systems	537.00	537.00	100%	0.00	26.85								
		177	09	2116	120	Gypsum Board Assemblies	L	Baker Interior Systems	946.00	917.00	97%	29.00	45.85								
		178	09	3000	120	Tiling	M	Jims Carpet One	8,500.00	8,500.00	100%	0.00	425.00								
		179	09	3000	120	Tiling	L	Jims Carpet One	8,500.00	8,500.00	100%	0.00	425.00								
		180	09	6500	120	Resilient Flooring	M	Jims Carpet One	1,100.00	1,100.00	0%	0.00	0.00								
		181	09	6500	120	Resilient Flooring	L	Jims Carpet One	900.00	0.00	0%	900.00	0.00								
		182	09	5100	120	Acoustical Ceiling	M	Baker Interior Systems	3,465.50	3,465.50	100%	0.00	173.28								
		183	09	5100	120	Acoustical Ceiling	L	Baker Interior Systems	2,235.50	1,341.50	60%	894.00	67.08								
		184	09	7200	120	Wall Coverings	M	RP Coatings	1,060.00	1,060.00	100%	0.00	53.00								
		185	09	7200	120	Wall Coverings	L	RP Coatings	640.00	640.00	100%	0.00	32.00								
		186	09	9000	120	Paints and Coatings	M/L	RP Coatings	51,000.00	48,450.00	100%	0.00	2,550.00								
		187	09	9500	120	Broadcast Systems Flooring	M/L	Concrete Specialties Midwest	7,900.00	7,900.00	100%	0.00	395.00								
		188	10	1400	120	Signage	M	Curry and Company Inc.	10,200.00	10,200.00	100%	0.00	510.00								
		189	10	1400	120	Signage	L	Williams Brothers Construction	16,800.00	16,800.00	100%	0.00	840.00								
		190	10	2113	120	Plastic Toilet Compartments	M	EPKO L.M., Inc.	2,463.00	2,463.00	100%	0.00	123.15								
		191	10	2113	120	Plastic Toilet Compartments	L	Williams Brothers Construction	1,200.00	1,200.00	100%	0.00	60.00								
		192	10	2800	120	Toilet and Bath Accessories	M	Spec Ten, Etc. LLC	2,015.00	2,015.00	100%	0.00	100.75								
		193	10	2800	120	Toilet and Bath Accessories	L	Williams Brothers Construction	2,520.00	2,520.00	100%	0.00	126.00								
		194	10	4400	120	Fire Protection Specialties	M	Curry and Company Inc.	1,290.00	1,290.00	100%	0.00	64.50								
		195	10	4400	120	Fire Protection Specialties	L	Williams Brothers Construction	759.00	759.00	100%	0.00	37.95								
		196	10	5113	120	Metal Lockers	M	Lighting Lockers	2,355.00	2,355.00	100%	0.00	117.75								
		197	10	5113	120	Metal Lockers	L	Williams Brothers Construction	1,045.00	1,045.00	100%	0.00	52.25								
		198	11	5533	120	Laboratory Furniture	M	Innovative Laboratory Systems	38,300.00	38,300.00	100%	0.00	1,915.00								
		199	11	5533	120	Laboratory Furniture	L	Innovative Laboratory Systems	5,600.00	5,600.00	100%	0.00	280.00								
		200	12	2400	120	Window Shades	M/L	Premier Edge	2,344.00	2,344.00	100%	0.00	117.20								
		201	13	3419	120	Metal Building System	M	Nucor Building Systems	144,597.00	144,597.00	100%	0.00	7,229.85								
		202	13	3419	120	Simple Saver Insulation System	M	L & L Insulation	19,830.00	19,830.00	100%	0.00	992.50								
		203	13	3419	120	Metal Building System	L	S&H Contracting	167,000.00	164,910.00	99%	2,090.00	8,245.50								
		204	21	0500	120	Fire Suppression	M/L	Summit Companies	43,628.00	41,113.90	94%	2,512.10	2,055.80								
		205	22	0500	120	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	8,250.00	8,250.00	100%	0.00	412.50								
		206	22	0500	120	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	16,130.00	16,030.00	99%	100.00	807.50								
		207	22	0529	120	Hanger and Supports	M	MJ O'Connor Mechanical	4,940.00	4,940.00	100%	0.00	247.00								
		208	22	0529	120	Hanger and Supports	L	MJ O'Connor Mechanical	2,360.00	2,360.00	100%	0.00	118.00								
		209	22	0553	120	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	3,625.00	0.00	0%	3,625.00	0.00								
		210	22	0553	120	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	2,840.00	1,325.00	47%	1,515.00	66.25								
		211	22	0719	120	Plumbing Piping Installation	M	MJ O'Connor Mechanical	4,200.00	2,440.00	58%	1,760.00	122.00								
		212	22	0719	120	Plumbing Piping Installation	L	MJ O'Connor Mechanical	18,200.00	18,200.00	100%	0.00	910.00								
		213	22	1005	120	Plumbing Piping	M	MJ O'Connor Mechanical	17,100.00	17,000.00	99%	100.00	850.00								
		214	22	1005	120	Plumbing Piping	L	MJ O'Connor Mechanical	17,100.00	17,000.00	99%	100.00	850.00								

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1	2	3	4		SUB CONTRACTOR	SCHEDULED	WORK COMPLETED	PERIOD	MATERIALS STORED	TOTAL COMPLETED	% COMPLETE	PAYANCE TO BE PAID	REMARKS
Spec No	Build No	Item	Quantity	Unit	Contractor	Value	Value		Value	Value		Value	
215	22	1006	120	M	M/O'Connor Mechanical	13,680.00	13,680.00			13,680.00	100%	0.00	684.00
216	22	1006	120	M	M/O'Connor Mechanical	6,125.00	6,125.00			6,125.00	100%	0.00	306.25
217	22	3000	120	M	M/O'Connor Mechanical	19,000.00	18,601.14			18,601.14	98%	398.86	990.06
218	22	3000	120	M	M/O'Connor Mechanical	3,780.00	3,780.00			3,780.00	100%	0.00	189.00
219	22	3000	120	M	M/O'Connor Mechanical	7,865.00	7,865.00			7,865.00	99%	100.00	393.25
220	22	3000	120	M	M/O'Connor Mechanical	3,000.00	3,000.00			3,000.00	100%	0.00	150.00
221	23	0593	120	M	M/O'Connor Mechanical	5,245.00				0.00	0%	5,245.00	0.00
222	23	0713	120	M	M/O'Connor Mechanical	470.00	470.00			470.00	100%	0.00	23.50
224	23	0993	120	M	M/O'Connor Mechanical	1,050.00	1,050.00			1,050.00	100%	0.00	52.50
225	23	0993	120	M	M/O'Connor Mechanical	1,950.00	1,950.00			1,950.00	88%	280.00	83.50
226	23	1223	120	M	M/O'Connor Mechanical	1,680.00	1,500.00			1,500.00	89%	180.00	75.00
227	23	1223	120	M	M/O'Connor Mechanical	5,575.00	5,575.00			5,575.00	100%	0.00	278.75
228	23	1230	120	M	M/O'Connor Mechanical	11,560.00	11,560.00			11,560.00	100%	0.00	578.00
229	23	1230	120	M	M/O'Connor Mechanical	5,360.00	5,360.00			5,360.00	100%	0.00	268.00
230	23	1310	120	M	M/O'Connor Mechanical	4,030.00	3,825.00			3,825.00	95%	205.00	191.25
231	23	3100	120	M	M/O'Connor Mechanical	14,665.00	14,665.00			14,665.00	100%	0.00	733.25
232	23	3300	120	M	M/O'Connor Mechanical	15,900.00	15,900.00			15,900.00	100%	0.00	795.00
233	23	3300	120	M	M/O'Connor Mechanical	1,975.00	1,975.00			1,975.00	100%	0.00	98.75
234	23	3423	120	M	M/O'Connor Mechanical	1,840.00	1,840.00			1,840.00	100%	0.00	92.00
235	23	3423	120	M	M/O'Connor Mechanical	16,380.00	16,380.00			16,380.00	100%	0.00	819.00
236	23	3439	120	M	M/O'Connor Mechanical	2,745.00	2,745.00			2,745.00	100%	0.00	137.25
237	23	3439	120	M	M/O'Connor Mechanical	16,800.00	15,960.00			15,960.00	95%	840.00	798.00
238	23	3700	120	M	M/O'Connor Mechanical	5,040.00	5,040.00			5,040.00	100%	0.00	252.00
239	23	3700	120	M	M/O'Connor Mechanical	5,850.00	5,850.00			5,850.00	100%	0.00	292.50
240	23	5400	120	M	M/O'Connor Mechanical	2,095.00	2,095.00			2,095.00	100%	0.00	104.75
241	23	5400	120	M	M/O'Connor Mechanical	10,725.00	10,725.00			10,725.00	100%	0.00	536.25
242	23	5533	120	M	M/O'Connor Mechanical	12,600.00	12,600.00			12,600.00	100%	0.00	630.00
243	23	5533	120	M	M/O'Connor Mechanical	23,400.00	22,230.00			22,230.00	95%	1,170.00	1,111.50
244	23	6213	120	M	M/O'Connor Mechanical	7,140.00	6,975.00			6,975.00	98%	165.00	348.75
245	23	6213	120	M	M/O'Connor Mechanical	34,515.00	34,515.00			34,515.00	100%	0.00	1,725.75
246	23	8101	120	M	M/O'Connor Mechanical	945.00	845.00			845.00	89%	100.00	42.25
247	23	8101	120	M	M/O'Connor Mechanical	5,680.00	5,680.00			5,680.00	100%	0.00	284.00
248	23	8127	120	M	M/O'Connor Mechanical	2,500.00	2,500.00			2,500.00	99%	0.00	12.50
249	23	8127	120	M	M/O'Connor Mechanical	34,515.00	34,289.25			34,289.25	99%	225.75	1,714.46
250	26	0000	120	M	M/O'Connor Mechanical	945.00	945.00			945.00	100%	0.00	47.25
251	26	0000	120	M	M/O'Connor Mechanical	189,250.00	189,250.00			189,250.00	100%	0.00	9,462.50
252	26	0000	120	M	M/O'Connor Mechanical	24,325.00	24,325.00			24,325.00	100%	0.00	1,216.25
253	26	0000	120	M	M/O'Connor Mechanical	29,200.00	29,200.00			29,200.00	100%	0.00	1,460.00
254	26	0000	120	M	M/O'Connor Mechanical	9,000.00	9,000.00	500.00		9,000.00	100%	0.00	450.00
255	26	0000	120	M	M/O'Connor Mechanical	9,000.00	9,000.00			9,000.00	100%	0.00	450.00
256	26	0000	120	M	M/O'Connor Mechanical	538,850.00	511,907.50			511,907.50	95%	26,942.50	25,595.38
257	26	0000	120	M	M/O'Connor Mechanical	3,500.00	3,500.00			3,500.00	100%	0.00	165.00
258	26	0000	120	M	M/O'Connor Mechanical	11,900.00	11,900.00			11,900.00	100%	0.00	595.00
259	26	0000	120	M	M/O'Connor Mechanical	1,100.00	1,100.00			1,100.00	100%	0.00	55.00
260	26	0000	120	M	M/O'Connor Mechanical	210,600.00	210,600.00			210,600.00	100%	0.00	10,530.00
261	26	0000	120	M	M/O'Connor Mechanical	3,150.00	3,150.00			3,150.00	100%	0.00	157.50
262	26	0000	120	M	M/O'Connor Mechanical	33,700.00	30,800.00			30,800.00	91%	2,900.00	1,540.00
263	26	0000	120	M	M/O'Connor Mechanical	8,865.00	2,500.00			2,500.00	28%	6,365.00	481.12
264	26	0000	120	M	M/O'Connor Mechanical	80,125.00	78,050.00			78,050.00	97%	2,075.00	420.00
265	26	0000	120	M	M/O'Connor Mechanical	84,275.00	83,275.00			83,275.00	99%	1,000.00	3,902.50
266	28	1000	120	M/L	Status Security Solutions	6,725.46	6,725.46			6,725.46	0%	0.00	4,163.75

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3	Spec	Sub	Trade	STARTING SECTION	SCHEDULED	WORK COMPLETION	PERIOD	VALUES STORED	TOTAL COMPLETION	PERCENTAGE COMPLETE	BALANCE TO FINISH	REMARKS
4	Sec.	NO.	DESCRIPTION	CONTRACTOR	PREV. APPL.	THIS PERIOD	PERIOD					
1	2											
267	31	1000	Excavation	Con-Struct, Inc.	10,000.00	5,000.00			10,000.00	100%	0.00	500.00
268	31	1000	Excavation	Con-Struct, Inc.	5,000.00	5,000.00			5,000.00	100%	0.00	250.00
269	210	0000	Rebar	Ambassador Steel Fabrication	61,830.00	61,830.00			61,830.00	100%	0.00	3,091.00
270	03	0000	Concrete	Central Iowa Ready Mix	65,656.38	65,656.38			65,656.38	100%	0.00	3,257.32
271	03	0000	Concrete	Williams Brothers Construction	279,297.00	279,297.00			279,297.00	100%	0.00	13,964.85
272	03	0000	Walls	Williams Brothers Construction	23,473.50	23,473.50			23,473.50	100%	0.00	1,173.68
273	03	0000	Grade Beams	Williams Brothers Construction	24,329.00	24,329.00			24,329.00	100%	0.00	1,211.45
274	03	0000	Base Slab	Williams Brothers Construction	39,801.50	39,801.50			39,801.50	100%	0.00	1,990.08
275	03	0000	SCG	Williams Brothers Construction	54,326.00	54,326.00			54,326.00	100%	0.00	2,711.30
276	03	0000	Concrete Beams & Deck	Williams Brothers Construction	21,988.50	21,988.50			21,988.50	100%	0.00	1,099.13
277	03	0000	GROUTING	Williams Brothers Construction	24,999.00	24,999.00			24,999.00	100%	0.00	1,249.95
278	03	4100	Structural Precast Concrete	Williams Brothers Construction	8,000.00	8,000.00			8,000.00	100%	0.00	400.00
279	03	4100	Structural Precast Concrete	Williams Brothers Construction	62,000.00	62,000.00			62,000.00	100%	0.00	3,104.00
280	04	2000	Masonry	Signature Masonry of Des Moines	100,000.00	100,000.00			100,000.00	100%	0.00	5,000.00
281	04	2000	Masonry	Signature Masonry of Des Moines	52,143.51	52,143.51			52,143.51	100%	0.00	2,607.18
282	05	3000	Metal Fabrications	Brewer Metal Craftmen, Inc	24,732.00	24,732.00			24,732.00	100%	0.00	1,236.60
283	05	3000	Metal Fabrications	Williams Brothers Construction	4,305.25	4,305.25			4,305.25	100%	0.00	215.26
284	05	5100	Metal Stairs	Zimmer and Franconson	4,042.50	4,042.50			4,042.50	100%	0.00	202.13
285	06	6000	Parshall Flame Liners	Williams Brothers Construction	11,000.00	11,000.00			11,000.00	100%	0.00	550.00
286	06	6000	Parshall Flame Liners	Williams Brothers Construction	3,256.00	3,256.00			3,256.00	100%	0.00	162.80
287	07	2500	Weather Barrier	Williams Brothers Construction	4,010.00	4,010.00			4,010.00	100%	0.00	200.50
288	07	2500	Weather Barrier	Williams Brothers Construction	2,432.00	2,432.00			2,432.00	100%	0.00	121.60
289	07	5400	Thermoplastic Membrane Roofing	Central States Roofing	15,900.00	15,900.00			15,900.00	100%	0.00	795.00
290	07	5400	Thermoplastic Membrane Roofing	Central States Roofing	17,000.00	17,000.00			17,000.00	100%	0.00	850.00
291	07	5400	Thermoplastic Membrane Roofing	Central States Roofing	2,600.00	2,600.00			2,600.00	100%	0.00	130.00
292	07	6200	Sheet Metal Flashing and Trim	Central States Roofing	5,800.00	5,800.00			5,800.00	100%	0.00	290.00
293	07	6200	Sheet Metal Flashing and Trim	Central States Roofing	2,300.00	2,300.00			2,300.00	100%	0.00	115.00
294	07	7200	Floor Access Door	NYSTROM	3,872.00	3,872.00			3,872.00	100%	0.00	193.60
295	07	7200	Floor Access Door	Williams Brothers Construction	10,806.00	10,806.00			10,806.00	100%	0.00	540.30
296	07	7200	Floor Access Door	Williams Brothers Construction	4,360.00	4,360.00			4,360.00	100%	0.00	218.00
297	07	7200	Floor Access Door	Williams Brothers Construction	403.00	403.00			403.00	100%	0.00	20.15
298	08	1116	Aluminum Doors and Frames	East Moline Glass	300.00	300.00			300.00	100%	0.00	15.00
299	08	1116	Aluminum Doors and Frames	East Moline Glass	3,840.00	3,840.00			3,840.00	100%	0.00	193.60
300	08	8000	Glassing	East Moline Glass	4,360.00	4,360.00			4,360.00	100%	0.00	218.00
301	08	8000	Glassing	East Moline Glass	300.00	300.00			300.00	100%	0.00	15.00
302	09	9000	Paints and Coatings	RP Coatings	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00
303	13	3419	Metal Building System	Nucor Building Systems	13,547.00	13,547.00			13,547.00	100%	0.00	677.35
304	13	3419	Metal Building System	Tobin Brothers	20,500.00	20,500.00			20,500.00	100%	0.00	1,025.00
305	22	210	Influent & Effluent Walkpipes	Tobin Brothers	7,700.00	7,700.00			7,700.00	100%	0.00	385.00
306	22	210	Get System Piping	Tobin Brothers	19,300.00	19,300.00			19,300.00	100%	0.00	965.00
307	22	210	Get System Piping	Tobin Brothers	19,950.00	19,950.00			19,950.00	95%	0.00	997.50
308	22	0500	Basic Mechanical Requirements	MJ O'Connor Mechanical	4,125.00	4,125.00			4,125.00	100%	0.00	206.25
309	22	0500	Basic Mechanical Requirements	MJ O'Connor Mechanical	8,075.00	8,075.00			8,075.00	100%	0.00	403.75
310	22	0529	Hanger and Supports	MJ O'Connor Mechanical	3,260.00	3,260.00			3,260.00	100%	0.00	163.00
311	22	0529	Hanger and Supports	MJ O'Connor Mechanical	2,500.00	2,500.00			2,500.00	100%	0.00	125.00
312	22	0553	ID for Plumbing Pipe/Equipment	MJ O'Connor Mechanical	1,625.00	1,625.00			1,625.00	0%	0.00	0.00
313	22	0553	ID for Plumbing Pipe/Equipment	MJ O'Connor Mechanical	1,840.00	1,840.00			1,840.00	0%	0.00	0.00
314	22	0719	Plumbing Fitting Insulation	MJ O'Connor Mechanical	1,551.00	550.00			550.00	48%	605.00	27.50
315	22	0719	Plumbing Fitting Insulation	MJ O'Connor Mechanical	2,075.00	1,000.00			1,000.00	48%	1,075.00	50.00
316	22	1005	Plumbing Piping	MJ O'Connor Mechanical	1,170.00	1,170.00			1,170.00	100%	0.00	58.50
317	22	1005	Plumbing Piping	MJ O'Connor Mechanical	4,490.00	4,355.00			4,355.00	97%	125.00	217.75
318	22	1006	Plumbing Piping Specialties	MJ O'Connor Mechanical	13,860.00	13,860.00			13,860.00	100%	0.00	693.00

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Application No. 36
APPL. DATE: June 30, 2024
PER. TO: June 30, 2024
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NO.	Spec	Unit	Description	Quantity	Units	SYNCRON. ACTION	SCHEDULED	REV. (APP)	COMPLETED	PERIOD	MATERIALS STORED	TOTAL COPIED & STORED	%	BALANCE TO FINISH	REMARKS
319	22	1006	Plumbing Piping Specialties	L		MI O'Connor Mechanical	5,285.00					5,285.00	100%	0.00	264.25
320	23	0593	TAB for HVAC	L		MI O'Connor Mechanical	3,935.00				655.00	0.00	0%	3,935.00	0.00
321	23	0713	Duct Insulation	M		MI O'Connor Mechanical	1,375.00					655.00	48%	720.00	32.75
322	23	0713	Duct Insulation	L		MI O'Connor Mechanical	2,560.00				0.00	0.00	0%	2,560.00	0.00
323	23	0993	Sequence of Operation for HVAC	M		MI O'Connor Mechanical	1,950.00					1,570.00	81%	380.00	78.50
324	23	0993	Sequence of Operation for HVAC	L		MI O'Connor Mechanical	1,680.00					1,400.00	83%	280.00	70.00
325	23	1223	Facility Natural Gas Piping	M		MI O'Connor Mechanical	3,715.00					3,715.00	100%	0.00	183.75
326	23	1223	Facility Natural Gas Piping	L		MI O'Connor Mechanical	7,705.00					7,705.00	100%	0.00	383.25
327	23	2300	Refrigerant Piping	M		MI O'Connor Mechanical	2,680.00					2,680.00	100%	0.00	134.00
328	23	2300	Refrigerant Piping	L		MI O'Connor Mechanical	2,015.00					1,900.00	94%	115.00	95.00
329	23	3100	HVAC Ducts and Casings	M		MI O'Connor Mechanical	11,735.00					11,735.00	100%	0.00	586.75
330	23	3100	HVAC Ducts and Casings	L		MI O'Connor Mechanical	12,720.00					12,720.00	100%	0.00	656.00
331	23	3300	Air Duct Accessories	L		MI O'Connor Mechanical	2,780.00					2,780.00	100%	0.00	139.00
332	23	3300	Air Duct Accessories	L		MI O'Connor Mechanical	2,675.00					2,675.00	100%	0.00	133.75
333	23	3423	HVAC Power Ventilators	M		MI O'Connor Mechanical	7,425.00				371.25	7,425.00	100%	0.00	371.25
334	23	3423	HVAC Power Ventilators	L		MI O'Connor Mechanical	3,430.00					3,430.00	100%	0.00	171.50
335	23	3700	Air Outlets and Inlets	M		MI O'Connor Mechanical	4,680.00					4,680.00	100%	0.00	234.00
336	23	3700	Air Outlets and Inlets	L		MI O'Connor Mechanical	2,200.00					2,200.00	100%	0.00	110.00
337	23	6213	Packaged Air-Cooled Condensers	M		MI O'Connor Mechanical	7,670.00					7,670.00	100%	0.00	383.50
338	23	6213	Packaged Air-Cooled Condensers	L		MI O'Connor Mechanical	2,100.00					1,945.00	93%	155.00	97.25
339	23	7433	Packaged MAUVs	L		MI O'Connor Mechanical	31,010.00					31,010.00	100%	0.00	1,550.50
340	23	7433	Packaged MAUVs	L		MI O'Connor Mechanical	1,700.00					1,450.00	85%	250.00	72.50
341	23	8101	Terminal Heat Transfer Units	M		MI O'Connor Mechanical	22,750.00					22,750.00	100%	0.00	1,137.50
342	23	8101	Terminal Heat Transfer Units	L		MI O'Connor Mechanical	1,010.00					1,010.00	100%	0.00	50.50
343	23	8127	Split Systems AC Units	M		MI O'Connor Mechanical	7,670.00					7,220.18	94%	449.82	361.01
344	23	8127	Split Systems AC Units	L		MI O'Connor Mechanical	210.00					210.00	100%	0.00	10.50
345	22	0523	Process Valves	M		Mellen & Associates	3,629.54					3,629.54	100%	0.00	181.48
346	26	0000	Headworks Area	M		CEC Electric	38,050.00					38,050.00	100%	0.00	1,902.50
347	26	0000	Headworks Area	L		CEC Electric	66,475.00					66,475.00	100%	0.00	3,323.75
348	26	0000	Lighting	M		CEC Electric	42,450.00					42,450.00	100%	0.00	2,122.50
349	26	0000	Lighting	L		CEC Electric	3,795.00					3,795.00	100%	0.00	189.75
350	26	0000	Lighting Protection	L		CEC Electric	5,662.00					5,662.00	95%	298.00	283.10
351	31	1000	Excavation	M		Con-Struct. Inc.	6,000.00					6,000.00	100%	0.00	300.00
352	31	1000	Excavation	L		Con-Struct. Inc.	45,000.00					45,000.00	100%	0.00	2,250.00
353	35	2016	Aluminum Stop Logs/Fabricated Metal Slide Gates	M		RW Gate Co.	87,565.00					87,565.00	100%	0.00	4,378.25
354	35	2016	Aluminum Stop Logs/Fabricated Metal Slide Gates	L		Williams Brothers Constructor	78,500.00					78,500.00	100%	0.00	3,925.00
355	43	2113	Self-Priming Centrifugal Solids-Handling Pump	M		D.J. Gongol & Associates, Inc.	18,500.00					18,500.00	100%	0.00	925.00
356	43	2113	Self-Priming Centrifugal Solids-Handling Pump	L		Tobin Brothers	2,000.00					2,000.00	100%	0.00	100.00
357	46	2151	Multiple Rack Bar Screen	M		Valuan Industries Inc.	185,860.00					185,860.00	100%	0.00	9,293.00
358	46	2151	Multiple Rack Bar Screen	L		Williams Brothers Constructor	13,500.00					13,500.00	100%	0.00	675.00
359	46	2152	Screening Washer/Compactor	M		Williams Industries Inc.	50,000.00					50,000.00	100%	0.00	2,500.00
360	46	2152	Screening Washer/Compactor	L		Williams Brothers Constructor	13,500.00					13,500.00	100%	0.00	675.00
361	46	2327	Get Washer	M		Valuan Industries Inc.	102,677.00					102,677.00	100%	0.00	5,133.85
362	46	2327	Get Washer	L		Williams Brothers Constructor	7,250.00					7,250.00	100%	0.00	362.50
363	46	2323	Get Removal Equipment	M		Oxyo USA, LLC	64,272.00					64,272.00	100%	0.00	3,213.60
364	46	2323	Get Removal Equipment	L		Williams Brothers Constructor	7,250.00					7,250.00	100%	0.00	362.50
365	46	6174	Composite Samplers	M		GRM	7,126.93					7,126.93	100%	0.00	356.35
366	46	6174	Composite Samplers	L		GRM	7,126.93					7,126.93	100%	0.00	356.35
367			Oxidation Ditches									0.00	0%	0.00	0.00
368	03	0000	Rebar	M/L		Ambassador Steel Fabricators	652,235.00					652,235.00	100%	0.00	32,611.75
369	03	0000	Concrete	M		Central Iowa Ready Mix	521,280.36					521,280.36	100%	0.00	26,064.02
370	03	0000	Walls	L		Williams Brothers Construction	2,168,758.50					2,168,758.50	100%	0.00	108,437.93

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Item No.	Bill No.	Need WWTF	Supplier	SCHED. DED.	WGT. COMP.	TRANS. PERIOD	MATERIALS STORED	TOTAL QTY. STORED	% Complete	BALANCE FOR PAY	RETENAGE
1											
2											
3	Spec 4	Base Slab	Williams Brothers Construction	403,456.00	403,456.00			403,456.00	100%	0.00	20,172.80
371	03	Concrete Beams	Williams Brothers Construction	141,626.00	141,626.00			141,626.00	100%	0.00	7,081.30
372	03	Suspended Slab	Williams Brothers Construction	139,349.00	139,349.00			139,349.00	100%	0.00	6,967.45
373	03	Housekeeping Pads	Williams Brothers Construction	3,250.00	3,250.00			3,250.00	100%	0.00	162.50
374	03	Housekeeping Pads	Williams Brothers Construction	3,250.00	3,250.00			3,250.00	100%	0.00	162.50
375	03	Oxidation Splitter	Ambassador Steel Fabrications	15,345.00	15,345.00			15,345.00	100%	0.00	767.25
376	03	Rebar	Central Iowa Ready Mix	9,110.05	9,110.05			9,110.05	100%	(0.00)	455.50
377	03	Concrete Walls	Williams Brothers Construction	69,913.50	69,913.50			69,913.50	100%	0.00	3,495.68
378	03	Base Slab	Williams Brothers Construction	6,092.00	6,092.00			6,092.00	100%	0.00	304.60
379	03	Grounding	Williams Brothers Construction	371.00	371.00			371.00	100%	0.00	18.55
380	03	Structural Precast Concrete	Mid-States Concrete Industries	89,547.00	89,547.00			89,547.00	100%	0.00	4,477.35
381	03	Structural Precast Concrete	Williams Brothers Construction	42,840.00	42,840.00			42,840.00	100%	0.00	2,142.00
382	03	Structural Precast Concrete	Williams Brothers Construction	103,800.84	103,800.84			103,800.84	100%	0.00	5,190.04
383	05	Metal Fabrications	Brewer Metal Craftsmen, Inc	44,464.00	44,464.00			44,464.00	100%	0.00	2,223.20
384	05	Metal Fabrications	Williams Brothers Construction	44,464.00	44,464.00			44,464.00	100%	0.00	2,223.20
385	05	Metal Fabrications	Brewer Metal Craftsmen, Inc	36,233.65	36,134.14			36,134.14	100%	99.51	1,806.71
386	07	Metal Stairs	Williams Brothers Construction	26,048.00	26,048.00			26,048.00	100%	0.00	1,302.40
387	09	Paints and Coatings	RR Coatings	3,600.00	3,600.00			3,600.00	100%	0.00	180.00
388	22	Underdrain Drains	Tobin Brothers	18,000.00	18,000.00			18,000.00	100%	0.00	900.00
389	22	Underdrain Drains	Tobin Brothers	21,000.00	21,000.00			21,000.00	100%	0.00	1,050.00
390	22	Flow Splitter Box	Tobin Brothers	44,000.00	44,000.00			44,000.00	100%	0.00	2,200.00
391	22	Flow Splitter Box	Tobin Brothers	44,000.00	44,000.00			44,000.00	100%	0.00	2,200.00
392	22	OK Ditch Effluent	Tobin Brothers	32,000.00	32,000.00			32,000.00	100%	0.00	1,600.00
393	22	OK Ditch Effluent	Tobin Brothers	11,000.00	11,000.00			11,000.00	100%	0.00	550.00
394	22	Process Valves	Mellen & Associates	10,866.58	10,866.58			10,866.58	100%	0.00	543.33
395	26	Oxidation Ditches Area	CEC Electric	44,925.00	44,925.00			44,925.00	100%	0.00	2,246.25
396	26	Oxidation Ditches Area	CEC Electric	83,850.00	83,850.00			83,850.00	100%	0.00	4,607.50
397	26	Lighting	CEC Electric	21,250.00	21,250.00			21,250.00	100%	0.00	1,062.50
398	26	Lighting	CEC Electric	4,560.00	4,560.00			4,560.00	100%	0.00	228.00
399	26	Lighting Protection	CEC Electric	16,625.00	16,625.00			16,625.00	34%	11,025.00	280.00
400	31	Excavation	Con-Struct, Inc.	60,000.00	60,000.00			60,000.00	100%	0.00	3,000.00
401	31	Excavation	Con-Struct, Inc.	150,000.00	150,000.00			150,000.00	100%	0.00	7,500.00
402	46	Oxidation Ditch System Equipment	Oryvo USA, LLC	1,290,705.15	1,290,705.15			1,290,705.15	95%	67,991.85	64,535.26
403	46	Oxidation Ditch System Equipment	Williams Brothers Construction	104,500.00	104,500.00			104,500.00	100%	0.00	5,225.00
404	46	Submersible Mixing Equipment	Oryvo USA, LLC							0.00	0.00
405	46	Submersible Mixing Equipment	Williams Brothers Construction	32,000.00	32,000.00			32,000.00	100%	0.00	1,600.00
406	350	Rebar	Ambassador Steel Fabrications	51,430.00	51,430.00			51,430.00	100%	0.00	2,571.50
407	03	Concrete	Central Iowa Ready Mix	34,650.44	34,650.44			34,650.44	100%	0.00	1,732.52
408	03	Concrete	Williams Brothers Construction	105,499.00	105,499.00			105,499.00	100%	0.00	5,274.95
409	03	Walls	Williams Brothers Construction	22,811.00	22,811.00			22,811.00	100%	0.00	1,140.55
410	03	Base Slab	Williams Brothers Construction	58,730.35	58,730.35			58,730.35	100%	0.00	2,936.52
411	03	Suspended Slab	Williams Brothers Construction	5,247.00	5,247.00			5,247.00	100%	0.00	262.35
412	03	Columns	Williams Brothers Construction	15,484.00	15,484.00			15,484.00	100%	0.00	774.20
413	03	Structural Precast Concrete	Mid-States Concrete Industries	8,000.00	8,000.00			8,000.00	100%	0.00	400.00
414	03	Structural Precast Concrete	Williams Brothers Construction	6,000.00	6,000.00			6,000.00	100%	0.00	300.00
415	04	Masonry	Signature Masonry of Des Moines	56,770.00	56,770.00			56,770.00	100%	0.00	2,838.50
416	04	Masonry	Signature Masonry of Des Moines	102,000.00	102,000.00			102,000.00	100%	0.00	5,100.00
417	05	Metal Fabrications	Brewer Metal Craftsmen, Inc	11,398.86	11,398.86			11,398.86	100%	0.00	569.94
418	05	Metal Fabrications	Williams Brothers Construction	4,946.00	4,946.00			4,946.00	100%	0.00	247.30
419	05	Metal Fabrications	Brewer Metal Craftsmen, Inc	12,993.62	12,993.62			12,993.62	100%	0.00	649.68
420	05	Metal Stairs	Williams Brothers Construction	9,768.00	9,768.00			9,768.00	100%	0.00	488.40
421	07	Bentonaite Panel Water Proofing	Williams Brothers Construction	7,568.00	7,568.00			7,568.00	100%	0.00	378.40
422	07	Bentonaite Panel Water Proofing	Williams Brothers Construction	6,525.00	6,525.00			6,525.00	100%	0.00	326.25

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
	Spec	Qty	Description	Unit	Contractor	Subcontractor	Proposed	Actual	Contract	Change	Subcontractor	Contract	Change	Contract	% Complete	Balance	Retainage			
423	07	2500	Weather Barrier	M	Williams Brothers Construction	Williams Brothers Construction	2,877.00	2,877.00	1,859.00		1,859.00	8,700.00		1,859.00	100%	0.00	0.00			143.85
424	07	2500	Weather Barrier	L	Williams Brothers Construction	Williams Brothers Construction	1,859.00	1,859.00	1,859.00		1,859.00	8,700.00		1,859.00	100%	0.00	0.00			92.95
425	07	3400	Thermoplastic Membrane Roofing	M	Central States Roofing	Central States Roofing	8,700.00	8,700.00	9,500.00		9,500.00	1,200.00		9,500.00	100%	0.00	0.00			475.00
426	07	3400	Thermoplastic Membrane Roofing	L	Central States Roofing	Central States Roofing	9,500.00	9,500.00	1,200.00		1,200.00	3,200.00		1,200.00	100%	0.00	0.00			60.00
427	07	6200	Sheet Metal Flashing and Trim	M	Central States Roofing	Central States Roofing	3,200.00	3,200.00	3,200.00		3,200.00	12,003.00		3,200.00	100%	0.00	0.00			160.00
428	07	6200	Sheet Metal Flashing and Trim	L	Central States Roofing	Central States Roofing	3,200.00	3,200.00	12,003.00		12,003.00	3,552.00		3,552.00	100%	0.00	0.00			600.15
429	08	1116	Aluminum Doors and Frames	M	East Moline Glass	East Moline Glass	3,552.00	3,552.00	993.00		993.00	400.00		993.00	100%	0.00	0.00			177.60
430	08	1116	Aluminum Doors and Frames	L	East Moline Glass	East Moline Glass	993.00	993.00	1,201.00		1,201.00	892.00		1,201.00	100%	0.00	0.00			49.65
431	08	4313	Aluminum-Frame Storefronts	M	East Moline Glass	East Moline Glass	1,201.00	1,201.00	892.00		892.00	400.00		892.00	100%	0.00	0.00			44.60
432	08	4313	Aluminum-Frame Storefronts	L	East Moline Glass	East Moline Glass	892.00	892.00	400.00		400.00	522.00		522.00	100%	0.00	0.00			20.00
433	08	8113	Floor Hatches	M	Hallday Products	Williams Brothers Construction	522.00	522.00	330.00		330.00	537.00		537.00	100%	0.00	0.00			26.85
434	08	8113	Floor Hatches	L	Williams Brothers Construction	Williams Brothers Construction	522.00	522.00	330.00		330.00	537.00		537.00	100%	0.00	0.00			16.50
435	08	8000	Glazing	M	East Moline Glass	East Moline Glass	330.00	330.00	537.00		537.00	917.00		917.00	100%	29.00	0.00			45.83
436	08	8000	Glazing	L	East Moline Glass	East Moline Glass	330.00	330.00	537.00		537.00	917.00		917.00	100%	0.00	0.00			173.28
437	09	2116	Gypsum Board Assemblies	M	Baker Interior Systems	Baker Interior Systems	3,465.50	3,465.50	1,341.50		1,341.50	32,000.00		3,465.50	100%	0.00	0.00			67.08
438	09	2116	Gypsum Board Assemblies	L	Baker Interior Systems	Baker Interior Systems	946.00	946.00	1,341.50		1,341.50	157,000.00		157,000.00	100%	0.00	0.00			7,850.00
439	09	5100	Acoustical Ceiling	M	Baker Interior Systems	Baker Interior Systems	3,465.50	3,465.50	1,341.50		1,341.50	3,200.00		3,200.00	100%	0.00	0.00			0.00
440	09	5100	Acoustical Ceiling	L	Baker Interior Systems	Baker Interior Systems	2,235.50	2,235.50	28,800.00		28,800.00	84,000.00		84,000.00	95%	4,000.00	0.00			0.00
441	09	9000	Paints and Coatings	M/L	RR Coatings	Tobin Brothers	157,000.00	157,000.00	157,000.00		157,000.00	2,000.00		2,000.00	0%	3,000.00	0.00			275.00
442	22	350	RAS/VAS Piping	M	Tobin Brothers	Tobin Brothers	88,000.00	88,000.00	2,000.00		2,000.00	3,000.00		3,000.00	0%	0.00	0.00			0.00
443	22	350	RAS/VAS Piping	L	Tobin Brothers	Tobin Brothers	2,000.00	2,000.00	5,500.00		5,500.00	10,430.00		10,430.00	100%	0.00	0.00			521.50
444	22	350	Micro Feed	M	Tobin Brothers	Tobin Brothers	3,000.00	3,000.00	650.00		650.00	1,000.00		1,000.00	100%	0.00	0.00			32.50
445	22	350	Micro Feed	L	Tobin Brothers	Tobin Brothers	3,000.00	3,000.00	650.00		650.00	1,000.00		1,000.00	100%	0.00	0.00			50.00
446	22	0500	Basic Mechanical Requirements	M	M/O'Connor Mechanical	M/O'Connor Mechanical	5,500.00	5,500.00	1,925.00		1,925.00	835.00		835.00	54%	710.00	0.00			41.75
447	22	0500	Basic Mechanical Requirements	L	M/O'Connor Mechanical	M/O'Connor Mechanical	10,430.00	10,430.00	1,925.00		1,925.00	1,045.00		1,045.00	45%	1,045.00	0.00			96.25
448	22	0529	Hanger and Supports	M	M/O'Connor Mechanical	M/O'Connor Mechanical	650.00	650.00	2,100.00		2,100.00	2,100.00		2,100.00	100%	0.00	0.00			0.00
449	22	0529	Hanger and Supports	L	M/O'Connor Mechanical	M/O'Connor Mechanical	1,000.00	1,000.00	13,300.00		13,300.00	13,300.00		13,300.00	100%	210.00	0.00			665.00
450	22	0553	ID for Plumbing Pipe/Equipment	M	M/O'Connor Mechanical	M/O'Connor Mechanical	1,625.00	1,625.00	840.00		840.00	13,680.00		13,680.00	100%	0.00	0.00			684.00
451	22	0553	ID for Plumbing Pipe/Equipment	L	M/O'Connor Mechanical	M/O'Connor Mechanical	840.00	840.00	835.00		835.00	13,680.00		13,680.00	100%	0.00	0.00			306.25
452	22	0719	Plumbing Piping Insulation	M	M/O'Connor Mechanical	M/O'Connor Mechanical	1,545.00	1,545.00	1,925.00		1,925.00	19,070.00		19,070.00	100%	0.00	0.00			953.50
453	22	0719	Plumbing Piping Insulation	L	M/O'Connor Mechanical	M/O'Connor Mechanical	2,970.00	2,970.00	1,925.00		1,925.00	2,945.00		2,945.00	100%	0.00	0.00			318.75
454	22	1005	Plumbing Piping	M	M/O'Connor Mechanical	M/O'Connor Mechanical	2,100.00	2,100.00	2,945.00		2,945.00	6,375.00		6,375.00	100%	0.00	0.00			123.00
455	22	1005	Plumbing Piping	L	M/O'Connor Mechanical	M/O'Connor Mechanical	13,510.00	13,510.00	2,460.00		2,460.00	6,375.00		6,375.00	100%	0.00	0.00			0.00
456	22	1006	Plumbing Piping Specialties	M	M/O'Connor Mechanical	M/O'Connor Mechanical	6,125.00	6,125.00	6,125.00		6,125.00	2,460.00		2,460.00	100%	0.00	0.00			0.00
457	22	1006	Plumbing Piping Specialties	L	M/O'Connor Mechanical	M/O'Connor Mechanical	6,125.00	6,125.00	2,460.00		2,460.00	6,125.00		6,125.00	100%	0.00	0.00			0.00
458	22	3000	Plumbing Equipment	M	M/O'Connor Mechanical	M/O'Connor Mechanical	19,070.00	19,070.00	2,945.00		2,945.00	390.00		390.00	47%	440.00	0.00			19.50
459	22	3000	Plumbing Equipment	L	M/O'Connor Mechanical	M/O'Connor Mechanical	2,945.00	2,945.00	1,900.00		1,900.00	1,900.00		1,900.00	57%	910.00	0.00			50.00
460	22	3000	Plumbing Equipment	M	M/O'Connor Mechanical	M/O'Connor Mechanical	6,375.00	6,375.00	1,200.00		1,200.00	1,370.00		1,370.00	70%	580.00	0.00			60.00
461	22	3000	Plumbing Equipment	L	M/O'Connor Mechanical	M/O'Connor Mechanical	2,460.00	2,460.00	1,200.00		1,200.00	480.00		480.00	71%	480.00	0.00			60.00
462	23	0593	TAB for HVAC	M	M/O'Connor Mechanical	M/O'Connor Mechanical	830.00	830.00	5,575.00		5,575.00	11,560.00		11,560.00	100%	0.00	0.00			278.75
463	23	0713	Duct Insulation	M	M/O'Connor Mechanical	M/O'Connor Mechanical	830.00	830.00	1,800.00		1,800.00	2,680.00		2,680.00	100%	0.00	0.00			134.00
464	23	0713	Duct Insulation	L	M/O'Connor Mechanical	M/O'Connor Mechanical	1,910.00	1,910.00	1,800.00		1,800.00	2,680.00		2,680.00	100%	215.00	0.00			90.00
465	23	0993	Sequence of Operation for HVAC	M	M/O'Connor Mechanical	M/O'Connor Mechanical	1,950.00	1,950.00	1,800.00		1,800.00	11,735.00		11,735.00	100%	0.00	0.00			586.75
466	23	0993	Sequence of Operation for HVAC	L	M/O'Connor Mechanical	M/O'Connor Mechanical	1,950.00	1,950.00	1,800.00		1,800.00	11,735.00		11,735.00	100%	0.00	0.00			636.00
467	23	1223	Facility Natural Gas Piping	M	M/O'Connor Mechanical	M/O'Connor Mechanical	5,575.00	5,575.00	11,560.00		11,560.00	1,780.00		1,780.00	100%	0.00	0.00			89.00
468	23	1223	Facility Natural Gas Piping	L	M/O'Connor Mechanical	M/O'Connor Mechanical	11,560.00	11,560.00	1,780.00		1,780.00	1,670.00		1,670.00	100%	0.00	0.00			83.50
469	23	2300	Refrigerant Piping	M	M/O'Connor Mechanical	M/O'Connor Mechanical	2,680.00	2,680.00	2,680.00		2,680.00	0.00		0.00	0%	6,560.00	0.00			0.00
470	23	2300	Refrigerant Piping	L	M/O'Connor Mechanical	M/O'Connor Mechanical	2,680.00	2,680.00	2,680.00		2,680.00	0.00		0.00	0%	6,560.00	0.00			0.00
471	23	3100	HVAC Ducts and Casings	M	M/O'Connor Mechanical	M/O'Connor Mechanical	1,175.00	1,175.00	1,780.00		1,780.00	0.00		0.00	0%	215.00	0.00			0.00
472	23	3100	HVAC Ducts and Casings	L	M/O'Connor Mechanical	M/O'Connor Mechanical	12,720.00	12,720.00	1,780.00		1,780.00	0.00		0.00	0%	0.00	0.00			0.00
473	23	3300	Air Duct Accessories	M	M/O'Connor Mechanical	M/O'Connor Mechanical	1,780.00	1,780.00	0.00		0.00	0.00		0.00	0%	0.00	0.00			0.00
474	23	3300	Air Duct Accessories	L	M/O'Connor Mechanical	M/O'Connor Mechanical	1,670.00	1,670.00	0.00		0.00	0.00		0.00	0%	0.00	0.00			0.00

CONTINUATION SHEET

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
1		Spec	4	Sched	SUPPLIER/	SCHEDULED	WORK COMPLETED	THIS PERIOD	MATERIALS STORED	TOTAL COMPI & STORED	Complete	FINANCE TO FINISH	RETAINAGE						
2					CONTRACTOR	PRICE AMPL													
		4 Sec.																	
3	475 23	3423	330	330	HVAC Power Ventilators	4,455.00	4,232.23	222.75	4,455.00	100%	0.00	222.75							
4	476 23	3423	330	330	HVAC Power Ventilators	2,060.00	1,960.00		2,060.00	99%	100.00	98.00							
5	477 23	3700	330	330	Air Outlets and Inlets	4,680.00	4,680.00		4,680.00	100%	0.00	234.00							
6	478 23	3700	330	330	Air Outlets and Inlets	1,200.00	1,200.00		1,200.00	100%	0.00	60.00							
7	479 23	6213	330	330	Packaged Air-Cooled Condensers	19,175.00	18,216.25		19,175.00	95%	958.75	910.81							
8	480 23	6213	330	330	Packaged Air-Cooled Condensers	2,325.00	2,320.00		2,320.00	92%	205.00	116.00							
9	481 23	7433	330	330	Packaged Make Up Air Units	19,350.00	2,415.00		19,350.00	100%	0.00	967.50							
10	482 23	7433	330	330	Packaged Make Up Air Units	2,830.00	2,415.00		2,415.00	83%	415.00	120.75							
11	483 23	8101	330	330	Terminal Heat Transfer Units	5,690.00	5,690.00		5,690.00	100%	0.00	284.50							
12	484 23	8101	330	330	Terminal Heat Transfer Units	2,250.00	2,250.00		2,250.00	100%	0.00	112.50							
13	485 23	8127	330	330	Split Systems AC Units	19,175.00	19,174.94		19,174.94	100%	0.06	958.75							
14	486 23	8127	330	330	Split Systems AC Units	2,415.00	2,295.00		2,295.00	95%	120.00	114.75							
15	487 22	0523	330	330	Process Valves	82,666.71	82,666.71		82,666.71	100%	0.00	4,133.34							
16	488 22		330	330	Chemical Piping	9,200.00	8,000.00	1,000.00	9,000.00	98%	200.00	450.00							
17	489 22		330	330	Chemical Piping	32,500.00	26,500.00	4,000.00	30,500.00	94%	2,000.00	1,525.00							
18	490 26	0000	330	330	Lighting	8,850.00	7,246.90	1,603.10	8,850.00	100%	0.00	442.50							
19	491 26	0000	330	330	Lighting	3,510.00	2,000.00		2,000.00	57%	1,510.00	100.00							
20	492 26	0000	330	330	Lighting Protection	19,035.00	12,520.00		12,520.00	66%	6,515.00	626.00							
21	493 28	1000	330	330	Access Control/Video Surveillance	14,991.54	14,991.54		14,991.54	100%	0.00	749.58							
22	494 31	1000	330	330	Excavation	4,000.00	4,000.00		4,000.00	100%	0.00	200.00							
23	495 31	1000	330	330	Excavation	25,000.00	25,000.00		25,000.00	100%	0.00	1,250.00							
24	496 33	3216	330	330	Packaged Grinder Pump Station	7,450.00	7,450.00		7,450.00	100%	0.00	372.50							
25	497 33	3216	330	330	Packaged Grinder Pump Station	6,500.00	6,500.00		6,500.00	100%	0.00	325.00							
26	498 41	2223	330	330	Hoist and Monorail System	18,095.00	18,095.00		18,095.00	100%	0.00	904.75							
27	499 43	2113	330	330	Non-Clog Centrifugal Pumping Equipment	60,790.00	60,790.00		60,790.00	100%	0.00	3,039.50							
28	500 43	2113	330	330	Non-Clog Centrifugal Pumping Equipment	8,000.00	8,000.00		8,000.00	100%	0.00	400.00							
29	501 386/	Secondary Treatment Chemical Storage Building																	
30	502 03	0000	360	360	Rebar	7,030.00	7,030.00		7,030.00	100%	0.00	351.50							
31	503 03	0000	360	360	Concrete	7,833.03	7,833.03		7,833.03	100%	(0.00)	391.65							
32	504 03	0000	360	360	Walls	28,439.50	28,439.50		28,439.50	100%	0.00	1,431.98							
33	505 03	0000	360	360	Grade Beams	19,455.00	19,455.00		19,455.00	100%	0.00	972.75							
34	506 03	0000	360	360	SOG	15,719.50	15,719.50		15,719.50	100%	0.00	785.98							
35	507 03	0000	360	360	Hammerstring Pads	5,142.50	5,142.50		5,142.50	100%	0.00	257.13							
36	508 04	2000	360	360	Masonry	13,000.00	13,000.00		13,000.00	100%	0.00	650.00							
37	509 04	2000	360	360	Masonry	2,924.06	2,924.06		2,924.06	100%	0.00	146.20							
38	510 05	5000	360	360	Meal Fabrications	1,448.00	1,448.00		1,448.00	100%	0.00	72.40							
39	511 05	5000	360	360	Meal Fabrications	26,000.00	26,000.00		26,000.00	100%	0.00	1,300.00							
40	512 06	8006	360	360	Fiberglass Reinforced Plastic Fab	8,750.00	8,750.00		8,750.00	100%	0.00	437.50							
41	513 06	8006	360	360	Fiberglass Reinforced Plastic Fab	922.00	922.00		922.00	100%	0.00	46.10							
42	514 07	2500	360	360	Weather Barrier	1,006.00	1,006.00		1,006.00	100%	0.00	50.30							
43	515 07	2500	360	360	Weather Barrier	7,912.00	7,912.00		7,912.00	100%	0.00	395.60							
44	516 08	1116	360	360	Aluminum Doors and Frames	2,292.00	2,292.00		2,292.00	100%	0.00	114.60							
45	517 08	1116	360	360	Aluminum Doors and Frames	651.00	651.00		651.00	100%	0.00	32.55							
46	518 08	8113	360	360	Floor Hatches	400.00	400.00		400.00	100%	0.00	20.00							
47	519 08	8113	360	360	Floor Hatches	335.00	335.00		335.00	100%	0.00	16.75							
48	520 08	8000	360	360	Glazing	250.00	250.00		250.00	100%	0.00	12.50							
49	521 08	8800	360	360	Glazing	14,000.00	14,000.00		14,000.00	100%	0.00	700.00							
50	522 09	9000	360	360	Paints and Coatings	31,090.00	31,090.00		31,090.00	100%	0.00	1,554.50							
51	523 13	3419	360	360	Metal Building Systems	1,375.00	1,375.00		1,375.00	100%	0.00	68.75							
52	524 22	0500	360	360	Basic Mechanical Requirements	2,060.00	2,060.00		2,060.00	100%	0.00	103.00							
53	525 22	0500	360	360	Basic Mechanical Requirements	1,065.00	1,011.75	53.25	1,065.00	100%	0.00	53.25							

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 PER TO: June 30, 2024
 ENGINEER'S PROJECT NO.: 000

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Spec	QTY	UNIT	DESCRIPTION	CONTRACTOR	SCHEDULED	WORKS COMPLETED	PERIOD	MATERIALS STORED	TOTAL COMPLETION	COMPLETION	BALANCE TO FINISH	REMARKS							
527	22	0529	360	Hanger and Supports	M	MJ O'Connor Mechanical	1,800.00		1,710.00	95%	90.00	83.50							
528	22	0533	360	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	825.00		0.00	0%	825.00	0.00							
529	22	0533	360	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	670.00		0.00	0%	670.00	0.00							
530	22	1005	360	Plumbing Piping	M	MJ O'Connor Mechanical	890.00		800.00	90%	90.00	40.00							
531	22	1005	360	Plumbing Piping	L	MJ O'Connor Mechanical	1,835.00		1,650.00	89%	205.00	82.50							
532	22	1006	360	Plumbing Piping Specialties	M	MJ O'Connor Mechanical	6,930.00		6,930.00	100%	0.00	346.50							
533	22	1006	360	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	3,060.00		3,060.00	100%	0.00	476.75							
534	22	3000	360	Plumbing Equipment	M	MJ O'Connor Mechanical	9,335.00		9,335.00	100%	0.00	153.00							
535	22	3000	360	Plumbing Equipment	L	MJ O'Connor Mechanical	1,475.00		1,475.00	100%	0.00	73.75							
536	22	3000	360	Plumbing Fixtures	M	MJ O'Connor Mechanical	2,080.00		2,080.00	100%	0.00	104.00							
537	22	3000	360	Plumbing Fixtures	L	MJ O'Connor Mechanical	1,100.00		1,100.00	100%	0.00	53.00							
538	23	0593	360	TAB for HVAC	L	MJ O'Connor Mechanical	1,320.00		0.00	0%	1,320.00	0.00							
539	23	0993	360	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	975.00		885.00	60%	29.25	29.25							
540	23	0993	360	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	840.00		505.00	60%	335.00	25.25							
541	23	3100	360	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	5,865.00		5,865.00	100%	0.00	293.25							
542	23	3100	360	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	6,360.00		6,360.00	100%	0.00	318.00							
543	23	3300	360	Air Duct Accessories	M	MJ O'Connor Mechanical	390.00		390.00	100%	0.00	19.50							
544	23	3300	360	Air Duct Accessories	L	MJ O'Connor Mechanical	335.00		335.00	100%	0.00	16.75							
545	23	3423	360	HVAC Power Ventilators	M	MJ O'Connor Mechanical	4,095.00		4,095.00	100%	0.00	204.75							
546	23	3423	360	HVAC Power Ventilators	L	MJ O'Connor Mechanical	685.00		500.00	73%	185.00	25.00							
547	23	3700	360	Air Outlets and Inlets	M	MJ O'Connor Mechanical	1,170.00		1,170.00	100%	0.00	58.50							
548	23	3700	360	Air Outlets and Inlets	L	MJ O'Connor Mechanical	300.00		300.00	100%	0.00	15.00							
549	23	8101	360	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	11,375.00		11,375.00	100%	0.00	568.75							
550	23	8101	360	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	505.00		252.50	50%	252.50	12.63							
551	26	0000	360	Chemical Storage	M	CBC Electric	22,025.00		19,833.50	90%	2,191.50	991.68							
552	26	0000	360	Chemical Storage	L	CBC Electric	41,450.00		37,128.50	90%	4,321.50	1,856.43							
553	26	0000	360	Lighting	M	CBC Electric	4,300.00		4,300.00	100%	0.00	215.00							
554	26	0000	360	Lighting	L	CBC Electric	1,040.00		1,040.00	100%	0.00	52.00							
555	26	0000	360	Lighting Protection	M	CBC Electric	5,600.00		4,500.00	80%	1,100.00	225.00							
556	31	1000	360	Excavation	M	Con-Struct, Inc.	3,000.00		3,000.00	100%	0.00	150.00							
557	31	1000	360	Excavation	L	Con-Struct, Inc.	3,000.00		3,000.00	100%	0.00	150.00							
558	43	4116	360	Bulk Chemical Storage Tanks	M	Vessco Inc.	101,700.00		101,700.00	100%	0.00	5,085.00							
559	43	4116	360	Bulk Chemical Storage Tanks	L	Tobin Brothers	3,500.00		3,500.00	100%	0.00	175.00							
560	46	3334	360	Peristaltic Metering Pumps	M	Engineered Equipment Solution	63,388.00		63,388.00	100%	0.00	3,169.40							
561	46	3334	360	Peristaltic Metering Pumps	L	Tobin Brothers	3,500.00		3,500.00	100%	0.00	175.00							
562	46	3383	360	Chemical Feed Accessories	M	Engineered Equipment Solution	15,928.00		15,131.60	95%	796.40	756.58							
563	46	3383	360	Chemical Feed Accessories	L	Tobin Brothers	2,000.00		2,000.00	100%	0.00	100.00							
564	380	Secondary Clarifiers																	
565	03	0000	380	Rebar	M/L	Ambassador Steel Fabrications	133,830.00		133,830.00	100%	0.00	7,691.50							
566	03	0000	380	Concrete	M	Central Iowa Ready Mix	165,479.35		165,479.35	100%	0.00	8,273.97							
567	03	0000	380	Walls	L	Williams Brothers Construction	667,523.00		667,523.00	100%	0.00	33,376.15							
568	03	0000	380	Blaze Slab	L	Williams Brothers Construction	249,363.00		249,363.00	100%	0.00	12,468.15							
569	03	0000	380	Suspended Slab	L	Williams Brothers Construction	58,843.00		58,843.00	100%	0.00	2,942.15							
570	03	0000	380	Grouting	L	Williams Brothers Construction	43,800.00		43,800.00	100%	0.00	2,190.00							
571	03	0000	380	Concrete	M	Central Iowa Ready Mix	9,238.83		9,238.83	100%	0.00	461.94							
572	03	0000	380	Walls	L	Williams Brothers Construction	71,709.50		71,709.50	100%	0.00	3,585.48							
573	03	0000	380	Round Piers	L	Williams Brothers Construction	694.00		694.00	100%	0.00	34.70							
574	03	0000	380	Blaze Slab	L	Williams Brothers Construction	6,334.00		6,334.00	100%	0.00	326.70							
575	03	0000	380	Grouting	L	Williams Brothers Construction	3,256.50		3,256.50	100%	0.00	162.83							
576	05	3000	380	Metal Fabrications	M	Breuer Metal Craftsmen, Inc	4,748.46		4,748.46	100%	0.00	237.42							
577	05	3000	380	Metal Fabrications	L	Williams Brothers Construction	1,648.00		1,648.00	100%	0.00	82.40							
578	05	5100	380	Metal Stairs	M	Breuer Metal Craftsmen, Inc	13,620.50		13,620.50	100%	0.00	681.03							

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1	2	3	4															
Spec	Sec.	NO.	NO.															
		QUANTITY	UNIT	DESCRIPTION	CONTRACTOR	SCHEDULED	WORK COMPLETED	PERIOD	MATERIALS STORED	TOTAL AMOUNT STORED	COMPLETION	BALANCE TO FINISH	RESERVE					
						PREV. APPL	THIS PERIOD				%							
				CONCRETE	Central Iowa Ready Mix	202,136.19	202,136.19		202,136.19	202,136.19	100%	0.00	10,106.81					
755	03	0000	S20	Concrete	Central Iowa Ready Mix	578,743.50	578,743.50		578,743.50	578,743.50	100%	0.00	28,971.18					
756	03	0000	S20	Walls	Williams Brothers Construction	140,796.50	140,796.50		140,796.50	140,796.50	100%	0.00	7,039.83					
757	03	0000	S20	Base Slab	Williams Brothers Construction	2,604.78	2,604.78		2,604.78	2,604.78	100%	0.00	130.24					
758	05	5000	S20	Metal Fabrications	Brewer Metal Craftsmen, Inc	1,648.00	1,648.00		1,648.00	1,648.00	100%	0.00	82.40					
759	05	5000	S20	Metal Fabrications	Williams Brothers Construction	5,800.00	5,800.00	290.00	5,510.00	5,800.00	100%	0.00	290.00					
740	09	9000	S20	Paints and Coatings	REP Coatings	68,000.00	68,000.00		68,000.00	68,000.00	100%	0.00	3,400.00					
741	22	0000	S20	Pressure Relief Valves	Tobin Brothers	13,000.00	13,000.00		13,000.00	13,000.00	100%	0.00	650.00					
742	22	0000	S20	Pressure Relief Valves	Tobin Brothers	6,000.00	6,000.00		6,000.00	6,000.00	100%	0.00	300.00					
743	22	0000	S20	WAS & DSL	Tobin Brothers	3,300.00	3,300.00		3,300.00	3,300.00	100%	0.00	165.00					
744	22	0000	S20	WAS & DSL	Tobin Brothers	3,500.00	3,500.00		3,500.00	3,500.00	100%	0.00	175.00					
745	22	0000	S20	Underdrain & Mud Valves	Tobin Brothers	22,600.00	22,600.00		22,600.00	22,600.00	100%	0.00	1,130.00					
746	22	0000	S20	Underdrain & Mud Valves	Tobin Brothers	19,000.00	19,000.00		19,000.00	19,000.00	100%	0.00	950.00					
747	22	0000	S20	MBT Blower Piping	Tobin Brothers	20,235.00	20,235.00		20,235.00	20,235.00	95%	1,065.00	1,011.75					
748	22	0000	S20	MBT Blower Piping	Tobin Brothers	39,900.00	39,900.00		39,900.00	39,900.00	100%	0.00	2,730.00					
749	22	0000	S20	Aeration Blower Piping	Tobin Brothers	54,600.00	54,600.00		54,600.00	54,600.00	100%	0.00	1,661.53					
750	22	0000	S20	Aeration Blower Piping	Tobin Brothers	33,230.64	33,230.64		33,230.64	33,230.64	100%	0.00	1,561.53					
751	22	0523	S20	Process Valves	Mellen & Associates	119,360.00	119,360.00		119,360.00	119,360.00	90%	12,965.00	5,968.00					
752	26	0000	S20	Aerobic Digesters Area	CRC Electric	69,820.00	69,820.00		69,820.00	69,820.00	90%	8,080.00	3,491.00					
753	26	0000	S20	Aerobic Digesters Area	CRC Electric	6,027.75	6,027.75		6,027.75	6,027.75	95%	317.25	301.39					
754	26	0000	S20	Lighting Protection	CRC Electric	20,000.00	20,000.00		20,000.00	20,000.00	100%	0.00	6,000.00					
755	31	1000	S20	Excavation	Con-Struct, Inc.	120,000.00	120,000.00		120,000.00	120,000.00	100%	0.00	6,000.00					
756	31	1000	S20	Excavation	Con-Struct, Inc.	1,500,327.00	1,460,901.45		1,500,327.00	1,460,901.45	97%	39,425.55	73,045.07					
757	46	2211	S20	Silt-TAD System	Oryvo USA, LLC	133,000.00	133,000.00		133,000.00	133,000.00	100%	0.00	6,650.00					
758	46	2211	S20	Silt-TAD System	Tobin Brothers	0.00	0.00		0.00	0.00		0.00	0.00					
759	56	50	S20	Solid's Processing Bid														
760	03	0000	S50	Rebar	Ambassador Steel Fabrications	57,045.00	57,045.00		57,045.00	57,045.00	100%	0.00	2,832.25					
761	03	0000	S50	Concrete	Central Iowa Ready Mix	33,060.48	33,060.48		33,060.48	33,060.48	100%	0.00	1,655.02					
762	03	0000	S50	Concrete	Williams Brothers Construction	100,172.50	100,172.50		100,172.50	100,172.50	100%	0.00	5,008.63					
763	03	0000	S50	Walls	Williams Brothers Construction	26,594.00	26,594.00		26,594.00	26,594.00	100%	0.00	1,329.70					
764	03	0000	S50	Base Slab	Williams Brothers Construction	5,625.00	5,625.00		5,625.00	5,625.00	100%	0.00	281.25					
765	03	0000	S50	SOG	Williams Brothers Construction	50,625.50	50,625.50		50,625.50	50,625.50	100%	0.00	2,531.28					
766	03	0000	S50	Suspended Slab	Williams Brothers Construction	5,886.00	5,886.00		5,886.00	5,886.00	100%	0.00	294.30					
767	03	0000	S50	Horsekeeping pads	Williams Brothers Construction	1,766.00	1,766.00		1,766.00	1,766.00	100%	0.00	88.30					
768	03	4100	S50	Structural Precast Concrete	Mid-States Concrete Industries	12,686.00	12,686.00		12,686.00	12,686.00	100%	0.00	634.30					
769	03	4100	S50	Structural Precast Concrete	Williams Brothers Construction	8,000.00	8,000.00		8,000.00	8,000.00	100%	0.00	400.00					
770	04	2000	S50	Masonry	Signature Masonry of Des Moines	52,000.00	52,000.00		52,000.00	52,000.00	100%	0.00	2,600.00					
771	04	2000	S50	Masonry	Signature Masonry of Des Moines	58,000.00	58,000.00		58,000.00	58,000.00	100%	0.00	2,900.00					
772	05	5000	S50	Metal Fabrications	Brewer Metal Craftsmen, Inc	9,235.21	9,235.21		9,235.21	9,235.21	100%	0.00	461.76					
773	05	5000	S50	Metal Fabrications	Williams Brothers Construction	3,500.00	3,500.00		3,500.00	3,500.00	100%	0.00	175.00					
774	05	5100	S50	Metal Slats	Brewer Metal Craftsmen, Inc	12,356.42	12,356.42		12,356.42	12,356.42	100%	0.00	617.82					
775	07	5100	S50	Metal Slats	Williams Brothers Construction	9,768.00	9,768.00		9,768.00	9,768.00	100%	0.00	488.40					
776	07	5400	S50	Thermoplastic Membrane Roofing	Central States Roofing	7,500.00	7,500.00		7,500.00	7,500.00	100%	0.00	375.00					
777	07	5400	S50	Thermoplastic Membrane Roofing	Central States Roofing	8,100.00	8,100.00		8,100.00	8,100.00	100%	0.00	405.00					
778	07	6200	S50	Sheet Metal Flashing and Trim	Central States Roofing	1,100.00	1,100.00		1,100.00	1,100.00	100%	0.00	55.00					
779	07	6200	S50	Sheet Metal Flashing and Trim	Central States Roofing	2,700.00	2,700.00		2,700.00	2,700.00	100%	0.00	135.00					
780	07	1713	S50	Bentolite Panel Waterproofing	Williams Brothers Construction	7,064.00	7,064.00		7,064.00	7,064.00	100%	0.00	353.20					
781	07	1713	S50	Bentolite Panel Waterproofing	Williams Brothers Construction	6,091.00	6,091.00		6,091.00	6,091.00	100%	0.00	304.55					
782	07	2500	S50	Weather Barrier	Williams Brothers Construction	2,359.00	2,359.00		2,359.00	2,359.00	100%	0.00	127.95					
783	07	2500	S50	Weather Barrier	Williams Brothers Construction	1,700.00	1,700.00		1,700.00	1,700.00	100%	0.00	85.00					
784	08	1116	S50	Aluminum Doors and Frames	East Moline Glass	16,348.00	16,348.00		16,348.00	16,348.00	100%	0.00	817.40					
785	08	1116	S50	Aluminum Doors and Frames	East Moline Glass	6,834.00	6,834.00		6,834.00	6,834.00	100%	0.00	341.70					
786	08	8800	S50	Aluminum Doors and Frames	East Moline Glass	433.00	433.00		433.00	433.00	100%	0.00	21.65					

CONTINUATION SHEET

Application No. 36
APPL DATE: June 30, 2024

PER TO: June 30, 2024
ENGINEER'S PROJECT NO.: 0.00

Spec	Item	UNIT	QUANTITY	UNIT PRICE	TOTAL	PERCENTAGE	REMARKS
787 08	8000	Glazing	L	367.00	367.00	100%	0.00
788 09	9000	Paints and Coatings	M/L	26,000.00	24,700.00	100%	0.00
789 22	0000	WAS & Seum	M	59,000.00	59,000.00	100%	0.00
790 22	0000	WAS & Seum	L	41,100.00	39,045.00	95%	2,055.00
791 22	0000	Permeate	M	15,300.00	15,300.00	100%	0.00
792 22	0000	Permeate	L	24,500.00	23,275.00	95%	1,225.00
793 22	0000	Air Extraction & Cleaning	M	7,700.00	7,700.00	100%	0.00
794 22	0000	Air Extraction & Cleaning	L	4,400.00	4,400.00	100%	0.00
795 22	0500	Basic Mechanical Requirements	M	2,750.00	2,750.00	100%	0.00
796 22	0500	Basic Mechanical Requirements	L	5,200.00	5,200.00	100%	0.00
797 22	0529	Hanger and Supports	M	1,195.00	1,195.00	100%	0.00
798 22	0529	Hanger and Supports	L	1,515.00	1,515.00	100%	0.00
799 22	0553	ID for Plumbing Pipe/Equipment	M	1,325.00	0.00	0%	1,325.00
800 22	0553	ID for Plumbing Pipe/Equipment	L	1,170.00	1,170.00	100%	0.00
801 22	0719	Plumbing Piping Insulation	M	1,890.00	1,228.00	65%	662.00
802 22	0719	Plumbing Piping Insulation	L	1,680.00	1,100.00	65%	580.00
803 22	1005	Plumbing Piping	M	830.00	830.00	100%	0.00
804 22	1005	Plumbing Piping	L	4,120.00	4,120.00	100%	0.00
805 22	1006	Plumbing Piping Specialties	M	6,930.00	6,930.00	100%	0.00
806 22	1006	Plumbing Piping Specialties	L	3,065.00	3,065.00	100%	0.00
807 22	3000	Plumbing Equipment	M	3,180.00	3,180.00	100%	0.00
808 22	3000	Plumbing Equipment	L	490.00	490.00	100%	0.00
809 23	0593	TAB for HVAC	M	3,935.00	0.00	0%	3,935.00
810 23	0713	Duct Insulation	M	760.00	760.00	100%	0.00
811 23	0713	Duct Insulation	L	1,445.00	1,445.00	100%	0.00
812 23	0933	Sequence of Operation for HVAC	M	975.00	585.00	60%	390.00
813 23	0933	Sequence of Operation for HVAC	L	840.00	505.00	60%	335.00
814 23	1233	Facility Natural Gas Piping	M	3,715.00	3,715.00	100%	0.00
815 23	1233	Facility Natural Gas Piping	L	7,705.00	7,705.00	100%	0.00
816 23	2300	Refrigerant Piping	M	1,340.00	1,340.00	100%	0.00
817 23	2300	Refrigerant Piping	L	1,010.00	810.00	80%	200.00
818 23	3100	HVAC Ducts and Casings	M	5,865.00	5,865.00	100%	0.00
819 23	3100	HVAC Ducts and Casings	L	6,360.00	6,260.00	98%	100.00
820 23	3300	Air Duct Accessories	M	1,390.00	1,290.00	93%	100.00
821 23	3300	Air Duct Accessories	L	1,340.00	940.00	70%	400.00
822 23	3423	HVAC Power Ventilators	M	8,190.00	8,190.00	100%	0.00
823 23	3423	HVAC Power Ventilators	L	1,505.00	1,405.00	93%	100.00
824 23	3700	Air Outlets and Inlets	M	1,170.00	1,170.00	100%	0.00
825 23	3700	Air Outlets and Inlets	L	600.00	600.00	100%	0.00
826 23	6213	Packaged Air Cooled Condensers	M	7,670.00	7,485.00	98%	184.00
827 23	6213	Packaged Air Cooled Condensers	L	510.00	475.00	93%	35.00
828 23	7433	Packaged Make Up Air Units	M	38,040.00	37,835.00	99%	205.00
829 23	7433	Packaged Make Up Air Units	L	1,665.00	1,565.00	94%	100.00
830 23	8101	Terminal Heat Transfer Units	M	11,375.00	11,275.00	99%	100.00
831 23	8101	Terminal Heat Transfer Units	L	505.00	405.00	80%	100.00
832 23	8127	Split Systems AC Units	M	7,670.00	7,570.00	99%	100.00
833 23	8127	Split Systems AC Units	L	555.00	455.00	82%	100.00
834 26	0000	Solids Processing Building	M	39,700.00	39,700.00	100%	0.00
835 26	0000	Solids Processing Building	L	84,200.00	80,300.00	95%	3,900.00
836 26	0000	Lighting	M	20,450.00	16,984.00	100%	0.00
837 26	0000	Lighting	L	3,785.00	3,585.00	100%	0.00
838 26	0000	Lighting Protection	L	5,560.00	5,285.00	95%	275.00

CONTINUATION SHEET

Application No. 36
 APR. DATE: June 30, 2024
 PER TO: June 30, 2024
 ENGINEER'S PROJECT NO.: 000

Spec	Item	Unit	Quantity	Unit Price	Total Cost	Material %	Material Cost	Installation %	Installation Cost	Subcontractor	Notes
1											
2											
3	839	Process Valves	2,991.18	2,000.00	5,982.36	100%	5,982.36	0%	0.00	McLean & Associates	
4	840	Excavation	30,000.00	30,000.00	30,000.00	100%	30,000.00	0%	0.00	Can-Struct, Inc.	
5	841	Excavation-Blower Pad	5,000.00	5,000.00	5,000.00	100%	5,000.00	0%	0.00	Can-Struct, Inc.	
6	842	Excavation-Blower Pad	5,000.00	5,000.00	5,000.00	100%	5,000.00	0%	0.00	Can-Struct, Inc.	
7	843	Rotary Positive Displacement Aeration Blower	399,542.00	4,800.00	4,000,000.00	100%	4,000,000.00	0%	0.00	Engineered Equipment Solution	
8	844	Rotary Positive Displacement Aeration Blower	138,742.00	17,000.00	2,368,284.00	100%	2,368,284.00	0%	0.00	Robn Brothers	
9	845	Rotary Positive Displacement Aeration Blower	17,000.00	35,590.80	605,045.60	95%	575,095.68	5%	29,949.92	Robn Brothers	
10	846	Rotary Lobe Pump Equipment	37,464.00	14,500.00	543,720.00	100%	543,720.00	0%	0.00	Ovivo USA, LLC	
11	847	Automatic Fine Screen	14,500.00	0.00	0.00	100%	0.00	0%	0.00	Williams Brothers Construction	
12	848	Automatic Fine Screen	14,500.00	0.00	0.00	100%	0.00	0%	0.00	Williams Brothers Construction	
13	849	Automatic Fine Screen	14,500.00	0.00	0.00	100%	0.00	0%	0.00	Williams Brothers Construction	
14	850	Rebar	39,170.00	31,240.64	1,220,485.60	100%	1,220,485.60	0%	0.00	Ambassador Steel Fabrications	
15	851	Concrete	94,167.00	94,167.00	94,167.00	100%	94,167.00	0%	0.00	Central Iowa Ready Mix	
16	852	Walls	23,559.50	23,559.50	23,559.50	100%	23,559.50	0%	0.00	Williams Brothers Construction	
17	853	Base Slab	5,986.50	5,986.50	5,986.50	100%	5,986.50	0%	0.00	Williams Brothers Construction	
18	854	Concrete Beams and Elevated Deck	48,813.00	48,813.00	48,813.00	100%	48,813.00	0%	0.00	Williams Brothers Construction	
19	855	Concrete Beams and Elevated Deck	1,883.50	835.00	1,568.50	100%	1,568.50	0%	0.00	Williams Brothers Construction	
20	856	Concrete Beams and Elevated Deck	835.00	1,492.00	1,247.00	100%	1,247.00	0%	0.00	Williams Brothers Construction	
21	857	Structural Precast Concrete	8,000.00	8,000.00	8,000.00	100%	8,000.00	0%	0.00	M&D-States Concrete Industries	
22	858	Structural Precast Concrete	13,000.00	13,000.00	13,000.00	100%	13,000.00	0%	0.00	Williams Brothers Construction	
23	859	Structural Precast Concrete	15,000.00	15,000.00	15,000.00	100%	15,000.00	0%	0.00	Williams Brothers Construction	
24	860	Masonry	5,297.88	3,298.00	2,169.88	100%	2,169.88	0%	0.00	Signature Masonry of Des Moines	
25	861	Masonry	3,298.00	3,298.00	3,298.00	100%	3,298.00	0%	0.00	Brewer Metal Craftsmen, Inc	
26	862	Masonry	10,012.20	6,512.00	65,120.00	100%	65,120.00	0%	0.00	Williams Brothers Construction	
27	863	Metal Fabrications	800.00	800.00	800.00	100%	800.00	0%	0.00	Williams Brothers Construction	
28	864	Metal Fabrications	1,200.00	1,200.00	1,200.00	100%	1,200.00	0%	0.00	Central States Roofing	
29	865	Metal Fabrications	200.00	200.00	200.00	100%	200.00	0%	0.00	Central States Roofing	
30	866	Metal Fabrications	300.00	300.00	300.00	100%	300.00	0%	0.00	Central States Roofing	
31	867	Metal Fabrications	837.00	837.00	837.00	100%	837.00	0%	0.00	Williams Brothers Construction	
32	868	Metal Fabrications	605.00	605.00	605.00	100%	605.00	0%	0.00	Williams Brothers Construction	
33	869	Metal Fabrications	6,499.00	6,499.00	6,499.00	100%	6,499.00	0%	0.00	Williams Brothers Construction	
34	870	Metal Fabrications	5,532.00	5,532.00	5,532.00	100%	5,532.00	0%	0.00	Williams Brothers Construction	
35	871	Metal Fabrications	1,764.00	450.00	1,314.00	100%	1,314.00	0%	0.00	Holiday Products	
36	872	Metal Fabrications	450.00	450.00	450.00	100%	450.00	0%	0.00	Williams Brothers Construction	
37	873	Metal Fabrications	7,503.00	7,503.00	7,503.00	100%	7,503.00	0%	0.00	Williams Brothers Construction	
38	874	Metal Fabrications	1,952.00	1,952.00	1,952.00	100%	1,952.00	0%	0.00	Williams Brothers Construction	
39	875	Metal Fabrications	185.00	185.00	185.00	100%	185.00	0%	0.00	East Moline Glass	
40	876	Metal Fabrications	203.00	203.00	203.00	100%	203.00	0%	0.00	East Moline Glass	
41	877	Metal Fabrications	8,000.00	7,600.00	76,000.00	95%	72,800.00	5%	4,200.00	RP Coatings	
42	878	Metal Fabrications	221,000.00	221,000.00	221,000.00	100%	221,000.00	0%	0.00	Robn Brothers	
43	879	Metal Fabrications	102,000.00	102,000.00	102,000.00	100%	102,000.00	0%	0.00	Robn Brothers	
44	880	Metal Fabrications	1,375.00	1,200.00	1,530.00	88%	1,200.00	12%	330.00	M O'Connor Mechanical	
45	881	Metal Fabrications	2,660.00	2,350.00	2,350.00	100%	2,350.00	0%	0.00	M O'Connor Mechanical	
46	882	Metal Fabrications	1,050.00	1,050.00	1,050.00	100%	1,050.00	0%	0.00	M O'Connor Mechanical	
47	883	Metal Fabrications	1,200.00	1,200.00	1,200.00	100%	1,200.00	0%	0.00	M O'Connor Mechanical	
48	884	Metal Fabrications	525.00	525.00	525.00	100%	525.00	0%	0.00	M O'Connor Mechanical	
49	885	Metal Fabrications	665.00	665.00	665.00	100%	665.00	0%	0.00	M O'Connor Mechanical	
50	886	Metal Fabrications	1,585.00	1,585.00	1,585.00	100%	1,585.00	0%	0.00	M O'Connor Mechanical	
51	887	Metal Fabrications	1,585.00	1,585.00	1,585.00	100%	1,585.00	0%	0.00	M O'Connor Mechanical	
52	888	Metal Fabrications	1,585.00	1,585.00	1,585.00	100%	1,585.00	0%	0.00	M O'Connor Mechanical	
53	889	Metal Fabrications	1,585.00	1,585.00	1,585.00	100%	1,585.00	0%	0.00	M O'Connor Mechanical	
54	890	Metal Fabrications	1,585.00	1,585.00	1,585.00	100%	1,585.00	0%	0.00	M O'Connor Mechanical	

1		CONTINUATION SHEET												
2		Spec 4	Subd NO.	NEVADA WATER SECTOR	SUPPLIER SCHEDULE	SCHEDULED PRICE	WORK COMPLETION APPROX	PERIOD	SYMBOLS SCHEDULE	TOTAL COMPLETION & STORED	PERCENT COMPLETE	BALANCE TO FINISH	REMARKS	
891	22	1005	570	Plumbing Piping	M/O'Connor Mechanical	2,555.00	2,555.00			2,555.00	100%	0.00	127.75	
892	22	1006	570	Plumbing Piping Specialties	M/O'Connor Mechanical	6,930.00	6,930.00			6,930.00	100%	0.00	346.50	
893	22	1006	570	Plumbing Piping Specialties	M/O'Connor Mechanical	3,060.00	3,060.00			3,060.00	100%	0.00	153.00	
894	22	3000	570	Plumbing Equipment	M/O'Connor Mechanical	3,180.00	3,080.00			3,080.00	97%	100.00	154.00	
895	22	3000	570	Plumbing Equipment	M/O'Connor Mechanical	960.00	860.00			860.00	90%	100.00	43.00	
896	23	0953	570	LAB for HVAC	M/O'Connor Mechanical	1,310.00				0.00	0%	1,310.00	0.00	
897	23	0953	570	Sequence of Operation for HVAC	M/O'Connor Mechanical	975.00	585.00			585.00	60%	390.00	29.25	
898	23	0993	570	Sequence of Operation for HVAC	M/O'Connor Mechanical	840.00	505.00			505.00	60%	335.00	25.25	
899	23	3100	570	HVAC Ducts and Casings	M/O'Connor Mechanical	2,935.00	2,835.00			2,835.00	97%	100.00	141.75	
900	23	3100	570	HVAC Ducts and Casings	M/O'Connor Mechanical	840.00	740.00			740.00	88%	100.00	37.00	
901	23	3300	570	Air Duct Accessories	M/O'Connor Mechanical	195.00	195.00			195.00	100%	0.00	9.75	
902	23	3300	570	Air Duct Accessories	M/O'Connor Mechanical	170.00	170.00			170.00	100%	0.00	8.50	
903	23	3423	570	HVAC Power Ventilators	M/O'Connor Mechanical	8,190.00	7,780.50		409.50	8,190.00	100%	0.00	409.50	
904	23	3423	570	HVAC Power Ventilators	M/O'Connor Mechanical	1,370.00	1,250.00			1,250.00	91%	120.00	62.50	
905	23	3700	570	Air Outlets and Inlets	M/O'Connor Mechanical	1,170.00	1,090.00			1,090.00	83%	170.00	50.00	
906	23	3700	570	Air Outlets and Inlets	M/O'Connor Mechanical	300.00	200.00			200.00	67%	100.00	10.00	
907	23	8101	570	Terminal Heat Transfer Units	M/O'Connor Mechanical	22,750.00	21,612.50			21,612.50	95%	1,137.50	1,080.63	
908	23	8101	570	Terminal Heat Transfer Units	M/O'Connor Mechanical	1,010.00	1,010.00			1,010.00	100%	0.00	50.50	
909	22	0523	570	Process Valves	Mellen & Associates	48,459.08	48,459.08			48,459.08	100%	0.00	2,422.95	
910	26	0000	570	Biosolids Pumping Building	CEC Electric	17,900.00	17,900.00			17,900.00	100%	0.00	895.00	
911	26	0000	570	Biosolids Pumping Building	CEC Electric	31,275.00	28,215.25		3,059.75	31,275.00	100%	0.00	1,563.75	
912	26	0000	570	Lighting	CEC Electric	7,700.00	7,700.00			7,700.00	100%	0.00	385.00	
913	26	0000	570	Lighting	CEC Electric	1,250.00	1,250.00			1,250.00	100%	0.00	62.50	
914	26	0000	570	Lighting Protection	CEC Electric	18,330.00	12,000.00			12,000.00	65%	6,330.00	600.00	
915	31	1000	570	Excavation	Cap-Struct, Inc.	3,000.00	3,000.00			3,000.00	100%	0.00	150.00	
916	31	1000	570	Excavation	Cap-Struct, Inc.	15,000.00	15,000.00			15,000.00	100%	0.00	750.00	
917	43	2137	570	Chopper Pumps	Hayward Gordon	29,700.00	28,215.00		1,485.00	29,700.00	100%	0.00	1,485.00	
918	43	2137	570	Chopper Pumps	Tobin Brothers	8,000.00	8,000.00			8,000.00	100%	0.00	400.00	
919	800 Biosolids Storage Tanks											0.00	0.00	
920	03	8000	580	Kabak	Ambassador Steel Fabrications	106,950.00	106,950.00			106,950.00	100%	0.00	5,347.50	
921	03	8000	580	Concrete	Central Iowa Ready Mix	68,957.85	68,957.85			68,957.85	100%	0.00	3,447.89	
922	03	8000	580	Footings/Piers	Williams Brothers Constructors	7,951.50	7,951.50			7,951.50	100%	0.00	397.88	
923	03	8000	580	SOG	Williams Brothers Constructors	165,919.00	165,919.00			165,919.00	100%	0.00	8,295.95	
924	03	8000	580	Round Piers	Williams Brothers Constructors	773.00	773.00			773.00	100%	0.00	38.65	
925	09	8000	580	Paints and Coatings	RP Coatings	6,000.00	5,450.00			5,450.00	91%	550.00	272.50	
926	22	0000	580	Underlab Sludge	Tobin Brothers	52,500.00	52,500.00			52,500.00	100%	0.00	2,625.00	
927	22	0000	580	Underlab Sludge	Tobin Brothers	23,200.80	23,200.80			23,200.80	100%	0.00	1,160.00	
928	22	0000	580	Sludge Mixing	Tobin Brothers	155,800.00	155,800.00			155,800.00	100%	0.00	7,790.00	
929	22	0000	580	Sludge Mixing	Tobin Brothers	70,000.00	70,000.00			70,000.00	100%	0.00	3,500.00	
930	22	0000	580	Overflow & Decant	Tobin Brothers	44,200.00	44,200.00			44,200.00	100%	0.00	2,210.00	
931	22	0000	580	Overflow & Decant	Tobin Brothers	30,000.00	30,000.00			30,000.00	100%	0.00	1,500.00	
932	22	0000	580	Pump Station	Tobin Brothers	5,200.00	5,200.00			5,200.00	100%	0.00	260.00	
933	22	0000	580	Pump Station	Tobin Brothers	8,400.00	8,400.00			8,400.00	100%	0.00	420.00	
934	22	0000	580	Sludge Loadout Station	Tobin Brothers	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00	
935	22	0000	580	Sludge Loadout Station	Tobin Brothers	4,000.00	4,000.00			4,000.00	100%	0.00	200.00	
936	00	0000	580	Insulation	Tobin Brothers	21,000.00				0.00	0%	21,000.00	0.00	
937	22	0573	580	Process Valves	Mellen & Associates	10,494.00	10,494.00			10,494.00	100%	0.00	524.70	
938	31	1000	580	Excavation	Cap-Struct, Inc.	170,000.00	170,000.00			170,000.00	100%	0.00	8,500.00	
939	31	1000	580	Excavation	Cap-Struct, Inc.	150,000.00	150,000.00			150,000.00	100%	0.00	7,500.00	
940	33	3613	580	Boiled Steel Wastewater Storage Tank	Great Plains Structures	626,900.00	626,900.00			626,900.00	100%	0.00	31,345.00	
941	33	3613	580	Boiled Steel Wastewater Storage Tank	Great Plains Structures	138,500.00	138,500.00			138,500.00	100%	0.00	6,925.00	
942	33	3613	580	Boiled Steel Wastewater Storage Tank	Great Plains Structures	190,600.00	190,600.00			190,600.00	100%	0.00	9,530.00	

Application No. 36
 APPL. DATE: June 30, 2024
 PER TO: June 30, 2024
 ENGINEERS PROJECT NO.: 0.00

CONTINUATION SHEET													
Application No. 36													
App'l. DATE: June 30, 2024													
PER TO: June 30, 2024													
ENGINEER'S PROJECT NO.:													
0.00													
1	2	BOND NO.	ISSUED BY	ENGINEER	SCHEDULED	PREV APR	WORK COMPLETED	THIS PERIOD	MATERIALS STORED	TOTAL STORED	% COMPLETE	BALANCE TO BE PAID	NET AMOUNT
3	Spec		Nevada WWTF	ENGINEER									
4	Sec			CONTRACTOR									
943	46	4121	580	Jet Mixing Equipment	M	208,880.00	208,880.00			208,880.00	100%	0.00	10,444.00
944	46	4121	580	Jet Mixing Equipment	L	3,500.00	3,500.00			3,500.00	100%	0.00	175.00
945													
946													
947							0.00						
948				Original Contract totl		35,850,000.00	34,207,369.64	101,796.751	959,675.16	35,268,841.55	98%	581,158.46	1,763,442.08

1	CONTINUATION SHEET		Application No. 36				PER. TO:	June 30, 2024			
2			APPL. DATE: June 30, 2024				ENGINEERS PROJECT NO.:				
3 Spec	Build	Nevada WWTF	S.P.R.I.T.R.	SCHEDULED	WORKS COMPLETED	PERIOD	MATERIALS STORED	TOTAL COMPLETION	COMPLETION	BALANCE TO FINISH	RETAINAGE
4 Sec	NO.		SECTION CONTRACTOR	PER. APRIL	PER. PERIOD						
949 CHANGE ORDERS											
950	CO-1		COR-01	2,118.27	2,118.27			2,118.27	100%	0.00	105.91
951	CO-1		COR-02	2,201.00	2,201.00			2,201.00	100%	0.00	110.05
952	CO-1		COR-03	4,850.00	4,850.00			4,850.00	100%	0.00	242.50
953	CO-1		COR-06	844.00	844.00			844.00	100%	0.00	42.20
954	CO-2		COR-04R5	88,694.00	88,694.00			88,694.00	100%	0.00	4,434.70
955	CO-2		COR-08	10,727.00	10,727.00			10,727.00	100%	0.00	536.35
956	CO-2		COR-10R	18,123.00	18,123.00			18,123.00	100%	0.00	906.15
957	CO-2		COR-11	(29,779.00)	(29,779.00)			(29,779.00)	100%	0.00	(1,488.95)
958	CO-3		COR-11	(13,205.00)	(13,205.00)			(13,205.00)	100%	0.00	(660.25)
959	CO-3		RPP-02	7,762.00	7,762.00			7,762.00	100%	0.00	388.10
960	CO-3		RPP-05	6,552.00	6,552.00			6,552.00	100%	0.00	327.60
961	CO-4		RPP-04	(12,518.00)				(12,518.00)	100%	0.00	(625.90)
962	CO-4		COR-12	14,289.00	14,289.00			14,289.00	100%	0.00	714.45
963	CO-4		COR-013	9,556.00	9,556.00			9,556.00	100%	0.00	477.80
964	CO-4		RPP-06	6,413.00	6,413.00			6,413.00	100%	0.00	320.65
965	CO-4		RPP-07	931.00	931.00			931.00	100%	0.00	46.55
966	CO-4		RPP-08	(15,105.00)				(15,105.00)	100%	0.00	(755.25)
967	CO-4		COR-014	2,490.00	2,490.00			2,490.00	100%	0.00	124.50
968	CO-4		COR-016	3,203.00	3,203.00			3,203.00	100%	0.00	160.15
969	CO-4		COR-017	2,080.00	2,080.00			2,080.00	100%	0.00	104.00
970	CO-4		COR-019	4,797.00	4,797.00			4,797.00	100%	0.00	239.85
971											
972											
973											
974											
			TOTAL CHANGE ORDERS	115,023.27	98,887.27	16,136.00	0.00	115,023.27	100%	0.00	5,751.15
			TOTAL REVISED CONTRACT AMO	35,965,023.27	34,306,256.91	117,932.75	959,675.16	35,383,864.82	98%	581,158.46	1,769,193.24

CONTINUATION SHEET		Application No. 36		APPL. DATE: June 30, 2024		PER. TO: June 30, 2024		ENGINEER'S PROJECT NO.: 000			
1	2	3	4	5	6	7	8	9	10		
Spec	Order NO.	Supplier	Contractor	Quantity	Unit Price	Value	Material Stored	Total Cost	% Complete	Balance to Finish	Retention
3		Zimmer & Fraccon		170,255.00	8.085.00	1,395,675.16	170,255.00	10,825,918.67	100%	8,626.17	530,460.93
4		Williams Brothers Const. Inc.		10,834,544.84	10,809,782.67	11,793,275.00	0.00	10,825,918.67	100%	581,158.46	1,769,193.24
1027											
1028											
1029											
TOTALS				35,965,823.27	34,306,256.91	11,793,275.00	170,255.00	10,825,918.67	98%	581,158.46	1,769,193.24

STATE OF ILLINOIS }
 } ss.
PEORIA COUNTY }

June 30, 2024

TO ALL WHOM IT MAY CONCERN:

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

Nevada Wastewater Treatment Facilities

Situated on Lot:
62512 270th Street
Nevada, IA 50201

in the city of Nevada, County of Story and State of Iowa.

NOW, THEREFORE, KNOW YE That the undersigned, for and in consideration of Eighty Eight Thousand Four Hundred Ninety and 10/100 \$88,490.10 Dollars,

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do we hereby waive and release any and all lien or claim or right of lien on said above described building and premises under the Statutes of the State of Iowa relating to Mechanic's Liens, on account of labor or materials, or both, furnished by the undersigned to or on account of the said City of Nevada for said building or premises up to and including the day of June 30, 2024

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

WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)

Subscribed and sworn to before me this June 30, 2024

By: Jacob Lee (SEAL)
Jacob Lee, Accountant

Notary Public

