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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 3: Recommendation on Contractor’s Application for Payment No. 26

Dear Jordan:

Attached is an electronic copy of Payment Application No. 26 from Boomerang Corp. for the Nevada WWTF Improvements – Phase 3 project.

- **Division 01 General Requirements** No work completed this period;
- **Division 02 Existing Conditions:** No work completed this period;
- **Division 03 Concrete:** Hollow Core Roof Planks/Precast Stairs Labor and Materials;
- **Division 04 Unit Masonry:** CMU Labor and Materials, Brick Labor;
- **Division 05 Metals:** Ladder/Grating/Stairs and Handrail Labor;
- **Division 06 Rough Carpentry:** No work completed this period;
- **Division 07 Thermal & Moisture:** Weather Barrier at Masonry Materials/Labor;
- **Division 08 Doors and Hardware:** No work completed this period;
- **Division 09 Finishes:** Painting Labor and Materials;
- **Division 10 Specialties:** No work completed this period;
- **Divisions 22, 23, 35 Plumbing/HVAC/Gates:** No work completed this period;
- **Divisions 25, 27 Integrated Automation, Comm.:** No work completed this period; Stored Materials;
- **Division 26 Electrical:** Underground Labor/Materials, Branch Conduit Labor/Materials, Branch Wire Labor/Materials;
- **Division 28 Electronic Safety and Security:** No work completed this period;
- **Division 31 Earthwork:** Backfill Structures;
- **Division 32 Exterior Improvements:** No work completed this period;
- **Division 33 Utilities:** No work completed this period;
- **Division 41 Materials Processing:** No work completed this period;
- **Division 43 Process Gas, Purification:** No work completed this period;
- **Division 46 Water and Wastewater Equipment:** No work completed this period.

The total for Pay Application No. 26 is \$375,146.67.

As of this Pay Application, Boomerang Corp. has been paid 67.6% of the contract. As of this Pay Application, 144% of the current contract time has been used. Boomerang Corp. appears to be approximately 15 months behind schedule based on the current contract time, work completed, work remaining, and the latest progress schedule. HRG would like to note that this is our estimate as the progress schedule received from Boomerang has been subject to changes based on duration to complete structure repairs and other factors.

We have verified that most all certified payroll records for the corresponding pay application period are received and conforming. Therefore, we recommend payment of Payment Application No. 26 as submitted. 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 that reads 'Michael Roth'.

Michael Roth, P.E.
Project Manager

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

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Nevada PROJECT: Nevada Wastewater Improvements APPLICATION NO: 26
 PERIOD TO: 6/30/2024
 PROJECT NOS:


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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

- 1. ORIGINAL CONTRACT SUM \$ 7,077,000.00
- 2. Net change by Change Orders \$ (60,000.00)
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 7,017,000.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 5,034,254.09

CONTRACTOR:  By: _____ Date: 7/1/24

5. RETAINAGE:


- a. 5% of Work Completed (Not including water main) (Columns D + E on Continuation Sheet) \$ 242,997.70
- b. 5% of Stored Material (Column F on Continuation Sheet) \$ 8,715.00
- Total Retainage (Line 5a + 5b) (Total in Column I on Continuation Sheet) \$ 251,712.70

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 375,146.67

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

ENGINEER:  By: _____ Date: 7/1/24

- 8. CURRENT PAYMENT DUE \$ 375,146.67
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 2,234,458.61

OWNER'S APPROVAL: _____ By: _____ Date: _____

CONTINUATION SHEET

APPLICATION NO: 28
 PERIOD TO: 6/30/2024
 ENGINEER'S PROJECT NO.:

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

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

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

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E This Period	F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)	H Balance to Finish (C - G)	I Retainage ((Variable Rate)	
		From Previous Application (D + E)	This Period	From Previous Application (D + E)	This Period						
1	Division 01 General Requirements Bonds / Permits / Insurance Administration/Project Management Mobilization Toilets/Dumpsters /Etc SWPPP/Erosion Control Survey Bypass Pumping	\$ 95,000.00 \$ 50,000.00 \$ 78,000.00 \$ 8,000.00 \$ 5,000.00 \$ 10,000.00 \$ 30,000.00	\$ 95,000.00 \$ 42,500.00 \$ 66,300.00 \$ 6,800.00 \$ 4,250.00 \$ 8,500.00	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 95,000.00 \$ 42,500.00 \$ 66,300.00 \$ 6,800.00 \$ 4,250.00 \$ 8,500.00	\$ - \$ 7,500.00 \$ 11,700.00 \$ 1,200.00 \$ 750.00 \$ 1,500.00 \$ 30,000.00	\$ 4,750.00 \$ 2,125.00 \$ 3,315.00 \$ 340.00 \$ 212.50 \$ 425.00	
2	Division 02 Existing Conditions Pavement/Gravel Removal Manhole/pipe removal Pipe Abandonment	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00	\$ 1,200.00 \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 1,200.00	\$ 4,800.00 \$ 5,000.00 \$ 5,000.00	\$ 60.00	
3	Division 3 Concrete Lift Station Reinforcing Materials Lift Station Reinforcing Labor Lift Station Concrete Materials Lift Station Concrete Labor Bypass Structure Reinforcing Materials Bypass Structure Reinforcing Labor Bypass Structure Concrete Materials Bypass Concrete Labor Generator Pad/Railroads/Miscellaneous Hollow Core Roof Planks/ Precast Slabs Labor and Materials Hollow Core Planks/ Slabs Submittal Drawings	\$ 320,486.00 \$ 475,000.00 \$ 235,000.00 \$ 697,000.00 \$ 6,500.00 \$ 6,500.00 \$ 6,500.00 \$ 20,000.00 \$ 105,000.00 \$ 10,000.00	\$ 320,486.00 \$ 475,000.00 \$ 235,000.00 \$ 515,250.00 \$ 6,500.00 \$ 9,500.00 \$ 6,500.00 \$ 20,000.00 \$ 29,158.77 \$ 10,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 320,486.00 \$ 475,000.00 \$ 235,000.00 \$ 515,250.00 \$ 6,500.00 \$ 9,500.00 \$ 6,500.00 \$ 20,000.00 \$ 105,000.00 \$ 10,000.00	\$ - \$ - \$ - \$ 171,750.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 16,024.30 \$ 23,750.00 \$ 11,750.00 \$ 25,762.50 \$ 325.00 \$ 475.00 \$ 325.00 \$ 1,000.00 \$ 5,250.00 \$ 500.00
4	Division 4 Unit Masonry Submittals CMU Labor and Materials Brick Labor and Materials	\$ 1,500.00 \$ 125,000.00 \$ 95,000.00	\$ 1,500.00 \$ 82,500.00 \$ 1,900.00	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 1,500.00 \$ 125,000.00 \$ 1,900.00	\$ - \$ - \$ 93,100.00	\$ 75.00 \$ 6,250.00 \$ 95.00	
5	Division 5 Metals Submittals Embeds/ Lintels Labor and Materials Ladder/Grating/Slabs and Handrail Materials Ladder/Grating/Slabs and Handrail Labor	\$ 2,000.00 \$ 45,000.00 \$ 95,000.00 \$ 15,000.00	\$ 2,000.00 \$ 22,500.00 \$ 85,956.24 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ 3,000.00	\$ - \$ - \$ - \$ -	\$ 2,000.00 \$ 22,500.00 \$ 85,956.24 \$ 3,000.00	\$ - \$ 22,500.00 \$ 9,040.76 \$ 12,000.00	\$ 100.00 \$ 1,125.00 \$ 4,297.96 \$ 150.00	
6	Division 6 Rough Carpentry Roof Nailer Labor and Material Masonry Bucks at openings Labor and Materials Mounting Boards, Miscellaneous Nailers Labor and Materials	\$ 9,000.00 \$ 6,500.00 \$ 2,500.00	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 9,000.00 \$ 6,500.00 \$ 2,500.00	\$ - \$ - \$ -	
7	Division 7 Thermal and Moisture Benlonite Waterproofing Materials Benlonite Waterproofing Labor Cavity Wall Insulation at Masonry Labor and Materials Perimeter Foundation Wall Insulation Labor and Materials	\$ 25,000.00 \$ 32,500.00 \$ 30,000.00 \$ 25,000.00	\$ 25,000.00 \$ 30,875.00 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 25,000.00 \$ 30,875.00	\$ - \$ 1,625.00 \$ 30,000.00 \$ 25,000.00	\$ 1,250.00 \$ 1,543.75	

APPLICATION AND CERTIFICATE FOR PAYMENT,
 containing Contractor's signed Certification, is attached.
 PERIOD TO:
 ENGINEER'S PROJECT NO.:
 6/30/2024

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

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)	H Balance to Finish (C - G)	I Retainage (If Variable Rate)
		From Previous Application (D + E)	This Period	From Previous Application (D + E)	This Period				
	Caulking and Sealants Labor and Materials	\$ 10,000.00	\$ -	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 10,000.00	\$ 225.00
	Weather Barrier At Masonry Materials	\$ 4,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ 375.00
	Weather Barrier at Masonry Labor	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ 225.00
	TPO Roofing Submittals	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	\$ -
	TPO Roofing Materials	\$ 55,000.00	\$ -	\$ 52,180.00	\$ -	\$ -	\$ 52,180.00	\$ 2,820.00	\$ 2,609.00
	TPO Roofing Labor	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	\$ -
	Sheet Metal Flashings and Trims Labor and Materials	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -
	Roofing Accessories Labor and Materials	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
	Filestopping/Miscellaneous Insulation Labor and Materials	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
8	Division 8 Doors and Hardware	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 250.00
	ALL door and Hardware Submittals	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 13,500.00	\$ 1,000.00
	Aluminum Doors Frames Materials	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -	\$ 13,500.00	\$ -	\$ -
	Aluminum Doors Frames Labor	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 500.00
	Hardware Materials	\$ 12,500.00	\$ -	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	\$ -	\$ 625.00
	FRP Doors and Frames Materials	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -
	FRP Doors and Frames Labor	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 2,500.00
	Floor Hatches Labor and Materials	\$ 11,000.00	\$ -	\$ 10,036.25	\$ -	\$ -	\$ 10,036.25	\$ 863.75	\$ 501.81
	Overhead Ceiling Doors Materials	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
	Overhead Ceiling Doors Labor/ Shipping	\$ 15,000.00	\$ -	\$ 14,228.00	\$ -	\$ -	\$ 14,228.00	\$ 772.00	\$ 711.40
	Translucent Roof Assemblies Materials	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -
	Translucent Roof Assemblies Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Division 9 Finishes	\$ 43,000.00	\$ -	\$ 130,000.00	\$ 10,750.00	\$ -	\$ 10,750.00	\$ 32,250.00	\$ 537.50
	Painting Labor and Materials	\$ 130,000.00	\$ -	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	\$ -	\$ 6,500.00
	Corrosion Protective Liner Materials	\$ 265,000.00	\$ -	\$ 251,750.00	\$ -	\$ -	\$ 251,750.00	\$ 13,250.00	\$ 12,557.50
	Corrosion Protection Liner Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Division 10 Specialties	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ 800.00	\$ -
	Signage Labor and Materials	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -
	Toilet Accessories Labor and Materials	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -
	Fire Extinguishers Labor and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Division 22,23,35 Plumbing/HVAC/Gates	\$ 32,000.00	\$ -	\$ 26,866.67	\$ -	\$ -	\$ 26,866.67	\$ 5,033.33	\$ 1,348.33
	Hydropneumatic Surge Tanks Materials Down Payment	\$ 288,000.00	\$ -	\$ 288,000.00	\$ -	\$ -	\$ 288,000.00	\$ -	\$ 14,400.00
	Hydropneumatic Surge Tanks Materials - Balance	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500.00	\$ -
	Hydropneumatic Surge Tank Labor	\$ 243,000.00	\$ -	\$ 179,021.09	\$ -	\$ -	\$ 179,021.09	\$ 63,978.91	\$ 8,951.05
	Process Valves/ Gates Materials	\$ 25,500.00	\$ -	\$ 8,186.43	\$ -	\$ -	\$ 8,186.43	\$ 17,303.57	\$ 408.32
	Plumbing/ HVAC Labor	\$ 260,954.00	\$ -	\$ 149,381.91	\$ -	\$ -	\$ 149,381.91	\$ 111,552.09	\$ 7,469.10
	Plumbing/ HVAC Materials	\$ 25,068.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,068.00	\$ -
	Libert Mini Split Materials	\$ 197,000.00	\$ -	\$ 62,940.01	\$ -	\$ -	\$ 62,940.01	\$ 134,059.99	\$ 3,147.00
	Plumbing HVAC Labor	\$ 19,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,350.00	\$ -
	Process Piping Materials Down Payment	\$ 109,650.00	\$ -	\$ 102,233.39	\$ -	\$ -	\$ 102,233.39	\$ 7,416.61	\$ 5,111.67
	Process Piping Balance Materials	\$ 76,000.00	\$ -	\$ 13,300.00	\$ -	\$ -	\$ 13,300.00	\$ 62,700.00	\$ 685.00
	Process Piping Labor	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
	AIS/ O&M Documentation	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
	Training/ Start Ups	\$ 5,000.00	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ 1,500.00	\$ 175.00
	Submittals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Division 25,27 Integrated Automation, Comm.	\$ 30,000.00	\$ -	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	\$ 6,000.00	\$ 1,200.00
	Jeico Submittals	\$ 320,000.00	\$ -	\$ 69,770.00	\$ -	\$ -	\$ 69,770.00	\$ 56,930.00	\$ 13,203.50
	Jeico Production Labor and Materials	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -
	Final Checks Start up	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

APPLICATION AND CERTIFICATE FOR PAYMENT,
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PERIOD TO:
ENGINEER'S PROJECT NO.:

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

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E This Period	F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)	H Balance to Finish (C - G)	I Retainage (if Variable Rate)
		From Previous Application (D + E)	This Period	From Previous Application (D + E)	This Period					
26	Division 26 Electrical	\$ 1,700.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,700.00	\$ -
	Demo	\$ 40,000.00	\$ 24,570.00	\$ -	\$ -	\$ -	\$ -	\$ 29,570.00	\$ 10,430.00	\$ 1,478.50
	Underground Labor	\$ 41,000.00	\$ 24,460.00	\$ 5,250.00	\$ -	\$ -	\$ -	\$ 30,730.00	\$ 10,270.00	\$ 1,566.50
	Underground Materials	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 40,000.00	\$ 500.00
	Branch Conduit Labor	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 25,000.00	\$ 250.00
	Branch Conduit Materials	\$ 28,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000.00	\$ -
	Feeder Conduit Labor	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -
	Feeder Conduit Materials	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 11,800.00	\$ 60.00
	Branch Wire Labor	\$ 16,000.00	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 11,750.00	\$ 82.50
	Branch Wire Materials	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000.00	\$ -
	Feeder Wire Labor	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -
	Feeder Wire Materials	\$ 33,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,528.76	\$ 3,971.24	\$ 1,478.44
	Electrical Gear Labor	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00	\$ -
	Electrical Gear Materials	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -
	Lighting Protection Labor and Materials	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00	\$ -
	Lighting Labor	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -
	Lighting Materials	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00	\$ -
	Devices Labor	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -
	Devices Materials	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
	Generator Labor	\$ 32,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,400.00	\$ -	\$ 1,620.00
	Generator Materials	\$ 137,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,600.00	\$ -	\$ 6,880.00
	Submittals/CAD Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cummins Generator/Transfer Switch Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Electronic Safety and Security	\$ 5,595.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,595.46	\$ -
	Security Cameras Down Payment	\$ 5,035.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,035.01	\$ -
	Security Camera Labor and Materials Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Division 31 Earthwork	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 1,250.00
	Lay down/Storage areas	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 150.00
	Strip/Respread (topsoil)	\$ 85,000.00	\$ -	\$ 80,850.00	\$ -	\$ -	\$ -	\$ 80,850.00	\$ 4,150.00	\$ 4,047.50
	Mass Excavation	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,500.00	\$ 22,500.00	\$ 1,375.00
	Dewatering	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
	Backfill Structures	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 500.00
	Final Grade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	Division 32 Exterior Improvements:	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
	Aggregate Base Courses Labor and Materials	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ -
	Paving Labor and Materials	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
	Asphalt Patch	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	\$ 225.00
	Temporary Access Road	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -
	Granular Surfacing	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000.00	\$ -
	Chain Link Fence and Gates	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
	Bollard Covers	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -
	Seeding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33	Division 33 Utilities	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
	Disinfection of Wastewater	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
	Videotaping of Sanitary Sewer	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00	\$ -
	Precast Manholes Materials with Liner Materials	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -
	Precast Manholes Labor	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -
	Tapping Sleeve Labor and Materials	\$ -	\$ -	\$ 3,281.94	\$ -	\$ -	\$ -	\$ 3,281.94	\$ -	\$ 164.10

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

PERIOD TO: 6/30/2024
ENGINEER'S PROJECT NO.:

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

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E This Period	F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)	H Balance to Finish (C - G)	I Retainage (if Variable Rate)
		From Previous Application (D + E)	This Period	From Previous Application (D + E)	This Period					
	Watermain Materials	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,604.78	\$ 619.78	\$ -
	Watermain Labor	\$ 28,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000.00	\$ -	\$ -
	Hydrostatic Testing	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ -
	Sanitary Piping Materials	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 2,500.00
	Sanitary Piping Labor	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sanitary Sewer/Manhole Testing	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -
	Subrain Labor and Materials	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,494.80	\$ 3,005.20	\$ 74.74
	Storm sewer Materials	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -
	Storm sewer Labor	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -
41	Division 41 Materials Processing	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 350.00
	Monorail Beam	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 7,980.00	\$ -	\$ 7,980.00	\$ 1,020.00	\$ 399.00
	Monorail Hoist Labor and Materials									
43	Division 43 Process Gas, Purification	\$ 270,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,200.00	\$ 103,800.00	\$ 8,310.00
	Cornell Pumps Materials	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 250.00
	Cornell Pumps Submittals	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -
	Cornell Pumps Install	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
	Submersible Sump Pumps Materials	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
	Submersible Sump Pumps Labor									
46	Division 46 Water and Wastewater Equipment	\$ 412,083.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391,478.85	\$ 20,604.15	\$ 19,573.94
	Vulcan Bar Strains Materials	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -
	Vulcan Labor to install									
	Change Orders	\$ (50,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,000.00)	\$ -
	Change Order #1 - HTM pumps	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,000.00)	\$ -
	Change Order #2 - Hatches									
		\$ 7,017,000.00	\$ -	\$ 4,694,382.86	\$ 235,571.23	\$ 174,300.00	\$ 5,094,254.09	\$ 1,982,745.91	\$ 251,712.70	\$ -



1050 9th STREET NE
ALTOONA, IA 50009
515-967-5874

Invoice

Date	Invoice #
6/6/2024	18257

Bill To
BOOMRANG PO BOX 227 ANAMOSA, IA 52205

Ship To	21036-9 LS
Nevada WWTP Ph3 Lift Station	

P.O. Number	Terms	Ship/Service	Via	F.O.B.	Project
21036-9	NET 30	6/6/2024	BEST WAY	ALTOONA	2371C Nevada WWTP - Ph 3

Quantity	Price Each	Description	Amount
1	64,650.00	Control Panels have been delivered to the job site	64,650.00
1	109,650.00	(4) VFDs have been delivered to job site \$59,000.00 remaining for the Eaton MCC	109,650.00

Phone #	E-mail	jetcoinfo@jetcoelectric.com	Total	\$174,300.00
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