



Item # 7F
Date: 8/12/24

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

August 6, 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. 27

Dear Jordan:

Attached is an electronic copy of Payment Application No. 27 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:** Lift Station Concrete Labor;
- **Division 04 Unit Masonry:** Brick Labor and Materials;
- **Division 05 Metals:** No work completed this period;
- **Division 06 Rough Carpentry:** Roof Nailer Labor and Materials, Masonry Bucks at openings Labor and Materials, Mounting Boards miscellaneous Nailers Labor and Materials;
- **Division 07 Thermal & Moisture:** Cavity Wall Insulation at Masonry Walls Labor and Materials, TPO Roofing 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:** Hydropneumatic Surge Tanks Material Down Payment, Plumbing HVAC Labor;
- **Divisions 25, 27 Integrated Automation, Comm.:** Stored Materials;
- **Division 26 Electrical:** Underground Labor/Materials, Branch Conduit Labor/Materials, Fender Conduit Labor/Materials, Branch Wire Labor, Lighting Wire Labor/Materials;
- **Division 28 Electronic Safety and Security:** No work completed this period;
- **Division 31 Earthwork:** No work completed this period;
- **Division 32 Exterior Improvements:** No work completed this period;
- **Division 33 Utilities:** Precast Manholes Labor, Sanitary Piping Labor, Stored Materials;
- **Division 41 Materials Processing:** No work completed this period;
- **Division 43 Process Gas, Purification:** No work completed this period;
- **Division 46 Water and Wastewater Equipment:** Vulcan Labor.

The total for Pay Application No. 27 is \$416,549.10.

As of this Pay Application, Boomerang Corp. has been paid 73.5% of the contract. As of this Pay Application, 149% of the current contract time has been used. Boomerang Corp. appears to be approximately 16 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. 27 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, appearing to read 'Michael Roth'.

Michael Roth, P.E.
Project Manager

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

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Nevada PROJECT: Nevada Wastewater Improvements APPLICATION NO: 27
 PERIOD TO: 7.31.24

PROJECT NOS: CONTRACT DATE:

FROM CONTRACTOR: Boomerang Corp
 PO Box 227 13225 Circle Dr. Suite A
 Anamosa, Iowa 52205

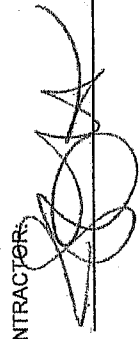
VIA ENGINEER: HR Green
 Michael Roth

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 \$ 5,472,726.83

CONTRACTOR: 
 By: _____ Date: 8/5/24

RETAINAGE:

- a. 5% of Work Completed (Not including water main) (Columns D + E on Continuation Sheet) \$ 267,746.61
 - b. 5% of Stored Material (Column F on Continuation Sheet) \$ 5,889.73
- Total Retainage (Line 5a + 5b)** \$ 273,636.34
 (Total in Column 1 on Continuation Sheet)

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 \$ 416,549.10

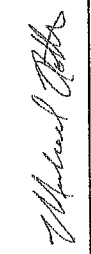
(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified)

- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 5,199,090.49

- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 4,782,541.39

(Line 6 from prior Certificate) ~~4,675,666.39~~

- 8. CURRENT PAYMENT DUE \$ 416,549.10

ENGINEER: 
 By: _____ Date: 8/6/24

- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,817,909.51

OWNER'S APPROVAL:
 By: _____ Date: _____

MJR - Previous payment amount as submitted is incorrect.

CONTINUATION SHEET

27

APPLICATION NO:

7.31.24

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 From Previous Application (D + E)		E Work Completed		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)
						This Period	% (G/C)				
1	Division 01 General Requirements Bonds / Permits / Insurance Administration/Project Management Mobilization Toilets/Dumpsters Etc SWPPP/Erosion Control Survey Bypass Pumping	\$ 95,000.53 \$ 50,000.00 \$ 78,000.00 \$ 8,000.00 \$ 5,000.00 \$ 10,000.00 \$ 30,000.00	\$ 95,000.53 \$ 42,500.00 \$ 66,300.00 \$ 8,800.00 \$ 4,250.00 \$ 6,500.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	100% 85% 85% 85% 85% 0%	\$ 95,000.53 \$ 42,500.00 \$ 66,300.00 \$ 8,800.00 \$ 4,250.00 \$ 6,500.00	\$ 7,500.00 \$ 11,700.00 \$ 1,200.00 \$ 750.00 \$ 1,500.00 \$ 30,000.00	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 4,750.03 \$ 2,125.00 \$ 3,315.00 \$ 840.00 \$ 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	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	20% 0% 0%	\$ 1,200.00 \$ - \$ -	\$ 4,800.00 \$ 5,000.00 \$ 5,000.00	\$ - \$ - \$ -	\$ 60.00 \$ - \$ -
3	Division 3 Concrete Lift Station Reinforcing Materials Lift Station Reinforcing Labor Lift Station Concrete Materials Lift Station Concrete Labor Bypass Structure Reinforcing Materials Bypass Structure Reinforcing Labor Bypass Structure Concrete Materials Bypass Concrete Labor Generator Pad/Bollards/Miscellaneous Hollow Core Roof Planks/ Precast Stairs Labor and Materials Hollow Core Planks/ Stairs Submittal Drawings	\$ 320,488.00 \$ 475,000.00 \$ 235,000.00 \$ 687,000.00 \$ 6,500.00 \$ 9,500.00 \$ 6,500.00 \$ 20,000.00 \$ 105,000.00 \$ 10,000.00	\$ 320,488.00 \$ 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	100% 100% 100% 90% 100% 100% 100% 100% 0% 100%	\$ 320,488.00 \$ 475,000.00 \$ 235,000.00 \$ 615,250.00 \$ 6,500.00 \$ 9,500.00 \$ 6,500.00 \$ 20,000.00 \$ 105,000.00 \$ 10,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 16,024.30 \$ 23,750.00 \$ 11,750.00 \$ 30,915.00 \$ 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 \$ 125,000.00 \$ 95,000.00	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	100% 100% 100%	\$ 1,500.00 \$ 125,000.00 \$ 95,000.00	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 75.00 \$ 6,250.00 \$ 4,750.00
5	Division 5 Metals Submittals Embeds/ Limits Labor and Materials Ladder/Grating/Stairs and Handrail Materials Ladder/Grating/Stairs and Handrail Labor	\$ 2,000.00 \$ 45,000.00 \$ 95,000.00 \$ 15,000.00	\$ 2,000.00 \$ 22,500.00 \$ 85,959.24 \$ 3,000.00	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	100% 50% 90% 20%	\$ 2,000.00 \$ 22,500.00 \$ 85,959.24 \$ 3,000.00	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 100.00 \$ 1,125.00 \$ 4,287.88 \$ 160.00
6	Division 6 Rough Carpentry Roof Nailer Labor and Material Masonry Buckets 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	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	100% 100% 100%	\$ 9,000.00 \$ 6,500.00 \$ 2,500.00	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 450.00 \$ 325.00 \$ 125.00
7	Division 7 Thermal and Moisture Bentonite Waterproofing Materials Bentonite Waterproofing Labor Cavity Wall Insulation at Masonry Labor and Materials Perimeter Foundation Wall Insulation Labor and Materials	\$ 25,000.00 \$ 32,500.00 \$ 30,000.00 \$ 25,000.00	\$ 25,000.00 \$ 30,875.00 \$ 30,000.00 \$ 25,000.00	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	100% 95% 100% 0%	\$ 25,000.00 \$ 30,875.00 \$ 30,000.00 \$ 30,000.00	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 1,250.00 \$ 1,545.75 \$ 1,500.00

7.31.24
 PERIOD TO:
 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 IIRs 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					
	Caulking and Sealants Labor and Materials	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 10,000.00	\$ -
	Weather Barrier At Masonry Materials	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ 225.00
	Weather Barrier at Masonry Labor	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	\$ 375.00
	TPO Roofing Submittals	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	\$ 225.00
	TPO Roofing Materials	\$ 56,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,180.00	\$ 2,820.00	\$ 2,809.00
	TPO Roofing Labor	\$ 9,000.00	\$ -	\$ 6,750.00	\$ -	\$ -	\$ -	\$ 6,750.00	\$ 2,250.00	\$ 337.50
	Sheet Metal Flashings and Trims Labor and Materials	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -
	Roofing Accessories Labor and Materials	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
	Firestopping/Miscellaneous Insulation Labor and Materials	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
8	Division 8 Doors and Hardware	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 250.00
	All door and hardware Submittals	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 1,000.00
	Aluminum Doors Frames Materials	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500.00	\$ -
	Aluminum Doors Frames Labor	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 500.00
	Hardware Materials	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00	\$ -	\$ 625.00
	FRP Doors and Frames Materials	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 400.00
	FRP Doors and Frames Labor	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 2,500.00
	Floor Hatches Labor and Materials	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,038.25	\$ 963.75	\$ 501.81
	Overhead Coiling Doors Materials	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 150.00
	Overhead Coiling Doors Labor Shipping	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,228.00	\$ 772.00	\$ 386.00
	Translucent Roof Assemblies Materials	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 375.00
	Translucent Roof Assemblies Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 711.40
9	Division 9 Finishes	\$ 43,000.00	\$ -	\$ 10,750.00	\$ -	\$ 10,750.00	\$ -	\$ 21,500.00	\$ 21,500.00	\$ 1,075.00
	Painting Labor and Materials	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00	\$ -	\$ 6,500.00
	Corrosion Protective Liner Materials	\$ 265,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,750.00	\$ 13,250.00	\$ 662.50
	Corrosion Protective Liner Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Division 10 Specialties	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ -
	Signage Labor and Materials	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -
	Toilet Accessories Labor and Materials	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -
	Fire Extinguishers Labor and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Division 22, 23, 35 Plumbing/HVAC/Gates	\$ 32,000.00	\$ 26,968.67	\$ 5,033.33	\$ -	\$ 5,033.33	\$ -	\$ 32,000.00	\$ -	\$ 1,600.00
	Hydropneumatic Surge Tanks Materials Down Payment	\$ 289,000.00	\$ 289,000.00	\$ -	\$ -	\$ -	\$ -	\$ 289,000.00	\$ -	\$ 14,450.00
	Hydropneumatic Surge Tanks Materials - Balance	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500.00	\$ 675.00
	Hydropneumatic Surge Tank Labor	\$ 243,000.00	\$ 179,021.09	\$ -	\$ -	\$ -	\$ -	\$ 179,021.09	\$ 63,978.91	\$ 3,198.95
	Process Valves/ Gates Materials	\$ 25,500.00	\$ 8,198.43	\$ -	\$ -	\$ -	\$ -	\$ 8,198.43	\$ 17,301.57	\$ 865.58
	Plumbing/ HVAC Labor	\$ 260,934.00	\$ 149,381.91	\$ -	\$ -	\$ -	\$ -	\$ 149,381.91	\$ 111,552.09	\$ 5,576.11
	Libert Mini Spill Materials	\$ 197,066.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,066.00	\$ 9,853.30
	Plumbing HVAC Labor	\$ 19,560.00	\$ 62,940.01	\$ 15,634.78	\$ -	\$ 15,634.78	\$ -	\$ 78,774.77	\$ 118,225.23	\$ 5,911.27
	Process Piping Materials Down Payment	\$ 109,650.00	\$ 102,233.39	\$ -	\$ -	\$ -	\$ -	\$ 102,233.39	\$ 7,416.61	\$ 370.83
	Process Piping Balance Materials	\$ 76,000.00	\$ 13,900.00	\$ -	\$ -	\$ -	\$ -	\$ 13,900.00	\$ 62,100.00	\$ 3,105.00
	Process Piping Labor	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 250.00
	AIS/ O&M Documentation	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 500.00
	Training/ Start Ups	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 250.00
	Submittals	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 175.00
25	Division 25-27 Integrated Automation, Comm. Jetco Submittals	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 1,500.00
	Jetco Production Labor and Materials	\$ 320,000.00	\$ 264,070.00	\$ -	\$ -	\$ -	\$ -	\$ 264,070.00	\$ 55,930.00	\$ 2,795.00
	Final Checks Start up	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 1,500.00

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

7.31.24
PERIOD TO:
ENGINEER'S PROJECT NO.:

In tabulations below, amounts are stated to the nearest dollar.
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		From Previous Application (D + E)	This Period	From Previous Application (D + E)	This Period					
26	Division 26 Electrical									
	Demo	\$ 1,700.00	\$ -	\$ -	\$ 430.00	\$ -	\$ -	\$ 30,000.00	\$ 1,700.00	\$ -
	Underground Labor	\$ 40,000.00	\$ 29,570.00	\$ -	\$ -	\$ -	\$ -	\$ 30,730.00	\$ 10,270.00	\$ 1,538.50
	Underground Materials	\$ 41,000.00	\$ 30,730.00	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 37,500.00	\$ 625.00
	Branch Conduit Labor	\$ 50,000.00	\$ 10,000.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 7,500.00	\$ 22,500.00	\$ 375.00
	Branch Conduit Materials	\$ 30,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,800.00	\$ 25,200.00	\$ 140.00
	Feeder Conduit Labor	\$ 25,000.00	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ 31,500.00	\$ 175.00
	Feeder Conduit Materials	\$ 35,000.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 1,300.00	\$ 11,700.00	\$ 65.00
	Branch Wire Labor	\$ 13,000.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 11,750.00	\$ 62.50
	Branch Wire Materials	\$ 18,000.00	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	\$ -
	Feeder Wire Labor	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000.00	\$ -
	Feeder Wire Materials	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -
	Electrical Gear Labor	\$ 33,500.00	\$ 29,528.76	\$ -	\$ -	\$ -	\$ -	\$ 29,528.76	\$ 3,971.24	\$ 1,478.44
	Electrical Gear Materials	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,850.00	\$ 8,500.00	\$ -
	Lighting Protection Labor and Materials	\$ 11,000.00	\$ -	\$ -	\$ 3,850.00	\$ -	\$ -	\$ 3,850.00	\$ 7,150.00	\$ 182.50
	Lighting Labor	\$ 33,000.00	\$ 1,880.00	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00	\$ 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	\$ 36,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000.00	\$ -
	Controls Labor	\$ 137,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,400.00	\$ 3,600.00	\$ 1,620.00
	Submittals/CAD Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,500.00	\$ -	\$ 6,860.00
	Cummins Generator/Transfer Switch Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Electronic Safety and Security									
	Security Cameras Down Payment	\$ 5,595.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,595.46	\$ -
	Security Camera Labor and Materials Balance	\$ 5,035.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,035.01	\$ -
31	Division 31 Earthwork									
	Lay down/storage areas	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 1,250.00
	Strip/Respread Topsoil	\$ 6,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 150.00
	Mass Excavation	\$ 85,000.00	\$ 80,950.00	\$ -	\$ -	\$ -	\$ -	\$ 80,950.00	\$ 4,050.00	\$ 4,047.50
	Dewatering	\$ 50,000.00	\$ 27,500.00	\$ -	\$ -	\$ -	\$ -	\$ 27,500.00	\$ 22,500.00	\$ 1,375.00
	Backfill Structures	\$ 20,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 500.00
	Final Grade	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
32	Division 32 Exterior Improvements									
	Aggregate Base Courses Labor and Materials	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
	Paving Labor and Materials	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ -
	Asphalt Patch	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
	Temporary Access Road	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	\$ 225.00
	Granular Surfacing	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -
	Chain Link Fence and Gates	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000.00	\$ -
	Bollard Covers	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
	Seeding	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -
33	Division 33 Utilities									
	Disinfection of Watermain	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
	Videotaping of Sanitary Sewer	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
	Precast Manholes Materials with Liner Materials	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ 47,034.75	\$ 47,034.75	\$ 17,865.25	\$ 300.00
	Precast Manholes Labor	\$ 30,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 24,000.00	\$ -
	Tapping Sleeve Labor and Materials	\$ 6,000.00	\$ 3,281.94	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 3,281.94	\$ 2,718.06	\$ 184.10

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

PERIOD TO:
7.31.24
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					
	Watermain Materials	\$ 25,000.00	\$ 12,385.22	\$ -	\$ -	\$ -	\$ -	\$ 12,385.22	\$ 12,604.78	\$ 619.76
	Watermain Labor	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
	Hydrostatic Testing	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -
	Sanitary Piping Materials	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 50,000.00	\$ -	\$ 2,500.00
	Sanitary Piping Labor	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 250.00
	Sanitary Sewer/Mantle Testing	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -
	Subdrain Labor and Materials	\$ 4,500.00	\$ 1,494.80	\$ -	\$ -	\$ -	\$ -	\$ 1,494.80	\$ 3,005.20	\$ 74.74
	Storm sewer Materials	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,829.90	\$ 14,829.90	\$ 170.10	\$ 741.80
	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	\$ 389.00
	Monorail Hoist Labor and Materials									
43	Division 43 Process Gas, Purification	\$ 270,000.00	\$ 166,200.00	\$ -	\$ -	\$ -	\$ -	\$ 166,200.00	\$ 103,800.00	\$ 8,310.00
	Cornell Pumps Materials	\$ 5,000.00	\$ 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	\$ -	\$ -	\$ 9,600.00	\$ -	\$ 391,478.85	\$ 20,604.15	\$ 19,573.94
	Vulcan Bar Screens Materials	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00	\$ 480.00
	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	\$ 5,034,254.09	\$ 320,678.09	\$ 117,794.85	\$ 320,678.09	\$ 117,794.85	\$ 4,722,726.83	\$ 1,644,273.17	\$ 279,636.34



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

(On-site)

Invoice

Date	Invoice #
7/23/2024	18333

Bill To
BOOMRANG PO BOX 227 ANAMOSA, IA 52205

Ship To
Nevada WWTP PH 3 Lift Station

P.O. Number	Terms	Ship/Service	Via	F.O.B.	Project
21036-9	NET 30	7/23/2024	BEST WAY	ALTOONA	2371C Nevada WWTP - Ph 3

Quantity	Price Each	Description	Amount
1	59,000.00	Eaton Motor Control Center	59,000.00

Phone #	E-mail	jetcoinfo@jetcoelectric.com	Total	\$59,000.00
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Precast manhole materials = \$47,034.75
 Storm sewer materials = \$14,829.90

(On-site)

Midstates Precast Products, Inc.
 2340 Hubbell Avenue SW
 Bondurant, IA 50035
 Phone: (515) 410-9343
 Fax: (515) 410-9344



INVOICE 23224

Invoice Date: 5/22/2024

Plant: 100

Customer Copy

Sold to:	BOO001 Boomerang Corp PO Box 227 Anamosa, IA 52205	Job Number:	21-256
		Ship to:	Nevada - Phase 3 Lift Station Steve 319-693-3370, 457 S 6th St Nevada, IA 50201

SHIP DATE	TRUCK DRIVER	PO	TERMS	PAGE
5/22/2024	Corell	21036-7	NET 30	1
LOAD	TRAILER	SALES REP	EXEMPT	TICKET NO.
20227		Blake	160473	23224

Item	Description	Pieces	Units	Shipped	Unit Price	TX	Extension
Structure: Added 5/16/24							
14004	96" Manhole gasket (TSS201 pre-lubricated)	2	1 EA	2	\$0.00	<input type="checkbox"/>	\$0.00 <i>MJ</i>
Structure Total							\$0.00
<hr/>							
Structure: Other							
18026	Manhole Step	13	1 EA	13	\$0.00	<input type="checkbox"/>	\$0.00 <i>MJ</i>
Structure Total							\$0.00
<hr/>							
Structure: SE-A2							
3040196	96" Manhole Type 2B Cover Slab w/27" Hole	1	1 EA	1	\$1,670.00	<input type="checkbox"/>	\$1,670.00
40301964	96" x 4' Riser w/Steps & Gasket	1	1 EA	1	\$2,640.00	<input type="checkbox"/>	\$2,640.00 <i>MJ</i>
40301964	96" x 4' Riser w/Steps & Gasket	1	1 EA	1	\$2,640.00	<input type="checkbox"/>	\$2,640.00
40301965	96" x 5' Riser w/Steps & Gasket	1	1 EA	1	\$3,300.00	<input type="checkbox"/>	\$3,300.00
Structure Total							\$10,250.00

****Don't be a victim of cyber fraud!**** Our banking details will likely NEVER change. If you receive any correspondence requesting a change in our banking details, please contact us immediately by phone at 641-891-6612.

*Please make check payable to: Midstates Precast Products, Inc
 2340 Hubbell Ave SW ~ Bondurant, IA 50035

**Direct any questions to Accounts Receivable at ar@midstatesprecast.com or 515-822-1873.

Taxable	\$0.00
Non-Taxable	\$10,250.00
Sub Total	\$10,250.00
Tax	\$0.00
Invoice Total	\$10,250.00
Less Deposit	\$0.00
Invoice Balance	\$10,250.00

NOTE: A 1 1/2% PER MONTH SERVICE CHARGE IS ADDED TO ALL UNPAID INVOICES AFTER 30 DAYS. THIS IS AN 18% ANNUAL PERCENTAGE RATE.

Midstates Precast Products, Inc.
 2340 Hubbell Avenue SW
 Bondurant, IA 50035
 Phone: (515) 410-9343
 Fax: (515) 410-9344



INVOICE 23182

Invoice Date: 5/20/2024

Plant: 100

Customer Copy

Sold to:	BOO001 Boomerang Corp PO Box 227 Anamosa, IA 52205	Job Number:	21-256
		Ship to:	Nevada - Phase 3 Lift Station Steve 319-693-3370, 457 S 6th St Nevada, IA 50201

SHIP DATE	TRUCK DRIVER	PO	TERMS	PAGE
5/20/2024	SWAC	21036-7	NET 30	1
LOAD	TRAILER	SALES REP	EXEMPT #	TICKET NO.
20226		Blake	160473	23182

Item	Description	Pieces	Units	Shipped	Unit Price	TX	Extension
Structure: Added 5/16/24							
14001	60" Manhole gasket	3	1 EA	3	\$0.00	<input type="checkbox"/>	\$0.00
Structure Total							\$0.00 <i>ML</i>
Structure: Other							
14000	48" Manhole gasket (TSS-166 pre-lubricated)	4	1 EA	4	\$0.00	<input type="checkbox"/>	\$0.00 <i>ML</i>
Structure Total							\$0.00
Structure: SE-150							
30301604	60" x 4.0' Eccentric Cone w/ Gasket	1	1 EA	1	\$990.00	<input type="checkbox"/>	\$990.00
40301604	60" x 4' Riser w/ Gasket	1	1 EA	1	\$930.00	<input type="checkbox"/>	\$930.00
40301605	60" x 5' Riser w/ Gasket	1	1 EA	1	\$1,162.50	<input type="checkbox"/>	\$1,162.50 <i>ML</i>
50301606	60" x 6' Sanitary Base	1	1 EA	1	\$1,395.00	<input type="checkbox"/>	\$1,395.00
5030160	60" Integral Base Slab	1	1 EA	1	\$472.50	<input type="checkbox"/>	\$472.50
14114	A-Lok #490 (12" SANITITE/14" DIP/15" SDR26/35)	1	1 EA	1	\$190.00	<input type="checkbox"/>	\$190.00
14132	A-Lok #1235 (36" DIP/HOBAS)	2	1 EA	2	\$760.00	<input type="checkbox"/>	\$1,520.00
18050	HDPE Sure Grip Roll (2mm roll)	398	1 SQ FT	398	\$12.07	<input type="checkbox"/>	\$4,805.05
Structure Total							\$11,465.05
Structure: SE-B5							
3040148	48" Manhole Type 2B Cover Slab w/27" Hole	1	1 EA	1	\$320.00	<input type="checkbox"/>	\$320.00
40301484	48" x 4' Riser w/ Gasket	1	1 EA	1	\$680.00	<input type="checkbox"/>	\$680.00 <i>ML</i>
40301484	48" x 4' Riser w/ Gasket	1	1 EA	1	\$680.00	<input type="checkbox"/>	\$680.00
40301485	48" x 5' Riser w/ Gasket	1	1 EA	1	\$850.00	<input type="checkbox"/>	\$850.00
vh48san riser	48" VH Sanitary Riser x 4.5'	1	1 EA	1	\$765.00	<input type="checkbox"/>	\$765.00
14114	A-Lok #490 (14" DIP/15" SDR26/35)	1	1 EA	1	\$190.00	<input type="checkbox"/>	\$190.00
18050	HDPE Sure Grip Roll (2mm roll)	398	1 SQ FT	398	\$9.66	<input type="checkbox"/>	\$3,844.68
Structure Total							\$7,329.68

NOTE: A 1 1/2% PER MONTH SERVICE CHARGE IS ADDED TO ALL UNPAID INVOICES AFTER 30 DAYS. THIS IS AN 18% ANNUAL PERCENTAGE RATE.

Midstates Precast Products, Inc.
2340 Hubbell Avenue SW
Bondurant, IA 50035
Phone: (515) 410-9343
Fax: (515) 410-9344



INVOICE 23182

Invoice Date: 5/20/2024

Plant: 100

Customer Copy

****Don't be a victim of cyber fraud!**** Our banking details will likely NEVER change. If you receive any correspondence requesting a change in our banking details, please contact us immediately by phone at 641-891-6612.

*Please make check payable to: Midstates Precast Products, Inc
2340 Hubbell Ave SW ~ Bondurant, IA 50035

**Direct any questions to Accounts Receivable at
ar@midstatesprecast.com or 515-822-1873.

Taxable	\$0.00
Non-Taxable	\$18,794.73
<hr/>	
Sub Total	\$18,794.73
<hr/>	
Tax	\$0.00
<hr/>	
Invoice Total	\$18,794.73
<hr/>	
Less Deposit	\$0.00
<hr/>	
Invoice Balance	\$18,794.73

NOTE: A 1 1/2% PER MONTH SERVICE CHARGE IS ADDED TO ALL UNPAID INVOICES AFTER 30 DAYS. THIS IS AN 18% ANNUAL PERCENTAGE RATE.

Midstates Precast Products, Inc.
 2340 Hubbell Avenue SW
 Bondurant, IA 50035
 Phone: (515) 410-9343
 Fax: (515) 410-9344



INVOICE 23188

Invoice Date: 5/20/2024

Plant: 100

Customer Copy

Sold to: BOO001 Boomerang Corp PO Box 227 Anamosa, IA 52205	Job Number: 21-256 Ship to: Nevada - Phase 3 Lift Station Steve 319-698-3370, 457 S 6th St Nevada, IA 50201
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SHIP DATE	TRUCK/DRIVER	PO	TERMS	PAGE
5/20/2024	SWAC	21036-7	NET 30	1
LOAD	TRAILER	SALES REP	EXEMPT	TICKET NO.
20229		Blake	160473	23188

Item	Description	Pieces	Units	Shipped	Unit Price	TX	Extension
Structure: Added 5/16/24							
14004	96" Manhole gasket (TSS201 pre-lubricated)	1	1 EA	1	\$0.00	<input type="checkbox"/>	\$0.00
Structure Total							\$0.00
Structure: FES 36 - IN							
90360001	Flared End 36" RCP (Inlet)	1	1 EA	1	\$1,032.50	<input type="checkbox"/>	\$1,032.50
90360002	36" FES Footing, if needed	1	1 EA	1	\$650.00	<input type="checkbox"/>	\$650.00
18001	Double Eye Tie Rod Set -3/4" x 7-1/2" (30"-60" pipe) 1 per joint	3	1 PAIR	3	\$100.00	<input type="checkbox"/>	\$300.00
Structure Total							\$1,982.50
Structure: FES 36 - OUT							
903600	Flared End 36" RCP (Outlet)	1	1 EA	1	\$1,032.50	<input type="checkbox"/>	\$1,032.50
90360002	36" FES Footing, if needed	1	1 EA	1	\$650.00	<input type="checkbox"/>	\$650.00
18001	Double Eye Tie Rod Set -3/4" x 7-1/2" (30"-60" pipe) 1 per joint	3	1 PAIR	3	\$100.00	<input type="checkbox"/>	\$300.00
Structure Total							\$1,982.50
Structure: SE-A2							
403019661	96" x 6' Riser w/Hole and Gasket	1	1 EA	1	\$3,960.00	<input type="checkbox"/>	\$3,960.00
14132	A-Lok #1235 (36" DIP/HOBAS)	1	1 EA	1	\$760.00	<input type="checkbox"/>	\$760.00
18050	HDPE Sure Grip Roll (2mm roll)	796	1 SQ FT	796	\$9.62	<input type="checkbox"/>	\$7,657.52
Structure Total							\$12,377.52

****Don't be a victim of cyber fraud!**** Our banking details will likely NEVER change. If you receive any correspondence requesting a change in our banking details, please contact us immediately by phone at 641-891-6612.

*Please make check payable to: Midstates Precast Products, Inc
 2340 Hubbell Ave SW ~ Bondurant, IA 50035

**Direct any questions to Accounts Receivable at ar@midstatesprecast.com or 515-822-1873.

Taxable	\$0.00
Non-Taxable	\$16,342.52
Sub Total	\$16,342.52
Tax	\$0.00
Invoice Total	\$16,342.52
Less Deposit	\$0.00
Invoice Balance	\$16,342.52

NOTE: A 1 1/2% PER MONTH SERVICE CHARGE IS ADDED TO ALL UNPAID INVOICES AFTER 30 DAYS. THIS IS AN 18% ANNUAL PERCENTAGE RATE.

Midstates Precast Products, Inc.
 2340 Hubbell Avenue SW
 Bondurant, IA 50035
 Phone: (515) 410-9343
 Fax: (515) 410-9344



INVOICE 23216

Invoice Date: 5/22/2024

Plant: 100

Customer Copy

Sold to:	BOO001 Boomerang Corp PO Box 227 Anamosa, IA 52205	Job Number:	21-256
		Ship to:	Nevada - Phase 3 Lift Station Steve 319-693-3370, 457 S 6th St Nevada, IA 50201

SHIP DATE	TRUCK DRIVER	PO	TERMS	PAGE
5/22/2024	Lefebvre	21036-7	NET 30	1
LOAD	TRAILER	SALES REP	EXEMPT #	TICKET NO.
20228		Blake	160473	23216

Item	Description	Pieces	Units	Shipped	Unit Price	TX	Extension
Structure: STORM SEWER, RCP							
93683	36" RCP Class 3 Storm	8	8 FT	64	\$60.20	<input type="checkbox"/>	\$3,852.80
936831	36" RCP Class 3 Storm Tie Pipe	3	8 FT	24	\$60.20	<input type="checkbox"/>	\$1,444.80
14019	36" RCP Gasket	14	1 EA	14	\$56.00	<input type="checkbox"/>	\$784.00
Structure Total							\$6,081.60

****Don't be a victim of cyber fraud!**** Our banking details will likely NEVER change. If you receive any correspondence requesting a change in our banking details, please contact us immediately by phone at 641-891-8612.

*Please make check payable to: Midstates Precast Products, Inc
 2340 Hubbell Ave SW ~ Bondurant, IA 50035

**Direct any questions to Accounts Receivable at
 ar@midstatesprecast.com or 515-822-1873.

Taxable	\$0.00
Non-Taxable	\$6,081.60
Sub Total	\$6,081.60
Tax	\$0.00
Invoice Total	\$6,081.60
Less Deposit	\$0.00
Invoice Balance	\$6,081.60

NOTE: A 1 3/4% PER MONTH SERVICE CHARGE IS ADDED TO ALL UNPAID INVOICES AFTER 30 DAYS. THIS IS AN 18% ANNUAL PERCENTAGE RATE.

Midstates Precast Products, Inc.
 2340 Hubbell Avenue SW
 Bondurant, IA 50035
 Phone: (515) 410-9343
 Fax: (515) 410-9344



INVOICE 23218

Invoice Date: 5/22/2024

Plant: 100

Customer Copy

Sold to:	BOO001 Boomerang Corp PO Box 227 Anamosa, IA 52205	Job Number:	21-256
		Ship to:	Nevada - Phase 3 Lift Station Steve 319-693-3370, 457 S 6th St Nevada, IA 50201

SHIP DATE	TRUCK DRIVER	PO	TERMS	PAGE
5/22/2024	Corell	21036-7	NET 30	1
LOAD	TRAILER	SALES REP	EXEMPT	TICKET NO.
20230		Blake	160473	23218

Item	Description	Pieces	Units	Shipped	Unit Price	TX	Extension
Structure: FES 24 - IN							
90240001	Flared End 24" RCP (Inlet)	1	1 EA	1	\$598.50	<input type="checkbox"/>	\$598.50
90240002	24" FES Footing, if needed	1	1 EA	1	\$435.00	<input type="checkbox"/>	\$435.00
18000	Double Eye Tie Rod Set -5/8" x 5-1/2" (12"-27" pipe) 1 per joint	3	1 PAIR	3	\$80.00	<input type="checkbox"/>	\$240.00
Structure Total							\$1,273.50

Structure: STORM SEWER, RCP							
936831	36" RCP Class 3 Storm Tie Pipe	3	8 FT	24	\$60.20	<input type="checkbox"/>	\$1,444.80
Structure Total							\$1,444.80

****Don't be a victim of cyber fraud!**** Our banking details will likely NEVER change. If you receive any correspondence requesting a change in our banking details, please contact us immediately by phone at 641-891-6612.

*Please make check payable to: Midstates Precast Products, Inc
 2340 Hubbell Ave SW ~ Bondurant, IA 50035

**Direct any questions to Accounts Receivable at ar@midstatesprecast.com or 515-822-1873.

Taxable	\$0.00
Non-Taxable	\$2,718.30
Sub Total	\$2,718.30
Tax	\$0.00
Invoice Total	\$2,718.30
Less Deposit	\$0.00
Invoice Balance	\$2,718.30

NOTE: A 1 1/2% PER MONTH SERVICE CHARGE IS ADDED TO ALL UNPAID INVOICES AFTER 30 DAYS. THIS IS AN 18% ANNUAL PERCENTAGE RATE.

Midstates Precast Products, Inc.
 2340 Hubbell Avenue SW
 Bondurant, IA 50035
 Phone: (515) 410-9343
 Fax: (515) 410-9344



INVOICE 23215

Invoice Date: 5/22/2024

Plant: 100

Customer Copy

Sold to:	B00001 Boomerang Corp PO Box 227 Anamosa, IA 52205	Job Number:	21-256
		Ship to:	Nevada - Phase 3 Lift Station Steve 319-693-3370, 457 S 6th St Nevada, IA 50201

SHIP DATE	TRUCK DRIVER	PO	TERMS	PAGE
5/22/2024	Corell	21036-7	NET 30	1
LOAD	TRAILER	SALES REP	EXEMPT #	TICKET NO.
20305		Blake	160473	23215

Item	Description	Pieces	Units	Shipped	Unit Price	TX	Extension
Structure: FES 36 - IN							
90360001	Flared End 36" RCP (Inlet)	1	1 EA	1	\$1,032.50	<input type="checkbox"/>	\$1,032.50
Structure Total							\$1,032.50
Structure: FES 36 - OUT							
903600	Flared End 36" RCP (Outlet)	1	1 EA	1	\$1,032.50	<input type="checkbox"/>	\$1,032.50
Structure Total							\$1,032.50
Structure: SE-150							
40301604	60" x 4' Riser w/ Gasket	1	1 EA	1	\$930.00	<input type="checkbox"/>	\$930.00
40301605	60" x 5' Riser w/ Gasket	1	1 EA	1	\$1,162.50	<input type="checkbox"/>	\$1,162.50
Structure Total							\$2,092.50
Structure: SE-B5							
3040148	48" Manhole Type 2B Cover Slab w/27" Hole	1	1 EA	1	\$320.00	<input type="checkbox"/>	\$320.00
40301484	48" x 4' Riser w/ Gasket	1	1 EA	1	\$680.00	<input type="checkbox"/>	\$680.00
40301484	48" x 4' Riser w/ Gasket	1	1 EA	1	\$680.00	<input type="checkbox"/>	\$680.00
40301485	48" x 5' Riser w/ Gasket	1	1 EA	1	\$850.00	<input type="checkbox"/>	\$850.00
Structure Total							\$2,530.00

****Don't be a victim of cyber fraud!**** Our banking details will likely NEVER change. If you receive any correspondence requesting a change in our banking details, please contact us immediately by phone at 641-891-8612.

*Please make check payable to: Midstates Precast Products, Inc
 2340 Hubbell Ave SW ~ Bondurant, IA 50035

**Direct any questions to Accounts Receivable at ar@midstatesprecast.com or 515-822-1873.

Taxable	\$0.00
Non-Taxable	\$6,687.50
Sub Total	\$6,687.50
Tax	\$0.00
Invoice Total	\$6,687.50
Less Deposit	\$0.00
Invoice Balance	\$6,687.50

NOTE: A 1 1/2% PER MONTH SERVICE CHARGE IS ADDED TO ALL UNPAID INVOICES AFTER 30 DAYS. THIS IS AN 18% ANNUAL PERCENTAGE RATE.

Midstates Precast Products, Inc.
 2340 Hubbell Avenue SW
 Bondurant, IA 50035
 Phone: (515) 410-9343
 Fax: (515) 410-9344



INVOICE 23300

Invoice Date: 5/28/2024

Plant: 100

Customer Copy

Sold to:	BOO001 Boomerang Corp PO Box 227 Anamosa, IA 52205	Job Number:	21-256
		Ship to:	Nevada - Phase 3 Lift Station Steve 319-693-3370, 457 S 6th St Nevada, IA 50201

SHIP DATE	TRUCK DRIVER	PO	TERMS	PAGE
5/28/2024	Internal MPP	21036-7	NET 30	1
LOAD	TRAILER	SALES REP	EXEMPT #	TICKET NO
20336		Blake	160473	23300

Item	Description	Pieces	Units	Shipped	Unit Price	TX	Extension
Structure: SE-150 30301604	60" x 4.0' Eccentric Cone w/ Gasket	1	1 EA	1	\$990.00	<input type="checkbox"/>	\$990.00
Structure Total							\$990.00

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*Please make check payable to: Midstates Precast Products, Inc
 2340 Hubbell Ave SW ~ Bondurant, IA 50035

**Direct any questions to Accounts Receivable at
 ar@midstatesprecast.com or 515-822-1873.

Taxable	\$0.00
Non-Taxable	\$990.00
Sub Total	\$990.00
Tax	\$0.00
Invoice Total	\$990.00
Less Deposit	\$0.00
Invoice Balance	\$990.00

NOTE: A 1 1/2% PER MONTH SERVICE CHARGE IS ADDED TO ALL UNPAID INVOICES AFTER 30 DAYS. THIS IS AN 18% ANNUAL PERCENTAGE RATE.

Roth, Michael

From: Jeni Haas <JeniH@boomerangcorp.com>
Sent: Tuesday, July 30, 2024 7:20 AM
To: Roth, Michael; Muhlena, Kelly
Cc: AR
Subject: Fwd: Nevada WWTP Lift Station Concrete Wall Repairs

This email came from outside the HR Green organization. Please use caution when clicking on hyperlinks and opening attachments

Mike,
See below for letter from Shuck Britson regarding the lift station concrete.
Thank you,
Jeni

Get [Outlook for iOS](#)

From: Craig German <cgerman@shuck-britson.com>
Sent: Monday, July 29, 2024 8:48 PM
To: Jeni Haas <JeniH@boomerangcorp.com>
Subject: Nevada WWTP Lift Station Concrete Wall Repairs

Jeni:

90% of the concrete repairs on the repair documents is complete. Recommend payment of 90% of total payment for concrete materials and labor.

Thanks,

Craig German, P.E.
Structures Workgroup Leader



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