

Item # 8D
Date: 8/26/24



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

August 21, 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. 37

Dear Jordan:

Attached is an electronic copy of Payment Application No. 37 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:** No work completed this period;
- **Site Work:** Structural Precast Concrete;
- **120-Administration Maintenance Building:** Metal Building, Basic Mechanical Requirements, Plumbing Piping, Plumbing Fixtures, SOO for HVAC, Refrigerant Piping, HVLS Propeller Fans, Fuel Fired Heaters, Packaged Air Cooled Condensers, Split System AC Units; Stored Materials;
- **210-Headworks:** Plumbing Piping, Duct Insulation, SOO for HVAC, Refrigerant Piping, Packaged Air Cooled Condensers, Packaged MAU's, Split Systems AC Units; Stored Materials;
- **320-Oxidation Ditches:** No work completed this period;
- **320-Oxidation Ditches Flow Splitter:** No work completed this period;
- **350-Secondary Treatment Building:** Plumbing Piping/Insulation, Duct Insulation, SOO for HVAC;
- **360-Secondary Treatment Chemical Storage Building:** Hanger and Supports, Plumbing Piping, SOO for HVAC; Stored Materials;
- **380-Secondary Clarifiers:** No work completed this period;
- **390-Return Pump Station:** Elastomeric Deck Coverings, Basic Mechanical Requirements, Hanger and Supports, Plumbing Piping Insulation, SOO for HVAC, HVAC Ducts and Casings, Air Duct Accessories, HVAC Power Ventilators, Terminal Heat Transfer Units; Stored Materials;
- **420-UV Disinfection Building:** Basic Mechanical Requirements, Plumbing Piping Insulation, SOO for HVAC, HVAC Ducts and Casings, Air Duct Accessories, Packaged Air Cooled Condensers, Split Systems AC Units; Stored Materials;
- **520-Aerobic Digesters:** No work completed this period;; Stored Materials;
- **550-Solids Processing Building:** Plumbing Piping Insulation, Duct Insulation, SOO for HVAC, Refrigerant Piping, HVAC Ducts and Casings, Air Duct Accessories, HVAC Power Ventilators, Packaged Air Cooled Condensers, Packaged Make Up Air Units, Terminal Heat Transfer Units, Split Systems AC Units; Stored Materials;
- **570-Biosolids Pumping Building:** Basic Mechanical Requirements, Plumbing Equipment, SOO for HVAC, HVAC Ducts and Casings, HVAC Power Ventilators, Air Outlets and Inlets, Terminal Heat Transfer Units; Stored Materials;
- **580-Biosolids Storage Tanks:** No work completed this period;



The total for Pay Application No. 37 is \$ \$59,446.73.

As of this Pay Application, WBCI has been paid approximately 94% of the current contract price (not including retainage withheld). As of this Pay Application, approximately all of the time has been used. WBCI is completing tornado damage repairs to achieve substantial completion and proceed with startup; however, delays with Phase 3 will impact the ability to complete the Work.

We have reviewed Payment Application No. 37. 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. 37 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. 37
 Period To: July 31, 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
 Ph 309/688-0416; Fax 309/688-0891
 email -- (Jacob.Lee)@wbci.us

Phone: 515-278-2913
 Fax: 5525 Merle Hay Road, Suite 200
 Johnston, IA 50131
 Attn:

App'l date July 31, 2024
 Contract date:
 Substantial completion date:
 Invoice 7 24 542 37

CONTRACTOR: Williams Brothers Construction Inc.
 By: *Jacqueline Smith*
 Jacqueline Smith, Treasurer
 State of: Illinois
 County of: Adams
 Date: July 31, 2024

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 (LINE 1 + 2) 35,965,023.27
 4. TOTAL COMPLETED AND STORED TO DATE 35,446,440.33
 (Column G on G702)

5. RETAINAGE:
 a. 5 % of 100% of Contract (1,724,338.26)
 (Columns D + E on G703)
 b. 5 % of Stored Material (47,983.76)
 (Columns F on G703)
 Total Retainage (Line 5a + 5b or
 Total in Column I of G703) (1,772,322.02)
 6. TOTAL EARNED LESS RETAINAGE 33,674,118.31
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (33,614,671.58)
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE 59,446.73
 9. BALANCE TO FINISH, INCLUDING RETAINAGE 2,290,904.96
 (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		
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.

Date: July 31, 2024

By: *Jacqueline Smith*

Jacqueline Smith, Treasurer

State of: Illinois

County of: Adams

Subscribed and sworn to before me this day of July 31, 2024

Notary Public

"OFFICIAL SEAL"

LISA A. MUNSTEDT

Notary Public, State of Illinois

My Commission Expires 03-10-2026

My Commission expires:

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 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 59,446.73

(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: *Michael Potts*

Date: 8/21/24

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. 37														
PER TO: July 31, 2024														
ENGINEER'S PROJECT NO.: 0.00														
APPL. DATE: July 31, 2024														
-----WORK COMPLETED-----														
PREV APPL.														
THIS PERIOD														
MATERIALS STORED														
TOTAL COMPL & STORED														
% Complete														
BALANCE TO FINISH														
RETAINAGE														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Spec	Div	Build NO.	Nevada WWTF	SUPPLIER/ SUBCONTRACTOR	SCHEDULED	PREV APPL.	THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE		
4 Sec	General Requirements													
8 01	0000		Concrete Sidewalk Unit Price	Williams Brothers Construction	65,000.00	62,318.00			62,318.00	96%	2,682.00	3,115.90		
9 01	0000		Demobilization	Williams Brothers Construction	75,000.00	71,250.00			71,250.00	95%	3,750.00	3,562.50		
10 01	0000		Submittal Exchange	Williams Brothers Construction	18,000.00	18,000.00			18,000.00	100%	0.00	900.00		
11 01	0000		Mobilization	Williams Brothers Construction	1,434,000.00	1,434,000.00			1,434,000.00	100%	0.00	71,700.00		
12 01	0000		Mobilization	J & K Contracting	155,925.00	155,925.00			155,925.00	100%	0.00	7,796.25		
13 01	0000		Mobilization	Tobin Brothers	30,000.00	30,000.00			30,000.00	100%	0.00	1,500.00		
14 01	0000		Bond Insurance	Williams Brothers Construction	1,672,139.72	1,672,139.72			1,672,139.72	100%	0.00	83,606.99		
15 01	58713		Silt Fence/Ditch Check Installation	M/L Alpha Landscapes	42,000.00	31,500.00			31,500.00	75%	10,500.00	1,575.00		
16 01	58713		Silt Fence/Ditch Check Removal	M/L Alpha Landscapes	3,300.00	0.00			0.00	0%	3,300.00	0.00		
17	0000		General Conditions and Mobilization	Con-Struct, Inc.	100,000.00	100,000.00			100,000.00	100%	0.00	5,000.00		
18 26	0000		Engineering Study	CEC Electric	9,550.00	9,550.00			9,550.00	100%	0.00	477.50		
19 26	0000		Equipment	CEC Electric	75,050.00	75,050.00			75,050.00	100%	0.00	3,752.50		
20 26	0000		Freight	CEC Electric	14,750.00	14,750.00			14,750.00	100%	0.00	737.50		
21 26	0000		Mobilization & Trailer	CEC Electric	44,250.00	44,250.00			44,250.00	100%	0.00	2,212.50		
22 26	0000		Vehicle and General Expense	CEC Electric	44,250.00	44,250.00			44,250.00	100%	0.00	2,212.50		
23	Site Work													
24 03	0000		Rebar	M/L Ambassador Steel Fabrications	1,500.00	1,500.00			1,500.00	100%	0.00	75.00		
25 03	0000		Concrete	Central Iowa Ready Mix	1,364.88	1,364.88			1,364.88	100%	0.00	68.25		
26 03	0000		Retaining Wall	L Williams Brothers Construction	11,435.50	11,435.50			11,435.50	100%	0.00	571.78		
27 03	0000		Entrance Sign	L Williams Brothers Construction	3,832.00	3,832.00			3,832.00	100%	0.00	191.60		
28	0000		Construction Entrance and Check Dams	M Con-Struct, Inc.	6,000.00	6,000.00			6,000.00	100%	0.00	300.00		
29	0000		Construction Entrance and Check Dams	L Con-Struct, Inc.	6,000.00	6,000.00			6,000.00	100%	0.00	300.00		
30	0000		7" Concrete Pavement	M Con-Struct, Inc.	370,000.00	370,000.00			370,000.00	100%	0.00	18,500.00		
31	0000		7" Concrete Pavement	L Con-Struct, Inc.	260,000.00	260,000.00			260,000.00	100%	0.00	13,000.00		
32	0000		Roadway Subbase	M Con-Struct, Inc.	88,000.00	88,000.00			88,000.00	100%	0.00	4,400.00		
33	0000		Roadway Subbase	L Con-Struct, Inc.	78,000.00	78,000.00			78,000.00	100%	0.00	3,900.00		
34	0000		Roadway Subdrain	M Con-Struct, Inc.	27,000.00	27,000.00			27,000.00	100%	0.00	1,350.00		
35	0000		Roadway Subdrain	L Con-Struct, Inc.	30,000.00	30,000.00			30,000.00	100%	0.00	1,500.00		
36	0000		Topsail Respread	L Con-Struct, Inc.	117,000.00	117,000.00			117,000.00	100%	0.00	5,850.00		
37	0000		Mass Excavation	L Con-Struct, Inc.	240,000.00	240,000.00			240,000.00	100%	0.00	12,000.00		
38 03	4100		Structural Precast Concrete	M Mid-States Concrete Industries	8,194.00	8,194.00			8,194.00	100%	0.00	409.70		
39 03	4100		Structural Precast Concrete	L Williams Brothers Construction	1,560.00		1,560.00		1,560.00	100%	0.00	78.00		
40 05	5000		Metal Fabrications	M Breuer Metal Craftsmen, Inc.	48,873.26	48,873.26			48,873.26	100%	0.00	2,443.66		
41 05	5000		Metal Fabrications	L Williams Brothers Construction	28,083.00	28,083.00			28,083.00	100%	0.00	1,404.15		
42 22	0500		FIRE MAIN, 6 IN	L&M J & K Contracting, LLC	117,800.00	117,800.00			117,800.00	100%	0.00	5,890.00		
43 22	0500		FIRE HYDRANT ASSEMBLY	L J & K Contracting, LLC	17,637.00	17,637.00			17,637.00	100%	0.00	881.85		
44 22	0500		FIRE HYDRANT ASSEMBLY	M J & K Contracting, LLC	24,013.00	24,013.00			24,013.00	100%	0.00	1,200.65		
45 22	0500		GATE VALVE, 6 IN	L&M J & K Contracting, LLC	7,000.00	7,000.00			7,000.00	100%	0.00	350.00		
46 22	0500		W3, 2 IN & 4 IN	L&M J & K Contracting, LLC	94,500.00	94,500.00			94,500.00	100%	0.00	4,725.00		
47 22	0500		GATE VALVE, 4 IN	L&M J & K Contracting, LLC	3,750.00	3,750.00			3,750.00	100%	0.00	187.50		
48 22	0500		POTABLE WATER, 2 IN	L&M J & K Contracting, LLC	98,700.00	98,700.00			98,700.00	100%	0.00	4,935.00		
49 22	0500		SITE INT DRAIN SD	L&M J & K Contracting, LLC	90,000.00	90,000.00			90,000.00	100%	0.00	4,500.00		
50 22	0500		1" FERRIC FEED SAN11-360	L&M J & K Contracting, LLC	6,000.00	6,000.00			6,000.00	100%	0.00	300.00		
51 22	0500		1" MICRRO-C FEED 350-360	L&M J & K Contracting, LLC	7,840.00	7,840.00			7,840.00	100%	0.00	392.00		
52 22	0500		2" FM	L&M J & K Contracting, LLC	17,600.00	17,600.00			17,600.00	100%	0.00	880.00		
53 22	0500		3" PERM 520-550 X2	L&M J & K Contracting, LLC	10,640.00	10,640.00			10,640.00	100%	0.00	532.00		
54 22	0500		4" WAS	L&M J & K Contracting, LLC	31,500.00	31,500.00			31,500.00	100%	0.00	1,575.00		
55 22	0500		4" SCUM 550-350	L&M J & K Contracting, LLC	31,500.00	31,500.00			31,500.00	100%	0.00	1,575.00		
56 22	0500		4" SAN 120-SAN04 X 2	L&M J & K Contracting, LLC	12,600.00	12,600.00			12,600.00	100%	0.00	630.00		
57 22	0500		4" DSL 570-6" DRAIN	L&M J & K Contracting, LLC	3,720.00	3,720.00			3,720.00	100%	0.00	186.00		
58 22	0500		PLUG VALVE, 4 IN	L J & K Contracting, LLC	561.00	561.00			561.00	100%	0.00	28.05		

CONTINUATION SHEET										Application No. 37		PER. TO: July 31, 2024		ENGINEER'S PROJECT NO.:		July 31, 2024		0.00	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
		Spec	Sec.	Build.	NO.	NEWADA WWTF	SUPPLIER/ SUBCONTRACTOR	SCHEDULED	PREV APPL.	THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE				
59	22	0500		4" DRN			L&M J & K Contracting, LLC	12,960.00	12,960.00			12,960.00	100%	0.00	648.00				
60	22	0500		6" DSL			L&M J & K Contracting, LLC	41,600.00	41,600.00			41,600.00	100%	0.00	2,080.00				
61	22	0500		6" DRN			L&M J & K Contracting, LLC	52,200.00	52,200.00			52,200.00	100%	0.00	2,610.00				
62	22	0500		6" WAS	520-550		L&M J & K Contracting, LLC	3,000.00	3,000.00			3,000.00	100%	0.00	150.00				
63	22	0500		6" CLARIFIER SCUM X 3			L&M J & K Contracting, LLC	16,200.00	16,200.00			16,200.00	100%	0.00	810.00				
64	22	0500		6" CLARIFIER DRAIN 350-390			L&M J & K Contracting, LLC	9,000.00	9,000.00			9,000.00	100%	0.00	450.00				
65	22	0500		6" SCUM FS-SEC TRT BLDG			L&M J & K Contracting, LLC	4,000.00	4,000.00			4,000.00	100%	0.00	200.00				
66	22	0500		6" ALP MBT-BLOWERS			L&M J & K Contracting, LLC	17,600.00	17,600.00			17,600.00	100%	0.00	880.00				
67	22	0500		8" PM 320-390			L&M J & K Contracting, LLC	32,000.00	32,000.00			32,000.00	100%	0.00	1,600.00				
68	22	0500		10" RETURN SLUDGE CLAR-SEC TRT			L&M J & K Contracting, LLC	30,000.00	30,000.00			30,000.00	100%	0.00	1,500.00				
69	22	0500		10" ALP			L J & K Contracting, LLC	14,736.93	14,736.93			14,736.93	100%	0.00	736.85				
70	22	0500		10" ALP			M J & K Contracting, LLC	13,263.07	13,263.07			13,263.07	100%	0.00	663.15				
71	22	0500		12" DRAIN			L&M J & K Contracting, LLC	62,400.00	62,400.00			62,400.00	100%	0.00	3,120.00				
72	22	0500		12" RAS 320-350			L&M J & K Contracting, LLC	46,800.00	46,800.00			46,800.00	100%	0.00	2,340.00				
73	22	0500		12" DRN 580-SAN06			L&M J & K Contracting, LLC	9,000.00	9,000.00			9,000.00	100%	0.00	450.00				
74	22	0500		18" DSL 580-570 X 2			L&M J & K Contracting, LLC	18,000.00	17,100.00			17,100.00	95%	900.00	855.00				
75	22	0500		20" DSL 580-570 X 2			L&M J & K Contracting, LLC	13,000.00	12,350.00			12,350.00	95%	650.00	617.50				
76	22	0500		20" SECONDARY CLAR-FS X 3 (CONCRETE ENCL)			L&M J & K Contracting, LLC	61,031.00	57,979.45			57,979.45	95%	3,051.55	2,898.97				
77	22	0500		20" SECONDARY CLAR-FS X 3 (CONCRETE ENCL)			L&M J & K Contracting, LLC	22,969.00	22,969.00			22,969.00	100%	0.00	1,148.45				
78	22	0500		24" AT OXID DITCH -FS X 3			L&M J & K Contracting, LLC	49,458.59	49,458.59			49,458.59	100%	0.00	2,472.93				
79	22	0500		24" AT OXID DITCH -FS X 3			M J & K Contracting, LLC	15,541.41	15,541.41			15,541.41	100%	0.00	777.07				
80	22	0500		30" OE 320-350 (CONCRETE ENCASED)			L&M J & K Contracting, LLC	78,386.51	78,386.51			78,386.51	100%	0.00	3,919.33				
81	22	0500		30" OE 320-350 (CONCRETE ENCASED)			M J & K Contracting, LLC	58,113.49	58,113.49			58,113.49	100%	0.00	2,905.67				
82	22	0500		30" SCE 420-30X14 CROSS			L J & K Contracting, LLC	41,785.52	41,785.52			41,785.52	100%	0.00	2,089.28				
83	22	0500		30" SCE 420-30X14 CROSS			M J & K Contracting, LLC	13,414.48	13,414.48			13,414.48	100%	0.00	670.72				
84	22	0500		30" FINAL EFF 420-SAN07			L&M J & K Contracting, LLC	6,000.00	6,000.00			6,000.00	100%	0.00	300.00				
85	22	0500		30" SAN INF			L&M J & K Contracting, LLC	33,600.00	33,600.00			33,600.00	100%	0.00	1,680.00				
86	22	0500		36" SANITARY 210-320			L&M J & K Contracting, LLC	26,880.00	26,880.00			26,880.00	100%	0.00	1,344.00				
87	22	0500		SECONDARY CLAR EFF CROSS-1.2.3, 30 IN			L J & K Contracting, LLC	9,953.07	9,953.07			9,953.07	100%	0.00	497.65				
88	22	0500		SECONDARY CLAR EFF CROSS-1.2.3, 30 IN			M J & K Contracting, LLC	22,046.93	22,046.93			22,046.93	100%	0.00	1,102.35				
89	22	0500		SECONDARY CLAR EFF CROSS-1.2.4, 24 IN			L J & K Contracting, LLC	32,392.67	32,392.67			32,392.67	100%	0.00	1,619.63				
90	22	0500		SECONDARY CLAR EFF CROSS-1.2.4, 24 IN			M J & K Contracting, LLC	1,907.33	1,907.33			1,907.33	100%	0.00	95.37				
91	22	0500		SECONDARY CLAR EFF CROSS-1.2.5, 20 IN			L J & K Contracting, LLC	3,945.79	3,945.79			3,945.79	100%	0.00	197.29				
92	22	0500		SECONDARY CLAR EFF CROSS-1.2.5, 20 IN			M J & K Contracting, LLC	4,354.21	4,354.21			4,354.21	100%	0.00	217.71				
93	22	0500		SECONDARY CLAR EFF CROSS-1.2.6, 14 IN			L J & K Contracting, LLC	5,619.00	5,619.00			5,619.00	100%	0.00	280.95				
94	22	0500		SECONDARY CLAR EFF CROSS-1.2.6, 14 IN			M J & K Contracting, LLC	4,281.00	4,281.00			4,281.00	100%	0.00	214.05				
95	22	0500		STORM SEWER, RCP, 15 IN			L&M J & K Contracting, LLC	3,640.00	3,640.00			3,640.00	100%	0.00	182.00				
96	22	0500		STORM SEWER, RCP, 15 IN			L&M J & K Contracting, LLC	15,664.00	15,664.00			15,664.00	100%	0.00	783.20				
97	22	0500		STORM SEWER, RCP, 24 IN			L&M J & K Contracting, LLC	25,600.00	25,600.00			25,600.00	100%	0.00	1,280.00				
98	22	0500		STORM SEWER, RCP, 30 IN			L&M J & K Contracting, LLC	17,280.00	17,280.00			17,280.00	100%	0.00	864.00				
99	22	0500		STORM SEWER, RCP, 36 IN			L&M J & K Contracting, LLC	42,920.00	42,920.00			42,920.00	100%	0.00	2,146.00				
100	22	0500		STORM SEWER, RCP, 42 IN			L&M J & K Contracting, LLC	8,400.00	8,400.00			8,400.00	100%	0.00	420.00				
101	22	0500		STORM APRON, 12 IN			L&M J & K Contracting, LLC	3,000.00	3,000.00			3,000.00	100%	0.00	150.00				
102	22	0500		STORM APRON, 15 IN			L&M J & K Contracting, LLC	3,000.00	3,000.00			3,000.00	100%	0.00	150.00				
103	22	0500		STORM APRON, 24 IN			L&M J & K Contracting, LLC	7,750.00	7,750.00			7,750.00	100%	0.00	387.50				
104	22	0500		STORM APRON, 30 IN			L&M J & K Contracting, LLC	4,150.00	4,150.00			4,150.00	100%	0.00	207.50				
105	22	0500		STORM APRON, 36 IN			L&M J & K Contracting, LLC	9,800.00	9,800.00			9,800.00	100%	0.00	490.00				
106	22	0500		STORM APRON, 42 IN			L&M J & K Contracting, LLC	5,475.00	5,475.00			5,475.00	100%	0.00	273.75				
107	22	0500		SANITARY MANHOLE, SW-301, 48 IN			L&M J & K Contracting, LLC	6,550.00	6,550.00			6,550.00	100%	0.00	327.50				
108	22	0500		SANITARY MANHOLE, SW-301, 60 IN, HDPE LIN			L&M J & K Contracting, LLC	10,000.00	9,500.00			9,500.00	95%	500.00	475.00				
109	22	0500		SANITARY MANHOLE, SW-301, 84 IN			L&M J & K Contracting, LLC	32,700.00	31,065.00			31,065.00	95%	1,635.00	795.00				
110	22	0500		STORM INTAKE, SW-501			L&M J & K Contracting, LLC	7,000.00	7,000.00			7,000.00	100%	0.00	350.00				

CONTINUATION SHEET										
Application No. 37		PER. TO: July 31, 2024		ENGINEER'S PROJECT NO.: 0.00						
APPL. DATE: July 31, 2024		APPL. DATE: July 31, 2024		APPL. DATE: July 31, 2024						
Nevada WWTF		Nevada WWTF		Nevada WWTF						
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CONTINUATION SHEET										Application No. 37		PER TO: July 31, 2024		ENGINEERS' PROJECT NO.: 0.00					
1		2		3		4		5		6		7		8		9		10	
Spec		Build		Nevada WWTF		SCHEDULED		SUBCONTRACTOR		PREV APPL		THIS PERIOD		MATERIALS STORED		TOTAL COMPL & STORED		% Complete	
NO.		NO.		NO.		NO.		NO.		NO.		NO.		NO.		NO.		NO.	
163	07	2500	120	Weather Barriers	M	Williams Brothers Construction	2,348.00	2,348.00								2,348.00	100%	117.40	
164	07	2500	120	Weather Barriers	L	Williams Brothers Construction	3,045.00	3,045.00								3,045.00	100%	152.25	
165	08	1113	120	Hollow Metal Doors and Frames	M	Walsh Door & Security	9,300.00	9,300.00								9,300.00	100%	465.00	
166	08	1113	120	Hollow Metal Doors and Frames	L	Williams Brothers Construction	16,260.00	16,260.00								16,260.00	100%	813.00	
167	08	1116	120	Aluminum Doors and Frames	M	East Moline Glass	29,070.00	29,070.00								29,070.00	100%	1,452.50	
168	08	1116	120	Aluminum Doors and Frames	L	East Moline Glass	10,418.00	10,418.00								10,418.00	100%	520.90	
169	08	4313	120	Aluminum-Framed Storefronts	M	East Moline Glass	4,338.00	4,338.00								4,338.00	100%	216.90	
170	08	4313	120	Aluminum-Framed Storefronts	L	East Moline Glass	3,500.00	3,500.00								3,500.00	100%	175.00	
171	08	7102	120	Door Hardware	M	Walsh Door & Security	43,391.00	43,391.00								43,391.00	100%	2,169.55	
172	08	7102	120	Door Hardware	L	Williams Brothers Construction	43,391.00	43,391.00								43,391.00	100%	0.00	
173	08	3323	120	Overhead Coiling Doors/Sectional Doors	M/L	Nationserve of Peoria	43,762.26	43,762.26								43,762.26	100%	2,188.11	
174	08	8000	120	Glazing	M	East Moline Glass	2,523.00	2,523.00								2,523.00	100%	126.15	
175	08	8000	120	Glazing	L	East Moline Glass	1,996.00	1,996.00								1,996.00	100%	99.80	
176	09	2116	120	Gypsum Board Assemblies	M	Baker Interior Systems	537.00	537.00								537.00	100%	26.85	
177	09	2116	120	Gypsum Board Assemblies	L	Baker Interior Systems	946.00	946.00								917.00	97%	45.85	
178	09	3000	120	Tiling	M	Jims Carpet One	8,500.00	8,500.00								8,500.00	100%	425.00	
179	09	3000	120	Tiling	L	Jims Carpet One	8,500.00	8,500.00								8,500.00	100%	425.00	
180	09	6500	120	Resilient Flooring	M	Jims Carpet One	1,100.00	1,100.00								0.00	0%	0.00	
181	09	6500	120	Resilient Flooring	L	Jims Carpet One	900.00	900.00								0.00	0%	0.00	
182	09	5100	120	Acoustical Ceiling	M	Baker Interior Systems	3,465.50	3,465.50								3,465.50	100%	173.28	
183	09	5100	120	Acoustical Ceiling	L	Baker Interior Systems	2,235.50	2,235.50								1,341.50	60%	894.00	
184	09	7200	120	Wall Coverings	M	RP Coatings	1,060.00	1,060.00								1,060.00	100%	53.00	
185	09	7200	120	Wall Coverings	L	RP Coatings	640.00	640.00								640.00	100%	32.00	
186	09	9000	120	Paints and Coatings	M/L	RP Coatings	51,000.00	51,000.00								51,000.00	100%	2,550.00	
187	09	9500	120	Broadcast Systems Flooring	M/L	Concrete Specialties Midwest Inc.	7,900.00	7,900.00								7,900.00	100%	395.00	
188	10	1400	120	Signage	M	Carney and Company Inc.	10,200.00	10,200.00								10,200.00	100%	510.00	
189	10	1400	120	Signage	L	Williams Brothers Construction	16,800.00	16,800.00								16,800.00	100%	840.00	
190	10	2113	120	Plastic Toilet Compartments	M	EPCO Ltd., Inc.	2,463.00	2,463.00								2,463.00	100%	123.15	
191	10	2113	120	Plastic Toilet Compartments	L	Williams Brothers Construction	1,200.00	1,200.00								1,200.00	100%	60.00	
192	10	2800	120	Toilet and Bath Accessories	M	Spec Ten, Etc., LLC	2,015.00	2,015.00								2,015.00	100%	100.75	
193	10	2800	120	Toilet and Bath Accessories	L	Williams Brothers Construction	2,520.00	2,520.00								2,520.00	100%	126.00	
194	10	4400	120	Fire Protection Specialties	M	Carney and Company Inc.	1,290.00	1,290.00								1,290.00	100%	64.50	
195	10	4400	120	Fire Protection Specialties	L	Williams Brothers Construction	759.00	759.00								759.00	100%	37.95	
196	10	5113	120	Metal Lockers	M	Lightning Lockers	2,355.00	2,355.00								2,355.00	100%	117.75	
197	10	5113	120	Metal Lockers	L	Williams Brothers Construction	1,045.00	1,045.00								1,045.00	100%	52.25	
198	11	5553	120	Laboratory Furniture	M	Innovative Laboratory Systems	38,300.00	38,300.00								38,300.00	100%	1,915.00	
199	11	5553	120	Laboratory Furniture	L	Innovative Laboratory Systems	5,600.00	5,600.00								5,600.00	100%	280.00	
200	12	2400	120	Window Shades	M/L	Premier Edge	2,344.00	2,344.00								2,344.00	100%	117.20	
201	13	3419	120	Metal Building System	M	Nucor Building Systems	144,597.00	144,597.00								144,597.00	100%	7,229.85	
202	13	3419	120	Simple Saver Insulation System	M	L & L Insulation	19,850.00	19,850.00								19,850.00	100%	992.50	
203	13	3419	120	Metal Building System	L	S&H Contracting	167,000.00	164,910.00								167,000.00	100%	8,350.00	
204	21	0500	120	Fire Suppression	M/L	Summit Companies	43,628.00	41,115.90								41,115.90	94%	2,512.10	
205	22	0500	120	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	8,250.00	8,250.00								8,250.00	100%	412.50	
206	22	0500	120	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	16,150.00	16,050.00								16,150.00	100%	807.50	
207	22	0529	120	Hanger and Supports	M	MJ O'Connor Mechanical	4,940.00	4,940.00								4,940.00	100%	247.00	
208	22	0529	120	Hanger and Supports	L	MJ O'Connor Mechanical	2,360.00	2,360.00								2,360.00	100%	118.00	
209	22	0553	120	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	3,625.00									0.00	0%	0.00	
210	22	0553	120	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	2,840.00									0.00	0%	0.00	
211	22	0719	120	Plumbing Piping Insulation	M	MJ O'Connor Mechanical	3,730.00									3,730.00	100%	186.50	
212	22	0719	120	Plumbing Piping Insulation	L	MJ O'Connor Mechanical	2,440.00									4,200.00	100%	210.00	
213	22	1005	120	Plumbing Piping	M	MJ O'Connor Mechanical	18,200.00									18,200.00	100%	910.00	
214	22	1005	120	Plumbing Piping	L	MJ O'Connor Mechanical	17,100.00									17,100.00	100%	855.00	

CONTINUATION SHEET										Application No. 37		PER. TO: July 31, 2024				
APPL. DATE: July 31, 2024										ENGINEER'S PROJECT NO.:						
1	2	3	4	Spec	Build	Nevada WWTTP	SCHEDULED		SUPPLIER/ SUBCONTRACTOR	PREV APPL.	THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
215	22	1006	120	Plumbing Piping Specialties	M	MJ O'Connor Mechanical	13,680.00	13,680.00		13,680.00			13,680.00	100%	0.00	684.00
216	22	1006	120	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	6,125.00	6,125.00		6,125.00			6,125.00	100%	0.00	306.25
217	22	3000	120	Plumbing Equipment	M	MJ O'Connor Mechanical	19,000.00	18,601.14		18,601.14	398.86			100%	0.00	950.00
218	22	3000	120	Plumbing Equipment	L	MJ O'Connor Mechanical	3,780.00	3,780.00		3,780.00				100%	0.00	189.00
219	22	3000	120	Plumbing Fixtures	M	MJ O'Connor Mechanical	7,965.00	7,865.00		7,865.00	100.00			100%	0.00	398.25
220	22	3000	120	Plumbing Fixtures	L	MJ O'Connor Mechanical	3,000.00	3,000.00		3,000.00				100%	0.00	150.00
221	23	0593	120	TAB for HVAC	L	MJ O'Connor Mechanical	5,245.00	5,245.00						0%	5,245.00	0.00
222	23	0713	120	Duct Insulation	M	MJ O'Connor Mechanical	470.00	470.00		470.00				100%	0.00	23.50
223	23	0713	120	Duct Insulation	L	MJ O'Connor Mechanical	1,050.00	1,050.00		1,050.00				100%	0.00	52.50
224	23	0993	120	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	1,950.00	1,670.00		1,670.00	280.00			100%	0.00	97.50
225	23	0993	120	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	1,680.00	1,500.00		1,500.00	180.00			100%	0.00	84.00
226	23	1223	120	Facility Natural Gas Piping	M	MJ O'Connor Mechanical	5,575.00	5,575.00		5,575.00				100%	0.00	278.75
227	23	1223	120	Facility Natural Gas Piping	L	MJ O'Connor Mechanical	11,560.00	11,560.00		11,560.00				100%	0.00	578.00
228	23	2300	120	Refrigerant Piping	M	MJ O'Connor Mechanical	5,360.00	5,360.00		5,360.00				100%	0.00	268.00
229	23	2300	120	Refrigerant Piping	L	MJ O'Connor Mechanical	4,030.00	3,825.00		3,825.00	205.00			100%	0.00	201.50
230	23	3100	120	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	14,665.00	14,665.00		14,665.00				100%	0.00	733.25
231	23	3100	120	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	15,900.00	15,900.00		15,900.00				100%	0.00	795.00
232	23	3300	120	Air Duct Accessories	M	MJ O'Connor Mechanical	1,975.00	1,975.00		1,975.00				100%	0.00	98.75
233	23	3300	120	Air Duct Accessories	L	MJ O'Connor Mechanical	1,840.00	1,840.00		1,840.00				100%	0.00	92.00
234	23	3423	120	HVAC Power Ventilators	M	MJ O'Connor Mechanical	16,380.00	16,380.00		16,380.00				100%	0.00	819.00
235	23	3423	120	HVAC Power Ventilators	L	MJ O'Connor Mechanical	2,745.00	2,745.00		2,745.00				100%	0.00	137.25
236	23	3439	120	HVLS Propeller Fans	M	MJ O'Connor Mechanical	16,800.00	15,960.00		15,960.00	840.00			100%	0.00	840.00
237	23	3439	120	HVLS Propeller Fans	L	MJ O'Connor Mechanical	5,040.00	5,040.00		5,040.00				100%	0.00	252.00
238	23	3700	120	Air Outlets and Inlets	M	MJ O'Connor Mechanical	5,850.00	5,850.00		5,850.00				100%	0.00	292.50
239	23	3700	120	Air Outlets and Inlets	L	MJ O'Connor Mechanical	2,095.00	2,095.00		2,095.00				100%	0.00	104.75
240	23	3400	120	Furnaces	M	MJ O'Connor Mechanical	10,725.00	10,725.00		10,725.00				100%	0.00	536.25
241	23	3400	120	Furnaces	L	MJ O'Connor Mechanical	12,600.00	12,600.00		12,600.00				100%	0.00	630.00
242	23	5533	120	Fuel Fired Heaters	M	MJ O'Connor Mechanical	23,400.00	22,230.00		22,230.00	1,170.00			100%	0.00	1,170.00
243	23	5533	120	Fuel Fired Heaters	L	MJ O'Connor Mechanical	7,140.00	6,975.00		6,975.00	165.00			100%	0.00	357.00
244	23	6213	120	Packaged Air Cooled Condensers	M	MJ O'Connor Mechanical	34,515.00	34,515.00		34,515.00				100%	0.00	1,725.75
245	23	6213	120	Packaged Air Cooled Condensers	L	MJ O'Connor Mechanical	945.00	845.00		845.00	100.00			100%	0.00	47.25
246	23	8101	120	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	5,680.00	5,680.00		5,680.00				100%	0.00	284.00
247	23	8101	120	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	250.00	250.00		250.00				100%	0.00	12.50
248	23	8127	120	Split Systems AC Units	M	MJ O'Connor Mechanical	34,515.00	34,289.25		34,289.25	225.75			100%	0.00	1,725.75
249	23	8127	120	Split Systems AC Units	L	MJ O'Connor Mechanical	945.00	945.00		945.00				100%	0.00	47.25
250	26	0000	120	Gear	M	CBC Electric	189,250.00	189,250.00		189,250.00				100%	0.00	9,462.50
251	26	0000	120	Gear	L	CBC Electric	24,325.00	24,325.00		24,325.00				100%	0.00	1,216.25
252	26	0000	120	Lighting	M	CBC Electric	29,200.00	29,200.00		29,200.00				100%	0.00	1,460.00
253	26	0000	120	Lighting	L	CBC Electric	9,760.00	9,760.00		9,760.00				100%	0.00	488.00
254	26	0000	120	Lighting Controls Material	M	CBC Electric	9,000.00	9,000.00		9,000.00				100%	0.00	450.00
255	26	0000	120	Generator/ATS	M	CBC Electric	538,850.00	511,907.50		511,907.50				95%	26,942.50	25,595.38
256	26	0000	120	Generator/ATS	L	CBC Electric	3,300.00	3,300.00		3,300.00				100%	0.00	165.00
257	26	0000	120	Motoric Plugs	M	CBC Electric	11,900.00	11,900.00		11,900.00				100%	0.00	595.00
258	26	0000	120	Motoric Plugs	L	CBC Electric	1,100.00	1,100.00		1,100.00				100%	0.00	55.00
259	26	0000	120	Cable Bus	M	CBC Electric	210,600.00	210,600.00		210,600.00				100%	0.00	10,530.00
260	26	0000	120	Cable Bus	L	CBC Electric	3,150.00	3,150.00		3,150.00				100%	0.00	157.50
261	26	0000	120	Grounding			33,700.00	30,800.00		30,800.00				91%	2,900.00	1,540.00
262	26	0000	120	Fire Alarm			10,250.00	2,500.00		2,500.00				94%	6,227.66	481.12
263	26	0000	120	Lighting Protection			8,865.00	8,400.00		8,400.00				95%	465.00	420.00
264	26	0000	120	Admin Area	M	CBC Electric	80,125.00	78,050.00		78,050.00				97%	2,075.00	3,902.50
265	26	0000	120	Admin Area	L	CBC Electric	84,275.00	83,275.00		83,275.00				99%	1,000.00	4,163.75
266	28	1000	120	Access Control/Video Surveillance	M/L	Strauss Security Solutions	6,725.46	6,725.46						0%	6,725.46	0.00

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										APPL. DATE: July 31, 2024							
										-----WORK COMPLETED-----							
										PREV APPL.	THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE	
1	2	3	4	Spec	Build.	Nevada WWTF		SUPPLIER/ SUBCONTRACTOR		SCHEDULED							
267	31	1000	120	Excavation				M	Con-Struct, Inc.	10,000.00			10,000.00	100%	0.00	500.00	
268	31	1000	120	Excavation				L	Con-Struct, Inc.	5,000.00			5,000.00	100%	0.00	250.00	
269	210	Headworks	Building														
270	03	0000	210	Rebar				M/L	Ambassador Steel Fabrications	61,820.00			61,820.00	100%	0.00	0.00	
271	03	0000	210	Concrete				M	Central Iowa Ready Mix	65,656.38			65,656.38	100%	0.00	3,091.00	
272	03	0000	210	Walls				L	Williams Brothers Construction	279,297.00			279,297.00	100%	0.00	3,282.82	
273	03	0000	210	Grade Beams				L	Williams Brothers Construction	23,473.50			23,473.50	100%	0.00	1,173.68	
274	03	0000	210	Base Slab				L	Williams Brothers Construction	24,229.00			24,229.00	100%	0.00	1,211.45	
275	03	0000	210	SOG				L	Williams Brothers Construction	39,801.50			39,801.50	100%	0.00	1,990.08	
276	03	0000	210	Concrete Beams & Deck				L	Williams Brothers Construction	54,226.00			54,226.00	100%	0.00	2,711.30	
277	03	0000	210	GROUTING				L	Williams Brothers Construction	21,988.50			21,988.50	100%	0.00	1,099.43	
278	03	4100	210	Structural Precast Concrete				M	Mid-States Concrete Industries	24,999.00			24,999.00	100%	0.00	1,249.95	
279	03	4100	210	Structural Precast Concrete				L	Williams Brothers Construction	8,000.00			8,000.00	100%	0.00	400.00	
280	04	2000	210	Masonry				M	Signature Masonry of Des Moines	62,000.00			62,000.00	100%	0.00	3,100.00	
281	04	2000	210	Masonry				L	Signature Masonry of Des Moines	100,000.00			100,000.00	100%	0.00	5,000.00	
282	05	5000	210	Metal Fabrications				M	Breuer Metal Craftsmen, Inc.	52,143.51			52,143.51	100%	0.00	2,607.18	
283	05	5000	210	Metal Fabrications				L	Williams Brothers Construction	24,732.00			24,732.00	100%	0.00	1,236.60	
284	05	5100	210	Metal Stairs				M	Breuer Metal Craftsmen, Inc.	4,305.25			4,305.25	100%	0.00	215.26	
285	06	6000	210	Parshall Flume Liners				M	Zimmer and Fransson	4,042.50			4,042.50	100%	0.00	202.13	
286	06	6000	210	Parshall Flume Liners				L	Williams Brothers Construction	11,000.00			11,000.00	100%	0.00	550.00	
287	07	5100	210	Metal Stairs				L	Williams Brothers Construction	3,256.00			3,256.00	100%	0.00	162.80	
288	07	2500	210	Weather Barrier				M	Williams Brothers Construction	4,010.00			4,010.00	100%	0.00	200.50	
289	07	2500	210	Weather Barrier				L	Williams Brothers Construction	2,432.00			2,432.00	100%	0.00	121.60	
290	07	5400	210	Thermoplastic Membrane Roofing				M	Central States Roofing	15,900.00			15,900.00	100%	0.00	795.00	
291	07	5400	210	Thermoplastic Membrane Roofing				L	Central States Roofing	17,000.00			17,000.00	100%	0.00	850.00	
292	07	6200	210	Sheet Metal Flashing and Trim				M	Central States Roofing	2,600.00			2,600.00	100%	0.00	130.00	
293	07	6200	210	Sheet Metal Flashing and Trim				L	Central States Roofing	5,800.00			5,800.00	100%	0.00	290.00	
294	07	7200	210	Roof Hatch				M	Central States Roofing	2,300.00			2,300.00	100%	0.00	115.00	
295	07	7200	210	Roof Hatch				L	Central States Roofing	1,300.00			1,300.00	100%	0.00	65.00	
296	07	7200	210	Floor Access Door				M	Nystrom	3,872.00			3,872.00	100%	0.00	193.60	
297	07	7200	210	Floor Access Door				L	Williams Brothers Construction	3,840.00			3,840.00	100%	0.00	192.00	
298	08	1116	210	Aluminum Doors and Frames				M	East Moline Glass	10,806.00			10,806.00	100%	0.00	540.30	
299	08	1116	210	Aluminum Doors and Frames				L	East Moline Glass	4,360.00			4,360.00	100%	0.00	218.00	
300	08	8000	210	Glazing				M	East Moline Glass	403.00			403.00	100%	0.00	20.15	
301	08	8000	210	Glazing				L	East Moline Glass	300.00			300.00	100%	0.00	15.00	
302	09	9000	210	Paints and Coatings				M/L	RP Coatings	25,000.00			25,000.00	100%	0.00	1,250.00	
303	13	3419	210	Metal Building System				M	Nucor Building Systems	13,547.00			13,547.00	100%	0.00	677.35	
304	22			Influent & Effluent Wallpipes				M	Tobin Brothers	20,500.00			20,500.00	100%	0.00	1,025.00	
305	22			Influent & Effluent Wallpipes				L	Tobin Brothers	7,700.00			7,700.00	100%	0.00	385.00	
306	22			Grit System Piping				M	Tobin Brothers	19,300.00			19,300.00	100%	0.00	965.00	
307	22			Grit System Piping				L	Tobin Brothers	21,000.00			21,000.00	95%	1,050.00	997.50	
308	22	0500	210	Basic Mechanical Requirements				M	MJ O'Connor Mechanical	4,125.00			4,125.00	100%	0.00	206.25	
309	22	0500	210	Basic Mechanical Requirements				L	MJ O'Connor Mechanical	8,075.00			8,075.00	100%	0.00	403.75	
310	22	0529	210	Hanger and Supports				M	MJ O'Connor Mechanical	3,260.00			3,260.00	100%	0.00	163.00	
311	22	0529	210	Hanger and Supports				L	MJ O'Connor Mechanical	2,500.00			2,500.00	100%	0.00	125.00	
312	22	0553	210	ID for Plumbing Pipe/Equipment				M	MJ O'Connor Mechanical	1,625.00			0.00	0%	1,625.00	0.00	
313	22	0553	210	ID for Plumbing Pipe/Equipment				L	MJ O'Connor Mechanical	1,840.00			0.00	0%	1,840.00	0.00	
314	22	0719	210	Plumbing Piping Insulation				M	MJ O'Connor Mechanical	1,155.00	605.00		1,155.00	100%	0.00	57.75	
315	22	0719	210	Plumbing Piping Insulation				L	MJ O'Connor Mechanical	2,075.00	1,075.00		2,075.00	100%	0.00	103.75	
316	22	1005	210	Plumbing Piping				M	MJ O'Connor Mechanical	1,170.00			1,170.00	100%	0.00	58.50	
317	22	1005	210	Plumbing Piping				L	MJ O'Connor Mechanical	4,480.00	125.00		4,480.00	100%	0.00	224.00	
318	22	1006	210	Plumbing Piping Specialties				M	MJ O'Connor Mechanical	13,860.00			13,860.00	100%	0.00	693.00	

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APPL. DATE: July 31, 2024														
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	
		Spec	Sec.	Build	Nevada WWTF	SUPPLIER/ SUBCONTRACTOR	SCHEDULED	PREV APPL.	THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
319	22	1006	210	Plumbing Piping Specialties		MI O'Connor Mechanical	5,285.00	5,285.00			5,285.00	100%	0.00	264.25
320	23	0593	210	TAB for HVAC		MI O'Connor Mechanical	3,935.00				0.00	0%	3,935.00	0.00
321	23	0713	210	Duct Insulation		MI O'Connor Mechanical	1,375.00		720.00	655.00	1,375.00	100%	0.00	68.75
322	23	0713	210	Duct Insulation		MI O'Connor Mechanical	2,560.00		2,560.00		2,560.00	100%	0.00	128.00
323	23	0993	210	Sequence of Operation for HVAC		MI O'Connor Mechanical	1,950.00	1,570.00	380.00		1,950.00	100%	0.00	97.50
324	23	0993	210	Sequence of Operation for HVAC		MI O'Connor Mechanical	1,680.00	1,400.00	280.00		1,680.00	100%	0.00	84.00
325	23	1223	210	Facility Natural Gas Piping		MI O'Connor Mechanical	3,715.00	3,715.00			3,715.00	100%	0.00	185.75
326	23	1223	210	Facility Natural Gas Piping		MI O'Connor Mechanical	7,705.00	7,705.00			7,705.00	100%	0.00	385.25
327	23	2300	210	Refrigerant Piping		MI O'Connor Mechanical	2,680.00	2,680.00			2,680.00	100%	0.00	134.00
328	23	2300	210	Refrigerant Piping		MI O'Connor Mechanical	2,015.00	1,900.00	115.00		2,015.00	100%	0.00	100.75
329	23	3100	210	HVAC Ducts and Castings		MI O'Connor Mechanical	11,735.00	11,735.00			11,735.00	100%	0.00	586.75
330	23	3100	210	HVAC Ducts and Castings		MI O'Connor Mechanical	12,720.00	12,720.00			12,720.00	100%	0.00	636.00
331	23	3300	210	Air Duct Accessories		MI O'Connor Mechanical	2,780.00	2,780.00			2,780.00	100%	0.00	139.00
332	23	3300	210	Air Duct Accessories		MI O'Connor Mechanical	2,675.00	2,675.00			2,675.00	100%	0.00	133.75
333	23	3423	210	HVAC Power Ventilators		MI O'Connor Mechanical	7,425.00	7,053.75		371.25	7,425.00	100%	0.00	371.25
334	23	3423	210	HVAC Power Ventilators		MI O'Connor Mechanical	3,430.00	3,430.00			3,430.00	100%	0.00	171.50
335	23	3700	210	Air Outlets and Inlets		MI O'Connor Mechanical	4,680.00	4,680.00			4,680.00	100%	0.00	234.00
336	23	3700	210	Air Outlets and Inlets		MI O'Connor Mechanical	2,200.00	2,200.00			2,200.00	100%	0.00	110.00
337	23	6213	210	Packaged Air Cooled Condensers		MI O'Connor Mechanical	7,670.00	7,670.00			7,670.00	100%	0.00	383.50
338	23	6213	210	Packaged Air Cooled Condensers		MI O'Connor Mechanical	2,100.00	1,945.00	155.00		2,100.00	100%	0.00	105.00
339	23	7433	210	Packaged MAU's		MI O'Connor Mechanical	31,010.00	31,010.00			31,010.00	100%	0.00	1,550.50
340	23	7433	210	Packaged MAU's		MI O'Connor Mechanical	1,700.00	1,450.00	250.00		1,700.00	100%	0.00	85.00
341	23	8101	210	Terminal Heat Transfer Units		MI O'Connor Mechanical	1,010.00	1,010.00			1,010.00	100%	0.00	50.50
342	23	8101	210	Terminal Heat Transfer Units		MI O'Connor Mechanical	7,670.00	7,220.18	449.82		7,670.00	100%	0.00	383.50
343	23	8127	210	Split Systems AC Units		MI O'Connor Mechanical	210.00	210.00			210.00	100%	0.00	10.50
344	23	8127	210	Split Systems AC Units		MI O'Connor Mechanical	3,629.54	3,629.54			3,629.54	100%	0.00	181.48
345	22	0523	210	Process Valves		Meilen & Associates	38,050.00	38,050.00			38,050.00	100%	0.00	1,902.50
346	26	0000	210	Headworks Area		CEC Electric	66,475.00	66,475.00			66,475.00	100%	0.00	3,335.75
347	26	0000	210	Headworks Area		CEC Electric	42,450.00	42,450.00			42,450.00	100%	0.00	2,122.50
348	26	0000	210	Lighting		CEC Electric	3,795.00	3,795.00			3,795.00	100%	0.00	189.75
349	26	0000	210	Lighting		CEC Electric	5,662.00	5,662.00			5,662.00	95%	298.00	283.10
350	26	0000	210	Lighting Protection		CEC Electric	6,000.00	6,000.00			6,000.00	100%	0.00	300.00
351	31	1000	210	Excavation		Con-Struct, Inc.	45,000.00	45,000.00			45,000.00	100%	0.00	2,250.00
352	31	1000	210	Excavation		Con-Struct, Inc.	87,565.00	87,565.00			87,565.00	100%	0.00	4,378.25
353	35	2016	210	Aluminum Stop Logs/Fabricated Metal Slide Gates		RW Gate Co.	78,500.00	78,500.00			78,500.00	100%	0.00	3,925.00
354	35	2016	210	Aluminum Stop Logs/Fabricated Metal Slide Gates		Williams Brothers Construction	18,500.00	18,500.00			18,500.00	100%	0.00	925.00
355	43	2113	210	Self-Priming Centrifugal Solids-Handling Pump		D.J. Gongol & Associates, Inc.	2,000.00	2,000.00			2,000.00	100%	0.00	100.00
356	43	2113	210	Self-Priming Centrifugal Solids-Handling Pump		Tobin Brothers	185,860.00	185,860.00			185,860.00	100%	0.00	9,295.00
357	46	2151	210	Multiple Rake Bar Screen		Vulean Industries Inc.	13,500.00	13,500.00			13,500.00	100%	0.00	675.00
358	46	2151	210	Multiple Rake Bar Screen		Williams Brothers Construction	50,000.00	50,000.00			50,000.00	100%	0.00	2,500.00
359	46	2152	210	Screenings Washer/Compactor		Vulean Industries Inc.	13,500.00	13,500.00			13,500.00	100%	0.00	675.00
360	46	2152	210	Screenings Washer/Compactor		Williams Brothers Construction	102,677.00	102,677.00			102,677.00	100%	0.00	5,133.85
361	46	2327	210	Grit Washer		Vulean Industries Inc.	7,250.00	7,250.00			7,250.00	100%	0.00	362.50
362	46	2327	210	Grit Washer		Williams Brothers Construction	64,272.00	64,272.00			64,272.00	100%	0.00	3,213.60
363	46	2323	210	Grit Removal Equipment		Ovivo USA, LLC	7,250.00	7,250.00			7,250.00	100%	0.00	362.50
364	46	2323	210	Grit Removal Equipment		Williams Brothers Construction	7,126.93	7,126.93			7,126.93	100%	0.00	356.35
365	46	6124	210	Composite Samplers		GPM					0.00		0.00	0.00
366	320	Oxidation		Ditches							0.00		0.00	0.00
367				Oxidation Ditches							0.00		0.00	0.00
368	03	0000	320	Rebar		Ambassador Steel Fabrications	652,235.00	652,235.00			652,235.00	100%	0.00	32,611.75
369	03	0000	320	Concrete		Central Iowa Ready Mix	521,280.36	521,280.36			521,280.36	100%	0.00	26,064.02
370	03	0000	320	Walls		Williams Brothers Construction	2,168,758.50	2,168,758.50			2,168,758.50	100%	0.00	108,437.95

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1		2		Application No. 37		APPL. DATE: July 31, 2024		PER. TO: July 31, 2024		ENGINEER'S PROJECT NO.: 0.00											
3 Spec		4 Sec.		Nevada WWTF		SUPPLIER/ SUBCONTRACTOR		SCHEDULED		-----WORK COMPLETED-----		MATERIALS STORED		TOTAL COMPL & STORED		% Complete		BALANCE TO FINISH		RETAINAGE	
				Build. NO.						PREV APPL.		THIS PERIOD									
371	03	0000	320	Base Slab		L	Williams Brothers Construction	403,456.00	403,456.00	403,456.00	100%	0.00	403,456.00	100%	0.00	20,172.80					
372	03	0000	320	Concrete Beams		L	Williams Brothers Construction	141,626.00	141,626.00	141,626.00	100%	0.00	141,626.00	100%	0.00	7,081.30					
373	03	0000	320	Suspended Slab		L	Williams Brothers Construction	139,349.00	139,349.00	139,349.00	100%	0.00	139,349.00	100%	0.00	6,967.45					
374	03	0000	320	Housekeeping Pads		L	Williams Brothers Construction	3,250.00	3,250.00	3,250.00	100%	0.00	3,250.00	100%	0.00	162.50					
375				Oxidation Splitter											0.00	0.00					
376	03	0000	320	Rebar		M/L	Ambassador Steel Fabrications	15,345.00	15,345.00	15,345.00	100%	0.00	15,345.00	100%	0.00	767.25					
377	03	0000	320	Concrete		M	Central Iowa Ready Mix	9,110.05	9,110.05	9,110.05	100%	0.00	9,110.05	100%	0.00	455.50					
378	03	0000	320	Walls		L	Williams Brothers Construction	69,913.50	69,913.50	69,913.50	100%	0.00	69,913.50	100%	0.00	3,495.68					
379	03	0000	320	Base Slab		L	Williams Brothers Construction	6,092.00	6,092.00	6,092.00	100%	0.00	6,092.00	100%	0.00	304.60					
380	03	0000	320	Groutings		L	Williams Brothers Construction	371.00	371.00	371.00	100%	0.00	371.00	100%	0.00	18.55					
381	03	4100	320	Structural Precast Concrete		M	Mid-States Concrete Industries	89,547.00	89,547.00	89,547.00	100%	0.00	89,547.00	100%	0.00	4,477.35					
382	03	4100	320	Structural Precast Concrete		L	Williams Brothers Construction	42,840.00	42,840.00	42,840.00	100%	0.00	42,840.00	100%	0.00	2,142.00					
383	03	5000	320	Metal Fabrications		M	Breuer Metal Craftsmen, Inc	103,800.84	103,800.84	103,800.84	100%	0.00	103,800.84	100%	0.00	5,190.04					
384	05	5000	320	Metal Fabrications		L	Williams Brothers Construction	44,464.00	44,464.00	44,464.00	100%	0.00	44,464.00	100%	0.00	2,233.20					
385	05	5100	320	Metal Stairs		M	Breuer Metal Craftsmen, Inc	36,233.65	36,134.14	36,134.14	100%	95.51	36,134.14	100%	0.00	1,806.71					
386	07	5400	320	Metal Stairs		L	Williams Brothers Construction	26,048.00	26,048.00	26,048.00	100%	0.00	26,048.00	100%	0.00	1,302.40					
387	09	9000	320	Paints and Coatings		M/L	RP Coatings	3,600.00	3,600.00	3,600.00	100%	0.00	3,600.00	100%	0.00	186.00					
388	22		320	Underslab Drains		M	Tobin Brothers	18,000.00	18,000.00	18,000.00	100%	0.00	18,000.00	100%	0.00	900.00					
389	22		320	Underslab Drains		L	Tobin Brothers	21,000.00	21,000.00	21,000.00	100%	0.00	21,000.00	100%	0.00	1,050.00					
390	22		320	Flow Splitter Box		M	Tobin Brothers	44,000.00	44,000.00	44,000.00	100%	0.00	44,000.00	100%	0.00	2,200.00					
391	22		320	Flow SplitterBox		L	Tobin Brothers	21,000.00	21,000.00	21,000.00	100%	0.00	21,000.00	100%	0.00	1,050.00					
392	22		320	Ox Ditch Effluent		M	Tobin Brothers	32,000.00	32,000.00	32,000.00	100%	0.00	32,000.00	100%	0.00	1,600.00					
393	22		320	Ox Ditch Effluent		L	Tobin Brothers	11,000.00	11,000.00	11,000.00	100%	0.00	11,000.00	100%	0.00	550.00					
394	22	0523	320	Process Valves		M	Mellen & Associates	10,866.58	10,866.58	10,866.58	100%	0.00	10,866.58	100%	0.00	543.33					
395	26	0800	320	Oxidation Ditches Area		M	CEC Electric	44,925.00	44,925.00	44,925.00	100%	0.00	44,925.00	100%	0.00	2,246.25					
396	26	0000	320	Oxidation Ditches Area		L	CBC Electric	92,150.00	92,150.00	92,150.00	100%	0.00	92,150.00	100%	0.00	4,607.50					
397	26	0000	320	Lighting		M	CBC Electric	21,250.00	21,250.00	21,250.00	100%	0.00	21,250.00	100%	0.00	1,062.50					
398	26	0000	320	Lighting		L	CBC Electric	4,560.00	4,560.00	4,560.00	100%	0.00	4,560.00	100%	0.00	228.00					
399	26	0000	320	Lighting Protection		M	CEC Electric	16,625.00	16,625.00	16,625.00	100%	0.00	16,625.00	100%	0.00	280.00					
400	31	1000	320	Excavation		M	Con-Struct, Inc.	60,000.00	60,000.00	60,000.00	100%	0.00	60,000.00	100%	0.00	3,000.00					
401	31	1000	320	Excavation		L	Con-Struct, Inc.	150,000.00	150,000.00	150,000.00	100%	0.00	150,000.00	100%	0.00	7,500.00					
402	46	5362	320	Oxidation Ditch System Equipment		M	Ovivo USA, LLC	1,358,637.00	1,290,705.15	1,290,705.15	95%	67,931.85	1,290,705.15	95%	67,931.85	64,535.26					
403	46	5362	320	Oxidation Ditch System Equipment		L	Williams Brothers Construction	104,500.00	104,500.00	104,500.00	100%	0.00	104,500.00	100%	0.00	5,235.00					
404	46	4123	320	Submersible Mixing Equipment		M	Ovivo USA, LLC	include above				0.00	0.00		0.00	0.00					
405	46	4123	320	Submersible Mixing Equipment		L	Williams Brothers Construction	32,000.00	32,000.00	32,000.00	100%	0.00	32,000.00	100%	0.00	1,600.00					
406 350 Secondary Treatment Building																					
407	03	0000	350	Rebar		M/L	Ambassador Steel Fabrications	51,430.00	51,430.00	51,430.00	100%	0.00	51,430.00	100%	0.00	2,571.50					
408	03	0000	350	Concrete		M	Central Iowa Ready Mix	34,650.44	34,650.44	34,650.44	100%	0.00	34,650.44	100%	0.00	1,732.52					
409	03	0000	350	Walls		L	Williams Brothers Construction	105,499.00	105,499.00	105,499.00	100%	0.00	105,499.00	100%	0.00	5,274.95					
410	03	0000	350	Base Slab		L	Williams Brothers Construction	22,811.00	22,811.00	22,811.00	100%	0.00	22,811.00	100%	0.00	1,140.55					
411	03	0000	350	Suspended Slab		L	Williams Brothers Construction	58,730.35	58,730.35	58,730.35	100%	0.00	58,730.35	100%	0.00	2,936.52					
412	03	0000	350	Columns		L	Williams Brothers Construction	5,247.00	5,247.00	5,247.00	100%	0.00	5,247.00	100%	0.00	262.35					
413	03	4100	350	Structural Precast Concrete		M	Mid-States Concrete Industries	15,484.00	15,484.00	15,484.00	100%	0.00	15,484.00	100%	0.00	774.20					
414	03	4100	350	Structural Precast Concrete		L	Williams Brothers Construction	8,000.00	8,000.00	8,000.00	100%	0.00	8,000.00	100%	0.00	400.00					
415	04	2000	350	Masonry		M	Signature Masonry of Des Mon	56,770.00	56,770.00	56,770.00	100%	0.00	56,770.00	100%	0.00	2,838.50					
416	04	2000	350	Masonry		L	Signature Masonry of Des Mon	102,000.00	102,000.00	102,000.00	100%	0.00	102,000.00	100%	0.00	5,100.00					
417	05	5000	350	Metal Fabrications		M	Breuer Metal Craftsmen, Inc	11,398.86	11,398.86	11,398.86	100%	0.00	11,398.86	100%	0.00	569.94					
418	05	5000	350	Metal Fabrications		L	Williams Brothers Construction	4,946.00	4,946.00	4,946.00	100%	0.00	4,946.00	100%	0.00	247.30					
419	05	5100	350	Metal Stairs		M	Breuer Metal Craftsmen, Inc	12,993.62	12,993.62	12,993.62	100%	0.00	12,993.62	100%	0.00	649.68					
420	05	5100	350	Metal Stairs		L	Williams Brothers Construction	9,768.00	9,768.00	9,768.00	100%	0.00	9,768.00	100%	0.00	488.40					
421	07	1713	350	Bentonite Panel Water Proofing		M	Williams Brothers Construction	7,568.00	7,568.00	7,568.00	100%	0.00	7,568.00	100%	0.00	378.40					
422	07	1713	350	Bentonite Panel Water Proofing		L	Williams Brothers Construction	6,525.00	6,525.00	6,525.00	100%	0.00	6,525.00	100%	0.00	326.25					

CONTINUATION SHEET										Application No. 37		PER. TO: July 31, 2024		ENGINEER'S PROJECT NO.:		0.00							
1		2		3		4		5		6		7		8		9		10					
		Spec		Build		Nevada WWTF		SUPPLIER/ SUBCONTRACTOR		SCHEDULED		WORK COMPLETED		MATERIALS STORED		TOTAL COMPL & STORED		% Complete		BALANCE TO FINISH		RETAINAGE	
		4. Sec.		NO.								PREV APPL.		THIS PERIOD									
423		07		2500		350		Weather Barrier		M		Williams Brothers Construction		2,877.00		2,877.00		100%		0.00		143.85	
424		07		2500		350		Weather Barrier		L		Williams Brothers Construction		1,859.00		1,859.00		100%		0.00		92.95	
425		07		3400		350		Thermoplastic Membrane Roofing		M		Central States Roofing		8,700.00		8,700.00		100%		0.00		435.00	
426		07		3400		350		Thermoplastic Membrane Roofing		L		Central States Roofing		9,500.00		9,500.00		100%		0.00		475.00	
427		07		6200		350		Sheet Metal Flashing and Trim		M		Central States Roofing		1,200.00		1,200.00		100%		0.00		60.00	
428		07		6200		350		Sheet Metal Flashing and Trim		L		Central States Roofing		3,200.00		3,200.00		100%		0.00		160.00	
429		08		1116		350		Aluminum Doors and Frames		M		East Moline Glass		12,003.00		12,003.00		100%		0.00		600.15	
430		08		1116		350		Aluminum Doors and Frames		L		East Moline Glass		3,552.00		3,552.00		100%		0.00		177.60	
431		08		4313		350		Aluminum-Framed Storefronts		M		East Moline Glass		993.00		993.00		100%		0.00		49.65	
432		08		4313		350		Aluminum-Framed Storefronts		L		East Moline Glass		1,201.00		1,201.00		100%		0.00		60.05	
433		08		8113		350		Floor Hatches		M		Halliday Products		892.00		892.00		100%		0.00		44.60	
434		08		8113		350		Floor Hatches		L		Williams Brothers Construction		400.00		400.00		100%		0.00		20.00	
435		08		8000		350		Glazing		M		East Moline Glass		522.00		522.00		100%		0.00		26.10	
436		08		8000		350		Glazing		M		East Moline Glass		330.00		330.00		100%		0.00		16.50	
437		09		2116		350		Gypsum Board Assemblies		M		Baker Interior Systems		537.00		537.00		100%		0.00		26.85	
438		09		2116		350		Gypsum Board Assemblies		L		Baker Interior Systems		917.00		917.00		97%		29.00		45.85	
439		09		5100		350		Acoustical Ceiling		M		Baker Interior Systems		3,465.50		3,465.50		100%		0.00		173.28	
440		09		5100		350		Acoustical Ceiling		L		Baker Interior Systems		1,341.50		1,341.50		60%		894.00		67.08	
441		09		9000		350		Paints and Coatings		M/L		RP Coatings		32,000.00		32,000.00		100%		0.00		1,600.00	
442		22		350		RAS/WAS Piping				M		Tobin Brothers		157,000.00		157,000.00		100%		0.00		7,850.00	
443		22		350		RAS/WAS Piping				L		Tobin Brothers		88,000.00		84,000.00		95%		4,000.00		4,200.00	
444		22		350		Micro Feed				M		Tobin Brothers		2,000.00				0%		2,000.00		0.00	
445		22		350		Micro Feed				L		Tobin Brothers		3,000.00				0%		3,000.00		0.00	
446		22		0500		350		Basic Mechanical Requirements		M		MJ O'Connor Mechanical		5,500.00		5,500.00		100%		0.00		275.00	
447		22		0500		350		Basic Mechanical Requirements		L		MJ O'Connor Mechanical		10,430.00		10,430.00		100%		0.00		521.50	
448		22		0529		350		Hanger and Supports		M		MJ O'Connor Mechanical		650.00		650.00		100%		0.00		32.50	
449		22		0529		350		Hanger and Supports		L		MJ O'Connor Mechanical		1,000.00		1,000.00		100%		0.00		50.00	
450		22		0553		350		ID for Plumbing Pipe/Equipment		M		MJ O'Connor Mechanical		1,625.00				0%		1,625.00		0.00	
451		22		0553		350		ID for Plumbing Pipe/Equipment		L		MJ O'Connor Mechanical		840.00				0%		840.00		0.00	
452		22		0719		350		Plumbing Piping Insulation		M		MJ O'Connor Mechanical		1,545.00		710.00		100%		0.00		77.25	
453		22		0719		350		Plumbing Piping Insulation		L		MJ O'Connor Mechanical		1,925.00		1,045.00		100%		0.00		148.50	
454		22		1005		350		Plumbing Piping		M		MJ O'Connor Mechanical		2,100.00		210.00		100%		0.00		105.00	
455		22		1005		350		Plumbing Piping		L		MJ O'Connor Mechanical		13,510.00		13,510.00		100%		0.00		675.50	
456		22		1006		350		Plumbing Piping Specialties		M		MJ O'Connor Mechanical		13,680.00		13,680.00		100%		0.00		684.00	
457		22		1006		350		Plumbing Piping Specialties		L		MJ O'Connor Mechanical		6,125.00		6,125.00		100%		0.00		306.25	
458		22		3000		350		Plumbing Equipment		M		MJ O'Connor Mechanical		19,070.00		19,070.00		100%		0.00		953.50	
459		22		3000		350		Plumbing Equipment		L		MJ O'Connor Mechanical		2,945.00		2,945.00		100%		0.00		147.25	
460		22		3000		350		Plumbing Fixtures		M		MJ O'Connor Mechanical		6,375.00		6,375.00		100%		0.00		318.75	
461		22		3000		350		Plumbing Fixtures		L		MJ O'Connor Mechanical		2,460.00		2,460.00		100%		0.00		123.00	
462		23		0993		350		TAB for HVAC		L		MJ O'Connor Mechanical		6,560.00				0%		6,560.00		0.00	
463		23		0713		350		Duct Insulation		M		MJ O'Connor Mechanical		830.00		440.00		100%		0.00		41.50	
464		23		0713		350		Duct Insulation		L		MJ O'Connor Mechanical		1,910.00		910.00		100%		0.00		95.50	
465		23		0993		350		Sequence of Operation for HVAC		M		MJ O'Connor Mechanical		1,950.00		1,370.00		100%		0.00		97.50	
466		23		0993		350		Sequence of Operation for HVAC		L		MJ O'Connor Mechanical		1,680.00		1,680.00		100%		0.00		84.00	
467		23		1223		350		Facility Natural Gas Piping		M		MJ O'Connor Mechanical		5,575.00		5,575.00		100%		0.00		278.75	
468		23		1223		350		Facility Natural Gas Piping		L		MJ O'Connor Mechanical		11,560.00		11,560.00		100%		0.00		578.00	
469		23		2300		350		Refrigerant Piping		M		MJ O'Connor Mechanical		2,680.00		2,680.00		100%		0.00		134.00	
470		23		2300		350		Refrigerant Piping		L		MJ O'Connor Mechanical		1,800.00		1,800.00		89%		215.00		90.00	
471		23		3100		350		HVAC Ducts and Casings		M		MJ O'Connor Mechanical		11,735.00		11,735.00		100%		0.00		586.75	
472		23		3100		350		HVAC Ducts and Casings		L		MJ O'Connor Mechanical		12,720.00		12,720.00		100%		0.00		656.00	
473		23		3500		350		Air Duct Accessories		M		MJ O'Connor Mechanical		1,780.00		1,780.00		100%		0.00		89.00	
474		23		3500		350		Air Duct Accessories		L		MJ O'Connor Mechanical		1,670.00		1,670.00		100%		0.00		83.50	

CONTINUATION SHEET										Application No. 37		PER TO: July 31, 2024		ENGINEER'S PROJECT NO.: 0.00					
3 Spec		4 Sec.		Build NO.		Nevada WWTF		SCHEDULED		---WORK COMPLETED---		TOTAL COMPL & STORED		% Complete		BALANCE TO FINISH		RETAINAGE	
								SUPPLIER/ SUBCONTRACTOR		PREV APPL		THIS PERIOD		MATERIALS STORED					
475	23	3423	350	HVAC	Power Ventilators	M	M	4,455.00	4,455.00	4,232.25	4,232.25	4,455.00	4,455.00	100%	100%	0.00	222.75	222.75	
476	23	3423	350	HVAC	Power Ventilators	L	M	2,060.00	2,060.00	1,960.00	1,960.00			95%	100%	100.00	98.00	98.00	
477	23	3700	350	Air	Outlets and Inlets	M	M	4,680.00	4,680.00	4,680.00	4,680.00			100%	100%	0.00	234.00	234.00	
478	23	3700	350	Air	Outlets and Inlets	L	L	1,200.00	1,200.00	1,200.00	1,200.00			100%	100%	0.00	60.00	60.00	
479	23	6213	350	Packaged	Air Cooled Condensers	M	M	19,175.00	19,175.00	18,216.25	18,216.25			95%	958.75	910.81	910.81	910.81	
480	23	6213	350	Packaged	Air Cooled Condensers	L	M	2,320.00	2,320.00	2,320.00	2,320.00			92%	205.00	116.00	116.00	116.00	
481	23	7433	350	Packaged	Make Up Air Units	M	M	19,350.00	19,350.00	19,350.00	19,350.00			100%	100%	0.00	967.50	967.50	
482	23	7433	350	Packaged	Make Up Air Units	L	M	2,830.00	2,830.00	2,415.00	2,415.00			85%	415.00	120.75	120.75	120.75	
483	23	8101	350	Terminal	Heat Transfer Units	M	M	5,690.00	5,690.00	5,690.00	5,690.00			100%	100%	0.00	284.50	284.50	
484	23	8101	350	Terminal	Heat Transfer Units	L	M	2,250.00	2,250.00	2,250.00	2,250.00			100%	100%	0.00	112.50	112.50	
485	23	8127	350	Split	Systems AC Units	M	M	19,175.00	19,175.00	19,174.94	19,174.94			100%	100%	0.06	958.75	958.75	
486	23	8127	350	Split	Systems AC Units	L	M	2,415.00	2,415.00	2,295.00	2,295.00			95%	120.00	114.75	114.75	114.75	
487	22	0523	350	Process	Valves	M	M	82,666.71	82,666.71				82,666.71	100%	0.00	0.00	4,133.34	4,133.34	
488	22		350	Chemical	Piping	M	Tobin Brothers	9,200.00	9,200.00	9,000.00	9,000.00			98%	200.00	450.00	450.00	450.00	
489	22		350	Chemical	Piping	L	Tobin Brothers	32,500.00	32,500.00	30,500.00	30,500.00			94%	2,000.00	1,525.00	1,525.00	1,525.00	
490	26	0000	350	Lighting		M	CFC Electric	8,850.00	8,850.00	7,246.90	7,246.90		1,603.10	100%	0.00	442.50	442.50	442.50	
491	26	0000	350	Lighting		L	CFC Electric	3,510.00	3,510.00	2,000.00	2,000.00			57%	1,510.00	100.00	100.00	100.00	
492	26	0000	350	Lighting	Protection		CFC Electric	19,035.00	19,035.00	12,520.00	12,520.00			68%	6,515.00	626.00	626.00	626.00	
493	28	1000	350	Access	Control/Video Surveillance		Strauss Security Solutions	14,991.54	14,991.54	14,991.54	14,991.54			100%	0.00	749.58	749.58	749.58	
494	31	1000	350	Excavation		M	Con-Struct, Inc.	4,000.00	4,000.00	4,000.00	4,000.00			100%	0.00	200.00	200.00	200.00	
495	31	1000	350	Excavation		L	Con-Struct, Inc.	25,000.00	25,000.00	25,000.00	25,000.00			100%	0.00	1,250.00	1,250.00	1,250.00	
496	33	3216	350	Packaged	Grinder Pump Station	M	Iowa Pump Works	7,450.00	7,450.00	7,450.00	7,450.00			100%	0.00	372.50	372.50	372.50	
497	33	3216	350	Packaged	Grinder Pump Station	L	Williams Brothers Construction	6,500.00	6,500.00	6,500.00	6,500.00			100%	0.00	325.00	325.00	325.00	
498	41	2223	350	Hoist	and Monorail System	M/L	Superior Crane Corp	18,095.00	18,095.00	18,095.00	18,095.00			100%	0.00	904.75	904.75	904.75	
499	43	2113	350	Non-Clog	Centrifugal Pumping Equipment	M	Zimmer and Francesson, Inc.	60,790.00	60,790.00			60,790.00		100%	0.00	3,039.50	3,039.50	3,039.50	
500	43	2113	350	Non-Clog	Centrifugal Pumping Equipment	L	Tobin Brothers	8,000.00	8,000.00					100%	0.00	400.00	400.00	400.00	
501 360 Secondary Treatment Chemical Storage Building																			
502	03	0000	360	Rebar		M/L	Ambassador Steel Fabrications	7,030.00	7,030.00					100%	0.00	351.50	351.50	351.50	
503	03	0000	360	Concrete		M	Central Iowa Ready Mix	7,833.03	7,833.03	7,833.03	7,833.03			100%	0.00	391.65	391.65	391.65	
504	03	0000	360	Walls		L	Williams Brothers Construction	28,439.50	28,439.50	28,439.50	28,439.50			100%	0.00	1,421.98	1,421.98	1,421.98	
505	03	0000	360	Grade	Beams	L	Williams Brothers Construction	19,455.00	19,455.00	19,455.00	19,455.00			100%	0.00	972.75	972.75	972.75	
506	03	0000	360	SOG		L	Williams Brothers Construction	15,719.50	15,719.50	15,719.50	15,719.50			100%	0.00	785.98	785.98	785.98	
507	03	0000	360	Housekeeping	Pads	L	Williams Brothers Construction	5,142.50	5,142.50	5,142.50	5,142.50			100%	0.00	257.13	257.13	257.13	
508	04	2000	360	Masonry		M	Signature Masonry of Des Moines	13,000.00	13,000.00	13,000.00	13,000.00			100%	0.00	650.00	650.00	650.00	
509	04	2000	360	Masonry		L	Signature Masonry of Des Moines	13,000.00	13,000.00	13,000.00	13,000.00			100%	0.00	650.00	650.00	650.00	
510	05	5000	360	Metal	Fabrications	M	Breuer Metal Craftsmen, Inc.	2,924.06	2,924.06	2,924.06	2,924.06			100%	0.00	146.20	146.20	146.20	
511	05	5000	360	Metal	Fabrications	L	Williams Brothers Construction	1,448.00	1,448.00	1,448.00	1,448.00			100%	0.00	72.40	72.40	72.40	
512	06	8006	360	Fiberglass	Reinforced Plastic Fab	M	Vesco Inc.	26,000.00	26,000.00	26,000.00	26,000.00			100%	0.00	1,300.00	1,300.00	1,300.00	
513	06	8006	360	Fiberglass	Reinforced Plastic Fab	L	Williams Brothers Construction	8,750.00	8,750.00	8,750.00	8,750.00			100%	0.00	437.50	437.50	437.50	
514	07	2500	360	Weather	Barrier	M	Williams Brothers Construction	922.00	922.00	922.00	922.00			100%	0.00	46.10	46.10	46.10	
515	07	2500	360	Weather	Barrier	L	Williams Brothers Construction	1,006.00	1,006.00	1,006.00	1,006.00			100%	0.00	50.30	50.30	50.30	
516	08	1116	360	Aluminum	Doors and Frames	M	East Moline Glass	7,912.00	7,912.00	7,912.00	7,912.00			100%	0.00	395.60	395.60	395.60	
517	08	1116	360	Aluminum	Doors and Frames	L	East Moline Glass	2,292.00	2,292.00	2,292.00	2,292.00			100%	0.00	114.60	114.60	114.60	
518	08	8113	360	Floor	Hatches	M	Halliday Products	651.00	651.00	651.00	651.00			100%	0.00	32.55	32.55	32.55	
519	08	8113	360	Floor	Hatches	L	Williams Brothers Construction	400.00	400.00	400.00	400.00			100%	0.00	20.00	20.00	20.00	
520	08	8000	360	Glazing		M	East Moline Glass	335.00	335.00	335.00	335.00			100%	0.00	16.75	16.75	16.75	
521	08	8000	360	Glazing		L	East Moline Glass	250.00	250.00	250.00	250.00			100%	0.00	12.50	12.50	12.50	
522	09	9000	360	Paints	and Coatings	M/L	RP Coatings	14,000.00	14,000.00	14,000.00	14,000.00			100%	0.00	700.00	700.00	700.00	
523	13	3419	360	Metal	Building System	M	Nucor Building Systems	31,090.00	31,090.00	31,090.00	31,090.00			100%	0.00	1,554.50	1,554.50	1,554.50	
524	22	0500	360	Basic	Mechanical Requirements	M	M/I O'Connor Mechanical	1,375.00	1,375.00	1,375.00	1,375.00			100%	0.00	68.75	68.75	68.75	
525	22	0500	360	Basic	Mechanical Requirements	L	M/I O'Connor Mechanical	2,060.00	2,060.00	2,060.00	2,060.00			100%	0.00	103.00	103.00	103.00	
526	22	0529	360	Hanger	and Supports	M	M/I O'Connor Mechanical	1,065.00	1,065.00	1,011.75	1,011.75		53.25	100%	0.00	53.25	53.25	53.25	

CONTINUATION SHEET										Application No. 37		PER TO: July 31, 2024		ENGINEER'S PROJECT NO.: 0.00	
1	2	3	4	Build NO.	Nevada WWTF	SUPPLIER/ SUBCONTRACTOR	SCHEDULED	PREV APPL.	THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE	
527	22	0529	360		Hangar and Supports	L	1,800.00	1,710.00	90.00		1,800.00	100%	0.00	90.00	
528	22	0553	360		ID for Plumbing Pipe/Equipment	M	825.00				0.00	0%	825.00	0.00	
529	22	0553	360		ID for Plumbing Pipe/Equipment	L	670.00				0.00	0%	670.00	0.00	
530	22	1005	360		Plumbing Piping	M	890.00	800.00	90.00		890.00	100%	0.00	44.50	
531	22	1005	360		Plumbing Piping	L	1,855.00	1,650.00	205.00		1,855.00	100%	0.00	92.75	
532	22	1006	360		Plumbing Piping Specialties	M	6,930.00	6,930.00			6,930.00	100%	0.00	346.50	
533	22	1006	360		Plumbing Piping Specialties	L	3,060.00	3,060.00			3,060.00	100%	0.00	153.00	
534	22	3000	360		Plumbing Equipment	M	9,535.00	9,535.00			9,535.00	100%	0.00	476.75	
535	22	3000	360		Plumbing Equipment	L	1,475.00	1,475.00			1,475.00	100%	0.00	73.75	
536	22	3000	360		Plumbing Fixtures	M	2,080.00	2,080.00			2,080.00	100%	0.00	104.00	
537	22	3000	360		Plumbing Fixtures	L	1,100.00	1,100.00			1,100.00	100%	0.00	55.00	
538	23	0593	360		TAB for HVAC	L	1,320.00	0.00			0.00	0%	1,320.00	0.00	
539	23	0993	360		Sequence of Operation for HVAC	M	975.00	585.00	390.00		975.00	100%	0.00	48.75	
540	23	0993	360		Sequence of Operation for HVAC	L	840.00	505.00	335.00		840.00	100%	0.00	42.00	
541	23	3100	360		HVAC Ducts and Casings	M	5,865.00	5,865.00			5,865.00	100%	0.00	293.25	
542	23	3100	360		HVAC Ducts and Casings	L	6,360.00	6,360.00			6,360.00	100%	0.00	318.00	
543	23	3300	360		Air Duct Accessories	M	390.00	390.00			390.00	100%	0.00	19.50	
544	23	3300	360		Air Duct Accessories	L	335.00	335.00			335.00	100%	0.00	16.75	
545	23	3423	360		HVAC Power Ventilators	M	4,095.00	4,095.00			4,095.00	100%	0.00	204.75	
546	23	3423	360		HVAC Power Ventilators	L	885.00	500.00			500.00	73%	185.00	25.00	
547	23	3700	360		Air Outlets and Inlets	M	1,170.00	1,170.00			1,170.00	100%	0.00	58.50	
548	23	3700	360		Air Outlets and Inlets	L	300.00	300.00			300.00	100%	0.00	15.00	
549	23	3101	360		Terminal Heat Transfer Units	M	11,375.00	11,375.00			11,375.00	100%	0.00	568.75	
550	23	3101	360		Terminal Heat Transfer Units	L	505.00	252.50			252.50	50%	252.50	12.63	
551	26	0000	360		Chemical Storage	M	22,025.00	19,833.50			19,833.50	90%	2,191.50	991.68	
552	26	0000	360		Chemical Storage	L	41,450.00	37,128.50			37,128.50	90%	4,321.50	1,856.43	
553	26	0000	360		Lighting	M	4,300.00	4,300.00			4,300.00	100%	0.00	215.00	
554	26	0000	360		Lighting	L	1,040.00	1,040.00			1,040.00	100%	0.00	52.00	
555	26	0000	360		Lighting Protection	M	5,600.00	4,500.00			4,500.00	80%	1,100.00	225.00	
556	31	1000	360		Excavation	M	3,000.00	3,000.00			3,000.00	100%	0.00	150.00	
557	31	1000	360		Excavation	L	3,000.00	3,000.00			3,000.00	100%	0.00	150.00	
558	43	4116	360		Bulk Chemical Storage Tanks	M	101,700.00	101,700.00			101,700.00	100%	0.00	5,085.00	
559	43	4116	360		Bulk Chemical Storage Tanks	L	3,500.00	3,500.00			3,500.00	100%	0.00	175.00	
560	46	3334	360		Peristaltic Metering Pumps	M	63,388.00	60,218.60		3,169.40	63,388.00	100%	0.00	3,169.40	
561	46	3334	360		Peristaltic Metering Pumps	L	3,500.00	3,500.00			3,500.00	100%	0.00	175.00	
562	46	3383	360		Chemical Feed Accessories	M	15,928.00	15,131.60			15,131.60	95%	796.40	756.58	
563	46	3383	360		Chemical Feed Accessories	L	2,000.00	2,000.00			2,000.00	100%	0.00	100.00	
564	380	Secondary Clarifiers													
565	03	0000	380		Rebar	M/L	153,830.00	153,830.00			0.00	0.00	0.00	0.00	
566	03	0000	380		Concrete	M	165,479.35	165,479.35			165,479.35	100%	0.00	7,691.50	
567	03	0000	380		Walls	L	667,523.00	667,523.00			667,523.00	100%	0.00	8,273.97	
568	03	0000	380		Base Slab	L	249,363.00	249,363.00			249,363.00	100%	0.00	33,376.15	
569	03	0000	380		Suspended Slab	L	58,843.00	58,843.00			58,843.00	100%	0.00	12,468.15	
570	03	0000	380		Grooving	L	43,800.00	43,800.00			43,800.00	100%	0.00	2,190.00	
571	03	0000	380		Concrete Second Clarifier Splitter	M	9,238.83	9,238.83			9,238.83	100%	0.00	461.94	
572	03	0000	380		Walls	L	71,709.50	71,709.50			71,709.50	100%	0.00	3,585.48	
573	03	0000	380		Round Piers	L	694.00	694.00			694.00	100%	0.00	34.70	
574	03	0000	380		Base Slab	L	6,534.00	6,534.00			6,534.00	100%	0.00	326.70	
575	03	0000	380		Grooving	L	3,256.50	3,256.50			3,256.50	100%	0.00	162.83	
576	05	5000	380		Metal Fabrications	M	4,748.46	4,748.46			4,748.46	100%	0.00	237.42	
577	05	5000	380		Metal Fabrications	L	1,648.00	1,648.00			1,648.00	100%	0.00	82.40	
578	05	5100	380		Metal Stairs	M	13,620.50	13,620.50			13,620.50	100%	0.00	681.03	

CONTINUATION SHEET				Application No. 37	PER TO: July 31, 2024	ENGINEER'S PROJECT NO.:	0.00
1	2	3	4	5	6	7	8
Spec	Sec	Build	NO.	Nevada WWTF	APPL DATE: July 31, 2024	WORK COMPLETED—	THIS PERIOD
5	6	7	8	9	10	11	12
SUPPLIER/ SUBCONTRACTOR	SCHEDULED	PREV APPL.	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE	
L Williams Brothers Construction	9,768.00	9,768.00	9,768.00	100%	0.00	488.40	
M/L RP Coatings	56,000.00	56,000.00	56,000.00	100%	0.00	2,800.00	
M Tobin Brothers	7,600.00	7,600.00	7,600.00	100%	0.00	380.00	
L Tobin Brothers	22,800.00	22,800.00	22,800.00	100%	0.00	1,140.00	
M Tobin Brothers	18,000.00	18,000.00	18,000.00	100%	0.00	900.00	
L Tobin Brothers	8,500.00	8,500.00	8,500.00	100%	0.00	425.00	
M Tobin Brothers	48,000.00	48,000.00	48,000.00	100%	0.00	2,400.00	
L Tobin Brothers	16,500.00	16,500.00	16,500.00	100%	0.00	825.00	
M Tobin Brothers	43,900.00	43,900.00	43,900.00	100%	0.00	2,195.00	
L Tobin Brothers	12,000.00	12,000.00	12,000.00	100%	0.00	600.00	
M CFC Electric	43,475.00	43,475.00	43,475.00	100%	0.00	2,173.75	
L CFC Electric	90,850.00	90,850.00	90,850.00	100%	0.00	4,542.50	
M Con-Struct, Inc.	42,000.00	42,000.00	42,000.00	100%	0.00	2,100.00	
L Con-Struct, Inc.	120,000.00	120,000.00	120,000.00	100%	0.00	6,000.00	
M Con-Struct, Inc.	1,000.00	1,000.00	1,000.00	100%	0.00	50.00	
L Con-Struct, Inc.	9,000.00	9,000.00	9,000.00	100%	0.00	450.00	
M Orivo USA, LLC	377,359.00	377,359.00	377,359.00	100%	0.00	18,867.95	
L Williams Brothers Construction	113,600.00	113,600.00	113,600.00	100%	0.00	5,680.00	
M/L Ambassador Steel Fabrications	19,840.00	19,840.00	19,840.00	100%	0.00	992.00	
M Central Iowa Ready Mix	17,171.76	17,171.76	17,171.76	100%	0.00	858.59	
L Williams Brothers Construction	80,761.50	80,761.50	80,761.50	100%	0.01	4,038.07	
L Williams Brothers Construction	10,058.50	10,058.50	10,058.50	100%	0.00	502.93	
L Williams Brothers Construction	17,063.00	17,063.00	17,063.00	100%	0.00	853.15	
L Williams Brothers Construction	879.50	879.50	879.50	100%	0.00	43.98	
L Williams Brothers Construction	3,594.50	3,594.50	3,594.50	100%	0.00	179.73	
M Brewer Metal Craftsmen, Inc.	5,302.54	5,302.54	5,302.54	100%	0.00	265.13	
L Williams Brothers Construction	3,298.00	3,298.00	3,298.00	100%	0.00	164.90	
M/L Williams Brothers Construction	6,451.29	6,451.29	6,451.29	100%	0.00	322.56	
M/L Iowa Foam Insulators, LLC	9,982.00	9,982.00	9,982.00	100%	0.00	499.10	
M Williams Brothers Construction	4,684.00	4,684.00	4,684.00	100%	0.00	234.20	
L Williams Brothers Construction	4,122.00	4,122.00	4,122.00	100%	0.00	206.10	
M Haulday Products	537.00	537.00	537.00	100%	0.00	26.85	
L Williams Brothers Construction	400.00	400.00	400.00	100%	0.00	20.00	
M Iowa Pump Works	8,450.00	8,450.00	8,450.00	100%	0.00	422.50	
L Williams Brothers Construction	6,500.00	6,500.00	6,500.00	100%	0.00	325.00	
M/L RP Coatings	6,600.00	6,600.00	6,600.00	100%	0.00	330.00	
M Tobin Brothers	24,800.00	24,800.00	24,800.00	100%	0.00	1,240.00	
L Tobin Brothers	19,300.00	19,300.00	19,300.00	100%	0.00	965.00	
M MJ O'Connor Mechanical	1,375.00	1,375.00	1,375.00	100%	0.00	68.75	
L MJ O'Connor Mechanical	2,660.00	2,660.00	2,660.00	100%	0.00	133.00	
M MJ O'Connor Mechanical	1,050.00	1,050.00	1,050.00	100%	0.00	52.50	
L MJ O'Connor Mechanical	1,200.00	1,200.00	1,200.00	100%	0.00	60.00	
M MJ O'Connor Mechanical	525.00	525.00	525.00	0%	525.00	0.00	
L MJ O'Connor Mechanical	560.00	560.00	560.00	0%	560.00	0.00	
M MJ O'Connor Mechanical	1,100.00	900.00	1,100.00	100%	0.00	55.00	
L MJ O'Connor Mechanical	785.00	600.00	785.00	100%	0.00	39.25	
M MJ O'Connor Mechanical	3,175.00	3,175.00	3,175.00	100%	0.00	158.75	
L MJ O'Connor Mechanical	490.00	390.00	490.00	100%	0.00	24.50	
M MJ O'Connor Mechanical	1,320.00	290.00	1,320.00	0%	1,320.00	0.00	
L MJ O'Connor Mechanical	485.00	290.00	485.00	100%	0.00	24.25	
M MJ O'Connor Mechanical	420.00	250.00	420.00	100%	0.00	21.00	

CONTINUATION SHEET										Application No. 37		PER. TO: July 31, 2024		ENGINEER'S PROJECT NO.:		0.00	
1	2	3	4	Spec	Build	Nevada WWTF	SUPPLIER/ SUBCONTRACTOR		SCHEDULED	PREV APPL.	THIS PERIOD		MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.
631	23	3100	390	HVAC Ducts and Casings	M	M/I O'Connor Mechanical			2,930.00			732.04	2,197.96	2,930.00	100%	0.00	146.50
632	23	3100	390	HVAC Ducts and Casings	L	M/I O'Connor Mechanical			3,180.00	1,590.00		1,590.00		3,180.00	100%	0.00	159.00
633	23	3300	390	Air Duct Accessories	M	M/I O'Connor Mechanical			195.00					195.00	100%	0.00	9.75
634	23	3300	390	Air Duct Accessories	L	M/I O'Connor Mechanical			170.00					170.00	100%	0.00	8.50
635	23	3423	390	HVAC Power Ventilators	M	M/I O'Connor Mechanical			4,095.00	3,500.00		595.00		4,095.00	100%	0.00	204.75
636	23	3423	390	HVAC Power Ventilators	L	M/I O'Connor Mechanical			685.00			685.00		685.00	100%	0.00	34.25
637	23	8101	390	Terminal Heat Transfer Units	M	M/I O'Connor Mechanical			17,060.00				4,648.00	17,060.00	100%	0.00	853.00
638	23	8101	390	Terminal Heat Transfer Units	L	M/I O'Connor Mechanical			755.00	377.50		377.50		755.00	100%	0.00	37.75
639	22	0523	390	Process Valves	M	Mellen & Associates			1,621.08				1,621.08	1,621.08	100%	0.00	81.05
640	26	0000	390	Return Pump Station	M	CEC Electric			12,550.00					12,550.00	100%	0.00	627.50
641	26	0000	390	Return Pump Station	L	CEC Electric			28,825.00					28,825.00	100%	0.00	1,441.25
642	26	0000	390	Lighting	M	CEC Electric			2,500.00					2,500.00	100%	0.00	125.00
643	26	0000	390	Lighting	L	CEC Electric			460.00					460.00	100%	0.00	23.00
644	26	0000	390	Lighting Protection		CEC Electric			5,560.00					0.00	0%	5,560.00	0.00
645	31	1000	390	Excavation	M	Con-Struct, Inc.			2,000.00					2,000.00	100%	0.00	100.00
646	31	1000	390	Excavation	L	Con-Struct, Inc.			13,000.00	13,000.00				13,000.00	100%	0.00	650.00
647	43	2139	390	Submersible Solids Handling Pump Equipment	M	Zimmer and Grancocon, Inc.			27,240.00				27,240.00	27,240.00	100%	0.00	1,362.00
648	43	2139	390	Submersible Solids Handling Pump Equipment	L	Tobin Brothers			5,400.00					5,400.00	100%	0.00	270.00
649	420	UV Disinfection Bldg							5,400.00					0.00		0.00	0.00
650	03	0000	420	Rebar	M/L	Ambassador Steel Fabrications			34,445.00	34,445.00				34,445.00	100%	0.00	1,722.25
651	03	0000	420	Concrete	M	Central Iowa Ready Mix			30,384.88	30,384.88				30,384.88	100%	0.00	1,519.24
652	03	0000	420	Footings	L	Williams Brothers Construction			3,657.50	3,657.50				3,657.50	100%	0.00	182.88
653	03	0000	420	Walls	L	Williams Brothers Construction			116,558.00	116,558.00				116,558.00	100%	0.00	5,827.90
654	03	0000	420	Base Slab	L	Williams Brothers Construction			22,820.00	22,820.00				22,820.00	100%	0.00	1,141.00
655	03	0000	420	Slabs on Grade	L	Williams Brothers Construction			19,499.00	19,499.00				19,499.00	100%	0.00	974.95
656	03	0000	420	Suspended slab	L	Williams Brothers Construction			9,636.00	9,636.00				9,636.00	100%	0.00	481.80
657	03	0000	420	Grouting	L	Williams Brothers Construction			15,915.50	15,915.50				15,915.50	100%	0.00	795.78
658	03	4100	420	Structural Precast Concrete	M	Mid-States Concrete Industries			19,215.00	19,215.00				19,215.00	100%	0.00	960.75
659	03	4100	420	Structural Precast Concrete	L	Williams Brothers Construction			8,000.00	8,000.00				8,000.00	100%	0.00	400.00
660	04	2000	420	Masonry	M	Signature Masonry of Des Moines			62,000.00	62,000.00				62,000.00	100%	0.00	3,100.00
661	04	2000	420	Masonry	L	Signature Masonry of Des Moines			80,000.00	80,000.00				80,000.00	100%	0.00	4,000.00
662	05	5000	420	Metal Fabrications	M	Breuer Metal Craftsmen, Inc.			50,510.11	50,510.11				50,510.11	100%	0.00	2,525.51
663	05	5000	420	Metal Fabrications	L	Williams Brothers Construction			23,083.00	23,083.00				23,083.00	100%	0.00	1,154.15
664	06	6000	420	Parshall Flume Liners	M	Zimmer and Franceson			4,042.50	4,042.50				4,042.50	100%	0.00	202.13
665	06	6000	420	Parshall Flume Liners	L	Williams Brothers Construction			9,000.00	9,000.00				9,000.00	100%	0.00	450.00
666	07	5400	420	Thermoplastic Membrane Roofing	M	Central States Roofing			11,400.00	11,400.00				11,400.00	100%	0.00	570.00
667	07	5400	420	Thermoplastic Membrane Roofing	L	Central States Roofing			12,300.00	12,300.00				12,300.00	100%	0.00	615.00
668	07	6200	420	Sheet Metal Flashing and Trim	M	Central States Roofing			1,600.00	1,600.00				1,600.00	100%	0.00	80.00
669	07	6200	420	Sheet Metal Flashing and Trim	L	Central States Roofing			4,100.00	4,100.00				4,100.00	100%	0.00	205.00
670	07	2500	420	Weather Barrier	M	Williams Brothers Construction			3,513.00	3,513.00				3,513.00	100%	0.00	175.65
671	07	2500	420	Weather Barrier	L	Williams Brothers Construction			2,122.00	2,122.00				2,122.00	100%	0.00	106.10
672	08	1116	420	Aluminum Doors and Frames	M	East Moline Glass			1,126.00	1,126.00				1,126.00	100%	0.00	56.30
673	08	1116	420	Aluminum Doors and Frames	L	East Moline Glass			4,440.00	4,440.00				4,440.00	100%	0.00	222.00
674	08	8000	420	Glazing	M	East Moline Glass			285.00	285.00				285.00	100%	0.00	14.25
675	08	8000	420	Glazing	L	East Moline Glass			220.00	220.00				220.00	100%	0.00	11.00
676	09	9000	420	Paints and Coatings	M/L	RP Coatings			16,000.00	16,000.00				16,000.00	100%	0.00	800.00
677	22	0000	420	Influent & Effluent	M	Tobins Brothers			18,200.00	18,200.00				18,200.00	100%	0.00	910.00
678	22	0000	420	Influent & Effluent	L	Tobins Brothers			4,500.00	4,500.00				4,500.00	100%	0.00	225.00
679	22	0000	420	Underslab Drains & Mud Valves	M	Tobins Brothers			4,600.00	4,600.00				4,600.00	100%	0.00	230.00
680	22	0000	420	Underslab Drains & Mud Valves	L	Tobins Brothers			6,600.00	6,600.00				6,600.00	100%	0.00	330.00
681	22	0000	420	Plant Effluent Water Piping	M	Tobins Brothers			51,600.00	51,600.00				51,600.00	100%	0.00	2,580.00
682	22	0000	420	Plant Effluent Water Piping	L	Tobins Brothers			38,000.00	38,000.00				38,000.00	100%	0.00	1,900.00

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1		2		3		4		5		6		7		8		9		10							
Spec		Sec.		Build		Nevada WWTF		SUPPLIER/ SUBCONTRACTOR		SCHEDULED		PREV APPL.		THIS PERIOD		MATERIALS STORED		TOTAL COMPL & STORED		% Complete		BALANCE TO FINISH		RETAINAGE	
				NO.																					
735	03	1000	520	Concrete	M	Central Iowa Ready Mix	202,136.19	202,136.19										202,136.19	100%			0.00		10,106.81	
736	03	1000	520	Walls	L	Williams Brothers Construction	578,743.50	578,743.50										578,743.50	100%			0.00		28,937.18	
737	03	1000	520	Base Slab	L	Williams Brothers Construction	140,796.50	140,796.50										140,796.50	100%			0.00		7,039.83	
738	05	5000	520	Metal Fabrications	M	Breuer Metal Craftsmen, Inc	2,604.78	2,604.78										2,604.78	100%			0.00		130.24	
739	05	5000	520	Metal Fabrications	L	Williams Brothers Construction	1,648.00	1,648.00										1,648.00	100%			0.00		82.40	
740	09	5000	520	Paints and Coatings	M/L	RP Coatings	5,800.00	5,800.00										5,800.00	100%			0.00		290.00	
741	22	0000	520	Pressure Relief Valves	M	Tobin Brothers	68,000.00	68,000.00										68,000.00	100%			0.00		3,400.00	
742	22	0000	520	Pressure Relief Valves	L	Tobin Brothers	13,000.00	13,000.00										13,000.00	100%			0.00		650.00	
743	22	0000	520	WAS & DSL	M	Tobin Brothers	6,000.00	6,000.00										6,000.00	100%			0.00		300.00	
744	22	0000	520	WAS & DSL	L	Tobin Brothers	3,300.00	3,300.00										3,300.00	100%			0.00		165.00	
745	22	0000	520	Underslab & Mud Valves	M	Tobin Brothers	3,500.00	3,500.00										3,500.00	100%			0.00		175.00	
746	22	0000	520	Underslab & Mud Valves	L	Tobin Brothers	22,600.00	22,600.00										22,600.00	100%			0.00		1,130.00	
747	22	0000	520	MBT Blower Piping	M	Tobin Brothers	19,000.00	19,000.00										19,000.00	100%			0.00		950.00	
748	22	0000	520	MBT Blower Piping	L	Tobin Brothers	21,300.00	20,235.00										20,235.00	95%			1,065.00		1,011.75	
749	22	0000	520	Aeration Blower Piping	M	Tobin Brothers	39,900.00	39,900.00										39,900.00	100%			0.00		1,995.00	
750	22	0000	520	Aeration Blower Piping	L	Tobin Brothers	54,600.00	54,600.00										54,600.00	100%			0.00		2,730.00	
751	22	0523	520	Process Valves	M	Mellen & Associates	33,230.64	33,230.64										33,230.64	100%			0.00		1,661.53	
752	26	0000	520	Aerobic Digesters Area	M	CEC Electric	132,325.00	119,360.00										119,360.00	90%			12,965.00		5,968.00	
753	26	0000	520	Aerobic Digesters Area	L	CEC Electric	77,900.00	69,820.00										69,820.00	90%			8,080.00		3,491.00	
754	26	0000	520	Lighting Protection	M	CEC Electric	6,345.00	6,027.75										6,027.75	95%			301.39		1,000.00	
755	31	1000	520	Excavation	M	Con-Struct. Inc.	20,000.00	20,000.00										20,000.00	100%			0.00		6,000.00	
756	31	1000	520	Excavation	L	Con-Struct. Inc.	120,000.00	120,000.00										120,000.00	100%			0.00		6,000.00	
757	46	7211	520	Site-IFAD System	M	Orivo USA, LLC	1,500,327.00	1,460,901.45										1,460,901.45	97%			39,425.55		73,045.07	
758	46	7211	520	Site-IFAD System	L	Tobin Brothers	133,000.00	133,000.00										133,000.00	100%			0.00		6,650.00	
759	550 Solids Processing Bldg																	0.00				0.00		0.00	
760	03	0000	550	Rebar	M/L	Ambassador Steel Fabrications	57,045.00	57,045.00										57,045.00	100%			0.00		2,852.25	
761	03	0000	550	Concrete	M	Central Iowa Ready Mix	33,060.48	33,060.48										33,060.48	100%			0.00		1,653.02	
762	03	0000	550	Walls	L	Williams Brothers Construction	100,172.50	100,172.50										100,172.50	100%			0.00		5,008.63	
763	03	0000	550	Base Slab	L	Williams Brothers Construction	26,594.00	26,594.00										26,594.00	100%			0.00		1,329.70	
764	03	0000	550	SOG	L	Williams Brothers Construction	5,625.00	5,625.00										5,625.00	100%			0.00		281.25	
765	03	0000	550	Suspended Slab	L	Williams Brothers Construction	50,625.50	50,625.50										50,625.50	100%			0.00		2,531.28	
766	03	0000	550	Housekeeping pads	L	Williams Brothers Construction	5,886.00	5,886.00										5,886.00	100%			0.00		294.30	
767	03	0000	550	Columns	L	Williams Brothers Construction	1,766.00	1,766.00										1,766.00	100%			0.00		88.30	
768	03	4100	550	Structural Precast Concrete	M	Mid-States Concrete Industries	12,686.00	12,686.00										12,686.00	100%			0.00		634.30	
769	03	4100	550	Structural Precast Concrete	L	Williams Brothers Construction	8,000.00	8,000.00										8,000.00	100%			0.00		400.00	
770	04	2000	550	Masonry	M	Signature Masonry of Des Moines	52,000.00	52,000.00										52,000.00	100%			0.00		2,600.00	
771	04	2000	550	Masonry	L	Signature Masonry of Des Moines	58,000.00	58,000.00										58,000.00	100%			0.00		2,900.00	
772	05	5000	550	Metal Fabrications	M	Breuer Metal Craftsmen, Inc	9,235.21	9,235.21										9,235.21	100%			0.00		461.76	
773	05	5000	550	Metal Fabrications	L	Williams Brothers Construction	3,500.00	3,500.00										3,500.00	100%			0.00		175.00	
774	05	5100	550	Metal Stairs	M	Breuer Metal Craftsmen, Inc	12,356.42	12,356.42										12,356.42	100%			0.00		617.82	
775	07	5100	550	Metal Stairs	L	Williams Brothers Construction	9,768.00	9,768.00										9,768.00	100%			0.00		488.40	
776	07	5400	550	Thermoplastic Membrane Roofing	M	Central States Roofing	7,500.00	7,500.00										7,500.00	100%			0.00		375.00	
777	07	5400	550	Thermoplastic Membrane Roofing	L	Central States Roofing	8,100.00	8,100.00										8,100.00	100%			0.00		405.00	
778	07	6200	550	Sheet Metal Flashing and Trim	M	Central States Roofing	1,100.00	1,100.00										1,100.00	100%			0.00		55.00	
779	07	6200	550	Sheet Metal Flashing and Trim	L	Central States Roofing	2,700.00	2,700.00										2,700.00	100%			0.00		135.00	
780	07	1713	550	Bentonite Panel Waterproofing	M	Williams Brothers Construction	7,064.00	7,064.00										7,064.00	100%			0.00		353.20	
781	07	1713	550	Bentonite Panel Waterproofing	L	Williams Brothers Construction	6,091.00	6,091.00										6,091.00	100%			0.00		304.55	
782	07	2500	550	Weather Barrier	M	Williams Brothers Construction	2,559.00	2,559.00										2,559.00	100%			0.00		127.95	
783	07	2500	550	Weather Barrier	L	Williams Brothers Construction	1,700.00	1,700.00										1,700.00	100%			0.00		85.00	
784	08	1116	550	Aluminum Doors and Frames	M	East Moline Glass	16,348.00	16,348.00										16,348.00	100%			0.00		817.40	
785	08	1116	550	Aluminum Doors and Frames	L	East Moline Glass	6,834.00	6,834.00										6,834.00	100%			0.00		341.70	
786	08	8000	550	Glazing	M	East Moline Glass	433.00	433.00										433.00	100%			0.00		21.65	

CONTINUATION SHEET										Application No. 37		PER TO: July 31, 2024		ENGINEER'S PROJECT NO.: 0.00	
1	2	3	4	Spec	Build	Nevada WWTF	SUPPLIER/ SUBCONTRACTOR	SCHEDULED	PREV APPL.	THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
787	08	8000	550	Glazing			L East Moline Glass	367.00	367.00				100%	0.00	18.35
788	09	9000	550	Paints and Coatings			M/L RP Coatings	26,000.00	26,000.00				100%	0.00	1,300.00
789	22	0000	550	WAS & Scum			M Tobin Brothers	59,000.00	59,000.00				100%	0.00	2,950.00
790	22	0000	550	WAS & Scum			M Tobin Brothers	41,100.00	39,045.00				95%	2,055.00	1,952.25
791	22	0000	550	Permeate			M Tobin Brothers	15,300.00	15,300.00				100%	0.00	765.00
792	22	0000	550	Permeate			M Tobin Brothers	24,500.00	23,275.00				95%	1,225.00	1,163.75
793	22	0000	550	Air Extraction & Cleaning			M Tobin Brothers	7,700.00	7,700.00				100%	0.00	385.00
794	22	0000	550	Air Extraction & Cleaning			M Tobin Brothers	4,400.00	4,400.00				100%	0.00	220.00
795	22	0300	550	Basic Mechanical Requirements			M MJ O'Connor Mechanical	2,750.00	2,750.00				100%	0.00	137.50
796	22	0300	550	Basic Mechanical Requirements			M MJ O'Connor Mechanical	5,200.00	5,200.00				100%	0.00	260.00
797	22	0329	550	Hanger and Supports			M MJ O'Connor Mechanical	1,195.00	1,195.00				100%	0.00	59.75
798	22	0329	550	Hanger and Supports			M MJ O'Connor Mechanical	1,515.00	1,515.00				100%	0.00	75.75
799	22	0553	550	ID for Plumbing Pipe/Equipment			M MJ O'Connor Mechanical	1,325.00					0%	1,325.00	0.00
800	22	0553	550	ID for Plumbing Pipe/Equipment			M MJ O'Connor Mechanical	1,170.00					0%	1,170.00	0.00
801	22	0719	550	Plumbing Piping Insulation			M MJ O'Connor Mechanical	1,890.00	1,228.00	662.00			100%	0.00	94.50
802	22	0719	550	Plumbing Piping Insulation			M MJ O'Connor Mechanical	1,680.00	1,100.00	580.00			100%	0.00	84.00
803	22	1005	550	Plumbing Piping			M MJ O'Connor Mechanical	830.00	830.00				100%	0.00	41.50
804	22	1005	550	Plumbing Piping			M MJ O'Connor Mechanical	4,120.00	4,120.00				100%	0.00	206.00
805	22	1006	550	Plumbing Piping Specialties			M MJ O'Connor Mechanical	6,930.00	6,930.00				100%	0.00	346.50
806	22	1006	550	Plumbing Piping Specialties			M MJ O'Connor Mechanical	3,065.00	3,065.00				100%	0.00	153.25
807	22	3000	550	Plumbing Equipment			M MJ O'Connor Mechanical	3,180.00	3,180.00				100%	0.00	159.00
808	22	3000	550	Plumbing Equipment			M MJ O'Connor Mechanical	490.00	490.00				100%	0.00	24.50
809	23	0593	550	TAB for HVAC			L MJ O'Connor Mechanical	3,935.00					0%	3,935.00	0.00
810	23	0713	550	Duct Insulation			M MJ O'Connor Mechanical	760.00		398.00	362.00		100%	0.00	38.00
811	23	0713	550	Duct Insulation			M MJ O'Connor Mechanical	1,445.00		1,445.00			100%	0.00	72.25
812	23	0993	550	Sequence of Operation for HVAC			M MJ O'Connor Mechanical	975.00	585.00	390.00			100%	0.00	48.75
813	23	0993	550	Sequence of Operation for HVAC			M MJ O'Connor Mechanical	840.00	505.00	335.00			100%	0.00	42.00
814	23	1223	550	Facility Natural Gas Piping			M MJ O'Connor Mechanical	3,715.00	3,715.00				100%	0.00	185.75
815	23	1223	550	Facility Natural Gas Piping			M MJ O'Connor Mechanical	7,705.00	7,705.00				100%	0.00	385.25
816	23	2300	550	Refrigerant Piping			M MJ O'Connor Mechanical	1,340.00	1,340.00				100%	0.00	67.00
817	23	2300	550	Refrigerant Piping			M MJ O'Connor Mechanical	1,010.00	810.00	200.00			100%	0.00	50.50
818	23	3100	550	HVAC Ducts and Casings			M MJ O'Connor Mechanical	5,865.00	5,571.75		293.25		100%	0.00	293.25
819	23	3100	550	HVAC Ducts and Casings			M MJ O'Connor Mechanical	6,360.00	6,260.00	100.00			100%	0.00	318.00
820	23	3300	550	Air Duct Accessories			M MJ O'Connor Mechanical	1,390.00	1,290.00	100.00			100%	0.00	69.50
821	23	3300	550	Air Duct Accessories			M MJ O'Connor Mechanical	1,340.00	940.00	400.00			100%	0.00	67.00
822	23	3423	550	HVAC Power Ventilators			M MJ O'Connor Mechanical	8,190.00	8,190.00				100%	0.00	409.50
823	23	3423	550	HVAC Power Ventilators			M MJ O'Connor Mechanical	1,505.00	1,405.00	100.00			100%	0.00	75.25
824	23	3700	550	Air Outlets and Inlets			M MJ O'Connor Mechanical	1,170.00	1,170.00				100%	0.00	58.50
825	23	3700	550	Air Outlets and Inlets			M MJ O'Connor Mechanical	600.00	600.00				100%	0.00	30.00
826	23	6213	550	Packaged Air Cooled Condensers			M MJ O'Connor Mechanical	7,670.00	7,486.00	184.00			100%	0.00	383.50
827	23	6213	550	Packaged Air Cooled Condensers			M MJ O'Connor Mechanical	510.00	475.00	35.00			100%	0.00	25.50
828	23	7433	550	Packaged Make Up Air Units			M MJ O'Connor Mechanical	38,040.00	37,835.00	205.00			100%	0.00	1,902.00
829	23	7433	550	Packaged Make Up Air Units			M MJ O'Connor Mechanical	1,665.00	1,565.00	100.00			100%	0.00	83.25
830	23	8101	550	Terminal Heat Transfer Units			M MJ O'Connor Mechanical	11,375.00	11,275.00	100.00			100%	0.00	568.75
831	23	8101	550	Terminal Heat Transfer Units			M MJ O'Connor Mechanical	505.00	405.00	100.00			100%	0.00	25.25
832	23	8127	550	Split Systems AC Units			M MJ O'Connor Mechanical	7,670.00	7,570.00	100.00			100%	0.00	383.50
833	23	8127	550	Split Systems AC Units			M MJ O'Connor Mechanical	555.00	455.00	100.00			100%	0.00	27.75
834	26	0000	550	Solids Processing Building			M CEC Electric	39,700.00	39,700.00				100%	0.00	1,985.00
835	26	0000	550	Solids Processing Building			M CEC Electric	84,200.00	80,300.00				95%	3,900.00	4,015.00
836	26	0000	550	Lighting			M CEC Electric	20,450.00	20,450.00				100%	0.00	1,022.50
837	26	0000	550	Lighting			M CEC Electric	3,785.00	3,785.00				100%	0.00	189.25
838	26	0000	550	Lighting Protection			M CEC Electric	5,285.00	5,285.00				95%	275.00	264.25

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										APPL. DATE: July 31, 2024							
1	2	3	4	Spec	Build	Nevada WWTF	SUPPLIER/ SUB/CONTRACTOR	SCHEDULED	PREV APPL.	THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE		
839		0523	550	Process Valves			Mellen & Associates	2,991.18	2,991.18			2,991.18	100%	0.00	149.56		
840	31	1000	550	Excavation			M Con-Struct, Inc.	2,000.00	2,000.00			2,000.00	100%	0.00	100.00		
841	31	1000	550	Excavation			L Con-Struct, Inc.	30,000.00	30,000.00			30,000.00	100%	0.00	1,500.00		
842	31	1000	550	Excavation-Blower Pad			M Con-Struct, Inc.	5,000.00	5,000.00			5,000.00	100%	0.00	250.00		
843	31	1000	550	Excavation-Blower Pad			L Con-Struct, Inc.	5,000.00	5,000.00			5,000.00	100%	0.00	250.00		
844	43	1123	550	Rotary Positive Displacement Aeration Blower			M Engineered Equipment Solution	399,542.00	399,542.00			399,542.00	100%	0.00	19,977.10		
845	43	1123	550	Rotary Positive Displacement Aeration Blower			L Tobin Brothers	4,800.00	4,800.00			4,800.00	100%	0.00	240.00		
846	43	2114	550	Rotary Lobe Pump Equipment			M Boerger, LLC	138,742.00	138,742.00			138,742.00	100%	0.00	6,937.10		
847	43	2114	550	Rotary Lobe Pump Equipment			L Tobin Brothers	17,000.00	17,000.00			17,000.00	100%	0.00	850.00		
848	46	7209	550	Automatic Fine Screen			M Ovivo USA, LLC	37,464.00	35,590.80			35,590.80	95%	1,873.20	1,779.54		
849	46	7209	550	Automatic Fine Screen			L Williams Brothers Construction	14,500.00	14,500.00			14,500.00	100%	0.00	725.00		
850	570 Basalids Plumbing Building												0.00		0.00	0.00	
851	03	0000	570	Rebar			M/L Ambassador Steel Fabrications	39,170.00	39,170.00			39,170.00	100%	0.00	1,958.50		
852	03	0000	570	Concrete			M Central Iowa Ready Mix	31,240.64	31,240.64			31,240.64	100%	0.00	1,563.03		
853	03	0000	570	Walls			L Williams Brothers Construction	94,167.00	94,167.00			94,167.00	100%	0.00	4,708.35		
854	03	0000	570	Base Slab			L Williams Brothers Construction	23,559.50	23,559.50			23,559.50	100%	0.00	1,177.98		
855	03	0000	570	SOG			L Williams Brothers Construction	5,986.50	5,986.50			5,986.50	100%	0.00	299.33		
856	03	0000	570	Concrete Beams and Elevated Deck			L Williams Brothers Construction	48,813.00	48,813.00			48,813.00	100%	0.00	2,440.65		
857	03	0000	570	Housekeeping pads			L Williams Brothers Construction	1,883.50	1,883.50			1,883.50	100%	0.00	94.18		
858	03	0000	570	Mechanical curbs			L Williams Brothers Construction	835.00	835.00			835.00	100%	0.00	41.75		
859	03	4100	570	Structural Precast Concrete			M Mid-States Concrete Industries	1,492.00	1,492.00			1,492.00	100%	0.00	74.60		
860	03	4100	570	Structural Precast Concrete			L Williams Brothers Construction	8,000.00	8,000.00			8,000.00	100%	0.00	400.00		
861	04	2000	570	Masonry			M Signature Masonry of Des Moines	13,000.00	13,000.00			13,000.00	100%	0.00	650.00		
862	04	2000	570	Masonry			L Signature Masonry of Des Moines	15,000.00	15,000.00			15,000.00	100%	0.00	750.00		
863	05	5000	570	Metal Fabrications			M Breuer Metal Craftsmen, Inc	5,297.88	5,297.00			5,297.00	100%	0.88	264.85		
864	05	5000	570	Metal Fabrications			L Williams Brothers Construction	3,298.00	3,298.00			3,298.00	100%	0.00	164.90		
865	05	5100	570	Metal Stairs			M Breuer Metal Craftsmen, Inc	10,012.20	10,012.20			10,012.20	100%	0.00	500.61		
866	07	5100	570	Metal Stairs			L Williams Brothers Construction	6,512.00	6,512.00			6,512.00	100%	0.00	325.60		
867	07	5400	570	Thermoplastic Membrane Roofing			M Central States Roofing	800.00	800.00			800.00	100%	0.00	40.00		
868	07	5400	570	Thermoplastic Membrane Roofing			L Central States Roofing	1,200.00	1,200.00			1,200.00	100%	0.00	60.00		
869	07	6200	570	Sheet Metal Flashing and Trim			M Central States Roofing	200.00	200.00			200.00	100%	0.00	10.00		
870	07	6200	570	Sheet Metal Flashing and Trim			L Central States Roofing	300.00	300.00			300.00	100%	0.00	15.00		
871	07	2500	570	Weather Barrier			M Williams Brothers Construction	837.00	837.00			837.00	100%	0.00	41.85		
872	07	2500	570	Weather Barrier			L Williams Brothers Construction	605.00	605.00			605.00	100%	0.00	30.25		
873	07	1713	570	Bentonite Panel Waterproofing			M Williams Brothers Construction	6,499.00	6,499.00			6,499.00	100%	0.00	324.95		
874	07	1713	570	Bentonite Panel Waterproofing			L Williams Brothers Construction	5,532.00	5,532.00			5,532.00	100%	0.00	276.60		
875	08	8113	570	Floor Hatches			M Hailiday Products	1,764.00	1,764.00			1,764.00	100%	0.00	88.20		
876	08	8113	570	Floor Hatches			L Williams Brothers Construction	450.00	450.00			450.00	100%	0.00	22.50		
877	08	1116	570	Aluminum Doors and Frames			M East Moline Glass	7,503.00	7,503.00			7,503.00	100%	0.00	375.15		
878	08	1116	570	Aluminum Doors and Frames			L East Moline Glass	1,952.00	1,952.00			1,952.00	100%	0.00	97.60		
879	08	8000	570	Glazing			M East Moline Glass	185.00	185.00			185.00	100%	0.00	9.25		
880	08	8000	570	Glazing			L East Moline Glass	203.00	203.00			203.00	100%	0.00	10.15		
881	09	9000	570	Paints and Coatings			M/L RP Coatings	8,000.00	7,600.00			7,600.00	95%	400.00	380.00		
882	22	0000	570	Mixing Pump Piping			M Tobin Brothers	221,000.00	221,000.00			221,000.00	100%	0.00	11,050.00		
883	22	0000	570	Mixing Pump Piping			L Tobin Brothers	102,000.00	102,000.00			102,000.00	100%	0.00	5,100.00		
884	22	0500	570	Basic Mechanical Requirements			M MJ O'Connor Mechanical	1,375.00	1,375.00	175.00		1,375.00	100%	0.00	68.75		
885	22	0500	570	Basic Mechanical Requirements			L MJ O'Connor Mechanical	2,660.00	2,350.00	310.00		2,660.00	100%	0.00	133.00		
886	22	0529	570	Hanger and Supports			M MJ O'Connor Mechanical	1,050.00	1,050.00			1,050.00	100%	0.00	52.50		
887	22	0529	570	Hanger and Supports			L MJ O'Connor Mechanical	1,200.00	1,200.00			1,200.00	100%	0.00	60.00		
888	22	0553	570	ID for Plumbing Pipe/Equipment			M MJ O'Connor Mechanical	325.00	325.00			325.00	0%	525.00	0.00		
889	22	0553	570	ID for Plumbing Pipe/Equipment			L MJ O'Connor Mechanical	605.00	605.00			605.00	0%	605.00	0.00		
890	22	1005	570	Plumbing Piping			M MJ O'Connor Mechanical	1,585.00	1,585.00			1,585.00	100%	0.00	79.25		

CONTINUATION SHEET										Application No. 37		PER TO: July 31, 2024		ENGINEER'S PROJECT NO. 0.00					
3 Spec 4 Sec.		Build NO.		Nevada WWTP		SUPPLIER/ SUBCONTRACTOR		SCHEDULED		-----WORK COMPLETED-----		TOTAL COMPL & STORED		% Complete		BALANCE TO FINISH		RETAINAGE	
891	22	1005	570	Plumbing Piping	L		MJ O'Connor Mechanical	2,555.00	2,555.00	2,555.00	100%	2,555.00	100%	0.00	127.75				
892	22	1006	570	Plumbing Piping Specialties	M		MJ O'Connor Mechanical	6,930.00	6,930.00	6,930.00	100%	6,930.00	100%	0.00	346.50				
893	22	1006	570	Plumbing Piping Specialties	L		MJ O'Connor Mechanical	3,060.00	3,060.00	3,060.00	100%	3,060.00	100%	0.00	153.00				
894	22	3000	570	Plumbing Equipment	M		MJ O'Connor Mechanical	3,180.00	3,080.00	100.00	100%	3,180.00	100%	0.00	159.00				
895	22	3000	570	Plumbing Equipment	L		MJ O'Connor Mechanical	960.00	860.00	100.00	100%	960.00	100%	0.00	48.00				
896	23	0593	570	TAB for HVAC	L		MJ O'Connor Mechanical	1,310.00			0%	0.00	0%	1,310.00	0.00				
897	23	0993	570	Sequence of Operation for HVAC	M		MJ O'Connor Mechanical	975.00	585.00	390.00	100%	975.00	100%	0.00	48.75				
898	23	0993	570	Sequence of Operation for HVAC	L		MJ O'Connor Mechanical	840.00	505.00	335.00	100%	840.00	100%	0.00	42.00				
899	23	3100	570	HVAC Ducts and Casings	M		MJ O'Connor Mechanical	2,935.00	2,835.00	100.00	100%	2,935.00	100%	0.00	146.75				
900	23	3100	570	HVAC Ducts and Casings	L		MJ O'Connor Mechanical	840.00	740.00	100.00	100%	840.00	100%	0.00	42.00				
901	23	3300	570	Air Duct Accessories	M		MJ O'Connor Mechanical	195.00	195.00		100%	195.00	100%	0.00	9.75				
902	23	3300	570	Air Duct Accessories	L		MJ O'Connor Mechanical	170.00	170.00		100%	170.00	100%	0.00	8.50				
903	23	3423	570	HVAC Power Ventilators	M		MJ 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	L		MJ O'Connor Mechanical	1,370.00	1,250.00	120.00	100%	1,370.00	100%	0.00	68.50				
905	23	3700	570	Air Outlets and Inlets	M		MJ O'Connor Mechanical	1,170.00	1,000.00	170.00	100%	1,170.00	100%	0.00	58.50				
906	23	3700	570	Air Outlets and Inlets	L		MJ O'Connor Mechanical	300.00	200.00	100.00	100%	300.00	100%	0.00	15.00				
907	23	8101	570	Terminal Heat Transfer Units	M		MJ O'Connor Mechanical	22,750.00	21,612.50	1,137.50	100%	22,750.00	100%	0.00	1,137.50				
908	23	8101	570	Terminal Heat Transfer Units	L		MJ O'Connor Mechanical	1,010.00	1,010.00		100%	1,010.00	100%	0.00	50.50				
909	22	0523	570	Process Valves	M		Mellen & Associates	48,459.08	48,459.08		100%	48,459.08	100%	0.00	2,422.95				
910	26	0000	570	Biosolids Pumping Building	M		CEC Electric	17,900.00	17,900.00		100%	17,900.00	100%	0.00	895.00				
911	26	0000	570	Biosolids Pumping Building	L		CEC Electric	31,275.00	31,275.00		100%	31,275.00	100%	0.00	1,563.75				
912	26	0000	570	Lighting	M		CEC Electric	7,700.00	7,700.00		100%	7,700.00	100%	0.00	385.00				
913	26	0000	570	Lighting	L		CEC Electric	1,250.00	1,250.00		100%	1,250.00	100%	0.00	62.50				
914	26	0000	570	Lighting Protection			CEC Electric	18,330.00	12,000.00		65%	12,000.00	65%	6,330.00	600.00				
915	31	1000	570	Excavation	M		Con-Struct, Inc.	3,000.00	3,000.00		100%	3,000.00	100%	0.00	150.00				
916	31	1000	570	Excavation	L		Con-Struct, Inc.	15,000.00	15,000.00		100%	15,000.00	100%	0.00	750.00				
917	43	2137	570	Chopper Pumps	M		Hayward Gordon	29,700.00	29,700.00		100%	29,700.00	100%	0.00	1,485.00				
918	43	2137	570	Chopper Pumps	L		Tobin Brothers	8,000.00	8,000.00		100%	8,000.00	100%	0.00	400.00				
919	580	Biosolids Storage Tanks										0.00	0.00	0.00	0.00				
920	03	0000	580	Rebar	M/L		Ambassador Steel Fabrications	106,950.00	106,950.00		100%	106,950.00	100%	0.00	5,347.50				
921	03	0000	580	Concrete	M		Central Iowa Ready Mix	68,957.85	68,957.85		100%	68,957.85	100%	0.00	3,447.89				
922	03	0000	580	Footings/Piers	L		Williams Brothers Construction	7,951.50	7,951.50		100%	7,951.50	100%	0.00	397.58				
923	03	0000	580	SOG	L		Williams Brothers Construction	165,919.00	165,919.00		100%	165,919.00	100%	0.00	8,295.95				
924	03	0000	580	Round Piers	L		Williams Brothers Construction	773.00	773.00		100%	773.00	100%	0.00	38.65				
925	09	9000	580	Paints and Coatings	M/L		RP Coatings	5,450.00	5,450.00		91%	5,450.00	91%	550.00	272.50				
926	22	0000	580	Underslab Sludge	M		Tobin Brothers	52,500.00	52,500.00		100%	52,500.00	100%	0.00	2,625.00				
927	22	0000	580	Underslab Sludge	L		Tobin Brothers	23,200.00	23,200.00		100%	23,200.00	100%	0.00	1,160.00				
928	22	0000	580	Sludge Mixing	M		Tobin Brothers	155,800.00	155,800.00		100%	155,800.00	100%	0.00	7,790.00				
929	22	0000	580	Sludge Mixing	L		Tobin Brothers	70,000.00	70,000.00		100%	70,000.00	100%	0.00	3,500.00				
930	22	0000	580	Overflow & Decant	M		Tobin Brothers	44,200.00	44,200.00		100%	44,200.00	100%	0.00	2,210.00				
931	22	0000	580	Pump Suction	L		Tobin Brothers	30,000.00	30,000.00		100%	30,000.00	100%	0.00	1,500.00				
932	22	0000	580	Pump Suction	M		Tobin Brothers	5,200.00	5,200.00		100%	5,200.00	100%	0.00	260.00				
933	22	0000	580	Sludge Loadout Station	L		Tobin Brothers	8,400.00	8,400.00		100%	8,400.00	100%	0.00	420.00				
934	22	0000	580	Sludge Loadout Station	M		Tobin Brothers	25,000.00	25,000.00		100%	25,000.00	100%	0.00	1,250.00				
935	22	0000	580	Sludge Loadout Station	L		Tobin Brothers	4,000.00	4,000.00		100%	4,000.00	100%	0.00	200.00				
936	0000	580	580	Insulation			Tobin Brothers	21,000.00			0%	0.00	0%	21,000.00	0.00				
937	22	0523	580	Process Valves	M		Mellen & Associates	10,494.00	10,494.00		100%	10,494.00	100%	0.00	524.70				
938	31	1000	580	Excavation	M		Con-Struct, Inc.	170,000.00	170,000.00		100%	170,000.00	100%	0.00	8,500.00				
939	31	1000	580	Excavation	L		Con-Struct, Inc.	150,000.00	150,000.00		100%	150,000.00	100%	0.00	7,500.00				
940	33	3613	580	Bolted Steel Wastewater Storage Tank	M		Great Plains Structures	626,900.00	626,900.00		100%	626,900.00	100%	0.00	31,345.00				
941	33	3613	580	Bolted Steel Wastewater Storage Tank/Stairways/Platfor	M/L		Great Plains Structures	138,500.00	138,500.00		100%	138,500.00	100%	0.00	6,925.00				
942	33	3613	580	Bolted Steel Wastewater Storage Tank	L		Great Plains Structures	190,600.00	190,600.00		100%	190,600.00	100%	0.00	9,530.00				

CONTINUATION SHEET										Application No. 37		PER TO: July 31, 2024		ENGINEER'S PROJECT NO.: 0.00	
										APPL. DATE: July 31, 2024					
1		Spec	Build	Nevada WWTF	SUPPLIER/ SUBCONTRACTOR		SCHEDULED		-----WORK COMPLETED-----		MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
2		Sec.	NO.						PREV APPL.	THIS PERIOD					
943	46	4121	580	Jet Mixing Equipment	M	Hayward Gordon	208,880.00	208,880.00	208,880.00			208,880.00	100%	0.00	10,444.00
944	46	4121	580	Jet Mixing Equipment	L	Tobin Brothers	3,500.00	3,500.00	3,500.00			3,500.00	100%	0.00	175.00
945															
946															
947															
948						Original Contract tot	35,850,000.00	34,309,166.39	62,575.51	959,675.16	35,331,417.06	98%	518,582.95	1,766,570.85	

CONTINUATION SHEET				Application No. 37		PER TO: July 31, 2024		ENGINEER'S PROJECT NO.:		July 31, 2024		0.00	
1	2	3 Spec	4 Sec	Build. NO.	SUPPLIER/ SUBCONTRACTOR	SCHEDULED	PREV APPL.	THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
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	536.55
956				CO-2	COR-10R	18,123.00	18,123.00			18,123.00	100%	0.00	906.15
957				CO-2	RFP-01	(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	RFP-02	7,762.00	7,762.00			7,762.00	100%	0.00	388.10
960				CO-3	RFP-05	6,552.00	6,552.00			6,552.00	100%	0.00	327.60
961				CO-4	RFP-04	(12,518.00)	(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	RFP-06	6,413.00	6,413.00			6,413.00	100%	0.00	320.65
965				CO-4	RFP-07	931.00	931.00			931.00	100%	0.00	46.55
966				CO-4	RFP-08	(15,105.00)	(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				CO-4									
972					TOTAL CHANGE ORDERS	115,023.27	115,023.27	0.00	0.00	115,023.27	100%	0.00	5,751.16
973													
974					TOTAL REVISED CONTRACT AMT	35,965,023.27	34,424,189.66	62,575.51	959,675.16	35,446,440.33	99%	518,582.95	1,772,322.02

CONTINUATION SHEET												
1	Application No. 37			PER. TO: July 31, 2024			July 31, 2024			0.00		
2	APPL. DATE: July 31, 2024			ENGINEER'S PROJECT NO.:								
3	Spec 4. Sec.	Bldg. NO.	Nevada WWTF	SUPPLIER/ SUBCONTRACTOR	SCHEDULED	-----WORK COMPLETED-----		MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
4						PREV APPL.	THIS PERIOD					
975				Summary by subcontract								
976				Vendor Name								
977				Alpha Landscapes	156,770.00	123,892.50	0.00	0.00	123,892.50	79%	32,877.50	6,194.63
978				Amibassador Steel Fabrication	1,639,595.00	1,639,595.00	0.00	0.00	1,639,595.00	100%	0.00	81,979.75
979				Baker Interior Systems	14,368.00	12,572.00	0.00	0.00	12,572.00	87%	1,846.00	626.10
980				Berger, LLC	138,742.00	138,742.00	0.00	0.00	138,742.00	100%	0.00	6,937.10
981				Breuer Metal Craftsman	437,500.00	437,399.61	0.00	0.00	437,399.61	100%	100.39	21,869.98
982				Carney and Company Inc.	11,490.00	11,490.00	0.00	0.00	11,490.00	100%	0.00	574.50
983				CBC Electric	4,215,925.00	4,100,321.15	0.00	0.00	4,109,046.59	97%	106,878.41	205,452.33
984				Central Iowa Ready Mix	1,242,593.83	1,242,593.00	0.00	0.00	1,242,593.00	100%	0.00	62,129.65
985				Central States Roofing	118,800.00	118,800.00	0.00	0.00	118,800.00	100%	0.00	5,940.00
986				Concrete Specialist	7,900.00	7,900.00	0.00	0.00	7,900.00	100%	0.00	395.00
987				Con-Struct, Inc.	2,370,000.00	2,370,000.00	0.00	0.00	2,370,000.00	100%	0.00	118,500.00
988				Gate Operators and Accessories	191,804.00	191,054.00	0.00	0.00	191,054.00	100%	0.00	9,532.70
989				East Moline Glass	137,000.00	137,000.00	0.00	0.00	137,000.00	100%	0.00	6,850.00
990				Engineered Equipment Solution	478,838.00	474,892.20	0.00	0.00	473,061.60	100%	796.40	23,903.08
991				EPCO	2,463.00	2,463.00	0.00	0.00	2,463.00	100%	0.00	123.15
992				D.J. Gongol & Associates, Inc.	18,500.00	18,500.00	0.00	0.00	18,500.00	100%	0.00	925.00
993				GPM	14,253.86	7,126.93	0.00	0.00	7,126.93	100%	0.00	712.69
994				Great Plains Structures	956,000.00	956,000.00	0.00	0.00	956,000.00	100%	0.00	47,800.00
995				Halliday Products	3,844.00	3,844.00	0.00	0.00	3,844.00	100%	0.00	192.20
996				Hayward Gordon	238,580.00	238,580.00	0.00	0.00	238,580.00	100%	0.00	11,925.00
997				Innovative Laboratory Systems	43,900.00	43,900.00	0.00	0.00	43,900.00	100%	0.00	2,195.00
998				Iowa Foam Insulators, LLC	9,982.00	9,982.00	0.00	0.00	9,982.00	100%	0.00	495.10
999				Iowa Pump Works	15,900.00	15,900.00	0.00	0.00	15,900.00	100%	0.00	795.00
1000				J & K Contracting	1,899,400.65	1,899,400.65	0.00	0.00	1,899,400.65	99%	10,599.35	94,970.03
1001				Jetco	913,130.00	361,850.77	0.00	0.00	404,180.00	84%	147,099.23	38,301.54
1002				Jim's Carpet One	19,000.00	17,000.00	0.00	0.00	17,000.00	89%	2,000.00	850.00
1003				Lightning Lockers	2,355.00	2,355.00	0.00	0.00	2,355.00	100%	0.00	117.75
1004				Mellen & Associates	237,000.00	119,481.57	0.00	0.00	117,518.43	100%	0.00	11,850.00
1005				Mid-States Concrete Industries	194,750.00	194,750.00	0.00	0.00	194,750.00	100%	0.00	9,737.50
1006				MJ O'Connor Mechanical	1,280,000.00	1,167,536.51	52,474.22	9,212.96	1,239,273.69	96%	50,716.31	61,461.18
1007				Nationserve of Peoria	43,762.26	43,762.26	0.00	0.00	43,762.26	100%	0.00	2,188.11
1008				Nucor Building Systems	189,234.00	189,234.00	0.00	0.00	189,234.00	100%	0.00	9,461.70
1009				Nystrom	3,872.00	3,872.00	0.00	0.00	3,872.00	100%	0.00	195.60
1010				Orvivo	1,800,268.00	1,668,064.15	0.00	0.00	1,732,336.15	96%	67,931.85	86,616.81
1011				Orvivo	1,537,791.00	1,496,492.25	0.00	0.00	1,496,492.25	97%	41,298.75	74,828.61
1012				Parking Lot Specialts	780.00	0.00	0.00	0.00	0.00	0%	780.00	0.00
1013				Premier Edge	2,344.00	2,344.00	0.00	0.00	2,344.00	100%	0.00	117.20
1014				Pro Seal Solutions	6,451.29	6,451.29	0.00	0.00	6,451.29	100%	0.00	322.56
1015				RP Coatings	250,750.00	250,750.00	0.00	0.00	250,750.00	100%	0.00	12,537.50
1016				RW Gate Company	87,565.00	87,565.00	0.00	0.00	87,565.00	100%	0.00	4,378.25
1017				S&H Contracting	167,000.00	164,910.00	2,090.00	0.00	167,000.00	100%	0.00	8,530.00
1018				Signature Masonry of Des Moines	803,770.00	803,770.00	0.00	0.00	803,770.00	100%	0.00	40,188.50
1019				Spec Ten Etc	2,015.00	2,015.00	0.00	0.00	2,015.00	100%	0.00	100.75
1020				Strauss Security Solutions	21,717.00	14,991.54	0.00	0.00	14,991.54	69%	6,725.46	749.58
1021				Summit Companies	43,628.00	41,115.90	0.00	0.00	41,115.90	94%	2,512.10	2,055.80
1022				Superior Crane Corp	18,095.00	18,095.00	0.00	0.00	18,095.00	100%	0.00	904.75
1023				Tobin Brothers	2,257,000.00	2,219,405.00	0.00	0.00	2,219,405.00	98%	37,595.00	110,970.25
1024				Vesco	311,000.00	127,760.00	0.00	0.00	311,000.00	100%	0.00	6,383.00
1025				Walsh Industries	338,537.00	338,537.00	0.00	0.00	338,537.00	100%	0.00	16,926.85
1026				Walsh Door	52,691.00	52,691.00	0.00	0.00	52,691.00	100%	0.00	2,634.55

CONTINUATION SHEET									
1									
2									
3	Spec	Build	Nevada WWTF						
4	Sec	NO.							
1027									
1028									
1029									
				Non-Clog Pumps					
				General Work					

Application No. 37

STATE OF ILLINOIS}
 } ss.
PEORIA COUNTY }

July 31, 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.

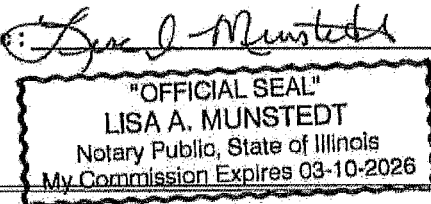
NOW, THEREFORE, KNOW YE That the undersigned, for and in consideration of Fifty Nine Thousand
Four Hundred Forty Six and 73/100 \$59,446.73 Dollars,
and other good and valuable considerations, the receipt whereof is hereby acknowledged, do we hereby
waive and release any and all lien or claim or right 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 July 31, 2024

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

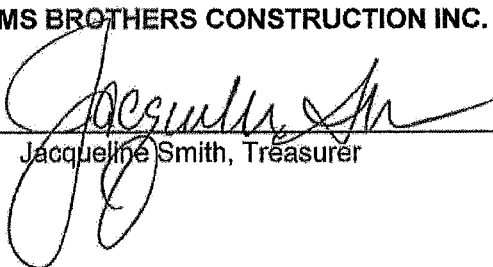
WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)

Subscribed and sworn to before me this July 31, 2024

Notary Public:



By:

 (SEAL)
Jacqueline Smith, Treasurer