



▶ 5525 Merle Hay Road | Suite 200  
Johnston, IA 50131  
**Main** 515.278.2913 + **Fax** 713.965.0044  
▶ [HRGREEN.COM](http://HRGREEN.COM)

October 8, 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. 38

Dear Jordan:

Attached is an electronic copy of Payment Application No. 38 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:** DSL, Secondary Clarifier, Rip Rap; Stored Materials;
- **120-Administration Maintenance Building:** Grounding, Lighting Protection; Stored Materials;
- **210-Headworks:** Lighting Protection; Stored Materials;
- **320-Oxidation Ditches:** No work completed this period;
- **320-Oxidation Ditches Flow Splitter:** Lighting Protection;
- **350-Secondary Treatment Building:** Lighting, Lighting Protection; Stored Materials;
- **360-Secondary Treatment Chemical Storage Building:** Lighting Protection; Stored Materials;
- **380-Secondary Clarifiers:** No work completed this period;
- **390-Return Pump Station:** Lighting Protection; Stored Materials;
- **420-UV Disinfection Building:** Lighting Protection; Stored Materials;
- **520-Aerobic Digesters:** Lighting Protection; Stored Materials;
- **550-Solids Processing Building:** Solids Processing Building, Lighting Protection; Stored Materials;
- **570-Biosolids Pumping Building:** Lighting Protection; Stored Materials;
- **580-Biosolids Storage Tanks:** No work completed this period;

The total for Pay Application No. 38 is \$42,512.12

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. 38. 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. 38 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

**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.** 38  
**Period To:** September 30, 2024  
**PROJECT NOS.:**

**Distribution to:** OWNER  
**ENGINEER**

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

**VIA ENGINEER** HR Green Inc.  
 5525 Merle Hay Road, Suite 200  
 Johnston, IA 50131  
 Attn:

**Phone:** 515-278-2913  
**Fax:**

**App'l date:** September 30, 2024  
**Contract date:**  
**Substantial completion date:**  
**Invoice #** 24 542 38

**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 (Column G on G702)	35,491,189.93
5. RETAINAGE:	
a. 5% of 100% of Contract	(1,726,575.74)
b. 5% of Stored Material (Columns D + E on G703)	(47,983.76)
Total Retainage (Line 5a + 5b or Columns F on G703)	0.00
6. TOTAL EARNED LESS RETAINAGE (Total in Column I of G703)	(1,774,559.50)
(LINE 4 less Line 5 Total)	33,716,630.43
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	(33,674,118.31)

**8. CURRENT PAYMENT DUE** 42,512.12

**9. BALANCE TO FINISH, INCLUDING RETAINAGE** 2,248,392.84  
 (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	115,023.27	0.00
<b>TOTAL</b>		115,023.27
<b>NET CHANGES by Change Order</b>		

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

**CONTRACTOR:** Williams Brothers Construction Inc.  
**By:** Jacqueline Smith, Treasurer  
 State of: Illinois  
 County of: Peoria

Subscribed and sworn to before me this day of September 30, 2024

**Notary Public:** JACOB K. LEE  
 My Commission Expires: 06-15-2025  
 Notary Public, State of Illinois  
 My Commission Expires 06-15-2025

**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** 42,512.12  
 (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 Robb  
 Date: 10/8/24  
 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. 38	PER TO: September 30, 2024	ENGINEER'S PROJECT NO.:	September 30, 2024	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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1		CONTINUATION SHEET		Application No. 38		PER TO: September 30, 2024		ENGINEER'S PROJECT NO. 0.00		
2		CONTRACTOR		APPL DATE: September 30, 2024		TOTAL COMPLET		BALANCE		
3		SCHEDULES		WORK COMPLETED		# STORED		TO FINISH		
4		SUBCONTRACTOR		PREV. APPL		MATERIALS STORED		RETAINAGE		
Spec	Item	Subcontractor	Schedule	Work Completed	Materials Stored	Total Completed	Balance	Retainage		
4. Sec.	No.			This Period		% Complete				
215	22	1006	120	Plumbing Piping Specialties	MJ O'Connor Mechanical	13,680.00	13,680.00	100%	0.00	684.00
216	22	1006	120	Plumbing Piping Specialties	MJ O'Connor Mechanical	6,125.00	6,125.00	100%	0.00	306.25
217	22	3000	120	Plumbing Equipment	MJ O'Connor Mechanical	19,000.00	19,000.00	100%	0.00	950.00
218	22	3000	120	Plumbing Equipment	MJ O'Connor Mechanical	3,780.00	3,780.00	100%	0.00	189.00
219	22	3000	120	Plumbing Fixtures	MJ O'Connor Mechanical	7,965.00	7,965.00	100%	0.00	398.25
220	22	3000	120	Plumbing Fixtures	MJ O'Connor Mechanical	3,000.00	3,000.00	100%	0.00	150.00
221	23	0593	120	TAB for HVAC	MJ O'Connor Mechanical	5,245.00	0.00	0%	5,245.00	0.00
222	23	0713	120	Duct Insulation	MJ O'Connor Mechanical	470.00	470.00	100%	0.00	23.50
223	23	0713	120	Duct Insulation	MJ O'Connor Mechanical	1,050.00	1,050.00	100%	0.00	52.50
224	23	0993	120	Sequence of Operation for HVAC	MJ O'Connor Mechanical	1,950.00	1,950.00	100%	0.00	97.50
225	23	0995	120	Sequence of Operation for HVAC	MJ O'Connor Mechanical	1,680.00	1,680.00	100%	0.00	84.00
226	23	1223	120	Facility Natural Gas Piping	MJ O'Connor Mechanical	5,575.00	5,575.00	100%	0.00	278.75
227	23	1223	120	Facility Natural Gas Piping	MJ O'Connor Mechanical	11,560.00	11,560.00	100%	0.00	578.00
228	23	2300	120	Refrigerant Piping	MJ O'Connor Mechanical	5,360.00	5,360.00	100%	0.00	268.00
229	23	2300	120	Refrigerant Piping	MJ O'Connor Mechanical	4,030.00	4,030.00	100%	0.00	201.50
230	23	3100	120	HVAC Ducts and Casings	MJ O'Connor Mechanical	14,665.00	14,665.00	100%	0.00	733.25
231	23	3100	120	HVAC Ducts and Casings	MJ O'Connor Mechanical	15,900.00	15,900.00	100%	0.00	795.00
232	23	3300	120	Air Duct Accessories	MJ O'Connor Mechanical	1,975.00	1,975.00	100%	0.00	98.75
233	23	3300	120	Air Duct Accessories	MJ O'Connor Mechanical	1,840.00	1,840.00	100%	0.00	92.00
234	23	3423	120	HVAC Power Ventilators	MJ O'Connor Mechanical	16,380.00	16,380.00	100%	0.00	819.00
235	23	3423	120	HVAC Power Ventilators	MJ O'Connor Mechanical	2,745.00	2,745.00	100%	0.00	137.25
236	23	3439	120	HVLS Propeller Fans	MJ O'Connor Mechanical	16,800.00	16,800.00	100%	0.00	840.00
237	23	3439	120	HVLS Propeller Fans	MJ O'Connor Mechanical	5,040.00	5,040.00	100%	0.00	252.00
238	23	3700	120	Air Outlets and Inlets	MJ O'Connor Mechanical	5,850.00	5,850.00	100%	0.00	292.50
239	23	3700	120	Air Outlets and Inlets	MJ O'Connor Mechanical	2,095.00	2,095.00	100%	0.00	104.75
240	23	3400	120	Furnaces	MJ O'Connor Mechanical	10,725.00	10,725.00	100%	0.00	536.25
241	23	3400	120	Furnaces	MJ O'Connor Mechanical	12,600.00	12,600.00	100%	0.00	630.00
242	23	5533	120	Fuel Fired Heaters	MJ O'Connor Mechanical	23,400.00	23,400.00	100%	0.00	1,170.00
243	23	5533	120	Fuel Fired Heaters	MJ O'Connor Mechanical	7,140.00	7,140.00	100%	0.00	357.00
244	23	6213	120	Packaged Air Cooled Condensers	MJ O'Connor Mechanical	34,515.00	34,515.00	100%	0.00	1,725.75
245	23	6213	120	Packaged Air Cooled Condensers	MJ O'Connor Mechanical	945.00	945.00	100%	0.00	47.25
246	23	8101	120	Terminal Heat Transfer Units	MJ O'Connor Mechanical	5,680.00	5,680.00	100%	0.00	284.00
247	23	8127	120	Split Systems AC Units	MJ O'Connor Mechanical	34,515.00	34,515.00	100%	0.00	1,725.75
248	23	8127	120	Split Systems AC Units	MJ O'Connor Mechanical	945.00	945.00	100%	0.00	47.25
249	23	8127	120	Split Systems AC Units	MJ O'Connor Mechanical	189,250.00	189,250.00	100%	0.00	9,462.50
250	26	0000	120	Gear	CEC Electric	24,325.00	24,325.00	100%	0.00	1,216.25
251	26	0000	120	Gear	CEC Electric	29,200.00	29,200.00	100%	0.00	1,460.00
252	26	0000	120	Lighting	CEC Electric	9,760.00	9,760.00	100%	0.00	488.00
253	26	0000	120	Lighting	CEC Electric	9,000.00	9,000.00	100%	0.00	450.00
254	26	0000	120	Lighting Controls Material	CEC Electric	511,907.50	511,907.50	95%	26,942.50	25,595.38
255	26	0000	120	Generator/ATS	CEC Electric	3,300.00	3,300.00	100%	0.00	165.00
256	26	0000	120	Generator/ATS	CEC Electric	11,900.00	11,900.00	100%	0.00	595.00
257	26	0000	120	Metric Plugs	CEC Electric	1,100.00	1,100.00	100%	0.00	55.00
258	26	0000	120	Metric Plugs	CEC Electric	210,600.00	210,600.00	100%	0.00	10,530.00
259	26	0000	120	Cable Bus	CEC Electric	3,150.00	3,150.00	100%	0.00	157.50
260	26	0000	120	Cable Bus	CEC Electric	33,700.00	33,700.00	100%	0.00	1,685.00
261	26	0000	120	Grounding	CEC Electric	10,250.00	10,250.00	100%	0.00	481.12
262	26	0000	120	Fire Alarm	CEC Electric	8,865.00	8,865.00	100%	0.00	443.25
263	26	0000	120	Lighting Protection	CEC Electric	80,125.00	80,125.00	97%	2,075.00	3,902.50
264	26	0000	120	Admin Area	CEC Electric	83,275.00	83,275.00	99%	1,000.00	4,163.75
265	26	0000	120	Admin Area	CEC Electric	6,725.46	0.00	0%	6,725.46	0.00
266	28	1000	120	Access Control/Video Surveillance	Strauss Security Solutions	6,725.46	6,725.46	0%	6,725.46	0.00



1		CONTINUATION SHEET		Application No. 38		PER TO: September 30, 2024		ENGINEER'S PROJECT NO.:		September 30, 2024		0.00	
3	4	Spec	Serial No.	Notes	SUPPLIER	SCHEDULED	WORK COMPLETED	MATERIALS STORED	TOTAL COMPT & STORED	Complete	BALANCE TO FINISH	REFURBAGE	
2	1				SUBCONTRACTOR	PREV. APPL.	THIS PERIOD			%			
267	31	1000	120	Excavation	M Con-Struct, Inc.	10,000.00	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		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		61,820.00	100%	0.00	0.00	
271	03	0000	210	Concrete	M Central Iowa Ready Mix	65,656.38	65,656.38		65,656.38	100%	0.00	3,282.82	
272	03	0000	210	Walls	L Williams Brothers Construction	279,297.00	279,297.00		279,297.00	100%	0.00	13,964.85	
273	03	0000	210	Grade Beams	L Williams Brothers Construction	23,473.50	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		24,229.00	100%	0.00	1,211.45	
275	03	0000	210	SOG	L Williams Brothers Construction	39,801.50	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		54,226.00	100%	0.00	2,711.30	
278	03	4100	210	Structural Precast Concrete	L Williams Brothers Construction	21,988.50	21,988.50		21,988.50	100%	0.00	1,099.43	
279	03	4100	210	Structural Precast Concrete	M Mid-States Concrete Industries	24,999.00	24,999.00		24,999.00	100%	0.00	1,249.95	
280	04	2000	210	Masonry	L Williams Brothers Construction	8,000.00	8,000.00		8,000.00	100%	0.00	400.00	
281	04	2000	210	Masonry	M Signature Masonry of Des Mon	62,000.00	62,000.00		62,000.00	100%	0.00	3,100.00	
282	05	5000	210	Metal Fabrications	L Breuer Metal Craftsmen, Inc	100,000.00	100,000.00		100,000.00	100%	0.00	5,000.00	
283	05	5000	210	Metal Fabrications	M Breuer Metal Craftsmen, Inc	52,143.51	52,143.51		52,143.51	100%	0.00	2,607.18	
284	05	5100	210	Metal Slats	L Williams Brothers Construction	24,732.00	24,732.00		24,732.00	100%	0.00	1,236.60	
285	06	6000	210	Parshall Flume Liners	M Zimmer and Franconer	4,305.25	4,305.25		4,305.25	100%	0.00	215.26	
286	06	6000	210	Parshall Flume Liners	L Williams Brothers Construction	4,042.50	4,042.50		4,042.50	100%	0.00	202.13	
287	07	5100	210	Metal Slats	L Williams Brothers Construction	3,256.00	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		4,010.00	100%	0.00	200.50	
289	07	2500	210	Weather Barrier	L Williams Brothers Construction	2,432.00	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		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		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		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		5,800.00	100%	0.00	290.00	
294	07	7200	210	Roof Hatch	M Central States Roofing	2,300.00	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		1,300.00	100%	0.00	65.00	
296	07	7200	210	Floor Access Door	M Nystrom	3,872.00	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		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		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		4,360.00	100%	0.00	218.00	
300	08	8000	210	Glazing	M East Moline Glass	403.00	403.00		403.00	100%	0.00	20.15	
301	08	8000	210	Glazing	L East Moline Glass	300.00	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		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		13,547.00	100%	0.00	677.55	
304	22	210	210	Influent & Effluent Walkpipes	M Tobin Brothers	20,500.00	20,500.00		20,500.00	100%	0.00	1,025.00	
305	22	210	210	Influent & Effluent Walkpipes	L Tobin Brothers	7,700.00	7,700.00		7,700.00	100%	0.00	385.00	
306	22	210	210	Grit System Piping	M Tobin Brothers	19,300.00	19,300.00		19,300.00	100%	0.00	965.00	
307	22	210	210	Grit System Piping	L Tobin Brothers	21,000.00	19,950.00		19,950.00	95%	1,050.00	997.50	
308	22	0500	210	Basic Mechanical Requirements	M MJ O'Connor Mechanical	4,125.00	4,125.00		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		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		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		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	1,625.00		1,625.00	0%	0.00	0.00	
313	22	0553	210	ID for Plumbing Pipe/Equipment	L MJ O'Connor Mechanical	1,840.00	1,840.00		1,840.00	0%	0.00	0.00	
314	22	0719	210	Plumbing Piping Insulation	M MJ O'Connor Mechanical	1,155.00	1,155.00		1,155.00	100%	0.00	57.75	
315	22	0719	210	Plumbing Piping Insulation	L MJ O'Connor Mechanical	2,075.00	2,075.00		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		1,170.00	100%	0.00	58.50	
317	22	1005	210	Plumbing Piping	L MJ O'Connor Mechanical	4,480.00	4,480.00		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		13,860.00	100%	0.00	693.00	

CONTINUATION SHEET			Application No. 38	PER TO: September 30, 2024	September 30, 2024	0.00									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Spec	Seq	Rev	Wk	QTY	UNIT	DESCRIPTION	SUPPLIER	SCHEDULED	WORK COMPLETED	TOTAL COMP. & STORED	% COMPLETE	BALANCE TO PERFORM	RETAINAGE		
NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.		
318	22	1006	210	Plumbing Piping Specialties	L	MI O'Connor Mechanical	5,285.00	5,285.00	5,285.00	100%	0.00	264.25			
320	23	0993	210	TAB for HVAC	M	MI O'Connor Mechanical	3,935.00	3,935.00	3,935.00	100%	0.00	0.00			
321	23	0713	210	Duct Insulation	M	MI O'Connor Mechanical	1,375.00	720.00	655.00	100%	0.00	68.75			
322	23	0713	210	Duct Insulation	L	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	M	MI O'Connor Mechanical	1,950.00	1,950.00	1,950.00	100%	0.00	97.50			
324	23	0993	210	Sequence of Operation for HVAC	L	MI O'Connor Mechanical	1,680.00	1,680.00	1,680.00	100%	0.00	84.00			
325	23	1223	210	Facility Natural Gas Piping	M	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	L	MI O'Connor Mechanical	7,705.00	7,705.00	7,705.00	100%	0.00	385.25			
327	23	2300	210	Refrigerant Piping	M	MI O'Connor Mechanical	2,680.00	2,680.00	2,680.00	100%	0.00	134.00			
328	23	2300	210	Refrigerant Piping	L	MI O'Connor Mechanical	2,615.00	2,615.00	2,615.00	100%	0.00	100.75			
329	23	3100	210	HVAC Ducts and Casings	M	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 Casings	L	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	M	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	L	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	M	MI O'Connor Mechanical	7,425.60	7,425.60	7,425.60	100%	0.00	371.25			
334	23	3423	210	HVAC Power Ventilators	L	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	M	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	L	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	M	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	L	MI O'Connor Mechanical	2,100.00	2,100.00	2,100.00	100%	0.00	105.00			
339	23	7433	210	Packaged MAU's	M	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	L	MI O'Connor Mechanical	1,700.00	1,700.00	1,700.00	100%	0.00	85.00			
341	23	8101	210	Terminal Heat Transfer Units	M	MI O'Connor Mechanical	22,750.00	22,750.00	22,750.00	100%	0.00	1,137.50			
342	23	8101	210	Terminal Heat Transfer Units	L	MI O'Connor Mechanical	1,010.00	1,010.00	1,010.00	100%	0.00	50.50			
343	23	8127	210	Split Systems AC Units	M	MI O'Connor Mechanical	7,670.00	7,670.00	7,670.00	100%	0.00	383.50			
344	23	8127	210	Split Systems AC Units	L	MI O'Connor Mechanical	210.00	210.00	210.00	100%	0.00	10.50			
345	23	0523	210	Process Valves	M	Meller & Associates	3,629.54	3,629.54	3,629.54	100%	0.00	181.48			
346	26	0000	210	Headworks Area	M	CEC Electric	38,050.00	38,050.00	38,050.00	100%	0.00	1,902.50			
347	26	0000	210	Headworks Area	L	CEC Electric	66,475.00	66,475.00	66,475.00	100%	0.00	3,323.75			
348	26	0000	210	Lighting	M	CEC Electric	42,450.00	42,450.00	42,450.00	100%	0.00	2,122.50			
349	26	0000	210	Lighting	L	CEC Electric	3,795.00	3,795.00	3,795.00	100%	0.00	189.75			
350	26	0000	210	Lighting Protection	M	CEC Electric	5,960.00	5,960.00	5,960.00	100%	0.00	298.00			
351	31	1000	210	Excavation	M	Con-Struct, Inc.	6,000.00	6,000.00	6,000.00	100%	0.00	300.00			
352	31	1000	210	Excavation	L	Con-Struct, Inc.	45,000.00	45,000.00	45,000.00	100%	0.00	2,250.00			
353	35	2016	210	Aluminum Stop Logs/Fabricated Metal Slide Gates	M	RW Gate Co.	87,565.00	87,565.00	87,565.00	100%	0.00	4,378.25			
354	35	2016	210	Aluminum Stop Logs/Fabricated Metal Slide Gates	L	Williams Brothers Construction	78,500.00	78,500.00	78,500.00	100%	0.00	3,925.00			
355	43	2113	210	Self-Priming Centrifugal Solids-Handling Pump	M	D.J. Gougol & Associates, Inc.	18,500.00	18,500.00	18,500.00	100%	0.00	925.00			
356	43	2113	210	Self-Priming Centrifugal Solids-Handling Pump	L	Tobin Brothers	2,000.00	2,000.00	2,000.00	100%	0.00	100.00			
357	46	2151	210	Multiple Rake Bar Screen	M	Valcan Industries Inc.	185,860.00	185,860.00	185,860.00	100%	0.00	9,293.00			
358	46	2151	210	Multiple Rake Bar Screen	L	Williams Brothers Construction	13,500.00	13,500.00	13,500.00	100%	0.00	675.00			
359	46	2152	210	Screenings Washer/Compactor	M	Valcan Industries Inc.	13,500.00	13,500.00	13,500.00	100%	0.00	675.00			
360	46	2152	210	Screenings Washer/Compactor	L	Williams Brothers Construction	13,500.00	13,500.00	13,500.00	100%	0.00	675.00			
361	46	2327	210	Grit Washer	M	Valcan Industries Inc.	102,677.00	102,677.00	102,677.00	100%	0.00	5,133.85			
362	46	2327	210	Grit Washer	L	Williams Brothers Construction	7,250.00	7,250.00	7,250.00	100%	0.00	362.50			
363	46	2323	210	Grit Removal Equipment	M	Orivo USA, LLC	64,272.00	64,272.00	64,272.00	100%	0.00	3,213.60			
364	46	2323	210	Grit Removal Equipment	L	Williams Brothers Construction	7,250.00	7,250.00	7,250.00	100%	0.00	362.50			
365	46	6124	210	Composite Samplers	M	GPM	7,126.93	7,126.93	7,126.93	100%	0.00	356.35			
366	320	Excavation	Ditches									0.00	0.00		
367				Oxidation Ditches								0.00	0.00		
368	03	0000	320	Rebar	M/L	Ambassador Steel Fabrications	652,255.00	652,255.00	652,255.00	100%	0.00	32,611.75			
369	03	0000	320	Concrete	M	Central Iowa Ready Mix	521,280.36	521,280.36	521,280.36	100%	0.00	26,064.02			
370	03	0000	320	Walls	L	Williams Brothers Construction	2,168,758.50	2,168,758.50	2,168,758.50	100%	0.00	108,437.93			

1		CONTINUATION SHEET		Application No. 38	PER TO: September 30, 2024	September 30, 2024	0.00				
2		Nevada WWTF		APP. DATE: September 30, 2024	ENGINEER'S PROJECT NO.:	BALANCE	RETAINAGE				
3	Spec	4	NO.	SCHED. ITEM	SUPPLIER / SUBCONTRACTOR	WORK COMPLETED THIS PERIOD	TOTAL COMPLETED	% COMPLETE	MATERIALS STORED	BALANCE TO FINISH	RETAINAGE
371	03	0000	320	Base Slab	L Williams Brothers Construction	403,456.00	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	100%		0.00	7,081.30
373	03	0000	320	Suspended Slab	L Williams Brothers Construction	139,349.00	139,349.00	100%		0.00	6,967.45
374	03	0000	320	Floorsweeping Pads	L Williams Brothers Construction	3,250.00	3,250.00	100%		0.00	162.50
375				Oxidation Splitter			0.00			6.60	0.00
376	03	0000	320	Rebar	M/L Ambassador Steel Fabrications	15,345.00	15,345.00	100%		0.00	767.25
377	03	0000	320	Concrete	M Central Iowa Ready Mix	9,110.05	9,110.05	100%		0.00	455.50
378	03	0000	320	Walls	L Williams Brothers Construction	69,913.50	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	100%		0.00	304.60
380	03	0000	320	Grouting	L Williams Brothers Construction	371.00	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	100%		0.00	4,477.35
382	03	4100	320	Structural Precast Concrete	L Williams Brothers Construction	42,840.00	42,840.00	100%		0.00	2,142.00
383	05	5000	320	Metal Fabrications	M Breuer Metal Craftsmen, Inc.	103,800.84	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	100%		0.00	2,225.20
385	05	5100	320	Metal Stairs	M Breuer Metal Craftsmen, Inc.	36,134.14	36,134.14	100%		99.51	1,896.71
386	07	5400	320	Metal Stairs	L Williams Brothers Construction	26,048.00	26,048.00	100%		0.00	1,502.40
387	09	9000	320	Paints and Coatings	M/L RP Coatings	3,600.00	3,600.00	100%		0.00	180.00
388	22		320	Underslab Drains	M Tobin Brothers	18,000.00	18,000.00	100%		0.00	900.00
389	22		320	Underslab Drains	L Tobin Brothers	21,000.00	21,000.00	100%		0.00	1,050.00
390	22		320	Flow Splitter Box	M Tobin Brothers	44,000.00	44,000.00	100%		0.00	2,200.00
391	22		320	Flow Splitter Box	L Tobin Brothers	21,000.00	21,000.00	100%		0.00	1,050.00
392	22		320	On Ditch Effluent	M Tobin Brothers	52,000.00	52,000.00	100%		0.00	1,600.00
393	22		320	On Ditch Effluent	L Tobin Brothers	11,000.00	11,000.00	100%		0.00	550.00
394	22	0525	320	Process Valves	M Mellen & Associates	10,866.58	10,866.58	100%		0.00	543.23
395	26	0000	320	Oxidation Ditches Area	M CEC Electric	44,925.00	44,925.00	100%		0.00	2,246.25
396	26	0000	320	Oxidation Ditches Area	L CEC Electric	92,150.00	92,150.00	100%		0.00	4,607.50
397	26	0000	320	Lighting	M CEC Electric	21,250.00	21,250.00	100%		0.00	1,062.50
398	26	0000	320	Lighting	L CEC Electric	4,560.00	4,560.00	100%		0.00	228.00
399	26	0000	320	Lighting Protection	M CEC Electric	16,625.00	16,625.00	100%		0.00	831.25
400	31	1000	320	Excavation	M Con-Struct, Inc.	60,000.00	60,000.00	100%		0.00	3,000.00
401	31	1000	320	Excavation	L Con-Struct, Inc.	150,000.00	150,000.00	100%		0.00	7,500.00
402	46	5362	320	Oxidation Ditch System Equipment	M Ovivo USA, LLC	1,290,765.15	1,290,765.15	95%		67,951.85	64,595.26
403	46	5362	320	Oxidation Ditch System Equipment	L Ovivo USA, LLC	194,300.00	194,300.00	100%		0.00	5,325.00
404	46	4123	320	Submersible Mixing Equipment	M Williams Brothers Construction	104,500.00	104,500.00	100%		0.00	1,600.00
405	46	4123	320	Submersible Mixing Equipment	L Williams Brothers Construction	32,000.00	32,000.00	100%		0.00	1,600.00
406	350	Secondary	Treatment Building				0.00			0.00	0.00
407	03	0000	350	Rebar	M/L Ambassador Steel Fabrications	51,430.00	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	100%		0.00	1,732.52
409	03	0000	350	Walls	L Williams Brothers Construction	105,499.00	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	100%		0.00	1,140.55
411	03	0000	350	Suspended Slab	L Williams Brothers Construction	58,730.35	58,730.35	100%		0.00	2,936.52
412	03	0000	350	Columns	L Williams Brothers Construction	5,247.00	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	100%		0.00	774.20
414	03	4100	350	Structural Precast Concrete	L Williams Brothers Construction	8,000.00	8,000.00	100%		0.00	400.00
415	04	2000	350	Masonry	M Signature Masonry of Des Moines	56,770.00	56,770.00	100%		0.00	2,838.50
416	04	2000	350	Masonry	L Signature Masonry of Des Moines	102,000.00	102,000.00	100%		0.00	5,100.00
417	05	5000	350	Metal Fabrications	M Breuer Metal Craftsmen, Inc.	11,398.88	11,398.88	100%		0.00	569.94
418	05	5000	350	Metal Fabrications	L Breuer Metal Craftsmen, Inc.	4,946.00	4,946.00	100%		0.00	247.30
419	05	5100	350	Metal Stairs	M Breuer Metal Craftsmen, Inc.	12,953.62	12,953.62	100%		0.00	649.68
420	05	5100	350	Metal Stairs	L Breuer Metal Craftsmen, Inc.	9,768.00	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	100%		0.00	378.40
422	07	1713	350	Bentonite Panel Water Proofing	L Williams Brothers Construction	6,525.00	6,525.00	100%		0.00	326.25



CONTINUATION SHEET										PER TO: September 30, 2024		ENGINEERS PROJECT NO.: 0.00			
1	2	3	4	Spec	Draw No	Nevada WWTF	SUPPLIER / SUBCONTRACTOR	SCHEDULED	PREV APPL	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPLET & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
475	23	3423	350	HVAC Power Ventilators	M		MJ O'Connor Mechanical	4,455.00	4,292.25		222.75	4,455.00	100%	0.00	222.75
476	23	3423	350	HVAC Power Ventilators	L		MJ O'Connor Mechanical	2,060.00	1,960.00			1,960.00	95%	100.00	96.00
477	23	3700	350	Air Outlets and Inlets	M		MJ O'Connor Mechanical	4,680.00	4,680.00			4,680.00	100%	0.00	234.00
478	23	3700	350	Air Outlets and Inlets	L		MJ O'Connor Mechanical	1,200.00	1,200.00			1,200.00	100%	0.00	60.00
479	23	6213	350	Packaged Air Cooled Condensers	M		MJ O'Connor Mechanical	19,175.00	18,216.25			18,216.25	95%	958.75	910.81
480	23	6213	350	Packaged Air Cooled Condensers	L		MJ O'Connor Mechanical	2,525.00	2,320.00			2,320.00	92%	205.00	116.00
481	23	7493	350	Packaged Make Up Air Units	M		MJ O'Connor Mechanical	19,350.00	19,350.00			19,350.00	100%	0.00	967.50
482	23	7493	350	Packaged Make Up Air Units	L		MJ O'Connor Mechanical	2,830.00	2,415.00			2,415.00	85%	415.00	120.75
483	23	8101	350	Terminal Heat Transfer Units	M		MJ O'Connor Mechanical	5,690.00	5,690.00			5,690.00	100%	0.00	284.50
484	23	8101	350	Terminal Heat Transfer Units	L		MJ O'Connor Mechanical	2,350.00	2,350.00			2,350.00	100%	0.00	112.50
485	23	8127	350	Split Systems AC Units	M		MJ O'Connor Mechanical	19,175.00	19,174.94			19,174.94	100%	0.06	958.75
486	23	8127	350	Split Systems AC Units	L		MJ O'Connor Mechanical	2,415.00	2,295.00			2,295.00	95%	120.00	114.75
487	22	0523	350	Process Valves	M		Mellen & Associates	82,666.71	82,666.71			82,666.71	100%	0.00	4,133.34
488	22	350	Chemical Piping	M			Tobin Brothers	9,090.00	9,090.00			9,090.00	98%	200.00	490.00
489	22	350	Chemical Piping	L			Tobin Brothers	30,500.00	30,500.00			30,500.00	94%	2,000.00	1,525.00
490	26	0900	350	Lighting	M		CEC Electric	8,850.00	7,246.90		1,603.10	8,850.00	100%	0.00	442.50
491	26	0900	350	Lighting	L		CEC Electric	3,510.00	2,000.00		1,510.00	3,510.00	100%	0.00	175.50
492	26	0900	350	Lighting Protection	M		CEC Electric	19,035.00	12,520.00		6,515.00	19,035.00	100%	0.00	951.75
493	28	1000	350	Access Control/Video Surveillance	M		Strauss Security Solutions	14,991.54	14,991.54			14,991.54	100%	0.00	749.58
494	31	1000	350	Excavation	M		Con-Struct, Inc.	4,000.00	4,000.00			4,000.00	100%	0.00	200.00
495	31	1000	350	Excavation	L		Con-Struct, Inc.	25,000.00	25,000.00			25,000.00	100%	0.00	1,500.00
496	33	3216	350	Packaged Grinder Pump Station	M		Iowa Pump Works	7,450.00	7,450.00			7,450.00	100%	0.00	372.50
497	33	3216	350	Packaged Grinder Pump Station	L		Williams Brothers Construction	6,500.00	6,500.00			6,500.00	100%	0.00	325.00
498	41	2223	350	Hoist and Monorail System	M/L		Superior Crane Corp	18,095.00	18,095.00			18,095.00	100%	0.00	904.75
499	43	2113	350	Non-Clog Centrifugal Pumping Equipment	M		Zimmer and Franceseon, Inc.	60,790.00	60,790.00			60,790.00	100%	0.00	3,039.50
500	43	2113	350	Non-Clog Centrifugal Pumping Equipment	L		Tobin Brothers	8,090.00	8,090.00			8,090.00	100%	0.00	400.00
501	360	Secondary Treatment Chemical Storage Building													
502	03	0000	360	Rebar	M/L		Ambassador Steel Fabrications	7,050.00	7,050.00			7,050.00	100%	0.00	351.50
503	03	0000	360	Concrete	M		Central Iowa Ready Mix	7,833.03	7,833.03			7,833.03	100%	0.00	391.65
504	03	0000	360	Walls	L		Williams Brothers Construction	28,459.50	28,459.50			28,459.50	100%	0.00	1,421.98
505	03	0000	360	Grade Beams	L		Williams Brothers Construction	19,455.00	19,455.00			19,455.00	100%	0.00	972.75
506	03	0000	360	SOG	L		Williams Brothers Construction	15,719.50	15,719.50			15,719.50	100%	0.00	785.98
507	03	0000	360	Homesleeping Pads	L		Williams Brothers Construction	5,142.50	5,142.50			5,142.50	100%	0.00	257.13
508	04	2000	360	Masonry	M		Signature Masonry of Des Mon	13,000.00	13,000.00			13,000.00	100%	0.00	650.00
509	04	2000	360	Masonry	L		Signature Masonry of Des Mon	15,000.00	15,000.00			15,000.00	100%	0.00	650.00
510	05	5000	360	Metal Fabrications	M		Breuer Metal Craftsmen, Inc	2,924.06	2,924.06			2,924.06	100%	0.00	146.20
511	05	5000	360	Metal Fabrications	L		Williams Brothers Construction	1,448.00	1,448.00			1,448.00	100%	0.00	72.40
512	06	8006	360	Fiberglass Reinforced Plastic Fab	M		Vesco, Inc.	26,000.00	26,000.00			26,000.00	100%	0.00	1,300.00
513	06	8006	360	Fiberglass Reinforced Plastic Fab	L		Williams Brothers Construction	8,750.00	8,750.00			8,750.00	100%	0.00	437.50
514	07	2500	360	Weather Barrier	M		Williams Brothers Construction	922.00	922.00			922.00	100%	0.00	46.10
515	07	2500	360	Weather Barrier	L		Williams Brothers Construction	1,006.00	1,006.00			1,006.00	100%	0.00	50.30
516	08	1116	360	Aluminum Doors and Frames	M		East Moline Glass	7,912.00	7,912.00			7,912.00	100%	0.00	395.60
517	08	1116	360	Aluminum Doors and Frames	L		East Moline Glass	2,292.00	2,292.00			2,292.00	100%	0.00	114.60
518	08	8113	360	Floor Hatches	M		Halliday Products	651.00	651.00			651.00	100%	0.00	32.55
519	08	8113	360	Floor Hatches	L		Williams Brothers Construction	400.00	400.00			400.00	100%	0.00	20.00
520	08	8000	360	Glazing	M		East Moline Glass	335.00	335.00			335.00	100%	0.00	16.75
521	08	8000	360	Glazing	L		East Moline Glass	250.00	250.00			250.00	100%	0.00	12.50
522	09	9000	360	Paints and Coatings	M/L		RP Coatings	14,000.00	14,000.00			14,000.00	100%	0.00	700.00
523	13	3419	360	Metal Building System	M		NP Construction Systems	31,090.00	31,090.00			31,090.00	100%	0.00	1,554.50
524	22	0500	360	Basic Mechanical Requirements	M		MJ O'Connor Mechanical	1,375.00	1,375.00			1,375.00	100%	0.00	68.75
525	22	0500	360	Basic Mechanical Requirements	L		MJ O'Connor Mechanical	2,060.00	2,060.00			2,060.00	100%	0.00	103.00
526	22	0529	360	Hanger and Supports	M		MJ O'Connor Mechanical	1,065.00	1,011.75		53.25	1,065.00	100%	0.00	53.25

CONTINUATION SHEET										PER TO: September 30, 2024				ENGINEER'S PROJECT NO.: 0.00		
1	2	3	4	Spec No.	Notes	WV #	SCHEDULED	SUPPLIER	SUB CONTRACTOR	WORK COMPLETED	THIS PERIOD	MATERIALS STORED	TOTAL COMB & STORED	% Complete	BALANCE TO FINISH	PCT SAVINGS
527	22	0529	360	Hangar and Supports			1,800.00	L	MI O'Connor Mechanical	1,800.00	1,800.00		1,800.00	100%	0.00	90.00
528	22	0553	360	ID for Plumbing Pipe/Equipment			825.00	M	MI O'Connor Mechanical		0.00		0.00	0%	825.00	0.00
529	22	0553	360	ID for Plumbing Pipe/Equipment			670.00	L	MI O'Connor Mechanical		890.00		890.00	0%	670.00	0.00
530	22	1005	360	Plumbing Piping			1,855.00	M	MI O'Connor Mechanical	890.00	890.00		1,855.00	100%	0.00	44.50
531	22	1005	360	Plumbing Piping			6,950.00	M	MI O'Connor Mechanical	1,855.00	1,855.00		6,950.00	100%	0.00	92.75
532	22	1006	360	Plumbing Piping Specialties			3,060.00	L	MI O'Connor Mechanical	3,060.00	3,060.00		3,060.00	100%	0.00	346.50
533	22	1006	360	Plumbing Piping Specialties			9,535.00	M	MI O'Connor Mechanical	9,535.00	9,535.00		9,535.00	100%	0.00	153.00
534	22	3000	360	Plumbing Equipment			1,475.00	M	MI O'Connor Mechanical	1,475.00	1,475.00		1,475.00	100%	0.00	476.75
535	22	3000	360	Plumbing Equipment			2,080.00	L	MI O'Connor Mechanical	2,080.00	2,080.00		2,080.00	100%	0.00	104.00
536	22	3000	360	Plumbing Fixtures			1,100.00	L	MI O'Connor Mechanical	1,100.00	1,100.00		1,100.00	100%	0.00	55.00
537	22	3000	360	Plumbing Fixtures			1,320.00	L	MI O'Connor Mechanical	1,320.00	1,320.00		1,320.00	100%	0.00	0.00
538	23	0593	360	TAB for HVAC			975.00	M	MI O'Connor Mechanical	975.00	975.00		975.00	100%	0.00	48.75
539	23	0993	360	Sequence of Operation for HVAC			840.00	M	MI O'Connor Mechanical	840.00	840.00		840.00	100%	0.00	42.00
540	23	0993	360	Sequence of Operation for HVAC			5,865.00	M	MI O'Connor Mechanical	5,865.00	5,865.00		5,865.00	100%	0.00	293.25
541	23	3100	360	HVAC Ducts and Casings			6,360.00	L	MI O'Connor Mechanical	6,360.00	6,360.00		6,360.00	100%	0.00	318.00
542	23	3100	360	HVAC Ducts and Casings			390.00	L	MI O'Connor Mechanical	390.00	390.00		390.00	100%	0.00	19.50
543	23	3300	360	Air Duct Accessories			335.00	M	MI O'Connor Mechanical	335.00	335.00		335.00	100%	0.00	16.75
544	23	3300	360	Air Duct Accessories			4,095.00	M	MI O'Connor Mechanical	4,095.00	4,095.00		4,095.00	100%	0.00	204.75
545	23	3423	360	HVAC Power Ventilators			500.00	M	MI O'Connor Mechanical	500.00	500.00		500.00	79%	185.00	25.00
546	23	3423	360	HVAC Power Ventilators			1,170.00	L	MI O'Connor Mechanical	1,170.00	1,170.00		1,170.00	100%	0.00	58.50
547	23	3700	360	Air Outlets and Inlets			300.00	M	MI O'Connor Mechanical	300.00	300.00		300.00	100%	0.00	15.00
548	23	3700	360	Air Outlets and Inlets			11,375.00	M	MI O'Connor Mechanical	11,375.00	11,375.00		11,375.00	100%	0.00	568.75
549	23	8101	360	Terminal Heat Transfer Units			252.50	L	MI O'Connor Mechanical	252.50	252.50		252.50	50%	252.50	12.63
550	23	8101	360	Terminal Heat Transfer Units			19,833.50	L	MI O'Connor Mechanical	19,833.50	19,833.50		19,833.50	90%	2,191.50	99.168
551	26	0000	360	Chemical Storage			37,128.50	L	CEC Electric	37,128.50	37,128.50		37,128.50	90%	4,321.50	1,886.43
552	26	0000	360	Chemical Storage			4,500.00	L	CEC Electric	4,500.00	4,500.00		4,500.00	100%	0.00	215.00
553	26	0000	360	Lighting			1,040.00	M	CEC Electric	1,040.00	1,040.00		1,040.00	100%	0.00	52.00
554	26	0000	360	Lighting			4,500.00	L	CEC Electric	4,500.00	4,500.00		4,500.00	100%	0.00	280.00
555	26	0000	360	Lighting Protection			3,000.00	M	Con-Struc, Inc.	3,000.00	3,000.00		3,000.00	100%	0.00	150.00
556	31	1000	360	Excavation			3,000.00	L	Con-Struc, Inc.	3,000.00	3,000.00		3,000.00	100%	0.00	150.00
557	31	1000	360	Excavation			101,700.00	L	Vessor Inc.	101,700.00	101,700.00		101,700.00	100%	0.00	5,085.00
558	43	4116	360	Bulk Chemical Storage Tanks			5,500.00	M	Tobin Brothers	5,500.00	5,500.00		5,500.00	100%	0.00	175.00
559	43	4116	360	Bulk Chemical Storage Tanks			65,388.00	M	Engineered Equipment Solutions	65,388.00	65,388.00		65,388.00	100%	0.00	3,169.40
560	46	3334	360	Peristaltic Metering Pumps			3,500.00	L	Tobin Brothers	3,500.00	3,500.00		3,500.00	100%	0.00	175.00
561	46	3334	360	Peristaltic Metering Pumps			15,938.00	M	Engineered Equipment Solutions	15,938.00	15,938.00		15,938.00	95%	796.40	756.58
562	46	3383	360	Chemical Feed Accessories			2,000.00	L	Tobin Brothers	2,000.00	2,000.00		2,000.00	100%	0.00	100.00
563	46	3383	360	Chemical Feed Accessories			153,850.00	M	Ambassador Steel Fabrications	153,850.00	153,850.00		153,850.00	100%	0.00	0.00
564	380	Secondary Clarifiers					165,479.25	M	Central Iowa Ready Mix	165,479.25	165,479.25		165,479.25	100%	0.00	7,691.97
565	03	0000	380	Rebar			667,523.00	L	Williams Brothers Construction	667,523.00	667,523.00		667,523.00	100%	0.00	8,271.97
566	03	0000	380	Concrete			249,565.00	L	Williams Brothers Construction	249,565.00	249,565.00		249,565.00	100%	0.00	33,576.13
567	03	0000	380	Walls			58,843.00	L	Williams Brothers Construction	58,843.00	58,843.00		58,843.00	100%	0.00	12,468.15
568	03	0000	380	Base Slab			43,800.00	L	Williams Brothers Construction	43,800.00	43,800.00		43,800.00	100%	0.00	2,942.15
569	03	0000	380	Suspended Slab			9,238.83	L	Williams Brothers Construction	9,238.83	9,238.83		9,238.83	100%	0.00	2,190.00
570	03	0000	380	Grouting			71,709.50	M	Central Iowa Ready Mix	71,709.50	71,709.50		71,709.50	100%	0.00	461.94
571	03	0000	380	Concrete			694.00	L	Williams Brothers Construction	694.00	694.00		694.00	100%	0.00	3,585.48
572	03	0000	380	Walls			6,534.00	L	Williams Brothers Construction	6,534.00	6,534.00		6,534.00	100%	0.00	34.70
573	03	0000	380	Round Piers			3,256.50	L	Williams Brothers Construction	3,256.50	3,256.50		3,256.50	100%	0.00	0.00
574	03	0000	380	Base Slab			4,748.46	L	Williams Brothers Construction	4,748.46	4,748.46		4,748.46	100%	0.00	163.83
575	03	0000	380	Grouting			1,648.00	M	Brener Metal Craftsmen, Inc	1,648.00	1,648.00		1,648.00	100%	0.00	27.42
576	05	5000	380	Metal Fabrications			13,620.50	L	Williams Brothers Construction	13,620.50	13,620.50		13,620.50	100%	0.00	82.40
577	05	5000	380	Metal Fabrications				M	Brener Metal Craftsmen, Inc					100%	0.00	0.00
578	05	5100	380	Metal Stairs				M	Brener Metal Craftsmen, Inc					100%	0.00	681.03



CONTINUATION SHEET										Application No. 38	PER TO: September 30, 2024	September 30, 2024	0.00			
1	2	3	4	Spec	Build	Nevada WWTF	SUPPLIER	SCHEDULED	PREV APPL	WORK COMPLETED THIS PERIOD	MATERIALS STORED	FOYAL COMPL & STORED	%	COMPL	BALANCE	RETAINAGE
531	23	3100	390	HVAC Ducts and Castings	M		MJ O'Connor Mechanical	2,930.00	732.04		2,197.96		2,930.00	100%	0.00	146.50
532	23	3100	390	HVAC Ducts and Castings	L		MJ O'Connor Mechanical	3,180.00	3,180.00				3,180.00	100%	0.00	159.00
533	23	3300	390	Air Duct Accessories	M		MJ O'Connor Mechanical	195.00	195.00				195.00	100%	0.00	9.75
534	23	3300	390	Air Duct Accessories	L		MJ O'Connor Mechanical	170.00	170.00				170.00	100%	0.00	8.50
535	23	3423	390	HVAC Power Ventilators	M		MJ O'Connor Mechanical	4,095.00	4,095.00				4,095.00	100%	0.00	204.75
536	23	3423	390	HVAC Power Ventilators	L		MJ O'Connor Mechanical	685.00	685.00				685.00	100%	0.00	34.25
537	23	8101	390	Terminal Heat Transfer Units	M		MJ O'Connor Mechanical	17,060.00	17,412.00		4,648.00		17,060.00	100%	0.00	853.00
538	23	8101	390	Terminal Heat Transfer Units	L		MJ O'Connor Mechanical	755.00	755.00				755.00	100%	0.00	37.75
539	22	0523	390	Process Valves	M		Melton & Associates	1,621.08			1,621.08		1,621.08	100%	0.00	81.05
540	26	0000	390	Return Pump Station	M		CEC Electric	12,350.00	12,350.00				12,350.00	100%	0.00	627.50
541	26	0000	390	Return Pump Station	L		CEC Electric	28,825.00	28,825.00				28,825.00	100%	0.00	1,441.25
542	26	0000	390	Lighting	M		CEC Electric	2,300.00	2,300.00				2,300.00	100%	0.00	125.00
543	26	0000	390	Lighting	L		CEC Electric	460.00	460.00				460.00	100%	0.00	23.00
544	26	0000	390	Lighting Protection	M		CEC Electric	5,560.00		5,560.00			5,560.00	100%	0.00	278.00
545	31	1000	390	Excavation	M		Con-Struct, Inc.	2,000.00	2,000.00				2,000.00	100%	0.00	100.00
546	31	1000	390	Excavation	L		Con-Struct, Inc.	13,000.00	13,000.00				13,000.00	100%	0.00	650.00
547	43	2139	390	Submersible Solids Handling Pump Equipment	M		Zimmer and Grannesson, Inc.	27,240.00			27,240.00		27,240.00	100%	0.00	1,363.00
548	43	2139	390	Submersible Solids Handling Pump Equipment	L		Tobias Brothers	5,400.00	5,400.00				5,400.00	100%	0.00	270.00
549	420	UV Disinfectior Bid														
550	03	0000	420	Rebar	M/L		Ambassador Steel Fabrications	34,445.00	34,445.00				34,445.00	100%	0.00	1,722.25
551	03	0000	420	Concrete	M		Central Iowa Ready Mix	30,384.88	30,384.88				30,384.88	100%	0.00	1,519.24
552	03	0000	420	Footings	L		Williams Brothers Construction	3,657.50	3,657.50				3,657.50	100%	0.00	182.88
553	03	0000	420	Walls	L		Williams Brothers Construction	116,558.00	116,558.00				116,558.00	100%	0.00	5,827.90
554	03	0000	420	Base Slab	L		Williams Brothers Construction	22,820.00	22,820.00				22,820.00	100%	0.00	1,141.00
555	03	0000	420	Slabs on Grade	L		Williams Brothers Construction	19,499.00	19,499.00				19,499.00	100%	0.00	974.95
556	03	0000	420	Suspended slab	L		Williams Brothers Construction	9,636.00	9,636.00				9,636.00	100%	0.00	481.80
557	03	0000	420	Grouting	L		Williams Brothers Construction	15,915.50	15,915.50				15,915.50	100%	0.00	795.78
558	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
559	03	4100	420	Structural Precast Concrete	L		Williams Brothers Construction	8,000.00	8,000.00				8,000.00	100%	0.00	400.00
560	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
561	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
562	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
563	05	5000	420	Metal Fabrications	L		Williams Brothers Construction	23,083.00	23,083.00				23,083.00	100%	0.00	1,154.15
564	06	6000	420	Parshall Flume Liners	M		Zimmer and Grannesson	4,042.50	4,042.50				4,042.50	100%	0.00	202.13
565	06	6000	420	Parshall Flume Liners	L		Williams Brothers Construction	9,000.00	9,000.00				9,000.00	100%	0.00	450.00
566	07	5400	420	Thermoplastic Membrane Roofing	M		Central States Roofing	11,400.00	11,400.00				11,400.00	100%	0.00	570.00
567	07	5400	420	Thermoplastic Membrane Roofing	L		Central States Roofing	12,300.00	12,300.00				12,300.00	100%	0.00	615.00
568	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
569	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
570	07	2500	420	Weather Barrier	M		Williams Brothers Construction	3,513.00	3,513.00				3,513.00	100%	0.00	175.65
571	07	2500	420	Weather Barrier	L		Williams Brothers Construction	2,122.00	2,122.00				2,122.00	100%	0.00	106.10
572	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
573	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
574	08	8000	420	Glazing	M		East Moline Glass	285.00	285.00				285.00	100%	0.00	14.25
575	08	8000	420	Glazing	L		East Moline Glass	220.00	220.00				220.00	100%	0.00	11.00
576	09	9800	420	Paints and Coatings	M/L		RP Coatings	16,000.00	16,000.00				16,000.00	100%	0.00	800.00
577	22	0000	420	Influent & Effluent	M		Tobias Brothers	18,200.00	18,200.00				18,200.00	100%	0.00	910.00
578	22	0000	420	Influent & Effluent	L		Tobias Brothers	4,500.00	4,500.00				4,500.00	100%	0.00	225.00
579	22	0000	420	Underdrain Drains & Mud Valves	M		Tobias Brothers	4,600.00	4,600.00				4,600.00	100%	0.00	230.00
580	22	0000	420	Underdrain Drains & Mud Valves	L		Tobias Brothers	6,600.00	6,600.00				6,600.00	100%	0.00	330.00
581	22	0000	420	Plant Effluent Water Piping	M		Tobias Brothers	51,600.00	51,600.00				51,600.00	100%	0.00	2,580.00
582	22	0000	420	Plant Effluent Water Piping	L		Tobias Brothers	38,000.00	38,000.00				38,000.00	100%	0.00	1,900.00



CONTINUATION SHEET		Application No. 38		PER TO: September 30, 2024		ENGINEERS PROJECT NO.:		September 30, 2024			
3 Spec	4 Sec	Spec NO.	Account WWTF	Subcontractor	SCHEDULED	WORK COMPLETED	TOTAL COMPLETED	BALANCE TO FINISH	RETENANCE		
					PREV. PER. THIS PERIOD	PREV. PER. THIS PERIOD	% COMPLETE				
683	22	0500	420	Basic Mechanical Requirements	M	MI O'Connor Mechanical	2,750.00	2,750.00	100%	0.00	137.50
684	22	0500	420	Basic Mechanical Requirements	L	MI O'Connor Mechanical	5,010.00	5,010.00	100%	0.00	250.50
685	22	0529	420	Hanger and Supports	M	MI O'Connor Mechanical	1,520.00	1,520.00	100%	0.00	76.00
686	22	0529	420	Hanger and Supports	L	MI O'Connor Mechanical	1,700.00	1,700.00	100%	0.00	85.00
687	22	0553	420	ID for Plumbing Pipe/Equipment	M	MI O'Connor Mechanical	1,975.00	0.00	0%	1,975.00	0.00
688	22	0553	420	ID for Plumbing Pipe/Equipment	L	MI O'Connor Mechanical	1,500.00	0.00	0%	1,500.00	0.00
689	22	0719	420	Plumbing Piping Insulation	M	MI O'Connor Mechanical	1,875.00	1,875.00	100%	0.00	93.75
690	22	0719	420	Plumbing Piping Insulation	L	MI O'Connor Mechanical	1,625.00	1,625.00	100%	0.00	81.25
691	22	1005	420	Plumbing Piping	M	MI O'Connor Mechanical	1,755.00	1,755.00	100%	0.00	87.75
692	22	1005	420	Plumbing Piping	L	MI O'Connor Mechanical	7,790.00	7,790.00	100%	0.00	389.50
693	22	1006	420	Plumbing Piping Specialties	M	MI O'Connor Mechanical	6,930.00	6,930.00	100%	0.00	346.50
694	22	1006	420	Plumbing Piping Specialties	L	MI O'Connor Mechanical	3,060.00	3,060.00	100%	0.00	153.00
695	22	3000	420	Plumbing Equipment	M	MI O'Connor Mechanical	6,355.00	6,355.00	100%	0.00	317.75
696	22	3000	420	Plumbing Equipment	L	MI O'Connor Mechanical	1,980.00	1,980.00	100%	0.00	99.00
697	23	0593	420	TAB for HVAC	L	MI O'Connor Mechanical	2,625.00	0.00	0%	2,625.00	0.00
698	23	0993	420	Sequence of Operation for HVAC	M	MI O'Connor Mechanical	975.00	975.00	100%	0.00	48.75
699	23	0993	420	Sequence of Operation for HVAC	L	MI O'Connor Mechanical	840.00	840.00	100%	0.00	42.00
700	23	2300	420	Refrigerant Piping	M	MI O'Connor Mechanical	1,340.00	1,340.00	100%	0.00	67.00
701	23	2300	420	Refrigerant Piping	L	MI O'Connor Mechanical	1,010.00	1,010.00	100%	0.00	50.50
702	23	3100	420	HVAC Ducts and Casings	M	MI O'Connor Mechanical	2,935.00	2,935.00	100%	0.00	146.75
703	23	3100	420	HVAC Ducts and Casings	L	MI O'Connor Mechanical	3,180.00	3,180.00	100%	0.00	159.00
704	23	3300	420	Air Duct Accessories	M	MI O'Connor Mechanical	11,950.00	11,950.00	100%	0.00	597.50
705	23	3300	420	Air Duct Accessories	L	MI O'Connor Mechanical	1,170.00	1,170.00	100%	0.00	58.50
706	23	3423	420	HVAC Power Ventilators	M	MI O'Connor Mechanical	8,190.00	8,190.00	100%	0.00	409.50
707	23	3700	420	HVAC Power Ventilators	L	MI O'Connor Mechanical	1,370.00	1,370.00	100%	0.00	68.50
708	23	3700	420	Air Outlets and Inlets	M	MI O'Connor Mechanical	2,340.00	2,340.00	100%	0.00	117.00
709	23	3700	420	Air Outlets and Inlets	L	MI O'Connor Mechanical	600.00	600.00	100%	0.00	30.00
710	23	6213	420	Packaged Air Cooled Condensers	M	MI O'Connor Mechanical	7,670.00	7,670.00	100%	0.00	383.50
711	23	6213	420	Packaged Air Cooled Condensers	L	MI O'Connor Mechanical	510.00	510.00	100%	0.00	25.50
712	23	8101	420	Terminal Heat Transfer Units	M	MI O'Connor Mechanical	17,065.00	17,065.00	100%	0.00	853.25
713	23	8101	420	Terminal Heat Transfer Units	L	MI O'Connor Mechanical	1,060.00	1,060.00	100%	0.00	53.00
714	23	8127	420	Split Systems AC Units	M	MI O'Connor Mechanical	7,670.00	7,670.00	100%	0.00	383.50
715	23	8127	420	Split Systems AC Units	L	MI O'Connor Mechanical	510.00	510.00	100%	0.00	25.50
716	23	8417	420	Dehumidifier	M	MI O'Connor Mechanical	4,550.00	4,550.00	100%	0.00	227.50
717	23	8417	420	Dehumidifier	L	MI O'Connor Mechanical	255.00	255.00	100%	0.00	12.75
718	22	0523	420	Process Valves	M	Mellen & Associates	42,030.08	42,030.08	100%	0.00	2,101.50
719	26	0000	420	UV Area	M	CEC Electric	23,250.00	23,250.00	100%	0.00	1,162.50
720	26	0000	420	UV Area	L	CEC Electric	39,025.00	39,025.00	100%	0.00	1,951.25
721	26	0000	420	Lighting	M	CEC Electric	15,350.00	15,350.00	100%	0.00	767.50
722	26	0000	420	Lighting	L	CEC Electric	2,290.00	2,290.00	100%	0.00	114.50
723	26	0000	420	Lighting Protection	M	CEC Electric	5,670.00	5,670.00	100%	0.00	283.50
724	31	1000	420	Excavation	M	Con-Struct, Inc.	5,000.00	5,000.00	100%	0.00	250.00
725	31	1000	420	Excavation	L	Con-Struct, Inc.	25,000.00	25,000.00	100%	0.00	1,250.00
726	43	2136	420	Vertical Turbine Pumps	M	Zimmer and Francesson, Inc.	74,140.00	74,140.00	100%	0.00	3,707.00
727	43	2136	420	Vertical Turbine Pumps	L	Tobin Brothers	16,500.00	16,500.00	100%	0.00	825.00
728	43	3263	420	Ultraviolet Disinfection Equipment	M	Vesco Inc.	183,300.00	183,300.00	100%	0.00	9,165.00
729	43	3263	420	Ultraviolet Disinfection Equipment	L	Williams Brothers Constructor	6,800.00	6,800.00	100%	0.00	340.00
730	43	4113	420	Hydropneumatic Tank	M	AA Tanks Company	12,048.85	12,048.85	95%	634.15	602.44
731	43	4113	420	Hydropneumatic Tank	L	Tobin Brothers	2,200.00	2,200.00	100%	0.00	110.00
732	45	6124	420	Composite Samplers	M	GPM	7,126.93	7,126.93	100%	0.00	356.53
733	520	Aerobic Digester			M/L	Ambassador Steel Fabrications	399,225.00	399,225.00	100%	0.00	19,961.25

1		CONTINUATION SHEET		Application No. 38		PER TO: September 30, 2024		ENGINEER'S PROJECT NO.:		September 30, 2024		BALANCE TO FINISH		0.00	
2		Needs WWTF		APPL DATE: September 30, 2024		WORK COMPLETED		TOTAL CMHRL & STORED		COMPLET		BALANCE TO FINISH		0.00	
3 Spec		NO		SUPPLIER		SCHEDULED		MATERIALS STORED		%		BALANCE TO FINISH		0.00	
4 Sec		NO		CONTRACTOR		THIS PERIOD		MATERIALS STORED		%		BALANCE TO FINISH		0.00	
735	03	0000	520	Concrete	M	202,136.19	202,136.19	202,136.19	202,136.19	100%	0.00	10,106.81	0.00	0.00	0.00
736	03	0000	520	Walls	L	578,743.50	578,743.50	578,743.50	578,743.50	100%	0.00	28,977.18	0.00	0.00	0.00
737	03	0000	520	Base Slab	L	140,796.50	140,796.50	140,796.50	140,796.50	100%	0.00	7,039.83	0.00	0.00	0.00
738	05	5000	520	Metal Fabrications	M	2,604.78	2,604.78	2,604.78	2,604.78	100%	0.00	130.24	0.00	0.00	0.00
739	05	5000	520	Metal Fabrications	L	1,648.00	1,648.00	1,648.00	1,648.00	100%	0.00	82.40	0.00	0.00	0.00
740	09	9000	520	Paints and Coatings	M/L	5,800.00	5,800.00	5,800.00	5,800.00	100%	0.00	290.00	0.00	0.00	0.00
741	22	0000	520	Pressure Relief Valves	M	68,000.00	68,000.00	68,000.00	68,000.00	100%	0.00	3,400.00	0.00	0.00	0.00
742	22	0000	520	Pressure Relief Valves	L	13,000.00	13,000.00	13,000.00	13,000.00	100%	0.00	650.00	0.00	0.00	0.00
743	22	0000	520	WAS & DSL	M	6,000.00	6,000.00	6,000.00	6,000.00	100%	0.00	300.00	0.00	0.00	0.00
744	22	0000	520	WAS & DSL	L	3,300.00	3,300.00	3,300.00	3,300.00	100%	0.00	165.00	0.00	0.00	0.00
745	22	0000	520	Underslab & Mud Valves	M	3,500.00	3,500.00	3,500.00	3,500.00	100%	0.00	175.00	0.00	0.00	0.00
746	22	0000	520	Underslab & Mud Valves	L	22,600.00	22,600.00	22,600.00	22,600.00	100%	0.00	1,130.00	0.00	0.00	0.00
747	22	0000	520	MBF Blower Piping	M	19,000.00	19,000.00	19,000.00	19,000.00	100%	0.00	950.00	0.00	0.00	0.00
748	22	0000	520	MBF Blower Piping	L	21,300.00	21,300.00	21,300.00	21,300.00	95%	1,065.00	1,011.75	0.00	0.00	0.00
749	22	0000	520	Aeration Blower Piping	M	39,900.00	39,900.00	39,900.00	39,900.00	100%	0.00	1,995.00	0.00	0.00	0.00
750	22	0000	520	Aeration Blower Piping	L	54,600.00	54,600.00	54,600.00	54,600.00	100%	0.00	2,790.00	0.00	0.00	0.00
751	22	0523	520	Process Valves	M	33,230.64	33,230.64	33,230.64	33,230.64	100%	0.00	1,661.53	0.00	0.00	0.00
752	26	0000	520	Acrobic Digesters Area	M	132,325.00	119,360.00	119,360.00	119,360.00	90%	12,965.00	5,968.00	0.00	0.00	0.00
753	26	0000	520	Acrobic Digesters Area	L	77,900.00	69,820.00	69,820.00	69,820.00	90%	8,080.00	3,491.00	0.00	0.00	0.00
754	26	0000	520	Lighting Protection	M	6,345.00	6,027.75	6,027.75	6,027.75	100%	0.00	317.25	0.00	0.00	0.00
755	31	1000	520	Excavation	M	20,000.00	20,000.00	20,000.00	20,000.00	100%	0.00	1,000.00	0.00	0.00	0.00
756	31	1000	520	Excavation	L	120,000.00	120,000.00	120,000.00	120,000.00	100%	0.00	6,000.00	0.00	0.00	0.00
757	46	7211	520	Site-FAD System	M	1,500,327.00	1,460,901.45	1,460,901.45	1,460,901.45	97%	39,425.55	73,045.07	0.00	0.00	0.00
758	46	7211	520	Site-FAD System	L	133,000.00	133,000.00	133,000.00	133,000.00	100%	0.00	6,650.00	0.00	0.00	0.00
759	560	Solids Processing Bldg													
760	03	0000	550	Rebar	M/L	57,045.00	57,045.00	57,045.00	57,045.00	100%	0.00	2,852.25	0.00	0.00	0.00
761	03	0000	550	Concrete	M	33,060.48	33,060.48	33,060.48	33,060.48	100%	0.00	1,653.02	0.00	0.00	0.00
762	03	0000	550	Walls	L	100,172.50	100,172.50	100,172.50	100,172.50	100%	0.00	5,008.63	0.00	0.00	0.00
763	03	0000	550	Base Slab	L	26,594.00	26,594.00	26,594.00	26,594.00	100%	0.00	1,329.70	0.00	0.00	0.00
764	03	0000	550	SOG	L	5,625.00	5,625.00	5,625.00	5,625.00	100%	0.00	281.25	0.00	0.00	0.00
765	03	0000	550	Suspended Slab	L	50,625.50	50,625.50	50,625.50	50,625.50	100%	0.00	2,531.28	0.00	0.00	0.00
766	03	0000	550	Housekeeping pads	L	5,886.00	5,886.00	5,886.00	5,886.00	100%	0.00	294.50	0.00	0.00	0.00
767	03	0000	550	Columns	L	1,766.00	1,766.00	1,766.00	1,766.00	100%	0.00	88.30	0.00	0.00	0.00
768	03	4100	550	Structural Precast Concrete	M	12,686.00	12,686.00	12,686.00	12,686.00	100%	0.00	634.50	0.00	0.00	0.00
769	03	4100	550	Structural Precast Concrete	L	8,000.00	8,000.00	8,000.00	8,000.00	100%	0.00	400.00	0.00	0.00	0.00
770	04	2000	550	Masonry	M	52,000.00	52,000.00	52,000.00	52,000.00	100%	0.00	2,600.00	0.00	0.00	0.00
771	04	2000	550	Masonry	L	58,000.00	58,000.00	58,000.00	58,000.00	100%	0.00	2,900.00	0.00	0.00	0.00
772	05	5000	550	Metal Fabrications	M	9,235.21	9,235.21	9,235.21	9,235.21	100%	0.00	461.76	0.00	0.00	0.00
773	05	5000	550	Metal Fabrications	L	3,500.00	3,500.00	3,500.00	3,500.00	100%	0.00	175.00	0.00	0.00	0.00
774	05	5100	550	Metal Stairs	M	12,356.42	12,356.42	12,356.42	12,356.42	100%	0.00	617.82	0.00	0.00	0.00
775	07	5100	550	Metal Stairs	L	9,768.00	9,768.00	9,768.00	9,768.00	100%	0.00	488.40	0.00	0.00	0.00
776	07	5400	550	Thermoplastic Membrane Roofing	M	7,500.00	7,500.00	7,500.00	7,500.00	100%	0.00	375.00	0.00	0.00	0.00
777	07	5400	550	Thermoplastic Membrane Roofing	L	8,100.00	8,100.00	8,100.00	8,100.00	100%	0.00	405.00	0.00	0.00	0.00
778	07	6200	550	Sheet Metal Flashing and Trim	M	1,100.00	1,100.00	1,100.00	1,100.00	100%	0.00	55.00	0.00	0.00	0.00
779	07	6200	550	Sheet Metal Flashing and Trim	L	2,700.00	2,700.00	2,700.00	2,700.00	100%	0.00	135.00	0.00	0.00	0.00
780	07	1713	550	Bentonite Panel Waterproofing	M	7,064.00	7,064.00	7,064.00	7,064.00	100%	0.00	304.55	0.00	0.00	0.00
781	07	1713	550	Bentonite Panel Waterproofing	L	6,091.00	6,091.00	6,091.00	6,091.00	100%	0.00	127.95	0.00	0.00	0.00
782	07	2500	550	Weather Barrier	M	2,559.00	2,559.00	2,559.00	2,559.00	100%	0.00	85.00	0.00	0.00	0.00
783	07	2500	550	Weather Barrier	L	1,700.00	1,700.00	1,700.00	1,700.00	100%	0.00	85.00	0.00	0.00	0.00
784	08	1116	550	Aluminum Doors and Frames	M	16,348.00	16,348.00	16,348.00	16,348.00	100%	0.00	817.40	0.00	0.00	0.00
785	08	1116	550	Aluminum Doors and Frames	L	6,834.00	6,834.00	6,834.00	6,834.00	100%	0.00	341.70	0.00	0.00	0.00
786	08	8000	550	Glazing	M	433.00	433.00	433.00	433.00	100%	0.00	21.65	0.00	0.00	0.00

CONTINUATION SHEET		Application No. 38	PER TO: September 30, 2024	September 30, 2024	ENGINEERS PROJECT NO.:	0.00					
1	2	3	4	5	6	7					
Spec	NO	Supplier	SCHEDULED	WORK COMPLETED	TOTAL COMPLET	BALANCE					
4	Sec	Subcontractor	THIS PERIOD	PREV APPL	% Complete	TO FINISH					
NO	NO	NO	NO	NO	NO	NO					
787	08	8000	550	Gtizing	L	East Moline Glass	367.00	367.00	100%	0.00	18.85
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 & Seum	M	Tobin Brothers	59,000.00	59,000.00	100%	0.00	2,950.00
790	22	0000	550	WAS & Seum	L	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	L	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	L	Tobin Brothers	4,400.00	4,400.00	100%	0.00	220.00
795	22	0500	550	Basic Mechanical Requirements	M	MI O'Connor Mechanical	2,750.00	2,750.00	100%	0.00	137.50
796	22	0500	550	Basic Mechanical Requirements	L	MI O'Connor Mechanical	5,200.00	5,200.00	100%	0.00	260.00
797	22	0529	550	Hanger and Supports	M	MI O'Connor Mechanical	1,195.00	1,195.00	100%	0.00	59.75
798	22	0529	550	Hanger and Supports	L	MI O'Connor Mechanical	1,515.00	1,515.00	100%	0.00	75.75
799	22	0553	550	ID for Plumbing Pipe/Equipment	M	MI O'Connor Mechanical	1,325.00	1,325.00	0%	0.00	0.00
800	22	0553	550	ID for Plumbing Pipe/Equipment	L	MI O'Connor Mechanical	1,170.00	1,170.00	0%	0.00	0.00
801	22	0719	550	Plumbing Piping Insulation	M	MI O'Connor Mechanical	1,890.00	1,890.00	100%	0.00	94.50
802	22	0719	550	Plumbing Piping Insulation	L	MI O'Connor Mechanical	1,680.00	1,680.00	100%	0.00	84.00
803	22	1005	550	Plumbing Piping	M	MI O'Connor Mechanical	830.00	830.00	100%	0.00	41.50
804	22	1005	550	Plumbing Piping	L	MI O'Connor Mechanical	4,120.00	4,120.00	100%	0.00	206.00
805	22	1006	550	Plumbing Piping Specialties	M	MI O'Connor Mechanical	6,930.00	6,930.00	100%	0.00	346.50
806	22	1006	550	Plumbing Piping Specialties	L	MI O'Connor Mechanical	3,065.00	3,065.00	100%	0.00	153.25
807	22	3009	550	Plumbing Equipment	M	MI O'Connor Mechanical	3,180.00	3,180.00	100%	0.00	159.00
808	22	3009	550	Plumbing Equipment	L	MI O'Connor Mechanical	490.00	490.00	100%	0.00	24.50
809	23	0593	550	TAB for HVAC	L	MI O'Connor Mechanical	3,935.00	3,935.00	0%	0.00	0.00
810	23	0713	550	Duct Insulation	M	MI O'Connor Mechanical	760.00	760.00	100%	0.00	38.00
811	23	0713	550	Duct Insulation	L	MI O'Connor Mechanical	1,445.00	1,445.00	100%	0.00	72.25
812	23	0993	550	Sequence of Operation for HVAC	M	MI O'Connor Mechanical	975.00	975.00	100%	0.00	48.75
813	23	0993	550	Sequence of Operation for HVAC	L	MI O'Connor Mechanical	840.00	840.00	100%	0.00	42.00
814	23	1223	550	Facility Natural Gas Piping	M	MI O'Connor Mechanical	3,715.00	3,715.00	100%	0.00	185.75
815	23	1223	550	Facility Natural Gas Piping	L	MI O'Connor Mechanical	7,705.00	7,705.00	100%	0.00	385.25
816	23	2300	550	Refrigerant Piping	M	MI O'Connor Mechanical	1,340.00	1,340.00	100%	0.00	67.00
817	23	2300	550	Refrigerant Piping	L	MI O'Connor Mechanical	1,010.00	1,010.00	100%	0.00	50.50
818	23	3100	550	HVAC Ducts and Casings	M	MI O'Connor Mechanical	5,865.00	5,865.00	100%	0.00	293.25
819	23	3100	550	HVAC Ducts and Casings	L	MI O'Connor Mechanical	6,360.00	6,360.00	100%	0.00	318.00
820	23	3300	550	Air Duct Accessories	M	MI O'Connor Mechanical	1,390.00	1,390.00	100%	0.00	69.50
821	23	3300	550	Air Duct Accessories	L	MI O'Connor Mechanical	1,340.00	1,340.00	100%	0.00	67.00
822	23	3423	550	HVAC Power Ventilators	M	MI O'Connor Mechanical	8,190.00	8,190.00	100%	0.00	409.50
823	23	3423	550	HVAC Power Ventilators	L	MI O'Connor Mechanical	1,505.00	1,505.00	100%	0.00	75.25
824	23	3700	550	Air Outlets and Inlets	M	MI O'Connor Mechanical	1,170.00	1,170.00	100%	0.00	58.50
825	23	3700	550	Air Outlets and Inlets	L	MI O'Connor Mechanical	600.00	600.00	100%	0.00	30.00
826	23	6213	550	Packaged Air Cooled Condensers	M	MI O'Connor Mechanical	7,670.00	7,670.00	100%	0.00	383.50
827	23	6213	550	Packaged Air Cooled Condensers	L	MI O'Connor Mechanical	510.00	510.00	100%	0.00	25.50
828	23	7453	550	Packaged Make Up Air Units	M	MI O'Connor Mechanical	38,040.00	38,040.00	100%	0.00	1,902.00
829	23	7453	550	Packaged Make Up Air Units	L	MI O'Connor Mechanical	1,665.00	1,665.00	100%	0.00	83.25
830	23	8101	550	Terminal Heat Transfer Units	M	MI O'Connor Mechanical	11,375.00	11,375.00	100%	0.00	568.75
831	23	8101	550	Terminal Heat Transfer Units	L	MI O'Connor Mechanical	505.00	505.00	100%	0.00	25.25
832	23	8127	550	Split Systems AC Units	M	MI O'Connor Mechanical	7,670.00	7,670.00	100%	0.00	383.50
833	23	8127	550	Split Systems AC Units	L	MI O'Connor Mechanical	555.00	555.00	100%	0.00	27.75
834	26	0000	550	Solids Processing Building	M	CEC Electric	39,700.00	39,700.00	100%	0.00	1,983.00
835	26	0000	550	Solids Processing Building	L	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	L	CEC Electric	3,785.00	3,785.00	100%	0.00	189.25
838	26	0000	550	Lighting Protection	L	CEC Electric	5,560.00	5,560.00	100%	0.00	278.00

1		CONTINUATION SHEET		Application No. 38		PER TO:		September 30, 2024		ENGINEER'S PROJECT NO.:		September 30, 2024		0.00	
3	4	Spec	Build	Work	SUB	SUB	SUB	SUB	SUB	SUB	SUB	SUB	SUB	SUB	SUB
Sec.	No.		Code	Item	Contractor	Scheduled	Prev. Appl.	This Period	Materials Stored	Total Comp. & Stored	Complete	Balance to Finish	Retainage		
838	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	Con-Struct, Inc.	2,000.00	2,000.00			2,000.00	100%	0.00	100.00		
841	31	1000	550	Excavation	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	Con-Struct, Inc.	5,000.00	5,000.00			5,000.00	100%	0.00	250.00		
843	31	1000	550	Excavation-Blower Pad	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	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	Tobin Brothers	4,800.00	4,800.00			4,800.00	100%	0.00	240.00		
846	43	2114	550	Rotafly Lobe Pump Equipment	Boeger, LLC	138,742.00	138,742.00			138,742.00	100%	0.00	6,937.10		
847	43	2114	550	Rotafly Lobe Pump Equipment	Tobin Brothers	17,000.00	17,000.00			17,000.00	100%	0.00	850.00		
848	46	7209	550	Automatic Fine Screen	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	Williams Brothers Construction	14,500.00	14,500.00			14,500.00	100%	0.00	725.00		
850	570	570		<b>Biociscis Pumping Building</b>											
851	03	1000	570	Rebar	M/L Ambassador Steel Fabrications	39,170.00	39,170.00			39,170.00	100%	0.00	1,958.50		
852	03	1000	570	Concrete	M Central Iowa Ready Mix	31,240.64	31,240.64			31,240.64	100%	0.00	1,562.03		
853	03	1000	570	Walls	L Williams Brothers Construction	94,167.00	94,167.00			94,167.00	100%	0.00	4,708.25		
854	03	1000	570	Base Slab	L Williams Brothers Construction	23,559.50	23,559.50			23,559.50	100%	0.00	1,177.98		
855	03	1000	570	SOG	L Williams Brothers Construction	5,986.50	5,986.50			5,986.50	100%	0.00	299.23		
856	03	1000	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	1000	570	Housekeeping pads	L Williams Brothers Construction	1,883.50	1,883.50			1,883.50	100%	0.00	94.18		
858	03	1000	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	5,297.88			5,297.88	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	164.99		
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 Huldady 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 MI O'Connor Mechanical	1,375.00	1,375.00			1,375.00	100%	0.00	68.75		
885	22	0500	570	Basic Mechanical Requirements	L MI O'Connor Mechanical	2,660.00	2,660.00			2,660.00	100%	0.00	133.00		
886	22	0529	570	Hanger and Supports	M MI 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 MI 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 MI O'Connor Mechanical	525.00	525.00			525.00	0%	525.00	0.00		
889	22	0553	570	ID for Plumbing Pipe/Equipment	L MI O'Connor Mechanical	605.00	605.00			605.00	0%	605.00	0.00		
890	22	1005	570	Plumbing Piping	M MI O'Connor Mechanical	1,585.00	1,585.00			1,585.00	100%	0.00	79.25		

CONTINUATION SHEET										PER. TO:	September 30, 2024	ENGINEERS' PROJECT NO.:	0.00
										Application No. 38	September 30, 2024		
										APPL. DATE:	September 30, 2024		
1	2	3	4	Spec	Sched. Activity	Subcontractor	SCHEDULED	WORK COMPLETED	MATERIALS STORED	TOTAL COMP. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
891	22	1005	570	Plumbing Piping	MJ O'Connor Mechanical	L	2,555.00	2,555.00		2,555.00	100%	0.00	127.75
892	22	1006	570	Plumbing Piping Specialties	MJ O'Connor Mechanical	M	6,930.00	6,930.00		6,930.00	100%	0.00	346.50
893	22	1006	570	Plumbing Piping Specialties	MJ O'Connor Mechanical	L	3,060.00	3,060.00		3,060.00	100%	0.00	153.00
894	22	3000	570	Plumbing Equipment	MJ O'Connor Mechanical	M	3,180.00	3,180.00		3,180.00	100%	0.00	159.00
895	22	3000	570	Plumbing Equipment	MJ O'Connor Mechanical	L	960.00	960.00		960.00	100%	0.00	48.00
896	23	0593	570	TAB for HVAC	MJ O'Connor Mechanical	L	1,310.00			0.00	0%	1,310.00	0.00
897	23	0993	570	Sequence of Operation for HVAC	MJ O'Connor Mechanical	M	975.00	975.00		975.00	100%	0.00	48.75
898	23	0993	570	Sequence of Operation for HVAC	MJ O'Connor Mechanical	L	840.00	840.00		840.00	100%	0.00	42.00
899	23	3100	570	HVAC Ducts and Casings	MJ O'Connor Mechanical	M	2,935.00	2,935.00		2,935.00	100%	0.00	146.75
900	23	3100	570	HVAC Ducts and Casings	MJ O'Connor Mechanical	L	840.00	840.00		840.00	100%	0.00	42.00
901	23	3300	570	Air Duct Accessories	MJ O'Connor Mechanical	M	195.00	195.00		195.00	100%	0.00	9.75
902	23	3300	570	Air Duct Accessories	MJ O'Connor Mechanical	L	170.00	170.00		170.00	100%	0.00	8.50
903	23	3423	570	HVAC Power Ventilators	MJ O'Connor Mechanical	M	8,190.00	7,780.50	409.50	8,190.00	100%	0.00	409.50
904	23	3423	570	HVAC Power Ventilators	MJ O'Connor Mechanical	L	1,370.00	1,370.00		1,370.00	100%	0.00	68.50
905	23	3700	570	Air Outlets and Inlets	MJ O'Connor Mechanical	M	1,170.00	1,170.00		1,170.00	100%	0.00	58.50
906	23	3700	570	Air Outlets and Inlets	MJ O'Connor Mechanical	L	300.00	300.00		300.00	100%	0.00	15.00
907	23	8101	570	Terminal Heat Transfer Units	MJ O'Connor Mechanical	M	22,750.00	22,750.00		22,750.00	100%	0.00	1,137.50
908	23	8101	570	Terminal Heat Transfer Units	MJ O'Connor Mechanical	L	1,010.00	1,010.00		1,010.00	100%	0.00	50.50
909	22	10523	570	Process Valves	Mellen & Associates	M	48,459.08	48,459.08		48,459.08	100%	0.00	2,422.95
910	26	0000	570	Biosolids Pumping Building	CEC Electric	M	17,900.00	17,900.00		17,900.00	100%	0.00	895.00
911	26	0000	570	Biosolids Pumping Building	CEC Electric	M	31,275.00	31,275.00		31,275.00	100%	0.00	1,563.75
912	26	0000	570	Lighting	CEC Electric	L	7,700.00	7,700.00		7,700.00	100%	0.00	385.00
913	26	0000	570	Lighting	CEC Electric	L	1,250.00	1,250.00		1,250.00	100%	0.00	62.50
914	26	0000	570	Lighting Protection	CEC Electric	M	18,330.00	12,000.00	6,330.00	18,330.00	100%	0.00	916.50
915	31	1000	570	Excavation	Con-Struct, Inc.	M	3,000.00	3,000.00		3,000.00	100%	0.00	150.00
916	31	1000	570	Excavation	Con-Struct, Inc.	L	15,000.00	15,000.00		15,000.00	100%	0.00	750.00
917	43	2137	570	Chopper Pumps	Hayward Gordon	M	29,700.00	29,700.00		29,700.00	100%	0.00	1,485.00
918	43	2137	570	Chopper Pumps	Tobin Brothers	L	8,000.00	8,000.00		8,000.00	100%	0.00	400.00
919	580	0000	580	Biosolids Storage Tanks						0.00			
920	05	0000	580	Rebar	M/L Ambassador Steel Fabrications	M/L	106,950.00	106,950.00		106,950.00	100%	0.00	5,347.50
921	03	0000	580	Concrete	Central Iowa Ready Mix	M	68,957.85	68,957.85		68,957.85	100%	0.00	3,447.89
922	03	0000	580	Footings/Piers	Williams Brothers Constructor	L	7,951.50	7,951.50		7,951.50	100%	0.00	397.58
923	03	0000	580	SOG	Williams Brothers Constructor	L	165,919.00	165,919.00		165,919.00	100%	0.00	8,295.95
924	03	0000	580	Round Piers	Williams Brothers Constructor	L	773.00	773.00		773.00	100%	0.00	38.65
925	09	9000	580	Paints and Coatings	RP Coatings	M/L	6,000.00	5,450.00		5,450.00	91%	530.00	272.50
926	22	0000	580	Under-slab Sludge	Tobin Brothers	M	52,500.00	52,500.00		52,500.00	100%	0.00	2,625.00
927	22	0000	580	Under-slab Sludge	Tobin Brothers	M	23,200.00	23,200.00		23,200.00	100%	0.00	1,160.00
928	22	0000	580	Sludge Mixing	Tobin Brothers	L	155,800.00	155,800.00		155,800.00	100%	0.00	7,790.00
929	22	0000	580	Sludge Mixing	Tobin Brothers	L	70,000.00	70,000.00		70,000.00	100%	0.00	3,500.00
930	22	0000	580	Overflow & Decant	Tobin Brothers	M	44,200.00	44,200.00		44,200.00	100%	0.00	2,210.00
931	22	0000	580	Overflow & Decant	Tobin Brothers	L	30,000.00	30,000.00		30,000.00	100%	0.00	1,500.00
932	22	0000	580	Pump Suction	Tobin Brothers	M	5,200.00	5,200.00		5,200.00	100%	0.00	260.00
933	22	0000	580	Pump Suction	Tobin Brothers	L	8,400.00	8,400.00		8,400.00	100%	0.00	420.00
934	22	0000	580	Sludge Loadout Station	Tobin Brothers	M	25,000.00	25,000.00		25,000.00	100%	0.00	1,250.00
935	22	0000	580	Sludge Loadout Station	Tobin Brothers	L	4,000.00	4,000.00		4,000.00	100%	0.00	200.00
936	0000	580	Insulation		Tobin Brothers	L	21,000.00			0.00	0%	21,000.00	0.00
937	22	0523	580	Process Valves	Mellen & Associates	M	10,494.00	10,494.00		10,494.00	100%	0.00	524.70
938	31	1000	580	Excavation	Con-Struct, Inc.	M	170,000.00	170,000.00		170,000.00	100%	0.00	8,500.00
939	31	1000	580	Excavation	Con-Struct, Inc.	L	150,000.00	150,000.00		150,000.00	100%	0.00	7,500.00
940	33	3613	580	Boiled Steel Wastewater Storage Tank	Great Plains Structures	M	626,900.00	626,900.00		626,900.00	100%	0.00	31,345.00
941	33	3613	580	Boiled Steel Wastewater Storage Tank/Stairways/Platform	Great Plains Structures	M/L	138,500.00	138,500.00		138,500.00	100%	0.00	6,925.00
942	33	3613	580	Boiled Steel Wastewater Storage Tank	Great Plains Structures	L	190,600.00	190,600.00		190,600.00	100%	0.00	9,530.00

CONTINUATION SHEET										
1	Application No. 38		PER TO: September 30, 2024		ENGINEERS PROJECT NO.:		September 30, 2024		0.00	
2	APPL. DATE: September 30, 2024		WORKS COMPLE. PERIOD		MATERIALS STORED		TOTAL COMPI. & STORED		BALANCE TO FINISH	
3	Spec	NO.	SUPPLIER	SCHEDULED	FRYV. APPL.	THIS PERIOD	STOCKED	% COMPLETE	RETENAGE	
4	Sec.		SUBCONTRACTOR							
943	46	4121	M Hayward Gordon	208,880.00	208,880.00		208,880.00	100%	0.00	
944	46	4121	L Tobin Brothers	3,500.00	3,500.00		3,500.00	100%	0.00	
945										
946										
947										
948										
Original Contract tot.				35,850,000.00	34,371,741.90	44,749.60	959,675.16	35,376,166.66	99%	473,833.35
									1,768,808.33	

CONTINUATION SHEET											
1		Application No. 38									
2		PER TO: September 30, 2024									
3		ENGINEERS PROJECT NO.:									
4		September 30, 2024									
Spec	Sec.	Build	SUBCONTRACTOR	SCHEDULED	PREV. APR.	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	% Complete	BALANCE	RETAINAGE
		NO.									
<b>CHANGE ORDERS</b>											
949		CO-1	COR-01	2,118.27	2,118.27			(0.00)	100%	0.00	105.91
951		CO-1	COR-02	2,201.00	2,201.00			2,201.00	100%	0.00	110.05
952		CO-1	COR-03	4,850.00	4,850.00			4,850.00	100%	0.00	242.50
953		CO-1	COR-06	844.00	844.00			844.00	100%	0.00	42.20
954		CO-2	COR-04R5	88,694.00	88,694.00			88,694.00	100%	0.00	4,434.70
955		CO-2	COR-08	10,727.00	10,727.00			10,727.00	100%	0.00	536.35
956		CO-2	COR-10R	18,123.00	18,123.00			18,123.00	100%	0.00	906.15
957		CO-2	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			<b>TOTAL CHANGE ORDERS</b>	115,023.27	115,023.27	0.00	0.00	115,023.27	100%	0.00	5,751.16
973											
974			<b>TOTAL REVISED CONTRACT AMT</b>	35,965,023.27	34,486,765.17	44,749.60	959,675.16	35,491,189.93	99%	473,833.35	1,774,559.50







