Item # 6C
Date: 2/10/25

HRGreen®

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

HRGREEN.COM

February 10, 2025

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. 40

Dear Jordan:

Attached is an electronic copy of Payment Application No. 40 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:** No work completed this period;
- **120-Administration Maintenance Building:** Generator/ATS, Fire Alarm;
- **210-Headworks:** No work completed this period;
- **320-Oxidation Ditches:** No work completed this period;
- **320-Oxidation Ditches Flow Splitter:** No work completed this period;
- **350-Secondary Treatment Building:** No work completed this period;
- **360-Secondary Treatment Chemical Storage Building**: Stored Materials;
- **380-Secondary Clarifiers:** No work completed this period;
- **390-Return Pump Station**: Stored Materials;
- **420-UV Disinfection Building:** No work completed this period;
- **520-Aerobic Digesters:** No work completed this period;
- **550-Solids Processing Building:** Stored Materials;
- **570-Biosolids Pumping Building:** No work completed this period;
- **580-Biosolids Storage Tanks**: No work completed this period;
- **CO-5**: RFP-09R2 (Private well build-out)

The total for Pay Application No. 40 is $175,143.47.

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. 40. 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. 40 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.

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. 40
Period To: January 31, 2025
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) @wbci.us

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

Phone: 515-278-2913
Fax:

App'l date January 31, 2025
Contract date:
Substaintial completeion date:
Invoice 1 25 542 40

CONTRACTOR

CONTRACT FOR: General

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		297,555.27
3. CONTRACT SUM TO DATE (LINE 1 +2)		36,147,555.27
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G702)		35,723,060.23
5. RETAINAGE:		
a. 5 % of 100% of Contract (Columns D + E on G703)	(1,766,565.13)	
b. 5 % of Stored Material (Columns F on G703)	(19,587.88)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	0.00	(1,786,153.01)
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		33,936,907.22
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		(33,761,763.75)
8. CURRENT PAYMENT DUE		175,143.47
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		2,210,648.05

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	115,023.27	
Total approved this Month	182,532.00	
TOTAL	297,555.27	0.00
NET CHANGES by Change Order		297,555.27

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

CONTRACTOR: Williams Brothers Construction Inc.
By: Date: January 31, 2025
Jacqueline Smith, Treasurer
State of: Illinois
County of: Peoria
Subscribed and sworn to before me this day of January 31, 2025

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

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 175,143.47

(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: Date: 2/5/25

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.

1 CONTINUATION SHEET — Application No. 40 — PER. TO: January 31, 2025

2 APPL. DATE: January 31, 2025 — ENGINEER'S PROJECT NO.: 0.00

3 Spec		Build.	Nevada WWTF		SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL.	%	BALANCE	RETAINAGE
4 Sec.		NO.			SUBCONTRACTOR		PREV. APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
7 Div.	#01		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	35,700.00			35,700.00	85%	6,300.00	1,785.00
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								0.00		0.00	0.00
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	M	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	Topsoil 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

1 CONTINUATION SHEET — Application No. 40 — PER. TO: January 31, 2025

2 APPL. DATE: January 31, 2025 — ENGINEER'S PROJECT NO.: 0.00

3 Spec 4 Sec.	Build. NO.	Nevada WWTF		SUPPLIER/ SUBCONTRACTOR	SCHEDULED	WORK COMPLETED PREV. APPL.	WORK COMPLETED 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" FM 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	18,000.00			18,000.00	100%	0.00	900.00
75 22	0500	20" DSL 580-570 X2	L&M	J & K Contracting, LLC	13,000.00	13,000.00			13,000.00	100%	0.00	650.00
76 22	0500	20" SECONDARY CLAR-FS X 3 (CONCRETE ENC	L	J & K Contracting, LLC	61,031.00	61,031.00			61,031.00	100%	0.00	3,051.55
77 22	0500	20" SECONDARY CLAR-FS X 3 (CONCRETE ENC	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 X3	L	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 X3	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	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, 12 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	0.00		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	0.00		31,065.00	95%	1,635.00	1,553.25
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

1 CONTINUATION SHEET — Application No. 40 — PER. TO: January 31, 2025

2 APPL. DATE: January 31, 2025 — ENGINEER'S PROJECT NO.: 0.00

3 Spec		Build.	Nevada WWTF		SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
4 Sec.		NO.			SUBCONTRACTOR		PREV APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
111	22	0500	STORM INTAKE, SW-502, 60 IN	L&M	J & K Contracting, LLC	6,600.00	6,600.00			6,600.00	100%	0.00	330.00
112	22	0500	STORM INTAKE, SW-508	L&M	J & K Contracting, LLC	7,400.00	7,400.00			7,400.00	100%	0.00	370.00
113	22	0500	STORM INTAKE, SW-510	L&M	J & K Contracting, LLC	10,100.00	10,100.00			10,100.00	100%	0.00	505.00
114	22	0500	STORM INTAKE, SW-512, 24 IN	L&M	J & K Contracting, LLC	2,625.00	2,625.00			2,625.00	100%	0.00	131.25
115	22	0500	STORM INTAKE, SW-513	L&M	J & K Contracting, LLC	20,750.00	20,750.00			20,750.00	100%	0.00	1,037.50
116	22	0500	UV DRAIN MANHOLE, 48 IN	L&M	J & K Contracting, LLC	5,800.00	5,510.00	0.00		5,510.00	95%	290.00	275.50
117	22	0500	CHEMICAL FEED VAULT, 6' X 7'	L&M	J & K Contracting, LLC	22,750.00	22,750.00			22,750.00	100%	0.00	1,137.50
118	22	0500	RIP RAP, CLASS E	L&M	J & K Contracting, LLC	12,320.00	12,320.00			12,320.00	100%	0.00	616.00
119	22	0523	Process Valves	M	Mellen & Associates	1,011.11	1,011.11			1,011.11	100%	0.00	50.56
120	25	1300	Approved Design/Submittals		Jetco Inc.	24,000.00	24,000.00			24,000.00	100%	0.00	1,200.00
121	25	1316	Control Panels & Miscellaneous		Jetco Inc.	316,480.00	316,480.00			316,480.00	100%	0.00	15,824.00
122	25	3100	Remote Instruments		Jetco Inc.	71,000.00		0.00	62,750.00	62,750.00	88%	8,250.00	3,137.50
123	25	9100	SCADA Hardware and Software Allowance		Jetco Inc.	100,000.00				0.00	0%	100,000.00	0.00
124	27	1116	Network Equipment Rack		Jetco Inc.	24,950.00	24,950.00			24,950.00	100%	0.00	1,247.50
125	26	2419	Motor Control Centers & Variable Frequency Drives		Jetco Inc.	357,500.00	335,350.77			335,350.77	94%	22,149.23	16,767.54
126	25	9120	On-Site Start-up/Training		Jetco Inc.	19,200.00	2,500.00			2,500.00	13%	16,700.00	125.00
127	26	0000	Site Underground	M	CEC Electric	968,875.00	968,875.00			968,875.00	100%	0.00	48,443.75
128	26	0000	Site Underground	L	CEC Electric	503,750.00	495,550.00			495,550.00	98%	8,200.00	24,777.50
129	26	0000	Site Lighting	M	CEC Electric	3,000.00	3,000.00			3,000.00	100%	0.00	150.00
130	26	0000	Site Lighting	L	CEC Electric	8,550.00	8,550.00			8,550.00	100%	0.00	427.50
131	26	0000	Temp Power		CEC Electric	10,925.00	10,925.00			10,925.00	100%	0.00	546.25
132	26	0000	120 Manholes and Vaults	M	CEC Electric	117,950.00	117,950.00			117,950.00	100%	0.00	5,897.50
133	26	0000	120 Manholes and Vaults	L	CEC Electric	8,800.00	8,800.00			8,800.00	100%	0.00	440.00
134	32	1313	Parking lot Striping	M/L	Parking Lot Specialties, LLC	780.00				0.00	0%	780.00	0.00
135	32	3113	47" Field Fence with Double Swing Gate	M/L	Des Moines Steel Fence Co, Inc	50,904.00	50,904.00			50,904.00	100%	0.00	2,545.20
136	32	3113	7' Tall Commercial Grade Chain Link Fence	M/L	Des Moines Steel Fence Co, Inc	127,700.00	127,700.00			127,700.00	100%	0.00	6,385.00
137	32	3114	Gate Motor and Safety Controls	M/L	Des Moines Steel Fence Co, Inc	13,200.00	12,450.00			12,450.00	94%	750.00	622.50
138	32	4100	Bollard Covers	M	Williams Brothers Construction	1,760.00	1,760.00			1,760.00	100%	0.00	88.00
139	32	4100	Bollard Covers	L	Williams Brothers Construction	1,540.00	1,540.00			1,540.00	100%	0.00	77.00
140	32	9219	Misc Deciduous Tree	M	Alpha Landscapes	1,350.00	1,350.00			1,350.00	100%	0.00	67.50
141	32	9219	Steel Edging	M/L	Alpha Landscapes	18,000.00	18,000.00			18,000.00	100%	0.00	900.00
142	32	9219	Weed Barrier Fabric	M/L	Alpha Landscapes	8,800.00	8,800.00			8,800.00	100%	0.00	440.00
143	32	9219	River Rock	M/L	Alpha Landscapes	23,375.00	23,375.00			23,375.00	100%	0.00	1,168.75
144	32	9219	Urban Seed Prep, Seeding and Fertilizing	M/L	Alpha Landscapes	17,875.00	17,875.00			17,875.00	100%	0.00	893.75
145	32	9219	Type 5 Prep, Seeding and Fertilizing	M/L	Alpha Landscapes	9,600.00	9,600.00			9,600.00	100%	0.00	480.00
146	32	9219	Straw Mulch	M/L	Alpha Landscapes	32,470.00	31,384.50			31,384.50	97%	1,085.50	1,569.23
147	***120***	***Administration-Maintenance Building***								0.00		0.00	0.00
148	03	0000	120 Rebar	M/L	Ambassador Steel Fabrications	39,730.00	39,730.00			39,730.00	100%	0.00	1,986.50
149	03	0000	120 Concrete	M	Central Iowa Ready Mix	45,027.88	45,027.88			45,027.88	100%	(0.00)	2,251.39
150	03	0000	120 Footings	L	Williams Brothers Construction	1,523.00	1,523.00			1,523.00	100%	0.00	76.15
151	03	0000	120 Walls	L	Williams Brothers Construction	44,248.50	44,248.50			44,248.50	100%	0.00	2,212.42
152	03	0000	120 Grade Beams	L	Williams Brothers Construction	54,025.50	54,025.50			54,025.50	100%	0.00	2,701.27
153	03	0000	120 SOG	L	Williams Brothers Construction	90,625.50	90,625.50			90,625.50	100%	0.00	4,531.28
154	03	0000	120 Precast Concrete Tees	L	Williams Brothers Construction	7,426.50	7,426.50			7,426.50	100%	0.00	371.33
155	03	4100	120 Structural Precast Concrete	M	Mid-States Concrete Industries	23,133.00	23,133.00			23,133.00	100%	0.00	1,156.65
156	03	4100	120 Structural Precast Concrete	L	Williams Brothers Construction	8,000.00	8,000.00			8,000.00	100%	0.00	400.00
157	04	2000	120 Masonry	M	Signature Masonry of Des Moi	60,000.00	60,000.00			60,000.00	100%	0.00	3,000.00
158	04	2000	120 Masonry	L	Signature Masonry of Des Moi	117,000.00	117,000.00			117,000.00	100%	0.00	5,850.00
159	05	1200	120 Structural Steel Framing/ Misc Metals	M	Breuer Metal Craftsmen, Inc	51,138.85	51,138.85			51,138.85	100%	0.00	2,556.94
160	05	1200	120 Structural Steel Framing/ Misc Metals	L	Williams Brothers Construction	24,732.00	24,732.00			24,732.00	100%	0.00	1,236.60
161	06	1000	120 Rough Carpentry	M/L	Williams Brothers Construction	15,875.00	15,875.00			15,875.00	100%	0.00	793.75
162			120 Plywood	M/L	Williams Brothers Construction	13,875.00	13,875.00			13,875.00	100%	0.00	693.75

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2 APPL. DATE: January 31, 2025 — ENGINEER'S PROJECT NO.: 0.00

3 Spec 4 Sec.		Build. NO.	Nevada WWTF		SUPPLIER/ SUBCONTRACTOR	SCHEDULED	WORK COMPLETED PREV. APPL.	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
163	07	2500	120	Weather Barriers	M	Williams Brothers Construction	2,348.00	2,348.00		2,348.00	100%	0.00	117.40
164	07	2500	120	Weather Barriers	L	Williams Brothers Construction	3,045.00	3,045.00		3,045.00	100%	0.00	152.25
165	08	1113	120	Hollow Metal Doors and Frames	M	Walsh Door & Secruity	9,300.00	9,300.00		9,300.00	100%	0.00	465.00
166	08	1113	120	Hollow Metal Doors and Frames	L	Williams Brothers Construction	16,260.00	16,260.00		16,260.00	100%	0.00	813.00
167	08	1116	120	Aluminum Doors and Frames	M	East Moline Glass	29,070.00	29,070.00		29,070.00	100%	0.00	1,453.50
168	08	1116	120	Aluminum Doors and Frames	L	East Moline Glass	10,418.00	10,418.00		10,418.00	100%	0.00	520.90
169	08	4313	120	Aluminum-Framed Storefronts	M	East Moline Glass	4,338.00	4,338.00		4,338.00	100%	0.00	216.90
170	08	4313	120	Aluminum-Framed Storefronts	L	East Moline Glass	3,500.00	3,500.00		3,500.00	100%	0.00	175.00
171	08	7102	120	Door Hardware	M	Walsh Door & Security	43,391.00	43,391.00		43,391.00	100%	0.00	2,169.55
172	08	7102	120	Door Hardware	L	Williams Brothers Construction	Included in Doors ar			0.00		0.00	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%	0.00	2,188.11
174	08	8000	120	Glazing	M	East Moline Glass	2,523.00	2,523.00		2,523.00	100%	0.00	126.15
175	08	8000	120	Glazing	L	East Moline Glass	1,996.00	1,996.00		1,996.00	100%	0.00	99.80
176	09	2116	120	Gypsum Board Assemblies	M	Baker Interior Systems	537.00	537.00		537.00	100%	0.00	26.85
177	09	2116	120	Gypsum Board Assemblies	L	Baker Interior Systems	946.00	917.00		917.00	97%	29.00	45.85
178	09	3000	120	Tiling	M	Jims Carpet One	8,500.00	8,500.00		8,500.00	100%	0.00	425.00
179	09	3000	120	Tiling	L	Jims Carpet One	8,500.00	8,500.00		8,500.00	100%	0.00	425.00
180	09	6500	120	Resilient Flooring	M	Jims Carpet One	1,100.00			0.00	0%	1,100.00	0.00
181	09	6500	120	Resilient Flooring	L	Jims Carpet One	900.00			0.00	0%	900.00	0.00
182	09	5100	120	Acoustical Ceiling	M	Baker Interior Systems	3,465.50	3,465.50		3,465.50	100%	0.00	173.28
183	09	5100	120	Acoustical Ceiling	L	Baker Interior Systems	2,235.50	1,341.50		1,341.50	60%	894.00	67.08
184	09	7200	120	Wall Coverings	M	RP Coatings	1,060.00	1,060.00		1,060.00	100%	0.00	53.00
185	09	7200	120	Wall Coverings	L	RP Coatings	640.00	640.00		640.00	100%	0.00	32.00
186	09	9000	120	Paints and Coatings	M/L	RP Coatings	51,000.00	51,000.00		51,000.00	100%	0.00	2,550.00
187	09	9500	120	Broadcast Systems Flooring	M/L	Concrete Specialties Midwest I	7,900.00	7,900.00		7,900.00	100%	0.00	395.00
188	10	1400	120	Signage	M	Carney and Company INc.	10,200.00	10,200.00		10,200.00	100%	0.00	510.00
189	10	1400	120	Signage	L	Williams Brothers Construction	16,800.00	16,800.00		16,800.00	100%	0.00	840.00
190	10	2113.1	120	Plastic Toilet Compartments	M	EPCO Ltd., Inc.	2,463.00	2,463.00		2,463.00	100%	0.00	123.15
191	10	2113.1	120	Plastic Toilet Compartments	L	Williams Brothers Construction	1,200.00	1,200.00		1,200.00	100%	0.00	60.00
192	10	2800	120	Toilet and Bath Accessories	M	Spec Ten, Etc., LLC	2,015.00	2,015.00		2,015.00	100%	0.00	100.75
193	10	2800	120	Toilet and Bath Accessories	L	Williams Brothers Construction	2,520.00	2,520.00		2,520.00	100%	0.00	126.00
194	10	4400	120	Fire Protection Specialties	M	Carney and Company Inc.	1,290.00	1,290.00		1,290.00	100%	0.00	64.50
195	10	4400	120	Fire Protection Specialties	L	Williams Brothers Construction	759.00	759.00		759.00	100%	0.00	37.95
196	10	5113	120	Metal Lockers	M	Lightning Lockers	2,355.00	2,355.00		2,355.00	100%	0.00	117.75
197	10	5113	120	Metal Lockers	L	Williams Brothers Construction	1,045.00	1,045.00		1,045.00	100%	0.00	52.25
198	11	5353	120	Laboratory Furniture	M	Innovative Laboratory Systems	38,300.00	38,300.00		38,300.00	100%	0.00	1,915.00
199	11	5353	120	Laboratory Furniture	L	Innovative Laboratory Systems	5,600.00	5,600.00		5,600.00	100%	0.00	280.00
200	12	2400	120	Window Shades	M/L	Premier Edge	2,344.00	2,344.00		2,344.00	100%	0.00	117.20
201	13	3419	120	Metal Building System	M	Nucor Building Systems	144,597.00	144,597.00		144,597.00	100%	0.00	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%	0.00	992.50
203	13	3419	120	Metal Building System	L	S&H Contracting	167,000.00	167,000.00		167,000.00	100%	0.00	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	2,055.80
205	22	0500	120	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	8,250.00	8,250.00		8,250.00	100%	0.00	412.50
206	22	0500	120	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	16,150.00	16,150.00		16,150.00	100%	0.00	807.50
207	22	0529	120	Hanger and Supports	M	MJ O'Connor Mechanical	4,940.00	4,940.00		4,940.00	100%	0.00	247.00
208	22	0529	120	Hanger and Supports	L	MJ O'Connor Mechanical	2,360.00	2,360.00		2,360.00	100%	0.00	118.00
209	22	0553	120	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	3,625.00			0.00	0%	3,625.00	0.00
210	22	0553	120	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	2,840.00			0.00	0%	2,840.00	0.00
211	22	0719	120	Plumbing Piping Insulation	M	MJ O'Connor Mechanical	3,730.00	3,730.00		3,730.00	100%	0.00	186.50
212	22	0719	120	Plumbing Piping Insulation	L	MJ O'Connor Mechanical	4,200.00	4,200.00		4,200.00	100%	0.00	210.00
213	22	1005	120	Plumbing Piping	M	MJ O'Connor Mechanical	18,200.00	18,200.00		18,200.00	100%	0.00	910.00
214	22	1005	120	Plumbing Piping	L	MJ O'Connor Mechanical	17,100.00	17,100.00		17,100.00	100%	0.00	855.00

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3 Spec		Build.		Nevada WWTF		SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL.	%	BALANCE	RETAINAGE
4 Sec.			NO.			SUBCONTRACTOR		PREV. APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
215	22	1006	120	Plumbing Piping Specialties	M	MJ O'Connor Mechanical	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	100%	0.00	306.25
217	22	3000	120	Plumbing Equipment	M	MJ O'Connor Mechanical	19,000.00	19,000.00			19,000.00	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	7,965.00			7,965.00	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				0.00	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	1,950.00			1,950.00	100%	0.00	97.50
225	23	0993	120	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	1,680.00	1,680.00			1,680.00	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	4,030.00			4,030.00	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	16,800.00			16,800.00	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	5400	120	Furnaces	M	MJ O'Connor Mechanical	10,725.00	10,725.00			10,725.00	100%	0.00	536.25
241	23	5400	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	23,400.00			23,400.00	100%	0.00	1,170.00
243	23	5533	120	Fuel Fired Heaters	L	MJ O'Connor Mechanical	7,140.00	7,140.00			7,140.00	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	945.00			945.00	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	34,515.00			34,515.00	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	CEC Electric	189,250.00	189,250.00			189,250.00	100%	0.00	9,462.50
251	26	0000	120	Gear	L	CEC Electric	24,325.00	24,325.00			24,325.00	100%	0.00	1,216.25
252	26	0000	120	Lighting	M	CEC Electric	29,200.00	29,200.00			29,200.00	100%	0.00	1,460.00
253	26	0000	120	Lighting	L	CEC Electric	9,760.00	9,760.00			9,760.00	100%	0.00	488.00
254	26	0000	120	Lighting Controls Material	M	CEC Electric	9,000.00	9,000.00			9,000.00	100%	0.00	450.00
255	26	0000	120	Generator/ATS	M	CEC Electric	538,850.00	511,907.50	25,000.00		536,907.50	100%	1,942.50	26,845.38
256	26	0000	120	Generator/ATS	L	CEC Electric	3,300.00	3,300.00			3,300.00	100%	0.00	165.00
257	26	0000	120	Meltric Plugs	M	CEC Electric	11,900.00	11,900.00			11,900.00	100%	0.00	595.00
258	26	0000	120	Meltric Plugs	L	CEC Electric	1,100.00	1,100.00			1,100.00	100%	0.00	55.00
259	26	0000	120	Cable Bus	M	CEC Electric	210,600.00	210,600.00			210,600.00	100%	0.00	10,530.00
260	26	0000	120	Cable Bus	L	CEC Electric	3,150.00	3,150.00			3,150.00	100%	0.00	157.50
261	26	0000	120	Grounding		CEC Electric	33,700.00	33,700.00			33,700.00	100%	0.00	1,685.00
262	26	0000	120	Fire Alarm		CEC Electric	10,250.00	2,500.00	7,122.34		9,622.34	94%	627.66	481.12
263	26	0000	120	Lighting Protection		CEC Electric	8,865.00	8,865.00			8,865.00	100%	0.00	443.25
264	26	0000	120	Admin Area	M	CEC Electric	80,125.00	78,050.00			78,050.00	97%	2,075.00	3,902.50
265	26	0000	120	Admin Area	L	CEC 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 Secruity Solutions	6,725.46				0.00	0%	6,725.46	0.00

1		CONTINUATION SHEET						Application No. 40			PER. TO. January 31, 2025			
2								APPL. DATE: January 31, 2025			ENGINEER'S PROJECT NO.: 0.00			
3	Spec		Build.	Nevada WWTF		SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL.	%	BALANCE	RETAINAGE
4	Sec.		NO.			SUBCONTRACTOR		PREV. APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
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									0.00		0.00	0.00
270	03	0000	210	Rebar	M/L	Ambassador Steel Fabrications	61,820.00	61,820.00			61,820.00	100%	0.00	3,091.00
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
277	03	0000	210	Grouting	L	Williams Brothers Construction	21,988.50	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			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			8,000.00	100%	0.00	400.00
280	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
281	04	2000	210	Masonry	L	Signature Masonry of Des Mon	100,000.00	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			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			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			4,305.25	100%	0.00	215.26
285	06	6000	210	Parshall Flume Liners	M	Zimmer and Franceson	4,042.50	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			11,000.00	100%	0.00	550.00
287	07	5100	210	Metal Stairs	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	677.35
304	22		210	Influent & Effluent Wallpipes	M	Tobin Brothers	20,500.00	20,500.00			20,500.00	100%	0.00	1,025.00
305	22		210	Influent & Effluent Wallpipes	L	Tobin Brothers	7,700.00	7,700.00			7,700.00	100%	0.00	385.00
306	22		210	Grit System Piping	M	Tobin Brothers	19,300.00	19,300.00			19,300.00	100%	0.00	965.00
307	22		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				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	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

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2 APPL. DATE: January 31, 2025 — ENGINEER'S PROJECT NO.: 0.00

3 Spec 4 Sec.		Build. NO.	Nevada WWTF		SUPPLIER/ SUBCONTRACTOR	SCHEDULED	WORK COMPLETED PREV. APPL.	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPL. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
319	22	1006	210	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	5,285.00	5,285.00			5,285.00	100%	0.00	264.25
320	23	0593	210	TAB for HVAC	L	MJ O'Connor Mechanical	3,935.00				0.00	0%	3,935.00	0.00
321	23	0713	210	Duct Insulation	M	MJ O'Connor Mechanical	1,375.00	720.00		655.00	1,375.00	100%	0.00	68.75
322	23	0713	210	Duct Insulation	L	MJ 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	MJ 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	MJ 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	MJ 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	MJ O'Connor Mechanical	7,705.00	7,705.00			7,705.00	100%	0.00	385.25
327	23	2300	210	Refrigerant Piping	M	MJ O'Connor Mechanical	2,680.00	2,680.00			2,680.00	100%	0.00	134.00
328	23	2300	210	Refrigerant Piping	L	MJ O'Connor Mechanical	2,015.00	2,015.00			2,015.00	100%	0.00	100.75
329	23	3100	210	HVAC Ducts and Casings	M	MJ 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	MJ 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	MJ 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	MJ 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	MJ 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	L	MJ 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	MJ 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	MJ 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	MJ 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	MJ 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	MJ 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	MJ 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	MJ 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	MJ 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	MJ 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	MJ O'Connor Mechanical	210.00	210.00			210.00	100%	0.00	10.50
345	22	0523	210	Process Valves	M	Mellen & 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		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	2016.1	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	2016.1	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	2113.0	210	Self-Priming Centrifugal Solids-Handling Pump	M	D.J. Gongol & Associates, Inc.	18,500.00	18,500.00			18,500.00	100%	0.00	925.00
356	43	2113.0	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	Vulcan 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	Vulcan Industries Inc.	50,000.00	50,000.00			50,000.00	100%	0.00	2,500.00
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	Vulcan 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	Ovivo 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*	*Oxidation Ditches*									0.00		0.00	0.00
367				Oxidation Ditches							0.00		0.00	0.00
368	03	0000	320	Rebar	M/L	Ambassador Steel Fabrications	652,235.00	652,235.00			652,235.00	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

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3 Spec		Build.	Nevada WWTF		SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL.	%	BALANCE	RETAINAGE
4 Sec.		NO.			SUBCONTRACTOR		PREV APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
371	03	0000	320	Base Slab	L	Williams Brothers Construction	403,456.00	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		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	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	162.50
375				Oxidation Splitter						0.00		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	767.25
377	03	0000	320	Concrete	M	Central Iowa Ready Mix	9,110.05	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		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	304.60
380	03	0000	320	Grouting	L	Williams Brothers Construction	371.00	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		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	2,142.00
383	05	5000	320	Metal Fabrications	M	Breuer Metal Craftsmen, Inc	103,800.84	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		44,464.00	100%	0.00	2,223.20
385	05	5100	320	Metal Stairs	M	Breuer Metal Craftsmen, Inc	36,233.65	36,134.14		36,134.14	100%	99.51	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	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	180.00
388	22		320	Underslab Drains	M	Tobin Brothers	18,000.00	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		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	2,200.00
391	22		320	Flow SplitterBox	L	Tobin Brothers	21,000.00	21,000.00		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	1,600.00
393	22		320	Ox Ditch Effluent	L	Tobin Brothers	11,000.00	11,000.00		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	543.33
395	26	0000	320	Oxidation Ditches Area	M	CEC Electric	44,925.00	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		92,150.00	100%	0.00	4,607.50
397	26	0000	320	Lighting	M	CEC Electric	21,250.00	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		4,560.00	100%	0.00	228.00
399	26	0000	320	Lighting Protection		CEC Electric	16,625.00	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		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	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	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	5,225.00
404	46	4123	320	Submersible Mixing Equipment	M	Ovivo USA, LLC	includ above			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	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		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	1,732.52
409	03	0000	350	Walls	L	Williams Brothers Construction	105,499.00	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		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	2,936.52
412	03	0000	350	Columns	L	Williams Brothers Construction	5,247.00	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		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	400.00
415	04	2000	350	Masonry	M	Signature Masonry of Des Moi	56,770.00	56,770.00		56,770.00	100%	0.00	2,838.50
416	04	2000	350	Masonry	L	Signature Masonry of Des Moi	102,000.00	102,000.00		102,000.00	100%	0.00	5,100.00
417	05	5000	350	Metal Fabrications	M	Breuer Metal Craftsmen, Inc	11,398.86	11,398.86		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	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	649.68
420	05	5100	350	Metal Stairs	L	Williams Brothers Construction	9,768.00	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		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	326.25

1 CONTINUATION SHEET

Application No. 40 PER. TO: January 31, 2025

2 APPL. DATE: January 31, 2025 ENGINEER'S PROJECT NO.: 0.00

3 Spec		Build.	Nevada WWTF		SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL.	%	BALANCE	RETAINAGE
4 Sec.		NO.			SUBCONTRACTOR		PREV APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
423 07	2500	350	Weather Barrier	M	Williams Brothers Construction	2,877.00	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			1,859.00	100%	0.00	92.95
425 07	5400	350	Thermoplastic Membrane Roofing	M	Central States Roofing	8,700.00	8,700.00			8,700.00	100%	0.00	435.00
426 07	5400	350	Thermoplastic Membrane Roofing	L	Central States Roofing	9,500.00	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			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			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			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			3,552.00	100%	0.00	177.60
431 08	4313	350	Aluminum-Framed Storefronts	M	East Moline Glass	993.00	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			1,201.00	100%	0.00	60.05
433 08	8113	350	Floor Hatches	M	Halliday Products	892.00	892.00			892.00	100%	0.00	44.60
434 08	8113	350	Floor Hatches	L	Williams Brothers Construction	400.00	400.00			400.00	100%	0.00	20.00
435 08	8000	350	Glazing	M	East Moline Glass	522.00	522.00			522.00	100%	0.00	26.10
436 08	8000	350	Glazing	M	East Moline Glass	330.00	330.00			330.00	100%	0.00	16.50
437 09	2116	350	Gypsum Board Assemblies	M	Baker Interior Systems	537.00	537.00			537.00	100%	0.00	26.85
438 09	2116	350	Gypsum Board Assemblies	L	Baker Interior Systems	946.00	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			3,465.50	100%	0.00	173.28
440 09	5100	350	Acoustical Ceiling	L	Baker Interior Systems	2,235.50	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			32,000.00	100%	0.00	1,600.00
442 22		350	RAS/WAS Piping	M	Tobin Brothers	157,000.00	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			84,000.00	95%	4,000.00	4,200.00
444 22		350	Micro Feed	M	Tobin Brothers	2,000.00				0.00	0%	2,000.00	0.00
445 22		350	Micro Feed	L	Tobin Brothers	3,000.00				0.00	0%	3,000.00	0.00
446 22	0500	350	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	5,500.00	5,500.00			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			10,430.00	100%	0.00	521.50
448 22	0529	350	Hanger and Supports	M	MJ O'Connor Mechanical	650.00	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			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				0.00	0%	1,625.00	0.00
451 22	0553	350	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	840.00				0.00	0%	840.00	0.00
452 22	0719	350	Plumbing Piping Insulation	M	MJ O'Connor Mechanical	1,545.00	1,545.00			1,545.00	100%	0.00	77.25
453 22	0719	350	Plumbing Piping Insulation	L	MJ O'Connor Mechanical	2,970.00	2,970.00			2,970.00	100%	0.00	148.50
454 22	1005	350	Plumbing Piping	M	MJ O'Connor Mechanical	2,100.00	2,100.00			2,100.00	100%	0.00	105.00
455 22	1005	350	Plumbing Piping	L	MJ O'Connor Mechanical	13,510.00	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			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			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			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			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			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			2,460.00	100%	0.00	123.00
462 23	0593	350	TAB for HVAC	L	MJ O'Connor Mechanical	6,560.00	0.00			0.00	0%	6,560.00	0.00
463 23	0713	350	Duct Insulation	M	MJ O'Connor Mechanical	830.00	830.00			830.00	100%	0.00	41.50
464 23	0713	350	Duct Insulation	L	MJ O'Connor Mechanical	1,910.00	1,910.00			1,910.00	100%	0.00	95.50
465 23	0993	350	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	1,950.00	1,950.00			1,950.00	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			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			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			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			2,680.00	100%	0.00	134.00
470 23	2300	350	Refrigerant Piping	L	MJ O'Connor Mechanical	2,015.00	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			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			12,720.00	100%	0.00	636.00
473 23	3300	350	Air Duct Accessories	M	MJ O'Connor Mechanical	1,780.00	1,780.00			1,780.00	100%	0.00	89.00
474 23	3300	350	Air Duct Accessories	L	MJ O'Connor Mechanical	1,670.00	1,670.00			1,670.00	100%	0.00	83.50

1				CONTINUATION SHEET					Application No. 40			PER. TO: January 31, 2025		
2									APPL. DATE: January 31, 2025			ENGINEER'S PROJECT NO.: 0.00		
3	Spec		Build	Nevada WWTF		SUPPLIER/	SCHEDULED	——WORK COMPLETED——		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
4	Sec.		NO.			SUBCONTRACTOR		PREV APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
475	23	3423	350	HVAC Power Ventilators	M	MJ O'Connor Mechanical	4,455.00	4,232.25		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	98.00
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	7433	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	7433	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	2,250.00	2,250.00			2,250.00	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	9,200.00	9,000.00			9,000.00	98%	200.00	450.00
489	22		350	Chemical Piping	L	Tobin Brothers	32,500.00	30,500.00			30,500.00	94%	2,000.00	1,525.00
490	26	0000	350	Lighting	M	CEC Electric	8,850.00	8,850.00			8,850.00	100%	0.00	442.50
491	26	0000	350	Lighting	L	CEC Electric	3,510.00	3,510.00			3,510.00	100%	0.00	175.50
492	26	0000	350	Lighting Protection		CEC Electric	19,035.00	19,035.00			19,035.00	100%	0.00	951.75
493	28	1000	350	Access Control/Video Surveillance		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	1,250.00
496	33	3216.1	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 Francescon, 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	8,000.00	8,000.00			8,000.00	100%	0.00	400.00
501	360	Secondary Treatment Chemical Storage Building									0.00		0.00	0.00
502	03	0000	360	Rebar	M/L	Ambassador Steel Fabrications	7,030.00	7,030.00			7,030.00	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	28,439.50	28,439.50			28,439.50	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	Housekeeping 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	13,000.00	13,000.00			13,000.00	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	Vessco 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	Nucor Building 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

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2 APPL. DATE: January 31, 2025 — ENGINEER'S PROJECT NO.: 0.00

3 Spec		Build.		Nevada WWTF		SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL.	%	BALANCE	RETAINAGE
4 Sec.			NO.			SUBCONTRACTOR		PREV. APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
527	22	0529	360	Hanger and Supports	L	MJ 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	M	MJ O'Connor Mechanical	825.00				0.00	0%	825.00	0.00
529	22	0553	360	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	670.00				0.00	0%	670.00	0.00
530	22	1005	360	Plumbing Piping	M	MJ O'Connor Mechanical	890.00	890.00			890.00	100%	0.00	44.50
531	22	1005	360	Plumbing Piping	L	MJ O'Connor Mechanical	1,855.00	1,855.00			1,855.00	100%	0.00	92.75
532	22	1006	360	Plumbing Piping Specialties	M	MJ O'Connor Mechanical	6,930.00	6,930.00			6,930.00	100%	0.00	346.50
533	22	1006	360	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	3,060.00	3,060.00			3,060.00	100%	0.00	153.00
534	22	3000	360	Plumbing Equipment	M	MJ O'Connor Mechanical	9,535.00	9,535.00			9,535.00	100%	0.00	476.75
535	22	3000	360	Plumbing Equipment	L	MJ O'Connor Mechanical	1,475.00	1,475.00			1,475.00	100%	0.00	73.75
536	22	3000	360	Plumbing Fixtures	M	MJ O'Connor Mechanical	2,080.00	2,080.00			2,080.00	100%	0.00	104.00
537	22	3000	360	Plumbing Fixtures	L	MJ O'Connor Mechanical	1,100.00	1,100.00			1,100.00	100%	0.00	55.00
538	23	0593	360	TAB for HVAC	L	MJ O'Connor Mechanical	1,320.00	0.00			0.00	0%	1,320.00	0.00
539	23	0993	360	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	975.00	975.00			975.00	100%	0.00	48.75
540	23	0993	360	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	840.00	840.00			840.00	100%	0.00	42.00
541	23	3100	360	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	5,865.00	5,865.00			5,865.00	100%	0.00	293.25
542	23	3100	360	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	6,360.00	6,360.00			6,360.00	100%	0.00	318.00
543	23	3300	360	Air Duct Accessories	M	MJ O'Connor Mechanical	390.00	390.00			390.00	100%	0.00	19.50
544	23	3300	360	Air Duct Accessories	L	MJ O'Connor Mechanical	335.00	335.00			335.00	100%	0.00	16.75
545	23	3423	360	HVAC Power Ventilators	M	MJ O'Connor Mechanical	4,095.00	4,095.00			4,095.00	100%	0.00	204.75
546	23	3423	360	HVAC Power Ventilators	L	MJ O'Connor Mechanical	685.00	500.00			500.00	73%	185.00	25.00
547	23	3700	360	Air Outlets and Inlets	M	MJ O'Connor Mechanical	1,170.00	1,170.00			1,170.00	100%	0.00	58.50
548	23	3700	360	Air Outlets and Inlets	L	MJ O'Connor Mechanical	300.00	300.00			300.00	100%	0.00	15.00
549	23	8101	360	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	11,375.00	11,375.00			11,375.00	100%	0.00	568.75
550	23	8101	360	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	505.00	252.50			252.50	50%	252.50	12.63
551	26	0000	360	Chemical Storage	M	CEC Electric	22,025.00	19,833.50			19,833.50	90%	2,191.50	991.68
552	26	0000	360	Chemical Storage	L	CEC Electric	41,450.00	37,128.50			37,128.50	90%	4,321.50	1,856.43
553	26	0000	360	Lighting	M	CEC Electric	4,300.00	4,300.00			4,300.00	100%	0.00	215.00
554	26	0000	360	Lighting	L	CEC Electric	1,040.00	1,040.00			1,040.00	100%	0.00	52.00
555	26	0000	360	Lighting Protection		CEC Electric	5,600.00	5,600.00			5,600.00	100%	0.00	280.00
556	31	1000	360	Excavation	M	Con-Struct, Inc.	3,000.00	3,000.00			3,000.00	100%	0.00	150.00
557	31	1000	360	Excavation	L	Con-Struct, Inc.	3,000.00	3,000.00			3,000.00	100%	0.00	150.00
558	43	4116	360	Bulk Chemical Storage Tanks	M	Vessco Inc.	101,700.00	101,700.00			101,700.00	100%	0.00	5,085.00
559	43	4116	360	Bulk Chemical Storage Tanks	L	Tobin Brothers	3,500.00	3,500.00			3,500.00	100%	0.00	175.00
560	46	3334	360	Peristaltic Metering Pumps	M	Engineered Equipment Solution	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	Tobin Brothers	3,500.00	3,500.00			3,500.00	100%	0.00	175.00
562	46	3383	360	Chemical Feed Accessories	M	Engineered Equipment Solution	15,928.00	15,131.60			15,131.60	95%	796.40	756.58
563	46	3383	360	Chemical Feed Accessories	L	Tobin Brothers	2,000.00	2,000.00			2,000.00	100%	0.00	100.00
564	380	Secondary Clarifiers									0.00		0.00	0.00
565	03	0000	380	Rebar	M/L	Ambassador Steel Fabrications	153,830.00	153,830.00			153,830.00	100%	0.00	7,691.50
566	03	0000	380	Concrete	M	Central Iowa Ready Mix	165,479.35	165,479.35			165,479.35	100%	0.00	8,273.97
567	03	0000	380	Walls	L	Williams Brothers Construction	667,523.00	667,523.00			667,523.00	100%	0.00	33,376.15
568	03	0000	380	Base Slab	L	Williams Brothers Construction	249,363.00	249,363.00			249,363.00	100%	0.00	12,468.15
569	03	0000	380	Suspended Slab	L	Williams Brothers Construction	58,843.00	58,843.00			58,843.00	100%	0.00	2,942.15
570	03	0000	380	Grouting	L	Williams Brothers Construction	43,800.00	43,800.00			43,800.00	100%	0.00	2,190.00
571	03	0000	380	Concrete Second Clarifier Splitter	M	Central Iowa Ready Mix	9,238.83	9,238.83			9,238.83	100%	0.00	461.94
572	03	0000	380	Walls	L	Williams Brothers Construction	71,709.50	71,709.50			71,709.50	100%	0.00	3,585.48
573	03	0000	380	Round Piers	L	Williams Brothers Construction	694.00	694.00			694.00	100%	0.00	34.70
574	03	0000	380	Base Slab	L	Williams Brothers Construction	6,534.00	6,534.00			6,534.00	100%	0.00	326.70
575	03	0000	380	Grouting	L	Williams Brothers Construction	3,256.50	3,256.50			3,256.50	100%	0.00	162.83
576	05	5000	380	Metal Fabrications	M	Breuer Metal Craftsmen, Inc	4,748.46	4,748.46			4,748.46	100%	0.00	237.42
577	05	5000	380	Metal Fabrications	L	Williams Brothers Construction	1,648.00	1,648.00			1,648.00	100%	0.00	82.40
578	05	5100	380	Metal Stairs	M	Breuer Metal Craftsmen, Inc	13,620.50	13,620.50			13,620.50	100%	0.00	681.03

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3 Spec 4 Sec.		Bldg. NO.	Nevada WWTF		SUPPLIER SUBCONTRACTOR	SCHEDULED	WORK COMPLETED PREV APPL.	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPL. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
579	07	5400	380	Metal Stairs	L Williams Brothers Construction	9,768.00	9,768.00			9,768.00	100%	0.00	488.40
580	09	9000	380	Paints and Coatings	M/L RP Coatings	56,000.00	56,000.00			56,000.00	100%	0.00	2,800.00
581	22	0000	380	Underslab Influent & RAS	M Tobin Brothers	7,600.00	7,600.00			7,600.00	100%	0.00	380.00
582	22	0000	380	Underslab Influent & RAS	L Tobin Brothers	22,800.00	22,800.00			22,800.00	100%	0.00	1,140.00
583	22	0000	380	Effluent & Scum	M Tobin Brothers	18,000.00	18,000.00			18,000.00	100%	0.00	900.00
584	22	0000	380	Effluent & Scum	L Tobin Brothers	8,500.00	8,500.00			8,500.00	100%	0.00	425.00
585	22	0000	380	Floor PRV's	M Tobin Brothers	48,000.00	48,000.00			48,000.00	100%	0.00	2,400.00
586	22	0000	380	Floor PRV's	L Tobin Brothers	16,500.00	16,500.00			16,500.00	100%	0.00	825.00
587	22	0000	380	Clairifier Splitter Box	M Tobin Brothers	43,900.00	43,900.00			43,900.00	100%	0.00	2,195.00
588	22	0000	380	Clairifier Splitter Box	L Tobin Brothers	12,000.00	12,000.00			12,000.00	100%	0.00	600.00
589	26	0000	380	Secondary Clarifiers Area	M CEC Electric	43,475.00	43,475.00			43,475.00	100%	0.00	2,173.75
590	26	0000	380	Secondary Clarifiers Area	L CEC Electric	90,850.00	90,850.00			90,850.00	100%	0.00	4,542.50
591	31	1000	380	Excavation	M Con-Struct, Inc.	42,000.00	42,000.00			42,000.00	100%	0.00	2,100.00
592	31	1000	380	Excavation	L Con-Struct, Inc.	120,000.00	120,000.00			120,000.00	100%	0.00	6,000.00
593	31	1000	380	Excavation -Secondary Flow Splitter	M Con-Struct, Inc.	1,000.00	1,000.00			1,000.00	100%	0.00	50.00
594	31	1000	380	Excavation -Secondary Flow Splitter	L Con-Struct, Inc.	9,000.00	9,000.00			9,000.00	100%	0.00	450.00
595	46	4323	380	Secondary Clarifier Mechanism	M Ovivo USA, LLC	377,359.00	377,359.00			377,359.00	100%	0.00	18,867.95
596	46	4323	380	Secondary Clarifier Mechanism	L Williams Brothers Construction	113,600.00	113,600.00			113,600.00	100%	0.00	5,680.00
597	*390*	*Return Pump Station*								0.00		0.00	0.00
598	03	0000	390	Rebar	M/L Ambassador Steel Fabrications	19,840.00	19,840.00			19,840.00	100%	0.00	992.00
599	03	0000	390	Concrete	M Central Iowa Ready Mix	17,171.76	17,171.76			17,171.76	100%	0.00	858.59
600	03	0000	390	Walls	L Williams Brothers Construction	80,761.50	80,761.50			80,761.50	100%	0.01	4,038.07
601	03	0000	390	Base Slab	L Williams Brothers Construction	10,058.50	10,058.50			10,058.50	100%	0.00	502.93
602	03	0000	390	Suspended Slab	L Williams Brothers Construction	17,063.00	17,063.00			17,063.00	100%	0.00	853.15
603	03	0000	390	Housekeeping Pads	L Williams Brothers Construction	879.50	879.50			879.50	100%	0.00	43.98
604	03	0000	390	Grouting	L Williams Brothers Construction	3,594.50	3,594.50			3,594.50	100%	0.00	179.73
605	05	5000	390	Metal Fabrications	M Breuer Metal Craftsmen, Inc	5,302.54	5,302.54			5,302.54	100%	0.00	265.13
606	05	5000	390	Metal Fabrications	L Williams Brothers Construction	3,298.00	3,298.00			3,298.00	100%	0.00	164.90
607	07	1353	390	Elastomeric Deck Coverings	M/L Williams Brothers Construction	6,451.29	6,451.29			6,451.29	100%	0.00	322.56
608	07	2119	390	Foamed in Place Insulation	M/L Iowa Foam Insulators, LLC	9,982.00	9,982.00			9,982.00	100%	0.00	499.10
609	07	1713	390	Bentonite Panel Waterproofing	M Williams Brothers Construction	4,684.00	4,684.00			4,684.00	100%	0.00	234.20
610	07	1713	390	Bentonite Panel Waterproofing	L Williams Brothers Construction	4,122.00	4,122.00			4,122.00	100%	0.00	206.10
611	08	3113	390	Floor Hatches	M Halliday Products	537.00	537.00			537.00	100%	0.00	26.85
612	08	3113	390	Floor Hatches	L Williams Brothers Construction	400.00	400.00			400.00	100%	0.00	20.00
613	08	3113	390	Access Tube	M Iowa Pump Works	8,450.00	8,450.00			8,450.00	100%	0.00	422.50
614	08	8113	390	Access Tube	L Williams Brothers Construction	6,500.00	6,500.00			6,500.00	100%	0.00	325.00
615	09	9000	390	Paints and Coatings	M/L RP Coatings	6,600.00	6,600.00			6,600.00	100%	0.00	330.00
616	22	0000	390	Return Pump Piping	M Tobin Brothers	24,800.00	24,800.00			24,800.00	100%	0.00	1,240.00
617	22	0000	390	Return Pump Piping	L Tobin Brothers	19,300.00	19,300.00			19,300.00	100%	0.00	965.00
618	22	0500	390	Basic Mechanical Requirements	M MJ O'Connor Mechanical	1,375.00	1,375.00			1,375.00	100%	0.00	68.75
619	22	0500	390	Basic Mechanical Requirements	L MJ O'Connor Mechanical	2,660.00	2,660.00			2,660.00	100%	0.00	133.00
620	22	0529	390	Hanger and Supports	M MJ O'Connor Mechanical	1,050.00	1,050.00			1,050.00	100%	0.00	52.50
621	22	0529	390	Hanger and Supports	L MJ O'Connor Mechanical	1,200.00	1,200.00			1,200.00	100%	0.00	60.00
622	22	0553	390	ID for Plumbing Pipe/Equipment	M MJ O'Connor Mechanical	525.00				0.00	0%	525.00	0.00
623	22	0553	390	ID for Plumbing Pipe/Equipment	L MJ O'Connor Mechanical	560.00				0.00	0%	560.00	0.00
624	22	0719	390	Plumbing Piping Insulation	M MJ O'Connor Mechanical	1,100.00	1,100.00			1,100.00	100%	0.00	55.00
625	22	0719	390	Plumbing Piping Insulation	L MJ O'Connor Mechanical	785.00	785.00			785.00	100%	0.00	39.25
626	22	3000	390	Plumbing Equipment	M MJ O'Connor Mechanical	3,175.00	3,175.00			3,175.00	100%	0.00	158.75
627	22	3000	390	Plumbing Equipment	L MJ O'Connor Mechanical	490.00	490.00			490.00	100%	0.00	24.50
628	23	0593	390	TAB for HVAC	L MJ O'Connor Mechanical	1,320.00				0.00	0%	1,320.00	0.00
629	23	0993	390	Sequence of Operation for HVAC	M MJ O'Connor Mechanical	485.00	485.00			485.00	100%	0.00	24.25
630	23	0993	390	Sequence of Operation for HVAC	L MJ O'Connor Mechanical	420.00	420.00			420.00	100%	0.00	21.00

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3 Spec	4 Sec.	Bldg. NO.		Nevada WWTF		SUPPLIER/ SUBCONTRACTOR	SCHEDULED	WORK COMPLETED PREV. APPL.	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPL. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
631	23	3100	390	HVAC Ducts and Casings	M	MJ 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	MJ O'Connor Mechanical	3,180.00	3,180.00			3,180.00	100%	0.00	159.00
633	23	3300	390	Air Duct Accessories	M	MJ O'Connor Mechanical	195.00	195.00			195.00	100%	0.00	9.75
634	23	3300	390	Air Duct Accessories	L	MJ O'Connor Mechanical	170.00	170.00			170.00	100%	0.00	8.50
635	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
636	23	3423	390	HVAC Power Ventilators	L	MJ O'Connor Mechanical	685.00	685.00			685.00	100%	0.00	34.25
637	23	8101	390	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	17,060.00	12,412.00		4,648.00	17,060.00	100%	0.00	853.00
638	23	8101	390	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	755.00	755.00			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			12,550.00	100%	0.00	627.50
641	26	0000	390	Return Pump Station	L	CEC Electric	28,825.00	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			2,500.00	100%	0.00	125.00
643	26	0000	390	Lighting	L	CEC Electric	460.00	460.00			460.00	100%	0.00	23.00
644	26	0000	390	Lighting Protection		CEC Electric	5,560.00	5,560.00			5,560.00	100%	0.00	278.00
645	31	1000	390	Excavation	M	Con-Struct, Inc.	2,000.00	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 Grancescon, 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			5,400.00	100%	0.00	270.00
649	420	UV Disinfection Bldg									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 Moi	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 Moi	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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3 Spec 4 Sec.		Build. NO.	Nevada WWTF		SUPPLIER/ SUBCONTRACTOR	SCHEDULED	WORK COMPLETED PREV. APPL.	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPL. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
683	22	0500	420	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	2,750.00	2,750.00		2,750.00	100%	0.00	137.50
684	22	0500	420	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	5,010.00	5,010.00		5,010.00	100%	0.00	250.50
685	22	0529	420	Hanger and Supports	M	MJ O'Connor Mechanical	1,520.00	1,520.00		1,520.00	100%	0.00	76.00
686	22	0529	420	Hanger and Supports	L	MJ O'Connor Mechanical	1,700.00	1,700.00		1,700.00	100%	0.00	85.00
687	22	0553	420	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	1,975.00			0.00	0%	1,975.00	0.00
688	22	0553	420	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	1,500.00			0.00	0%	1,500.00	0.00
689	22	0719	420	Plumbing Piping Insulation	M	MJ O'Connor Mechanical	1,875.00	1,875.00		1,875.00	100%	0.00	93.75
690	22	0719	420	Plumbing Piping Insulation	L	MJ O'Connor Mechanical	1,625.00	1,625.00		1,625.00	100%	0.00	81.25
691	22	1005	420	Plumbing Piping	M	MJ O'Connor Mechanical	1,755.00	1,755.00		1,755.00	100%	0.00	87.75
692	22	1005	420	Plumbing Piping	L	MJ O'Connor Mechanical	7,790.00	7,790.00		7,790.00	100%	0.00	389.50
693	22	1006	420	Plumbing Piping Specialties	M	MJ O'Connor Mechanical	6,930.00	6,930.00		6,930.00	100%	0.00	346.50
694	22	1006	420	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	3,060.00	3,060.00		3,060.00	100%	0.00	153.00
695	22	3000	420	Plumbing Equipment	M	MJ O'Connor Mechanical	6,355.00	6,355.00		6,355.00	100%	0.00	317.75
696	22	3000	420	Plumbing Equipment	L	MJ O'Connor Mechanical	1,980.00	1,980.00		1,980.00	100%	0.00	99.00
697	23	0593	420	TAB for HVAC	L	MJ O'Connor Mechanical	2,625.00			0.00	0%	2,625.00	0.00
698	23	0993	420	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	975.00	975.00		975.00	100%	0.00	48.75
699	23	0993	420	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	840.00	840.00		840.00	100%	0.00	42.00
700	23	2300	420	Refrigerant Piping	M	MJ O'Connor Mechanical	1,340.00	1,340.00		1,340.00	100%	0.00	67.00
701	23	2300	420	Refrigerant Piping	L	MJ O'Connor Mechanical	1,010.00	1,010.00		1,010.00	100%	0.00	50.50
702	23	3100	420	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	2,935.00	2,935.00		2,935.00	100%	0.00	146.75
703	23	3100	420	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	3,180.00	3,180.00		3,180.00	100%	0.00	159.00
704	23	3300	420	Air Duct Accessories	M	MJ O'Connor Mechanical	11,950.00	11,950.00		11,950.00	100%	0.00	597.50
705	23	3300	420	Air Duct Accessories	L	MJ O'Connor Mechanical	1,170.00	1,170.00		1,170.00	100%	0.00	58.50
706	23	3423	420	HVAC Power Ventilators	M	MJ O'Connor Mechanical	8,190.00	8,190.00		8,190.00	100%	0.00	409.50
707	23	3423	420	HVAC Power Ventilators	L	MJ O'Connor Mechanical	1,370.00	1,370.00		1,370.00	100%	0.00	68.50
708	23	3700	420	Air Outlets and Inlets	M	MJ O'Connor Mechanical	2,340.00	2,340.00		2,340.00	100%	0.00	117.00
709	23	3700	420	Air Outlets and Inlets	L	MJ O'Connor Mechanical	600.00	600.00		600.00	100%	0.00	30.00
710	23	6213	420	Packaged Air Cooled Condensers	M	MJ O'Connor Mechanical	7,670.00	7,670.00		7,670.00	100%	0.00	383.50
711	23	6213	420	Packaged Air Cooled Condensers	L	MJ O'Connor Mechanical	510.00	510.00		510.00	100%	0.00	25.50
712	23	8101	420	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	17,065.00	17,065.00		17,065.00	100%	0.00	853.25
713	23	8101	420	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	1,060.00	1,060.00		1,060.00	100%	0.00	53.00
714	23	8127	420	Split Systems AC Units	M	MJ O'Connor Mechanical	7,670.00	7,670.00		7,670.00	100%	0.00	383.50
715	23	8127	420	Split Systems AC Units	L	MJ O'Connor Mechanical	510.00	510.00		510.00	100%	0.00	25.50
716	23	8417	420	Dehumidifier	M	MJ O'Connor Mechanical	4,550.00	4,550.00		4,550.00	100%	0.00	227.50
717	23	8417	420	Dehumidifier	L	MJ O'Connor Mechanical	255.00	255.00		255.00	100%	0.00	12.75
718	22	0523	420	Process Valves	M	Mellen & Associates	42,030.08	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		23,250.00	100%	0.00	1,162.50
720	26	0000	420	UV Area	L	CEC Electric	39,025.00	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		15,350.00	100%	0.00	767.50
722	26	0000	420	Lighting	L	CEC Electric	2,290.00	2,290.00		2,290.00	100%	0.00	114.50
723	26	0000	420	Lighting Protection		CEC Electric	5,670.00	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		5,000.00	100%	0.00	250.00
725	31	1000	420	Excavation	L	Con-Struct, Inc.	25,000.00	25,000.00		25,000.00	100%	0.00	1,250.00
726	43	2136	420	Vertical Turbine Pumps	M	Zimmer and Francescon, Inc.	74,140.00		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		16,500.00	100%	0.00	825.00
728	43	3263	420	Ultraviolet Disinfection Equipment	M	Vessco Inc.	183,300.00		183,300.00	183,300.00	100%	0.00	9,165.00
729	43	3263	420	Ultraviolet Disinfection Equipment	L	Williams Brothers Construction	6,800.00	6,800.00		6,800.00	100%	0.00	340.00
730	43	4113	420	Hydropneumatic Tank	M	AA Tanks Company	12,683.00	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		2,200.00	100%	0.00	110.00
732	46	6124	420	Composite Samplers	M	GPM	7,126.93	7,126.93		7,126.93	100%	0.00	356.35
733	520	*Aerobic Digester*								0.00		0.00	0.00
734	03	0000	520	Rebar	M/L	Ambassador Steel Fabrications	399,225.00	399,225.00		399,225.00	100%	0.00	19,961.25

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3 Spec 4 Sec.		Build. NO.	Nevada WWTF		SUPPLIER/ SUBCONTRACTOR	SCHEDULED	WORK COMPLETED PREV APPL.	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPL. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
735	03	0000	520	Concrete	M	Central Iowa Ready Mix	202,136.19	202,136.19			202,136.19	100%	0.00	10,106.81
736	03	0000	520	Walls	L	Williams Brothers Construction	578,743.50	578,743.50			578,743.50	100%	0.00	28,937.18
737	03	0000	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	9000	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	125,708.75			125,708.75	95%	6,616.25	6,285.44
753	26	0000	520	Aerobic Digesters Area	L	CEC Electric	77,900.00	74,005.00			74,005.00	95%	3,895.00	3,700.25
754	26	0000	520	Lighting Protection		CEC Electric	6,345.00	6,345.00			6,345.00	100%	0.00	317.25
755	31	1000	520	Excavation	M	Con-Struct, Inc.	20,000.00	20,000.00			20,000.00	100%	0.00	1,000.00
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	Silo-TAD System	M	Ovivo 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	Silo-TAD 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 Moi	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 Moi	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

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3 Spec 4 Sec.		Build. NO.	Nevada WWTF		SUPPLIER/ SUBCONTRACTOR	SCHEDULED	WORK COMPLETED PREV. APPL.	WORK COMPLETED 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		367.00	100%	0.00	18.35
788	09	9000	550	Paints and Coatings	M/L	RP Coatings	26,000.00	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		59,000.00	100%	0.00	2,950.00
790	22	0000	550	WAS & Scum	L	Tobin Brothers	41,100.00	39,045.00		39,045.00	95%	2,055.00	1,952.25
791	22	0000	550	Permeate	M	Tobin Brothers	15,300.00	15,300.00		15,300.00	100%	0.00	765.00
792	22	0000	550	Permeate	L	Tobin Brothers	24,500.00	23,275.00		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		7,700.00	100%	0.00	385.00
794	22	0000	550	Air Extraction & Cleaning	L	Tobin Brothers	4,400.00	4,400.00		4,400.00	100%	0.00	220.00
795	22	0500	550	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	2,750.00	2,750.00		2,750.00	100%	0.00	137.50
796	22	0500	550	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	5,200.00	5,200.00		5,200.00	100%	0.00	260.00
797	22	0529	550	Hanger and Supports	M	MJ O'Connor Mechanical	1,195.00	1,195.00		1,195.00	100%	0.00	59.75
798	22	0529	550	Hanger and Supports	L	MJ O'Connor Mechanical	1,515.00	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			0.00	0%	1,325.00	0.00
800	22	0553	550	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	1,170.00			0.00	0%	1,170.00	0.00
801	22	0719	550	Plumbing Piping Insulation	M	MJ O'Connor Mechanical	1,890.00	1,890.00		1,890.00	100%	0.00	94.50
802	22	0719	550	Plumbing Piping Insulation	L	MJ O'Connor Mechanical	1,680.00	1,680.00		1,680.00	100%	0.00	84.00
803	22	1005	550	Plumbing Piping	M	MJ O'Connor Mechanical	830.00	830.00		830.00	100%	0.00	41.50
804	22	1005	550	Plumbing Piping	L	MJ O'Connor Mechanical	4,120.00	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		6,930.00	100%	0.00	346.50
806	22	1006	550	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	3,065.00	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		3,180.00	100%	0.00	159.00
808	22	3000	550	Plumbing Equipment	L	MJ O'Connor Mechanical	490.00	490.00		490.00	100%	0.00	24.50
809	23	0593	550	TAB for HVAC	L	MJ O'Connor Mechanical	3,935.00			0.00	0%	3,935.00	0.00
810	23	0713	550	Duct Insulation	M	MJ O'Connor Mechanical	760.00	398.00	362.00	760.00	100%	0.00	38.00
811	23	0713	550	Duct Insulation	L	MJ O'Connor Mechanical	1,445.00	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	975.00		975.00	100%	0.00	48.75
813	23	0993	550	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	840.00	840.00		840.00	100%	0.00	42.00
814	23	1223	550	Facility Natural Gas Piping	M	MJ O'Connor Mechanical	3,715.00	3,715.00		3,715.00	100%	0.00	185.75
815	23	1223	550	Facility Natural Gas Piping	L	MJ O'Connor Mechanical	7,705.00	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		1,340.00	100%	0.00	67.00
817	23	2300	550	Refrigerant Piping	L	MJ O'Connor Mechanical	1,010.00	1,010.00		1,010.00	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	5,865.00	100%	0.00	293.25
819	23	3100	550	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	6,360.00	6,360.00		6,360.00	100%	0.00	318.00
820	23	3300	550	Air Duct Accessories	M	MJ O'Connor Mechanical	1,390.00	1,390.00		1,390.00	100%	0.00	69.50
821	23	3300	550	Air Duct Accessories	L	MJ O'Connor Mechanical	1,340.00	1,340.00		1,340.00	100%	0.00	67.00
822	23	3423	550	HVAC Power Ventilators	M	MJ O'Connor Mechanical	8,190.00	8,190.00		8,190.00	100%	0.00	409.50
823	23	3423	550	HVAC Power Ventilators	L	MJ O'Connor Mechanical	1,505.00	1,505.00		1,505.00	100%	0.00	75.25
824	23	3700	550	Air Outlets and Inlets	M	MJ O'Connor Mechanical	1,170.00	1,170.00		1,170.00	100%	0.00	58.50
825	23	3700	550	Air Outlets and Inlets	L	MJ O'Connor Mechanical	600.00	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	7,670.00		7,670.00	100%	0.00	383.50
827	23	6213	550	Packaged Air Cooled Condensers	L	MJ O'Connor Mechanical	510.00	510.00		510.00	100%	0.00	25.50
828	23	7433	550	Packaged Make Up Air Units	M	MJ O'Connor Mechanical	38,040.00	38,040.00		38,040.00	100%	0.00	1,902.00
829	23	7433	550	Packaged Make Up Air Units	L	MJ O'Connor Mechanical	1,665.00	1,665.00		1,665.00	100%	0.00	83.25
830	23	8101	550	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	11,375.00	11,375.00		11,375.00	100%	0.00	568.75
831	23	8101	550	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	505.00	505.00		505.00	100%	0.00	25.25
832	23	8127	550	Split Systems AC Units	M	MJ O'Connor Mechanical	7,670.00	7,670.00		7,670.00	100%	0.00	383.50
833	23	8127	550	Split Systems AC Units	L	MJ O'Connor Mechanical	555.00	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		39,700.00	100%	0.00	1,985.00
835	26	0000	550	Solids Processing Building	L	CEC Electric	84,200.00	80,300.00		80,300.00	95%	3,900.00	4,015.00
836	26	0000	550	Lighting	M	CEC Electric	20,450.00	20,450.00		20,450.00	100%	0.00	1,022.50
837	26	0000	550	Lighting	L	CEC Electric	3,785.00	3,785.00		3,785.00	100%	0.00	189.25
838	26	0000	550	Lighting Protection		CEC Electric	5,560.00	5,560.00		5,560.00	100%	0.00	278.00

1 CONTINUATION SHEET

Application No. 40 | PER. TO: January 31, 2025

2 APPL. DATE: January 31, 2025 | ENGINEER'S PROJECT NO.: 0.00

3 Spec 4 Sec.		Bud. NO.	Nevada WWTF		SUPPLIER/ SUBCONTRACTOR	SCHEDULED	WORK COMPLETED PREV APPL	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPL. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
839	0523	550	Process Valves	M	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***	***Biosolids Pumping 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	1,562.03
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 Moi	13,000.00	13,000.00			13,000.00	100%	0.00	650.00
862 04	2000	570	Masonry	L	Signature Masonry of Des Moi	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	Halliday 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			1,375.00	100%	0.00	68.75
885 22	0500	570	Basic Mechanical Requirements	L	MJ 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	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	525.00				0.00	0%	525.00	0.00
889 22	0553	570	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	605.00				0.00	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

1 CONTINUATION SHEET — Application No. 40 — PER. TO: January 31, 2025

2 APPL. DATE: January 31, 2025 — ENGINEER'S PROJECT NO.: 0.00

3 Spec		Bmld.		Nevada WWTF		SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
4 Sec.			NO.			SUBCONTRACTOR		PREV APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
891	22	1005	570	Plumbing Piping	L	MJ O'Connor Mechanical	2,555.00	2,555.00			2,555.00	100%	0.00	127.75
892	22	1006	570	Plumbing Piping Specialties	M	MJ O'Connor Mechanical	6,930.00	6,930.00			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%	0.00	153.00
894	22	3000	570	Plumbing Equipment	M	MJ O'Connor Mechanical	3,180.00	3,180.00			3,180.00	100%	0.00	159.00
895	22	3000	570	Plumbing Equipment	L	MJ O'Connor Mechanical	960.00	960.00			960.00	100%	0.00	48.00
896	23	0593	570	TAB for HVAC	L	MJ O'Connor Mechanical	1,310.00				0.00	0%	1,310.00	0.00
897	23	0993	570	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	975.00	975.00			975.00	100%	0.00	48.75
898	23	0993	570	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	840.00	840.00			840.00	100%	0.00	42.00
899	23	3100	570	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	2,935.00	2,935.00			2,935.00	100%	0.00	146.75
900	23	3100	570	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	840.00	840.00			840.00	100%	0.00	42.00
901	23	3300	570	Air Duct Accessories	M	MJ O'Connor Mechanical	195.00	195.00			195.00	100%	0.00	9.75
902	23	3300	570	Air Duct Accessories	L	MJ O'Connor Mechanical	170.00	170.00			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	1,370.00			1,370.00	100%	0.00	68.50
905	23	3700	570	Air Outlets and Inlets	M	MJ O'Connor Mechanical	1,170.00	1,170.00			1,170.00	100%	0.00	58.50
906	23	3700	570	Air Outlets and Inlets	L	MJ O'Connor Mechanical	300.00	300.00			300.00	100%	0.00	15.00
907	23	8101	570	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	22,750.00	22,750.00			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			1,010.00	100%	0.00	50.50
909	22	0523	570	Process Valves	M	Mellen & Associates	48,459.08	48,459.08			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			17,900.00	100%	0.00	895.00
911	26	0000	570	Biosolids Pumping Building	L	CEC Electric	31,275.00	31,275.00			31,275.00	100%	0.00	1,563.75
912	26	0000	570	Lighting	M	CEC Electric	7,700.00	7,700.00			7,700.00	100%	0.00	385.00
913	26	0000	570	Lighting	L	CEC Electric	1,250.00	1,250.00			1,250.00	100%	0.00	62.50
914	26	0000	570	Lighting Protection		CEC Electric	18,330.00	18,330.00			18,330.00	100%	0.00	916.50
915	31	1000	570	Excavation	M	Con-Struct, Inc.	3,000.00	3,000.00			3,000.00	100%	0.00	150.00
916	31	1000	570	Excavation	L	Con-Struct, Inc.	15,000.00	15,000.00			15,000.00	100%	0.00	750.00
917	43	2137	570	Chopper Pumps	M	Hayward Gordon	29,700.00	29,700.00			29,700.00	100%	0.00	1,485.00
918	43	2137	570	Chopper Pumps	L	Tobin Brothers	8,000.00	8,000.00			8,000.00	100%	0.00	400.00
919	580	***Biosolids Storage Tanks***									0.00		0.00	0.00
920	03	0000	580	Rebar	M/L	Ambassador Steel Fabrications	106,950.00	106,950.00			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			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			7,951.50	100%	0.00	397.58
923	03	0000	580	SOG	L	Williams Brothers Construction	165,919.00	165,919.00			165,919.00	100%	0.00	8,295.95
924	03	0000	580	Round Piers	L	Williams Brothers Construction	773.00	773.00			773.00	100%	0.00	38.65
925	09	9000	580	Paints and Coatings	M/L	RP Coatings	6,000.00	5,450.00			5,450.00	91%	550.00	272.50
926	22	0000	580	Underslab Sludge	M	Tobin Brothers	52,500.00	52,500.00			52,500.00	100%	0.00	2,625.00
927	22	0000	580	Underslab Sludge	L	Tobin Brothers	23,200.00	23,200.00			23,200.00	100%	0.00	1,160.00
928	22	0000	580	Sludge Mixing	M	Tobin Brothers	155,800.00	155,800.00			155,800.00	100%	0.00	7,790.00
929	22	0000	580	Sludge Mixing	L	Tobin Brothers	70,000.00	70,000.00			70,000.00	100%	0.00	3,500.00
930	22	0000	580	Overflow & Decant	M	Tobin Brothers	44,200.00	44,200.00			44,200.00	100%	0.00	2,210.00
931	22	0000	580	Overflow & Decant	L	Tobin Brothers	30,000.00	30,000.00			30,000.00	100%	0.00	1,500.00
932	22	0000	580	Pump Suction	M	Tobin Brothers	5,200.00	5,200.00			5,200.00	100%	0.00	260.00
933	22	0000	580	Pump Suction	L	Tobin Brothers	8,400.00	8,400.00			8,400.00	100%	0.00	420.00
934	22	0000	580	Sludge Loadout Station	M	Tobin Brothers	25,000.00	25,000.00			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			4,000.00	100%	0.00	200.00
936		0000	580	Insulation		Tobin Brothers	21,000.00				0.00	0%	21,000.00	0.00
937	22	0523	580	Process Valves	M	Mellen & Associates	10,494.00	10,494.00			10,494.00	100%	0.00	524.70
938	31	1000	580	Excavation	M	Con-Struct, Inc.	170,000.00	170,000.00			170,000.00	100%	0.00	8,500.00
939	31	1000	580	Excavation	L	Con-Struct, Inc.	150,000.00	150,000.00			150,000.00	100%	0.00	7,500.00
940	33	3613	580	Bolted Steel Wastewater Storage Tank	M	Great Plaines Structures	626,900.00	626,900.00			626,900.00	100%	0.00	31,345.00
941	33	3613	580	Bolted Steel Wastewater Storage Tank/Stairways/Platfor	M/L	Great Plaines Structures	138,500.00	138,500.00			138,500.00	100%	0.00	6,925.00
942	33	3613	580	Bolted Steel Wastewater Storage Tank	L	Great Plaines Structures	190,600.00	190,600.00			190,600.00	100%	0.00	9,530.00

1		CONTINUATION SHEET						Application No. 40			PER. TO: January 31, 2025			
2								APPL. DATE: January 31, 2025			ENGINEER'S PROJECT NO.: 0.00			
3	Spec		Build	Nevada WWTF		SUPPLIER/	SCHEDULED	——WORK COMPLETED——		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
4	Sec.		NO.			SUBCONTRACTOR		PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
943	46	4121	580	Jet Mixing Equipment	M	Hayward Gordon	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	100%	0.00	175.00
945														
946														
947								0.00						
948						Original Contract tot	35,850,000.00	35,007,105.99	35,028.80	391,757.62	35,433,892.41	99%	416,107.60	1,771,694.62

1 CONTINUATION SHEET — Application No. 40 — PER. TO: January 31, 2025

2 APPL. DATE: January 31, 2025 — ENGINEER'S PROJECT NO.: 0.00

3 Spec Sec.	Bmld. NO.	Nevada WWTF	SUPPLIER/ SUBCONTRACTOR	SCHEDULED	WORK COMPLETED PREV APPL	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
949	**CHANGE ORDERS**							(0.00)			
950		CO-1	COR-01	2,118.27	2,118.27			2,118.27	100%	0.00	105.91
951		CO-1	COR-02	2,201.00	2,201.00			2,201.00	100%	0.00	110.05
952		CO-1	COR-03	4,850.00	4,850.00			4,850.00	100%	0.00	242.50
953		CO-1	COR-06	844.00	844.00			844.00	100%	0.00	42.20
954		CO-2	COR-04R5	88,694.00	88,694.00			88,694.00	100%	0.00	4,434.70
955		CO-2	COR-08	10,727.00	10,727.00			10,727.00	100%	0.00	536.35
956		CO-2	COR-10R	18,123.00	18,123.00			18,123.00	100%	0.00	906.15
957		CO-2	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-5	COR-18	14,783.00	14,783.00			14,783.00	100%	0.00	739.15
972		CO-5	RFP-09R2	167,749.00		159,361.55		159,361.55	95%	8,387.45	7,968.08
973											
974											
975			TOTAL CHANGE ORDERS	297,555.27	129,806.27	159,361.55	0.00	289,167.82	97%	8,387.45	14,458.39
976											
977			TOTAL REVISED CONTRACT AMO	36,147,555.27	35,136,912.26	194,390.35	391,757.62	35,723,060.23	99%	424,495.05	1,786,153.01

1 CONTINUATION SHEET

Application No. 40 PER, TO: January 31, 2025

2 APPL. DATE: January 31, 2025 ENGINEER'S PROJECT NO.: 0.00

3 Spec	Build.	Nevada WWTF	SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL.	%	BALANCE	RETAINAGE
4 Sec.	NO.		SUBCONTRACTOR		PREV. APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
978			Summary by subcontract								
979		**Description**	**Vender Name**								
980		Chain Link Fences and Gates	Alpha Landscapes	156,770.00	146,084.50	0.00	0.00	146,084.50	93%	10,685.50	7,304.23
981		Concrete Reinforcing	Ambassador Steel Fabrication	1,639,595.00	1,639,595.00	0.00	0.00	1,639,595.00	100%	0.00	81,979.75
982		Acoustical Ceilings	Baker Interior Systems	14,368.00	12,522.00	0.00	0.00	12,522.00	87%	1,846.00	626.10
983		Rotary Lope Pump Equipment	Boerger, LLC	138,742.00	138,742.00	0.00	0.00	138,742.00	100%	0.00	6,937.10
984		Structural Steel Framing	Breuer Metal Craftsman	437,500.00	437,399.61	0.00	0.00	437,399.61	100%	100.39	21,869.98
985		Fire Protection Specialties	Carney and Company Inc.	11,490.00	11,490.00	0.00	0.00	11,490.00	100%	0.00	574.50
986		Electrical	CEC Electric	4,215,925.00	4,149,033.25	32,122.34	0.00	4,181,155.59	99%	34,769.41	209,057.78
987		Concrete	Central Iowa Ready Mix	1,242,593.03	1,242,593.00	0.00	0.00	1,242,593.00	100%	0.03	62,129.65
988		Roof Accessories	Central States Roofing	118,800.00	118,800.00	0.00	0.00	118,800.00	100%	0.00	5,940.00
989		Broadcast Systems Flooring	Concrete Specialist	7,900.00	7,900.00	0.00	0.00	7,900.00	100%	0.00	395.00
990		Concrete Paving	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
991		Gate Operators and Accessories	Des Moines Steel Fence Co, In	191,804.00	191,054.00	0.00	0.00	191,054.00	100%	750.00	9,552.70
992		Doors and Frame and Glazing	East Moline Glass	137,000.00	137,000.00	0.00	0.00	137,000.00	100%	0.00	6,850.00
993		Chemical Feed Accessories	Engineered Equipment Solution	478,858.00	474,892.20	0.00	3,169.40	478,061.60	100%	796.40	23,903.08
994		Plastic Toilet Compartments	EPCO	2,463.00	2,463.00	0.00	0.00	2,463.00	100%	0.00	123.15
995		Solids Handling Pump	D.J. Gongol & Associates, Inc.	18,500.00	18,500.00	0.00	0.00	18,500.00	100%	0.00	925.00
996		Composite Samplers	GPM	14,253.86	14,253.86	0.00	0.00	14,253.86	100%	0.00	712.69
997		Bolted Steel Wastewater Storage Tank	Great Plains Structures	956,000.00	956,000.00	0.00	0.00	956,000.00	100%	0.00	47,800.00
998		Floor Hatches	Halliday Products	3,844.00	3,844.00	0.00	0.00	3,844.00	100%	0.00	192.20
999		Chopper Pumps and Jet Mixing Equipmen	Hayward Gordon	238,580.00	238,580.00	0.00	0.00	238,580.00	100%	0.00	11,929.00
1000		Laboratory Furniture	Innovative Laboratory Systems	43,900.00	43,900.00	0.00	0.00	43,900.00	100%	0.00	2,195.00
1001		Foam-In, Place Insulation	Iowa Foam Insulators, LLC	9,982.00	9,982.00	0.00	0.00	9,982.00	100%	0.00	499.10
1002		Packaged Grinder Pump Station Floor Hat	Iowa Pump Works	15,900.00	15,900.00	0.00	0.00	15,900.00	100%	0.00	795.00
1003		Site Utilities & Exterior Mechanical	J & K Contracting	1,910,000.00	1,907,575.00	0.00	0.00	1,907,575.00	100%	2,425.00	95,378.75
1004		SCADA	Jetco	913,130.00	703,280.77	0.00	62,750.00	766,030.77	84%	147,099.23	38,301.54
1005		Tiling & Resilient Flooring	Jim's Carpet One	19,000.00	17,000.00	0.00	0.00	17,000.00	89%	2,000.00	850.00
1006		Metal Lockers	Lightning Lockers	2,355.00	2,355.00	0.00	0.00	2,355.00	100%	0.00	117.75
1007		Valves	Mellen & Associates	237,000.00	202,148.28	0.00	34,851.72	237,000.00	100%	0.00	11,850.00
1008		Structural Precast Concrete	Mid-States Concrete Industries	194,750.00	194,750.00	0.00	0.00	194,750.00	100%	0.00	9,737.50
1009		Mechanical	MJ O'Connor Mechanical	1,280,000.00	1,220,010.73	2,906.46	6,306.50	1,229,223.69	96%	50,776.31	61,461.18
1010		Overhead Coiling Doors & Sectional Door	Nationserve of Peoria	43,762.26	43,762.26	0.00	0.00	43,762.26	100%	0.00	2,188.11
1011		Metal Building Systems	Nucor Building Systems	189,234.00	189,234.00	0.00	0.00	189,234.00	100%	0.00	9,461.70
1012		Roof Accessories	Nystrom	3,872.00	3,872.00	0.00	0.00	3,872.00	100%	0.00	193.60
1013		Grit Removal, Clarification, Mixing Equip	Ovivo	1,800,268.00	1,732,336.15	0.00	0.00	1,732,336.15	96%	67,931.85	86,616.81
1014		Fine Screen, Silc-TAD System	Ovivo	1,537,791.00	1,496,492.25	0.00	0.00	1,496,492.25	97%	41,298.75	74,824.61
1015		Concrete Paving	Parking Lot Specialts	780.00		0.00	0.00	0.00	0%	780.00	0.00
1016		Window Shades	Premier Edge	2,344.00	2,344.00	0.00	0.00	2,344.00	100%	0.00	117.20
1017		Elastomeric Deck Coverings	Pro Seal Solutions	6,451.29	6,451.29	0.00	0.00	6,451.29	100%	0.00	322.56
1018		Wall Coverings & Paints/Coatings	RP Coatings	251,700.00	250,750.00	0.00	0.00	250,750.00	100%	950.00	12,537.50
1019		Aluminum Stop Logs & Fabricated Metal	RW Gate Company	87,565.00	87,565.00	0.00	0.00	87,565.00	100%	0.00	4,378.25
1020		Metal Building Systems	S&H Contracting	167,000.00	167,000.00	0.00	0.00	167,000.00	100%	0.00	8,350.00
1021		Masonry	Signature Masonry of Des Mon	803,770.00	803,770.00	0.00	0.00	803,770.00	100%	0.00	40,188.50
1022		Toilet & Bath Accessories	Spec Ten Etc	2,015.00	2,015.00	0.00	0.00	2,015.00	100%	0.00	100.75
1023		Access Control & Video Surveillance	Strauss Securtiy Solutions	21,717.00	14,991.54	0.00	0.00	14,991.54	69%	6,725.46	749.58
1024		Fire Suppression	Summit Companies	43,628.00	41,115.90	0.00	0.00	41,115.90	94%	2,512.10	2,055.80
1025		Hoist & Monorail Systems	Superior Crane Corp	18,095.00	18,095.00	0.00	0.00	18,095.00	100%	0.00	904.75
1026		Mechanical	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
1027		Bulk Chemical Storage Tanks	Vessco	311,000.00	127,700.00	0.00	183,300.00	311,000.00	100%	0.00	6,385.00
1028		Screen & Grit Washer	Vulvan Industries	338,537.00	338,537.00	0.00	0.00	338,537.00	100%	0.00	16,926.85
1029		Hollow Metal Doors & Frames	Walsh Door	52,691.00	52,691.00	0.00	0.00	52,691.00	100%	0.00	2,634.55

1 CONTINUATION SHEET

Application No. 40 PER. TO: January 31, 2025

2 APPL. DATE: January 31, 2025 ENGINEER'S PROJECT NO.: 0.00

3 Spec 4 Sec.	Bold: NO	Nevada WWTF	SUPPLIER/ SUBCONTRACTOR	SCHEDULED	WORK COMPLETED PREV. APPL.	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPL. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
1030		Non-Clog Pumps	Zimmer & Fraceson	170,255.00	68,875.00	0.00	101,380.00	170,255.00	100%	0.00	8,512.75
1031		General Work	Williams Brothers Const. Inc.	11,017,076.84	10,842,261.67	159,361.55	0.00	11,001,623.22	100%	15,453.62	559,246.16
1032			**TOTALS**	**36,147,555.27**	**35,136,912.26**	**194,390.35**	**391,757.62**	**35,723,060.23**	**99%**	**424,495.05**	**1,786,153.01**

Application No. 40

STATE OF ILLINOIS}
} ss.
PEORIA COUNTY }

January 31, 2025

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 One Hundred Seventy Five Thousand One Hundred Forty Three and 47/100 $175,143.47 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 January 31, 2025

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 January 31, 2025

Notary Public :

By: (SEAL)
Jacqueline Smith, Treasurer

"OFFICIAL SEAL"
JACOB K. LEE
Notary Public, State of Illinois
My Commission Expires 06-15-2025