



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

July 9, 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. 41

Dear Jordan:

Attached is an electronic copy of Payment Application No. 41 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:** Concrete Sidewalk Unit Price, Demobilization, Silt Fence/Ditch Check Installation;
- **Site Work:** SANITARY MANHOLE, SW-301, 60 IN, HDPE LINED, SANITARY MANHOLE, SW-301, 84 IN, UV DRAIN MANHOLE, 48 IN, Remote Instruments, SCADA Hardware and Software Allowance, Motor Control Centers & Variable Frequency Drives, On-Site Start-up/Training Site Underground, Gate Motor and Safety Controls, Straw Mulch;
- **120-Administration Maintenance Building:** Gypsum Board Assemblies, Resilient Flooring, Acoustical Ceiling, Fire Suppression, ID for Plumbing Pipe/Equipment, TAB for HVAC, Generator/ATS, Fire Alarm, Admin Area electrical, Access Control/Video Surveillance;
- **210-Headworks:** Grit System Piping, ID for Plumbing Pipe/Equipment, TAB for HVAC, Duct Insulation HVAC Power Ventilators;
- **320-Oxidation Ditches:** No work completed this period;
- **320-Oxidation Ditches Flow Splitter:** Metal Stairs, Oxidation Ditch System Equipment;
- **350-Secondary Treatment Building:** Gypsum Board Assemblies, Acoustical Ceiling, RAS/WAS Piping, Micro Feed, ID for Plumbing Pipe/Equipment, TAB for HVAC, Refrigerant Piping, HVAC Power Ventilators, Packaged Make Up Air Units, Split Systems AC Units, Chemical Piping;
- **360-Secondary Treatment Chemical Storage Building:** ID for Plumbing Pipe/Equipment, TAB for HVAC, HVAC Power Ventilators, Terminal Heat Transfer Units, Chemical Storage electrical, Peristaltic Metering Pumps, Chemical Feed Accessories;
- **380-Secondary Clarifiers:** No work completed this period;
- **390-Return Pump Station:** ID for Plumbing Pipe/Equipment, TAB for HVAC, Terminal Heat Transfer Units, Process Valves, Submersible Solids Handling Pump Equipment;
- **420-UV Disinfection Building:** ID for Plumbing Pipe/Equipment, TAB for HVAC, Vertical Turbine Pumps, Ultraviolet Disinfection Equipment, Hydropneumatic Tank;
- **520-Aerobic Digesters:** MBT Blower Piping, Process Valves, Aerobic Digesters Area electrical;
- **550-Solids Processing Building:** WAS & Scum, ID for Plumbing Pipe/Equipment, TAB for HVAC;
- **570-Biosolids Pumping Building:** Metal Fabrications, Paints and Coatings, ID for Plumbing Pipe/Equipment, TAB for HVAC, HVAC Power Ventilators;
- **580-Biosolids Storage Tanks:** Paints and Coatings;



- **CO-5:** RFP-09R2 (Private well build-out)

The amended total for Pay Application No. 41 is \$303,074.08.

Upon reviewing the submitted payment application, HR Green made the following amendments and recommendations:

- Item 123 - SCADA Hardware and Software Allowance: Work and materials are installed and operational. Total final SCADA Hardware and software amount to be reviewed. Any quantity and payment adjustment from base bid shall be reflected in a future change order.
- Item 757 – Silc-TAD System: Manufacturer's startup of MBT is not complete. HR Green is recommending withholding approximately 2.5% of the scheduled value for the remaining startup items which is consistent with our recommendation for the Oxidation Ditch.

As of this Pay Application, WBCI has been paid approximately 95% 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 startups; however, delays with Phase 3 impacted the ability to complete the Work.

We have reviewed Payment Application No. 41. 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. 41 as submitted by Williams Brothers Construction Inc. and amended by HR Green. Please execute the pay application and distribute copies to all parties.

If you have any questions regarding this payment application, please feel free to contact me at (515) 657-5304.

Sincerely,

HR GREEN, INC.

A handwritten signature in blue ink, appearing to read 'Michael Roth'.

Michael Roth, P.E.
Senior Project Manager

Enclosure

Cc : Kerin Wright, City (via email)
Devin Cornish, 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:

FROM CONTRACTOR: Williams Brothers Construction Inc.
 P.O. Box 1366
 Peoria, Illinois 61654

CONTRACT FOR: General Ph 309/688-0416; Fax 309/688-0891
 email -- (Jacob.Lee) (Kurtis) @wbci.us

PROJECT Nevada WWTF Improvements Phase 2
 62512 270th Street
 Nevada, IA 50201

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

Attn:

Phone: 515-278-2913
 Fax:

App'l date June 30, 2025
 Contract date:
 Substantial completion date:

Application No. 41
 Period To: June 30, 2025
 PROJECT NOS.:

Distribution to: OWNER
 ENGINEER

CONTRACTOR

Invoice 6 25 542 41

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: *[Signature]* Date: June 30, 2025

Jacob Lee, Accountant
 State of: Illinois
 County of: Peoria

Subscribed and sworn to before me this day of June 30, 2025

Notary Public: *[Signature]*

My Commission expires: JACQUELINE M. SMITH
 ENGINEER'S CERTIFICATE FOR PAYMENT Commission No. 501652

In accordance with the Contract Documents, based on the facts of the Work 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.

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	35,978,201.47
(Column G on G702)	36,042,085.58
5. RETAINAGE:	
a. 5 % of 100% of Contract	(1,798,910.07) (1,802,104.28)
(Columns D + E on G703)	
b. 5 % of Stored Material	0.00
(Columns F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	(1,802,104.28)
6. TOTAL EARNED LESS RETAINAGE	(1,798,910.07)
(Line 4 less Line 5 Total)	34,239,981.30

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

(33,936,907.22)

8. CURRENT PAYMENT DUE

~~242,384.18~~
 303,074.08
~~1,968,263.87~~
 1,907,573.97

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

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

AMOUNT CERTIFIED

(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: *[Signature]* Date: 7/9/25

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.

CONTINUATION SHEET														Application No. 41		June 30, 2025		PER. TO: ENGINEERS PROJECT NO.:		June 30, 2025																																																																																															
1		2		3		4		5		6		7		8		9		10		11		12		13		14		15		16		17		18		19		20		21		22		23		24		25		26		27		28		29		30		31		32		33		34		35		36		37		38		39		40		41		42		43		44		45		46		47		48		49		50		51		52		53		54		55		56		57		58	
Spec		Div		Item		Unit Price		Quantity		Description		Subcontractor		SCHEDULED		WORK COMPLETED		MATERIALS STORED		TOTAL COMPLETED		%		BALANCE TO FINISH		RETAINAGE																																																																																									
Sec		#01		No								SUBCONTRACTOR		THIS PERIOD		PREV APP				& STORED		Complete																																																																																													
General Requirements																																																																																																																			
8	01	0000	Concrete Sidewalk Unit Price	65,000.00		Williams Brothers Construction		42,318.00													42,318.00	96%		2,682.00	3,115.90																																																																																										
9	01	0000	Demolition	75,000.00		Williams Brothers Construction		71,250.00													75,000.00	100%		0.00	3,750.00																																																																																										
10	01	0000	Submital Exchange	18,000.00		Williams Brothers Construction		18,000.00													18,000.00	100%		0.00	900.00																																																																																										
11	01	0000	Mobilization	1,434,000.00		Williams Brothers Construction		1,434,000.00													1,434,000.00	100%		0.00	71,700.00																																																																																										
12	01	0000	Mobilization	155,925.00		J & K Contracting		155,925.00													155,925.00	100%		0.00	7,796.25																																																																																										
13	01	0000	Mobilization	30,000.00		Tobin Brothers		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	100%		0.00	83,606.99																																																																																										
15	01	38713	Silt Fence/Ditch Check Installation	42,000.00		Alpha Landscapes		35,700.00													42,000.00	100%		0.00	2,100.00																																																																																										
16	01	38713	Silt Fence/Ditch Check Removal	3,500.00		Alpha Landscapes		100,000.00													0.00	0%		3,500.00	0.00																																																																																										
17	0000		General Conditions and Mobilization	100,000.00		Con-Struct, Inc.		100,000.00													100,000.00	100%		0.00	5,000.00																																																																																										
18	26	0000	Engineering Study	9,550.00		CEC Electric		9,550.00													9,550.00	100%		0.00	477.50																																																																																										
19	26	0000	Equipment	75,050.00		CEC Electric		75,050.00													75,050.00	100%		0.00	3,752.50																																																																																										
20	26	0000	Freight	14,750.00		CEC Electric		14,750.00													14,750.00	100%		0.00	737.50																																																																																										
21	26	0000	Mobilization & Trailer	44,250.00		CEC Electric		44,250.00													44,250.00	100%		0.00	2,212.50																																																																																										
22	26	0000	Vehicle and General Expense	44,250.00		CEC Electric		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	1,500.00		Ambassador Steel Fabrications		1,500.00													1,500.00	100%		0.00	75.00																																																																																										
25	03	0000	Concrete	1,364.88		Central Iowa Ready Mix		1,364.88													1,364.88	100%		0.00	68.24																																																																																										
26	03	0000	Retaining Wall	11,455.50		Williams Brothers Construction		11,455.50													11,455.50	100%		0.00	571.78																																																																																										
27	03	0000	Entrance Sign	3,832.00		Williams Brothers Construction		3,832.00													3,832.00	100%		0.00	191.60																																																																																										
28	0000		Construction Entrance and Check Dams	6,000.00		Con-Struct, Inc.		6,000.00													6,000.00	100%		0.00	300.00																																																																																										
29	0000		Construction Entrance and Check Dams	6,000.00		Con-Struct, Inc.		6,000.00													6,000.00	100%		0.00	300.00																																																																																										
30	0000		7" Concrete Pavement	370,000.00		Con-Struct, Inc.		370,000.00													370,000.00	100%		0.00	18,500.00																																																																																										
31	0000		7" Concrete Pavement	260,000.00		Con-Struct, Inc.		260,000.00													260,000.00	100%		0.00	13,000.00																																																																																										
32	0000		Roadway Subbase	88,000.00		Con-Struct, Inc.		88,000.00													88,000.00	100%		0.00	4,400.00																																																																																										
33	0000		Roadway Subbase	78,000.00		Con-Struct, Inc.		78,000.00													78,000.00	100%		0.00	3,900.00																																																																																										
34	0000		Roadway Subdrain	27,000.00		Con-Struct, Inc.		27,000.00													27,000.00	100%		0.00	1,350.00																																																																																										
35	0000		Roadway Subdrain	30,000.00		Con-Struct, Inc.		30,000.00													30,000.00	100%		0.00	1,500.00																																																																																										
36	0000		Topsail Respad	117,000.00		Con-Struct, Inc.		117,000.00													117,000.00	100%		0.00	5,850.00																																																																																										
37	0000		Mass Excavation	230,000.00		Con-Struct, Inc.		230,000.00													230,000.00	100%		0.00	12,000.00																																																																																										
38	03	4103	Structural Precast Concrete	8,194.00		Mid-States Concrete Industries		8,194.00													8,194.00	100%		0.00	409.70																																																																																										
39	03	4100	Structural Precast Concrete	1,560.00		Williams Brothers Construction		1,560.00													1,560.00	100%		0.00	78.00																																																																																										
40	05	3000	Metal Fabrications	48,873.26		Breuer Metal Craftsmen, Inc		48,873.26													48,873.26	100%		0.00	2,443.66																																																																																										
41	05	3000	Metal Fabrications	28,083.00		Williams Brothers Construction		28,083.00													28,083.00	100%		0.00	1,404.15																																																																																										
42	22	0500	FIRE MAIN, 6 IN	117,800.00		L&M J & K Contracting, LLC		117,800.00													117,800.00	100%		0.00	5,890.00																																																																																										
43	22	0500	FIRE HYDRANT ASSEMBLY	17,637.00		L & K Contracting, LLC		17,637.00													17,637.00	100%		0.00	881.87																																																																																										
44	22	0500	FIRE HYDRANT ASSEMBLY	24,013.00		M J & K Contracting, LLC		24,013.00													24,013.00	100%		0.00	1,200.65																																																																																										
45	22	0500	GATE VALVE, 6 IN	94,500.00		L&M J & K Contracting, LLC		94,500.00													94,500.00	100%		0.00	4,725.00																																																																																										
46	22	0500	GATE VALVE, 4 IN	3,750.00		L&M J & K Contracting, LLC		3,750.00													3,750.00	100%		0.00	187.50																																																																																										
47	22	0500	POTABLE WATER, 2 IN	98,700.00		L&M J & K Contracting, LLC		98,700.00													98,700.00	100%		0.00	4,935.00																																																																																										
48	22	0500	SITE INT DRAIN, 360	6,000.00		L&M J & K Contracting, LLC		6,000.00													6,000.00	100%		0.00	300.00																																																																																										
49	22	0500	1" MICRO-C FEED 350-360	7,840.00		L&M J & K Contracting, LLC		7,840.00													7,840.00	100%		0.00	392.00																																																																																										
50	22	0500	3" FM	10,640.00		L&M J & K Contracting, LLC		10,640.00													10,640.00	100%		0.00	532.00																																																																																										
51	22	0500	4" WAS	31,500.00		L&M J & K Contracting, LLC		31,500.00													31,500.00	100%		0.00	880.00																																																																																										
52	22	0500	4" SCUM 550-350	31,500.00		L&M J & K Contracting, LLC		31,500.00													31,500.00	100%		0.00	532.00																																																																																										
53	22	0500	4" SAN 120-SAN4 X 2	12,600.00		L&M J & K Contracting, LLC		12,600.00													12,600.00	100%		0.00	630.00																																																																																										
54	22	0500	4" BSI -570-6" DRAIN	3,720.00		L&M J & K Contracting, LLC		3,720.00													3,720.00	100%		0.00	186.00																																																																																										
55	22	0500	PLUG VALVE, 4 IN	561.00		L J & K Contracting, LLC		561.00													561.00	100%		0.00	28.05																																																																																										

CONTINUATION SHEET										Application No. 41		PER TO: June 30, 2025		ENGINEER'S PROJECT NO:		June 30, 2025		0.00	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Spec	Sec	Build	Draw	Notes	Subcontractor	Schedule	Work	Materials	Total	Balance	Rest	Comp	Store	Comp	Store	Comp	Store	Comp	Store
58	22	0500	4"	DRN	L&M J & K Contracting, LLC	12,960.00	12,960.00		12,960.00	0.00	648.00			100%		0.00		0.00	
60	22	0500	6"	DSL	L&M J & K Contracting, LLC	41,600.00	41,600.00		41,600.00	0.00	2,080.00			100%		0.00		0.00	
61	22	0500	6"	DSL	L&M J & K Contracting, LLC	52,200.00	52,200.00		52,200.00	0.00	2,610.00			100%		0.00		0.00	
62	21	0500	6"	WAS 520-550	L&M J & K Contracting, LLC	3,000.00	3,000.00		3,000.00	0.00	150.00			100%		0.00		0.00	
63	22	0500	6"	CLARIFIER DRAIN 350-390	L&M J & K Contracting, LLC	16,200.00	16,200.00		16,200.00	0.00	810.00			100%		0.00		0.00	
64	22	0500	6"	CLARIFIER DRAIN 350-390	L&M J & K Contracting, LLC	9,000.00	9,000.00		9,000.00	0.00	450.00			100%		0.00		0.00	
65	22	0500	6"	SCUM FS-SEC TRT BLDG	L&M J & K Contracting, LLC	4,000.00	4,000.00		4,000.00	0.00	200.00			100%		0.00		0.00	
66	22	0500	6"	ALP MBT-BLOWERS	L&M J & K Contracting, LLC	17,600.00	17,600.00		17,600.00	0.00	880.00			100%		0.00		0.00	
67	22	0500	8"	FM 320-390	L&M J & K Contracting, LLC	32,000.00	32,000.00		32,000.00	0.00	1,600.00			100%		0.00		0.00	
68	22	0500	10"	RETURN SLUDGE CLAR-SEC TRT	L&M J & K Contracting, LLC	30,000.00	30,000.00		30,000.00	0.00	1,500.00			100%		0.00		0.00	
69	22	0500	10"	ALP	M J & K Contracting, LLC	14,736.93	14,736.93		14,736.93	0.00	736.85			100%		0.00		0.00	
70	22	0500	10"	ALP	M J & K Contracting, LLC	13,263.07	13,263.07		13,263.07	0.00	663.15			100%		0.00		0.00	
71	22	0500	12"	DRAIN	L&M J & K Contracting, LLC	62,400.00	62,400.00		62,400.00	0.00	3,120.00			100%		0.00		0.00	
72	22	0500	12"	RAS 320-350	L&M J & K Contracting, LLC	46,800.00	46,800.00		46,800.00	0.00	2,340.00			100%		0.00		0.00	
73	22	0500	12"	DRN 580-SAN06	L&M J & K Contracting, LLC	9,000.00	9,000.00		9,000.00	0.00	450.00			100%		0.00		0.00	
74	22	0500	18"	DSL 580-570 X 2	L&M J & K Contracting, LLC	18,000.00	18,000.00		18,000.00	0.00	900.00			100%		0.00		0.00	
75	22	0500	20"	DSL 580-570 X2	L&M J & K Contracting, LLC	13,000.00	13,000.00		13,000.00	0.00	650.00			100%		0.00		0.00	
76	22	0500	20"	SECONDARY CLAR-FS X 3 (CONCRETE ENCL)	L J & K Contracting, LLC	61,031.00	61,031.00		61,031.00	0.00	3,051.55			100%		0.00		0.00	
77	22	0500	20"	SECONDARY CLAR-FS X 3 (CONCRETE ENCL)	M J & K Contracting, LLC	22,969.00	22,969.00		22,969.00	0.00	1,148.45			100%		0.00		0.00	
78	22	0500	24"	AT OXID DITCH -FS X3	L J & K Contracting, LLC	49,458.59	49,458.59		49,458.59	0.00	2,472.93			100%		0.00		0.00	
79	22	0500	24"	AT OXID DITCH -FS X3	M J & K Contracting, LLC	15,541.41	15,541.41		15,541.41	0.00	777.07			100%		0.00		0.00	
80	22	0500	30"	OE 320-350 (CONCRETE ENCASED)	L J & K Contracting, LLC	78,386.51	78,386.51		78,386.51	0.00	3,919.33			100%		0.00		0.00	
81	22	0500	30"	OE 320-350 (CONCRETE ENCASED)	M J & K Contracting, LLC	58,113.49	58,113.49		58,113.49	0.00	2,905.67			100%		0.00		0.00	
82	22	0500	30"	SCE 420-30X14 CROSS	L J & K Contracting, LLC	41,785.52	41,785.52		41,785.52	0.00	2,089.28			100%		0.00		0.00	
83	22	0500	30"	SCE 420-30X14 CROSS	M J & K Contracting, LLC	13,414.48	13,414.48		13,414.48	0.00	670.72			100%		0.00		0.00	
84	22	0500	30"	FINAL EFF 420-SAN07	L&M J & K Contracting, LLC	6,000.00	6,000.00		6,000.00	0.00	300.00			100%		0.00		0.00	
85	22	0500	30"	SAN INF	L&M J & K Contracting, LLC	33,600.00	33,600.00		33,600.00	0.00	1,680.00			100%		0.00		0.00	
86	22	0500	36"	SANITARY 210-320	L&M J & K Contracting, LLC	26,880.00	26,880.00		26,880.00	0.00	1,344.00			100%		0.00		0.00	
87	22	0500	SECONDARY CLAR EFF CROSS-12.3, 30 IN	L J & K Contracting, LLC	9,953.07	9,953.07		9,953.07	0.00	497.65				100%		0.00		0.00	
88	22	0500	SECONDARY CLAR EFF CROSS-12.3, 30 IN	M J & K Contracting, LLC	22,046.93	22,046.93		22,046.93	0.00	1,102.35				100%		0.00		0.00	
89	22	0500	SECONDARY CLAR EFF CROSS-12.4, 24 IN	L J & K Contracting, LLC	32,392.67	32,392.67		32,392.67	0.00	1,619.63				100%		0.00		0.00	
90	22	0500	SECONDARY CLAR EFF CROSS-12.4, 24 IN	M J & K Contracting, LLC	1,907.33	1,907.33		1,907.33	0.00	95.37				100%		0.00		0.00	
91	22	0500	SECONDARY CLAR EFF CROSS-12.5, 20 IN	L J & K Contracting, LLC	3,943.79	3,943.79		3,943.79	0.00	197.29				100%		0.00		0.00	
92	22	0500	SECONDARY CLAR EFF CROSS-12.5, 20 IN	M J & K Contracting, LLC	4,354.21	4,354.21		4,354.21	0.00	217.71				100%		0.00		0.00	
93	22	0500	SECONDARY CLAR EFF CROSS-12.6, 14 IN	L J & K Contracting, LLC	5,619.00	5,619.00		5,619.00	0.00	280.95				100%		0.00		0.00	
94	22	0500	SECONDARY CLAR EFF CROSS-12.6, 14 IN	M J & K Contracting, LLC	4,281.00	4,281.00		4,281.00	0.00	214.05				100%		0.00		0.00	
95	22	0500	STORM SEWER, RCP, 15 IN	L&M J & K Contracting, LLC	3,640.00	3,640.00		3,640.00	0.00	182.20				100%		0.00		0.00	
96	22	0500	STORM SEWER, RCP, 24 IN	L&M J & K Contracting, LLC	15,664.00	15,664.00		15,664.00	0.00	785.20				100%		0.00		0.00	
97	22	0500	STORM SEWER, RCP, 24 IN	L&M J & K Contracting, LLC	25,600.00	25,600.00		25,600.00	0.00	1,280.00				100%		0.00		0.00	
98	22	0500	STORM SEWER, RCP, 30 IN	L&M J & K Contracting, LLC	17,280.00	17,280.00		17,280.00	0.00	864.00				100%		0.00		0.00	
99	22	0500	STORM SEWER, RCP, 36 IN	L&M J & K Contracting, LLC	42,920.00	42,920.00		42,920.00	0.00	2,146.00				100%		0.00		0.00	
100	22	0500	STORM SEWER, RCP, 42 IN	L&M J & K Contracting, LLC	8,400.00	8,400.00		8,400.00	0.00	420.00				100%		0.00		0.00	
101	22	0500	STORM APRON, 12 IN	L&M J & K Contracting, LLC	3,000.00	3,000.00		3,000.00	0.00	150.00				100%		0.00		0.00	
102	22	0500	STORM APRON, 15 IN	L&M J & K Contracting, LLC	3,000.00	3,000.00		3,000.00	0.00	150.00				100%		0.00		0.00	
103	22	0500	STORM APRON, 24 IN	L&M J & K Contracting, LLC	7,750.00	7,750.00		7,750.00	0.00	387.50				100%		0.00		0.00	
104	22	0500	STORM APRON, 30 IN	L&M J & K Contracting, LLC	4,150.00	4,150.00		4,150.00	0.00	207.50				100%		0.00		0.00	
105	22	0500	STORM APRON, 36 IN	L&M J & K Contracting, LLC	9,800.00	9,800.00		9,800.00	0.00	490.00				100%		0.00		0.00	
106	22	0500	STORM APRON, 42 IN	L&M J & K Contracting, LLC	6,550.00	6,550.00		6,550.00	0.00	327.50				100%		0.00		0.00	
107	22	0500	SANITARY MANHOLE, SV-301, 48 IN	L&M J & K Contracting, LLC	10,000.00	10,000.00		10,000.00	0.00	500.00				100%		0.00		0.00	
108	22	0500	SANITARY MANHOLE, SV-301, 60 IN, HDPE LIN	L&M J & K Contracting, LLC	500.00	500.00		500.00	0.00	25.00				100%		0.00		0.00	
109	22	0500	SANITARY MANHOLE, SV-301, 84 IN	L&M J & K Contracting, LLC	32,708.00	32,708.00		32,708.00	0.00	1,635.00				100%		0.00		0.00	
110	22	0500	STORM INTAKE, SV-301	L&M J & K Contracting, LLC	7,000.00	7,000.00		7,000.00	0.00	350.00				100%		0.00		0.00	

Edits by Michael Roth, P.E.
See recommendation letter to City for explanation.

CONTINUATION SHEET							Application No. 41		PER TO: June 30, 2025		ENGINEER'S PROJECT NO.: 0.00								
3		4		Spec		Build		Nevada WWTF		APPL. DATE: June 30, 2025		TOTAL COMPL. & STORED		% Complete		BALANCE TO FINISH		RETAINAGE	
										-----WORK COMPLETED-----		THIS PERIOD		MATERIALS STORED					
										PREV. APPL.									
111	22	0500				STORM INTAKE, SW-502, 60 IN	L&M J & K Contracting, LLC	6,600.00	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		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		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		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		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	5,800.00	290.00		5,800.00	100%	0.00	290.00				
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	0523				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	0500				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	71,000.00	71,000.00		71,000.00	100%	0.00	3,550.00				
123	25	9100				SCADA Hardware and Software Allowance	Jetco Inc.	100,000.00	100,000.00	100,000.00		100,000.00	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	357,500.00	22,149.23		357,500.00	100%	0.00	17,875.00				
126	25	9120				On-Site Start-up/Training	Jetco Inc.	19,200.00	19,200.00	16,700.00		19,200.00	100%	0.00	960.00				
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	8,200.00		503,750.00	100%	0.00	25,187.50				
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	750.00		13,200.00	100%	0.00	660.00				
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	1,085.50		32,470.00	100%	0.00	1,623.50				
147 120 Administration-Maintenance Building																			
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	2,212.43				
152	03	0000	120			Grade Beams	L Williams Brothers Construction	54,025.50	54,025.50			54,025.50	100%	0.00	2,701.28				
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 Moines	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 Moines	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				

CONTINUATION SHEET										Application No. 41		PER TO: June 30, 2025		ENGINEER'S PROJECT NO.:		June 30, 2025		0.00	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
		Spec	Sec	Item	Quantity	Unit	Description	Supplier	Subcontractor	Scheduled	Work Completed	This Period	Materials Stored	Total Comp & Stored	% Complete	Balance to Finish	Retainage		
163	07	2500	120	Weather Barriers				M	Williams Brothers Construction	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				100%	0.00	152.25		
165	08	1113	120	Hollow Metal Doors and Frames				M	Walsh Door & Security	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				100%	0.00	813.00		
167	08	1116	120	Aluminum Doors and Frames				M	East Moline Glass	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				100%	0.00	520.90		
169	08	4313	120	Aluminum-Framed Storefronts				M	East Moline Glass	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				100%	0.00	175.00		
171	08	7102	120	Door Hardware				M	Walsh Door & Security	43,391.00	43,391.00				100%	0.00	2,169.55		
172	08	7102	120	Door Hardware				L	Williams Brothers Construction	43,391.00	43,391.00				100%	0.00	0.00		
173	08	5323	120	Overhead Coiling Doors/Sectional Doors				M/L	Nationserve of Peoria	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				100%	0.00	126.15		
175	08	8000	120	Glazing				L	East Moline Glass	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				100%	0.00	26.85		
177	09	2116	120	Gypsum Board Assemblies				L	Baker Interior Systems	946.00	946.00	29.00			100%	0.00	47.30		
178	09	3000	120	Tiling				M	Jims Carpet One	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				100%	0.00	425.00		
180	09	6500	120	Resilient Flooring				M	Jims Carpet One	1,100.00	1,100.00				100%	0.00	55.00		
181	09	6500	120	Resilient Flooring				L	Jims Carpet One	900.00	900.00				100%	0.00	45.00		
182	09	5100	120	Acoustical Ceiling				M	Baker Interior Systems	3,463.50	3,463.50				100%	0.00	173.28		
183	09	5100	120	Acoustical Ceiling				L	Baker Interior Systems	2,235.50	2,235.50	894.00			100%	0.00	111.78		
184	09	7200	120	Wall Coverings				M	RP Coatings	1,060.00	1,060.00				100%	0.00	53.00		
185	09	7200	120	Wall Coverings				L	RP Coatings	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				100%	0.00	2,550.00		
187	09	9500	120	Broadcast Systems Flooring				M/L	Concrete Specialties Midwest	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				100%	0.00	510.00		
189	10	1400	120	Signage				L	Williams Brothers Construction	16,800.00	16,800.00				100%	0.00	840.00		
190	10	2113	120	Plastic Toilet Compartments				M	EPSCO Ltd., Inc.	2,463.00	2,463.00				100%	0.00	123.15		
191	10	2113	120	Plastic Toilet Compartments				L	Williams Brothers Construction	1,200.00	1,200.00				100%	0.00	60.00		
192	10	2800	120	Toilet and Bath Accessories				M	Spec Ten, Inc., LLC	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				100%	0.00	126.00		
194	10	4400	120	Fire Protection Specialties				M	Carney and Company Inc.	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				100%	0.00	37.95		
196	10	5113	120	Metal Lockers				M	Lightning Lockers	2,355.00	2,355.00				100%	0.00	117.75		
197	10	5113	120	Metal Lockers				L	Williams Brothers Construction	1,043.00	1,043.00				100%	0.00	52.25		
198	11	5553	120	Laboratory Furniture				M	Innovative Laboratory Systems	38,300.00	38,300.00				100%	0.00	1,915.00		
199	11	5553	120	Laboratory Furniture				L	Innovative Laboratory Systems	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				100%	0.00	117.20		
201	13	3419	120	Metal Building System				M	Nucor Building Systems	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				100%	0.00	992.50		
203	13	3419	120	Metal Building System				L	S&H Contracting	167,000.00	167,000.00	2,512.10			100%	0.00	8,350.00		
204	21	0500	120	Fire Suppression				M/L	Summit Companies	43,628.00	43,628.00				100%	0.00	2,181.40		
205	22	0500	120	Basic Mechanical Requirements				M	MJ O'Connor Mechanical	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				100%	0.00	807.50		
207	22	0529	120	Hanger and Supports				M	MJ O'Connor Mechanical	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				100%	0.00	118.00		
209	22	0553	120	ID for Plumbing Pipe/Equipment				M	MJ O'Connor Mechanical	3,625.00	3,625.00	3,625.00			100%	0.00	181.25		
210	22	0553	120	ID for Plumbing Pipe/Equipment				L	MJ O'Connor Mechanical	2,840.00	2,840.00	2,840.00			100%	0.00	142.00		
211	22	0719	120	Plumbing Piping Insulation				M	MJ O'Connor Mechanical	3,750.00	3,750.00				100%	0.00	186.50		
212	22	0719	120	Plumbing Piping Insulation				L	MJ O'Connor Mechanical	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				100%	0.00	910.00		
214	22	1005	120	Plumbing Piping				L	MJ O'Connor Mechanical	17,100.00	17,100.00				100%	0.00	855.00		

CONTINUATION SHEET										Application No. 41		PER TO: June 30, 2025		ENGINEER'S PROJECT NO.:		June 30, 2025		0.00	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
		Spec	Sec	Build	NO.	Search	WWTF	SUPPLIER	SCHEDULED	WORK COMPLETED	MATERIALS	TOTAL CONFL	%	COMPLETE	TO FINISH	RETAINAGE			
								SUBCONTRACTOR		PREV. APRIL	STORIED	STORIED							
215	22	1006	120	Plumbing	120	Plumbing Piping Specialties		M	13,680.00	13,680.00		13,680.00	100%	100%	0.00	684.00			
216	22	1006	120	Plumbing	120	Plumbing Piping Specialties		L	6,125.00	6,125.00		6,125.00	100%	100%	0.00	306.25			
217	22	3000	120	Plumbing	120	Plumbing Equipment		M	19,000.00	19,000.00		19,000.00	100%	100%	0.00	950.00			
218	22	3000	120	Plumbing	120	Plumbing Equipment		L	3,780.00	3,780.00		3,780.00	100%	100%	0.00	189.00			
219	22	3000	120	Plumbing	120	Plumbing Fixtures		M	7,965.00	7,965.00		7,965.00	100%	100%	0.00	398.25			
220	22	3000	120	Plumbing	120	Plumbing Fixtures		L	3,000.00	3,000.00		3,000.00	100%	100%	0.00	150.00			
221	23	0593	120	TAB for HVAC				L	5,245.00	5,245.00		5,245.00	100%	100%	0.00	262.25			
222	23	0713	120	Duct Insulation				M	470.00	470.00		470.00	100%	100%	0.00	23.50			
223	23	0713	120	Duct Insulation				L	1,050.00	1,050.00		1,050.00	100%	100%	0.00	52.50			
224	23	0993	120	Sequence of Operation for HVAC				M	1,950.00	1,950.00		1,950.00	100%	100%	0.00	97.50			
225	23	0993	120	Sequence of Operation for HVAC				L	1,680.00	1,680.00		1,680.00	100%	100%	0.00	84.00			
226	23	1223	120	Facility Natural Gas Piping				M	5,575.00	5,575.00		5,575.00	100%	100%	0.00	278.75			
227	23	1223	120	Facility Natural Gas Piping				L	11,560.00	11,560.00		11,560.00	100%	100%	0.00	578.00			
228	23	2300	120	Refrigerant Piping				M	5,560.00	5,560.00		5,560.00	100%	100%	0.00	268.00			
229	23	2300	120	Refrigerant Piping				L	4,030.00	4,030.00		4,030.00	100%	100%	0.00	201.50			
230	23	3100	120	HVAC Ducts and Casings				M	14,665.00	14,665.00		14,665.00	100%	100%	0.00	733.25			
231	23	3100	120	HVAC Ducts and Casings				L	15,900.00	15,900.00		15,900.00	100%	100%	0.00	795.00			
232	23	3300	120	Air Duct Accessories				M	1,975.00	1,975.00		1,975.00	100%	100%	0.00	98.75			
233	23	3300	120	Air Duct Accessories				L	1,840.00	1,840.00		1,840.00	100%	100%	0.00	92.00			
234	23	3423	120	HVAC Power Ventilators				M	16,380.00	16,380.00		16,380.00	100%	100%	0.00	819.00			
235	23	3423	120	HVAC Power Ventilators				L	2,745.00	2,745.00		2,745.00	100%	100%	0.00	137.25			
236	23	3439	120	HVLS Propeller Fans				M	16,800.00	16,800.00		16,800.00	100%	100%	0.00	840.00			
237	23	3439	120	HVLS Propeller Fans				L	5,040.00	5,040.00		5,040.00	100%	100%	0.00	252.00			
238	23	3700	120	Air Outlets and Inlets				M	5,850.00	5,850.00		5,850.00	100%	100%	0.00	292.50			
239	23	3700	120	Air Outlets and Inlets				L	2,095.00	2,095.00		2,095.00	100%	100%	0.00	104.75			
240	23	5400	120	Furnaces				M	10,725.00	10,725.00		10,725.00	100%	100%	0.00	536.25			
241	23	5400	120	Furnaces				L	12,600.00	12,600.00		12,600.00	100%	100%	0.00	630.00			
242	23	5533	120	Fuel Fired Heaters				M	23,400.00	23,400.00		23,400.00	100%	100%	0.00	1,170.00			
243	23	5533	120	Fuel Fired Heaters				L	7,140.00	7,140.00		7,140.00	100%	100%	0.00	357.00			
244	23	6213	120	Packaged Air Cooled Condensers				M	34,515.00	34,515.00		34,515.00	100%	100%	0.00	1,725.75			
245	23	6213	120	Packaged Air Cooled Condensers				L	945.00	945.00		945.00	100%	100%	0.00	47.25			
246	23	8101	120	Terminal Heat Transfer Units				M	5,680.00	5,680.00		5,680.00	100%	100%	0.00	284.00			
247	23	8101	120	Terminal Heat Transfer Units				L	250.00	250.00		250.00	100%	100%	0.00	12.50			
248	23	8127	120	Split Systems AC Units				M	34,515.00	34,515.00		34,515.00	100%	100%	0.00	1,725.75			
249	23	8127	120	Split Systems AC Units				L	945.00	945.00		945.00	100%	100%	0.00	47.25			
250	26	0000	120	Gear				M	189,250.00	189,250.00		189,250.00	100%	100%	0.00	9,462.50			
251	26	0000	120	Gear				L	24,325.00	24,325.00		24,325.00	100%	100%	0.00	1,216.25			
252	26	0000	120	Lighting				M	29,200.00	29,200.00		29,200.00	100%	100%	0.00	1,460.00			
253	26	0000	120	Lighting				L	9,760.00	9,760.00		9,760.00	100%	100%	0.00	488.00			
254	26	0000	120	Lighting Controls Material				M	9,000.00	9,000.00		9,000.00	100%	100%	0.00	450.00			
255	26	0000	120	Generator/ATS				M	538,850.00	538,850.00		538,850.00	100%	100%	0.00	26,942.50			
256	26	0000	120	Generator/ATS				L	3,300.00	3,300.00		3,300.00	100%	100%	0.00	165.00			
257	26	0000	120	Metric Plugs				M	11,900.00	11,900.00		11,900.00	100%	100%	0.00	595.00			
258	26	0000	120	Metric Plugs				L	1,100.00	1,100.00		1,100.00	100%	100%	0.00	55.00			
259	26	0000	120	Cable Bus				M	210,600.00	210,600.00		210,600.00	100%	100%	0.00	10,530.00			
260	26	0000	120	Cable Bus				L	3,150.00	3,150.00		3,150.00	100%	100%	0.00	157.50			
261	26	0000	120	Grounding				M	33,700.00	33,700.00		33,700.00	100%	100%	0.00	1,685.00			
262	26	0000	120	Fire Alarm				M	10,230.00	10,230.00		10,230.00	100%	100%	0.00	511.50			
263	26	0000	120	Lighting Protection				M	8,865.00	8,865.00		8,865.00	100%	100%	0.00	443.25			
264	26	0000	120	Admin Area				M	80,125.00	80,125.00		80,125.00	100%	100%	0.00	4,006.25			
265	26	0000	120	Admin Area				L	81,275.00	81,275.00		81,275.00	100%	100%	0.00	4,063.75			
266	28	1000	120	Access Control/Video Surveillance				M/L	6,725.46	6,725.46		6,725.46	100%	100%	0.00	336.27			

CONTINUATION SHEET										Application No. 41		PER TO: June 30, 2025		ENGINEER'S PROJECT NO.:		June 30, 2025		0.00	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
		Spec	Unit	Revised	Notes	Subcontractor	Scheduled	Work Completed	Materials	Total Comp	%	Balance	Refundage						
		Sec.	No.					2024	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	270	Headworks Building																	
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	Grading		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 Moines	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 Moines	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 Franconson	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	192.60						
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	21,000.00		21,000.00	100%	0.00	1,050.00						
308	22	0500	210	Basic Mechanical Requirements		M MI 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 MI 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 MI O'Connor Mechanical	3,260.00	3,260.00		3,260.00	100%	0.00	165.00						
311	22	0529	210	Hanger and Supports		L MI 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 MI O'Connor Mechanical	1,625.00	1,625.00		1,625.00	100%	0.00	81.25						
313	22	0553	210	ID for Plumbing Pipe/Equipment		L MI O'Connor Mechanical	1,840.00	1,840.00		1,840.00	100%	0.00	92.00						
314	22	0719	210	Plumbing Piping Installation		M MI O'Connor Mechanical	1,155.00	1,155.00		1,155.00	100%	0.00	57.75						
315	22	0719	210	Plumbing Piping Installation		L MI O'Connor Mechanical	2,075.00	2,075.00		2,075.00	100%	0.00	103.75						
316	22	1005	210	Plumbing Piping		M MI O'Connor Mechanical	1,170.00	1,170.00		1,170.00	100%	0.00	58.50						
317	22	1005	210	Plumbing Piping		L MI 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 MI O'Connor Mechanical	13,860.00	13,860.00		13,860.00	100%	0.00	693.00						

CONTINUATION SHEET										Application No. 41		PER. TO: June 30, 2025		ENGINEER'S PROJECT NO.:		June 30, 2025		0.00	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Spec	Sec.	Build	No.	Need	Waste	Supplier	Schedule	Work	Period	Materials	Total	%	Balance	Retainage					
319	22	1006	210	Plumbing Piping Specialties		L	5,283.00	5,283.00				100%	0.00	264.25					
320	23	0593	210	TAB for HVAC		M	3,935.00	3,935.00				100%	0.00	196.75					
321	23	0713	210	Duct Insulation		M	1,375.00	720.00	655.00			100%	0.00	68.75					
322	23	0713	210	Duct Insulation		L	2,560.00	2,560.00				100%	0.00	128.00					
323	23	0993	210	Sequence of Operation for HVAC		M	1,950.00	1,950.00				100%	0.00	97.50					
324	23	0993	210	Sequence of Operation for HVAC		L	1,680.00	1,680.00				100%	0.00	84.00					
325	23	1223	210	Facility Natural Gas Piping		M	3,715.00	3,715.00				100%	0.00	185.75					
326	23	1223	210	Facility Natural Gas Piping		L	2,705.00	2,705.00				100%	0.00	385.25					
327	23	2300	210	Refrigerant Piping		M	2,680.00	2,680.00				100%	0.00	134.00					
328	23	2300	210	Refrigerant Piping		L	2,015.00	2,015.00				100%	0.00	100.75					
329	23	3100	210	HVAC Ducts and Casings		M	11,735.00	11,735.00				100%	0.00	586.75					
330	23	3100	210	HVAC Ducts and Casings		L	12,720.00	12,720.00				100%	0.00	636.00					
331	23	3300	210	Air Duct Accessories		M	2,780.00	2,780.00				100%	0.00	139.00					
332	23	3300	210	Air Duct Accessories		L	2,675.00	2,675.00				100%	0.00	133.75					
333	23	3423	210	HVAC Power Ventilators		M	7,425.00	7,425.00	371.25			100%	0.00	371.25					
334	23	3423	210	HVAC Power Ventilators		L	3,430.00	3,430.00				100%	0.00	171.50					
335	23	3700	210	Air Outlets and Inlets		M	4,680.00	4,680.00				100%	0.00	234.00					
336	23	3700	210	Air Outlets and Inlets		L	2,200.00	2,200.00				100%	0.00	110.00					
337	23	6213	210	Packaged Air Cooled Condensers		M	7,670.00	7,670.00				100%	0.00	383.50					
338	23	6213	210	Packaged Air Cooled Condensers		L	2,100.00	2,100.00				100%	0.00	105.00					
339	23	7433	210	Packaged MAU's		M	31,010.00	31,010.00				100%	0.00	1,550.50					
340	23	7433	210	Packaged MAU's		L	1,700.00	1,700.00				100%	0.00	85.00					
341	23	8101	210	Terminal Heat Transfer Units		M	1,010.00	1,010.00				100%	0.00	50.50					
342	23	8101	210	Terminal Heat Transfer Units		L	7,670.00	7,670.00				100%	0.00	383.50					
343	23	8127	210	Split Systems/AC Units		M	210.00	210.00				100%	0.00	10.50					
344	23	8127	210	Split Systems/AC Units		L	3,629.54	3,629.54				100%	0.00	181.48					
345	23	0523	210	Process Valves		M	38,050.00	38,050.00				100%	0.00	1,902.50					
346	26	0000	210	Headworks Area		M	66,475.00	66,475.00				100%	0.00	3,323.75					
347	26	0000	210	Headworks Area		L	42,450.00	42,450.00				100%	0.00	2,122.50					
348	26	0000	210	Lighting		M	3,795.00	3,795.00				100%	0.00	189.75					
349	26	0000	210	Lighting		L	5,960.00	5,960.00				100%	0.00	298.00					
350	26	0000	210	Lighting Protection		M	6,000.00	6,000.00				100%	0.00	300.00					
351	31	1000	210	Excavation		M	45,000.00	45,000.00				100%	0.00	2,250.00					
352	31	1000	210	Excavation		L	87,565.00	87,565.00				100%	0.00	4,378.25					
353	35	2016	210	Aluminum Stop Logs/Fabricated Metal Slide Gates		M	78,500.00	78,500.00				100%	0.00	3,925.00					
354	35	2016	210	Aluminum Stop Logs/Fabricated Metal Slide Gates		L	18,500.00	18,500.00				100%	0.00	925.00					
355	43	2113	210	Self-Priming Centrifugal Solids-Handling Pump		M	2,000.00	2,000.00				100%	0.00	100.00					
356	43	2113	210	Self-Priming Centrifugal Solids-Handling Pump		L	183,860.00	183,860.00				100%	0.00	9,293.00					
357	46	2151	210	Multiple Rake Bar Screen		M	13,500.00	13,500.00				100%	0.00	675.00					
358	46	2151	210	Multiple Rake Bar Screen		L	30,000.00	30,000.00				100%	0.00	1,500.00					
359	46	2152	210	Sewerages Washer/Compressor		M	13,500.00	13,500.00				100%	0.00	675.00					
360	46	2152	210	Sewerages Washer/Compressor		L	103,677.00	103,677.00				100%	0.00	5,133.85					
361	46	2327	210	Grit Washer		M	7,250.00	7,250.00				100%	0.00	362.50					
362	46	2327	210	Grit Washer		L	64,272.00	64,272.00				100%	0.00	3,213.60					
363	46	2323	210	Grit Removal Equipment		M	7,250.00	7,250.00				100%	0.00	362.50					
364	46	2323	210	Grit Removal Equipment		L	7,250.00	7,250.00				100%	0.00	362.50					
365	46	6124	210	Composite Samplers		M	7,126.93	7,126.93				100%	0.00	356.35					
366	320	Oxidation Ditches											0.00	0.00					
367													0.00	0.00					
368	03	0000	320	Rebar		M/L	652,235.00	652,235.00				100%	0.00	32,611.75					
369	03	0000	320	Concrete		M	521,280.36	521,280.36				100%	0.00	26,064.02					
370	03	0000	320	Walls		L	2,168,738.50	2,168,738.50				100%	0.00	108,437.93					

CONTINUATION SHEET										PER TO: June 30, 2025				ENGINEER'S PROJECT NO.				0.00			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
		Spec	Sec	Unit	Nevada WWTF	Subcontractor	Scheduled	Work Completed	Job Period	Materials Stored	Total Comp	% Comp	Balance to Finish	Retainage							
371	03	10000	320		Base Slab	Williams Brothers Construction	403,456.00	403,456.00			403,456.00	100%	0.00	20,172.80							
372	03	10000	320		Concrete Beams	Williams Brothers Construction	141,626.00	141,626.00			141,626.00	100%	0.00	7,081.30							
373	03	10000	320		Suspended Slab	Williams Brothers Construction	139,349.00	139,349.00			139,349.00	100%	0.00	6,967.45							
374	03	10000	320		Housekeeping Pads	Williams Brothers Construction	3,250.00	3,250.00			3,250.00	100%	0.00	162.30							
375					Oxidation Splitter						0.00	100%	0.00	0.00							
376	03	10000	320		Rebar	Ambassador Steel Fabrications	15,345.00	15,345.00			15,345.00	100%	0.00	767.25							
377	03	10000	320		Concrete	Central Iowa Ready Mix	9,110.05	9,110.05			9,110.05	100%	0.00	455.50							
378	03	10000	320		Walls	Williams Brothers Construction	69,913.50	69,913.50			69,913.50	100%	0.00	3,493.68							
379	03	10000	320		Base Slab	Williams Brothers Construction	6,092.00	6,092.00			6,092.00	100%	0.00	304.60							
380	03	10000	320		Grouting	Williams Brothers Construction	371.00	371.00			371.00	100%	0.00	18.55							
381	03	4100	320		Structural Precast Concrete	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	Williams Brothers Construction	42,840.00	42,840.00			42,840.00	100%	0.00	2,142.00							
383	05	5000	320		Metal Fabrications	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	Williams Brothers Construction	44,464.00	44,464.00			44,464.00	100%	0.00	2,273.20							
385	05	5100	320		Metal Stairs	Breuer Metal Craftsmen, Inc	36,134.14	36,134.14	99.51		36,134.14	100%	0.00	1,811.68							
386	07	5400	320		Metal Stairs	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	RP Coatings	3,600.00	3,600.00			3,600.00	100%	0.00	180.00							
388	22	320			Underdrain Drains	Tobin Brothers	18,000.00	18,000.00			18,000.00	100%	0.00	900.00							
389	22	320			Underdrain Drains	Tobin Brothers	21,000.00	21,000.00			21,000.00	100%	0.00	1,050.00							
390	22	320			Flow Splitter Box	Tobin Brothers	44,000.00	44,000.00			44,000.00	100%	0.00	2,200.00							
391	22	320			Flow Splitter Box	Tobin Brothers	21,000.00	21,000.00			21,000.00	100%	0.00	1,050.00							
392	22	320			Ox Ditch Effluent	Tobin Brothers	32,000.00	32,000.00			32,000.00	100%	0.00	1,600.00							
393	22	320			Ox Ditch Effluent	Tobin Brothers	11,000.00	11,000.00			11,000.00	100%	0.00	550.00							
394	22	0523	320		Process Valves	Medlen & Associates	10,866.58	10,866.58			10,866.58	100%	0.00	543.33							
395	26	10000	320		Oxidation Ditches Area	CEC Electric	44,925.00	44,925.00			44,925.00	100%	0.00	2,246.25							
396	26	10000	320		Oxidation Ditches Area	CEC Electric	92,150.00	92,150.00			92,150.00	100%	0.00	4,607.50							
397	26	10000	320		Lighting	CEC Electric	21,250.00	21,250.00			21,250.00	100%	0.00	1,062.50							
398	26	10000	320		Lighting	CEC Electric	4,560.00	4,560.00			4,560.00	100%	0.00	228.00							
399	26	10000	320		Lighting Protection	CEC Electric	16,625.00	16,625.00			16,625.00	100%	0.00	831.25							
400	31	1000	320		Excavation	Con-Struct, Inc.	60,000.00	60,000.00			60,000.00	100%	0.00	3,000.00							
401	31	1000	320		Excavation	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	Orvo USA, LLC	1,324,571.08	1,324,571.08	33,965.93		1,324,571.08	98%	33,965.92	56,233.55							
403	46	5362	320		Oxidation Ditch System Equipment	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	Williams Brothers Construction	104,500.00	104,500.00			104,500.00	100%	0.00	5,225.00							
405	46	4123	320		Submersible Mixing Equipment	Williams Brothers Construction	104,500.00	104,500.00			104,500.00	100%	0.00	5,225.00							
406	550				Secondary Treatment Building																
407	03	0000	350		Rebar	Williams Brothers Construction	32,000.00	32,000.00			32,000.00	100%	0.00	1,600.00							
408	03	0000	350		Concrete	Ambassador Steel Fabrications	51,430.00	51,430.00			51,430.00	100%	0.00	2,571.50							
409	03	0000	350		Walls	Central Iowa Ready Mix	34,650.44	34,650.44			34,650.44	100%	0.00	1,732.52							
410	03	0000	350		Base Slab	Williams Brothers Construction	105,499.00	105,499.00			105,499.00	100%	0.00	5,274.95							
411	03	0000	350		Suspended Slab	Williams Brothers Construction	22,811.00	22,811.00			22,811.00	100%	0.00	1,140.55							
412	03	0000	350		Columns	Williams Brothers Construction	58,730.35	58,730.35			58,730.35	100%	0.00	2,936.52							
413	03	4100	350		Structural Precast Concrete	Williams Brothers Construction	5,247.00	5,247.00			5,247.00	100%	0.00	262.35							
414	03	4100	350		Structural Precast Concrete	Mid-States Concrete Industries	15,484.00	15,484.00			15,484.00	100%	0.00	774.20							
415	04	2000	350		Masonry	Williams Brothers Construction	8,000.00	8,000.00			8,000.00	100%	0.00	400.00							
416	04	2000	350		Masonry	Signature Masonry of Des Moines	56,770.00	56,770.00			56,770.00	100%	0.00	2,838.50							
417	05	5000	350		Metal Fabrications	Signature Masonry of Des Moines	102,000.00	102,000.00			102,000.00	100%	0.00	5,100.00							
418	05	5000	350		Metal Fabrications	Breuer Metal Craftsmen, Inc	11,398.86	11,398.86			11,398.86	100%	0.00	569.94							
419	05	5100	350		Metal Stairs	Williams Brothers Construction	4,946.00	4,946.00			4,946.00	100%	0.00	247.50							
420	05	5100	350		Metal Stairs	Williams Brothers Construction	12,993.62	12,993.62			12,993.62	100%	0.00	649.68							
421	07	1713	350		Bentonite Panel Water Proofing	Breuer Metal Craftsmen, Inc	9,768.00	9,768.00			9,768.00	100%	0.00	488.40							
422	07	1713	350		Bentonite Panel Water Proofing	Williams Brothers Construction	7,568.00	7,568.00			7,568.00	100%	0.00	378.40							
						Williams Brothers Construction	6,525.00	6,525.00			6,525.00	100%	0.00	326.25							

CONTINUATION SHEET																	
Application No. 41																	
PER TO: June 30, 2025																	
ENGINEER'S PROJECT NO.:																	
APPL DATE: June 30, 2025																	
WORK COMPLETED—																	
PREV APPL																	
MATERIALS STORED																	
TOTAL COMPLE & STORED																	
% Complete																	
BALANCE TO FINISH																	
RETAINAGE																	
1	2	3	4	Spec	Bund	Notes	WWTB	SUPPLIER	SUBCONTRACTOR	SCHEDULED	PREV APPL	THIS PERIOD	MATERIALS STORED	TOTAL COMPLE & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
</																	

CONTINUATION SHEET										Application No. 41		PER, TO: June 30, 2025		ENGINEER'S PROJECT NO.: 0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
1		2		3		4		5		6		7		8		9		10		11		12		13		14		15		16		17		18		19		20		21		22		23		24		25		26		27		28		29		30		31		32		33		34		35		36		37		38		39		40		41		42		43		44		45		46		47		48		49		50		51		52		53		54		55		56		57		58		59		60		61		62		63		64		65		66		67		68		69		70		71		72		73		74		75		76		77		78		79		80		81		82		83		84		85		86		87		88		89		90		91		92		93		94		95		96		97		98		99		100		101		102		103		104		105		106		107		108		109		110		111		112		113		114		115		116		117		118		119		120		121		122		123		124		125		126		127		128		129		130		131		132		133		134		135		136		137		138		139		140		141		142		143		144		145		146		147		148		149		150		151		152		153		154		155		156		157		158		159		160		161		162		163		164		165		166		167		168		169		170		171		172		173		174		175		176		177		178		179		180		181		182		183		184		185		186		187		188		189		190		191		192		193		194		195		196		197		198		199		200		201		202		203		204		205		206		207		208		209		210		211		212		213		214		215		216		217		218		219		220		221		222		223		224		225		226		227		228		229		230		231		232		233		234		235		236		237		238		239		240		241		242		243		244		245		246		247		248		249		250		251		252		253		254		255		256		257		258		259		260		261		262		263		264		265		266		267		268		269		270		271		272		273		274		275		276		277		278		279		280		281		282		283		284		285		286		287		288		289		290		291		292		293		294		295		296		297		298		299		300		301		302		303		304		305		306		307		308		309		310		311		312		313		314		315		316		317		318		319		320		321		322		323		324		325		326		327		328		329		330		331		332		333		334		335		336		337		338		339		340		341		342		343		344		345		346		347		348		349		350		351		352		353		354		355		356		357		358		359		360		361		362		363		364		365		366		367		368		369		370		371		372		373		374		375		376		377		378		379		380		381		382		383		384		385		386		387		388		389		390		391		392		393		394		395		396		397		398		399		400		401		402		403		404		405		406		407		408		409		410		411		412		413		414		415		416		417		418		419		420		421		422		423		424		425		426		427		428		429		430		431		432		433		434		435		436		437		438		439		440		441		442		443		444		445		446		447		448		449		450		451		452		453		454		455		456		457		458		459		460		461		462		463		464		465		466		467		468		469		470		471		472		473		474		475		476		477		478		479		480		481		482		483		484		485		486		487		488		489		490		491		492		493		494		495		496		497		498		499		500		501		502		503		504		505		506		507		508		509		510		511		512		513		514		515		516		517		518		519		520		521		522		523		524		525		526		527		528		529		530		531		532		533		534		535		536		537		538		539		540		541		542		543		544		545		546		547		548		549		550		551		552		553		554		555		556		557		558		559		560		561		562		563		564		565		566		567		568		569		570		571		572		573		574		575		576		577		578		579		580		581		582		583		584		585		586		587		588		589		590		591		592		593		594		595		596		597		598		599		600		601		602		603		604		605		606		607		608		609		610		611		612		613		614		615		616		617		618		619		620		621		622		623		624		625		626		627		628		629		630		631		632		633		634		635		636		637		638		639		640		641		642		643		644		645		646		647		648		649		650		651		652		653		654		655		656		657		658		659		660		661		662		663		664		665		666		667		668		669		670		671		672		673		674		675		676		677		678		679		680		681		682		683		684		685		686		687		688		689		690		691		692		693		694		695		696		697		698		699		700		701		702		703		704		705		706		707		708		709		710		711		712		713		714		715		716		717		718		719		720		721		722		723		724		725		726		727		728		729		730		731		732		733		734		735		736		737		738		739		740		741		742		743		744		745		746		747		748		749		750		751		752		753		754		755		756		757		758		759		760		761		762		763		764		765		766		767		768		769		770		771		772		773		774		775		776		777		778		779		780		781		782		783		784		785		786		787		788		789		790		791		792		793		794		795		796		797		798		799		800		801		802		803		804		805		806		807		808		809		810		811		812		813		814		815		816		817		818		819		820		821		822		823		824		825		826		827		828		829		830		831		832		833		834		835		836		837		838		839		840		841		842		843		844		845		846		847		848		849		850		851		852		853		854		855		856		857		858		859		860		861		862		863		864		865		866		867		868		869		870		871		872		873		874		875		876		877		878		879		880		881		882		883		884		885		886		887		888		889		890		891		892		893		894		895		896		897		898		899		900		901		902		903		904		905		906		907		908		909		910		911		912		913		914		915		916		917		918		919		920		921		922		923		924		925		926		927		928		929		930		931		932		933		934		935		936		937		938		939		940		941		942		943		944		945		946		947		948		949		950		951		952		953		954		955		956		957		958		959		960		961		962		963		964		965		966		967		968		969		970		971		972		973		974		975		976		977		978		979		980		981		982		983		984		985		986		987		988		989		990		991		992		993		994		995		996		997		998		999		1000		1001		1002		1003		1004		1005		1006		1007		1008		1009		1010		1011		1012		1013		1014		1015		1016		1017		1018		1019		1020		1021		1022		1023		1024		1025		1026		1027		1028		1029		1030		1031		1032		1033		1034		1035		1036		1037		1038		1039		1040		1041		1042		1043		1044		1045		1046		1047		1048		1049		1050		1051		1052		1053		1054		1055		1056		1057		1058		1059		1060		1061		1062		1063		1064		1065		1066		1067		1068		1069		1070		1071		1072		1073		1074		1075		1076		1077		1078		1079		1080		1081		1082		1083		1084		1085		1086		1087		1088		1089		1090		1091		1092		1093		1094		1095		1096		1097		1098		1099		1100		1101		1102		1103		1104		1105		1106		1107		1108		1109		1110		1111		1112		1113		1114		1115		1116		1117		1118</	

CONTINUATION SHEET										Application No. 41		PER TO: June 30, 2025		ENGINEERS PROJECT NO.:		June 30, 2025		0.00											
1		2		3 Spec		4 Sec		Build		NAMES AND DATE		SCHED FIELD		WORK COMPLETED		PREV WPL		THIS PERIOD		MATERIALS STORED		TOTAL COMPLETED & STORED		% Complete		BALANCE TO FINISH		RETENANCE	
527	22	0529	360	Hangar and Supports	L	MJ O'Connor Mechanical	1,800.00			1,800.00														1,800.00	100%	0.00	0.00	90.00	
528	22	0553	360	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	825.00																	825.00	100%	0.00	0.00	41.25	
529	22	0553	360	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	670.00																	670.00	100%	0.00	0.00	33.50	
530	22	1005	360	Plumbing Piping	M	MJ O'Connor Mechanical	890.00																	890.00	100%	0.00	0.00	44.50	
531	22	1005	360	Plumbing Piping	L	MJ O'Connor Mechanical	1,855.00																	1,855.00	100%	0.00	0.00	92.75	
532	22	1006	360	Plumbing Piping Specialties	M	MJ O'Connor Mechanical	6,930.00																	6,930.00	100%	0.00	0.00	346.50	
533	22	1006	360	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	3,060.00																	3,060.00	100%	0.00	0.00	153.00	
534	22	3000	360	Plumbing Equipment	M	MJ O'Connor Mechanical	9,535.00																	9,535.00	100%	0.00	0.00	476.75	
535	22	3000	360	Plumbing Equipment	L	MJ O'Connor Mechanical	1,475.00																	1,475.00	100%	0.00	0.00	73.75	
536	22	3000	360	Plumbing Fixtures	M	MJ O'Connor Mechanical	2,080.00																	2,080.00	100%	0.00	0.00	104.00	
537	22	3000	360	Plumbing Fixtures	L	MJ O'Connor Mechanical	1,100.00																	1,100.00	100%	0.00	0.00	55.00	
538	23	0593	360	TAB for HVAC	L	MJ O'Connor Mechanical	1,320.00																	1,320.00	100%	0.00	0.00	66.00	
539	23	0993	360	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	975.00																	975.00	100%	0.00	0.00	48.75	
540	23	0993	360	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	840.00																	840.00	100%	0.00	0.00	42.00	
541	23	3100	360	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	5,865.00																	5,865.00	100%	0.00	0.00	293.25	
542	23	3100	360	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	6,360.00																	6,360.00	100%	0.00	0.00	318.00	
543	23	3300	360	Air Duct Accessories	M	MJ O'Connor Mechanical	390.00																	390.00	100%	0.00	0.00	19.50	
544	23	3300	360	Air Duct Accessories	L	MJ O'Connor Mechanical	335.00																	335.00	100%	0.00	0.00	16.75	
545	23	3423	360	HVAC Power Ventilators	M	MJ O'Connor Mechanical	4,095.00																	4,095.00	100%	0.00	0.00	204.75	
546	23	3423	360	HVAC Power Ventilators	L	MJ O'Connor Mechanical	685.00																	685.00	100%	0.00	0.00	34.25	
547	23	3700	360	Air Outlets and Inlets	M	MJ O'Connor Mechanical	1,170.00																	1,170.00	100%	0.00	0.00	58.50	
548	23	3700	360	Air Outlets and Inlets	L	MJ O'Connor Mechanical	300.00																	300.00	100%	0.00	0.00	15.00	
549	23	8101	360	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	11,375.00																	11,375.00	100%	0.00	0.00	568.75	
550	23	8101	360	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	505.00																	505.00	100%	0.00	0.00	25.25	
551	26	0000	360	Chemical Storage	M	CEC Electric	22,025.00																	22,025.00	100%	0.00	0.00	1,101.25	
552	26	0000	360	Chemical Storage	L	CEC Electric	41,450.00																	41,450.00	100%	0.00	0.00	2,072.50	
553	26	0000	360	Lighting	M	CEC Electric	4,300.00																	4,300.00	100%	0.00	0.00	215.00	
554	26	0000	360	Lighting	L	CEC Electric	1,040.00																	1,040.00	100%	0.00	0.00	52.00	
555	26	0000	360	Lighting Protection	M	CEC Electric	5,600.00																	5,600.00	100%	0.00	0.00	280.00	
556	31	1000	360	Excavation	M	Con-Struct Inc.	3,000.00																	3,000.00	100%	0.00	0.00	150.00	
557	31	1000	360	Excavation	L	Con-Struct Inc.	3,000.00																	3,000.00	100%	0.00	0.00	150.00	
558	43	4116	360	Bulk Chemical Storage Tanks	M	Vesco Inc.	101,700.00																	101,700.00	100%	0.00	0.00	5,085.00	
559	43	4116	360	Bulk Chemical Storage Tanks	L	Tobin Brothers	3,500.00																	3,500.00	100%	0.00	0.00	175.00	
560	46	3334	360	Peristaltic Metering Pumps	M	Engineered Equipment Solution	63,388.00																	63,388.00	100%	0.00	0.00	3,169.40	
561	46	3334	360	Peristaltic Metering Pumps	L	Tobin Brothers	3,500.00																	3,500.00	100%	0.00	0.00	175.00	
562	46	3383	360	Chemical Feed Accessories	M	Engineered Equipment Solution	15,928.00																	15,928.00	100%	0.00	0.00	796.40	
563	46	3383	360	Chemical Feed Accessories	L	Tobin Brothers	2,000.00																	2,000.00	100%	0.00	0.00	100.00	
564	300	Secondary Clarifiers																											0.00
565	03	0000	380	Rebar	M/L	Ambassador Steel Fabrications	153,830.00																	153,830.00	100%	0.00	0.00	7,691.50	
566	03	0000	380	Concrete	M	Central Iowa Ready Mix	165,479.35																	165,479.35	100%	0.00	0.00	8,273.97	
567	03	0000	380	Walls	L	Williams Brothers Construction	667,523.00																	667,523.00	100%	0.00	0.00	33,376.15	
568	03	0000	380	Base Slab	L	Williams Brothers Construction	249,363.00																	249,363.00	100%	0.00	0.00	12,468.15	
569	03	0000	380	Suspended Slab	L	Williams Brothers Construction	58,843.00																	58,843.00	100%	0.00	0.00	2,942.15	
570	03	0000	380	Grouting	L	Williams Brothers Construction	43,800.00																	43,800.00	100%	0.00	0.00	2,190.00	
571	03	0000	380	Concrete	M	Central Iowa Ready Mix	9,238.83																	9,238.83	100%	0.00	0.00	461.94	
572	03	0000	380	Walls	L	Williams Brothers Construction	71,709.50																	71,709.50	100%	0.00	0.00	3,583.48	
573	03	0000	380	Round Piers	L	Williams Brothers Construction	694.00																	694.00	100%	0.00	0.00	34.70	
574	03	0000	380	Base Slab	L	Williams Brothers Construction	6,534.00																	6,534.00	100%	0.00	0.00	326.70	
575	03	0000	380	Grouting	L	Williams Brothers Construction	3,256.50																	3,256.50	100%	0.00	0.00	163.83	
576	05	5000	380	Metal Fabrications	M	Breuer Metal Craftsmen, Inc	4,748.46																	4,748.46	100%	0.00	0.00	237.42	
577	05	5000	380	Metal Fabrications	L	Williams Brothers Construction	1,648.00																	1,648.00	100%	0.00	0.00	82.40	
578	05	5100	380	Metal Stairs	M	Breuer Metal Craftsmen, Inc	13,620.50																	13,620.50	100%	0.00	0.00	681.03	

CONTINUATION SHEET										Application No. 41		PER. TO: June 30, 2025																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
APPL. DATE: June 30, 2025										ENGINEERS' PROJECT NO.:		0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	51

CONTINUATION SHEET										Application No. 41		PER TO: June 30, 2025		ENGINEERS PROJECT NO.:		June 30, 2025			
1	2	3	4	Spec	Build	Seventh	WVET	SCHEDULED		WORK COMPLETED		MATERIALS		TOTAL COMPLE		BALANCE		RETAINAGE	
					NO.			SUBCONTRACTOR		PREV. APPL.	THIS PERIOD	STORED	A STORED	% Complete					
631	23	3100	390	HVAC Ducts and Casings	M			M/O'Connor Mechanical	2,930.00	2,930.00				2,930.00	100%		0.00	146.50	
632	23	3100	390	HVAC Ducts and Casings	L			M/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			M/O'Connor Mechanical	195.00	195.00				195.00	100%		0.00	9.75	
634	23	3300	390	Air Duct Accessories	L			M/O'Connor Mechanical	170.00	170.00				170.00	100%		0.00	8.50	
635	23	3423	390	HVAC Power Ventilators	M			M/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			M/O'Connor Mechanical	685.00	685.00				685.00	100%		0.00	34.25	
637	23	8101	390	Terminal Heat Transfer Units	M			M/O'Connor Mechanical	17,060.00	17,060.00	4,648.00			17,060.00	100%		0.00	853.00	
638	23	8101	390	Terminal Heat Transfer Units	L			M/O'Connor Mechanical	755.00	755.00				755.00	100%		0.00	37.75	
639	22	0623	390	Process Valves	M			Mellen & Associates	1,621.08		1,621.08				100%		0.00	81.05	
640	26	0000	390	Return Pump Station	M			CFC Electric	12,580.00		12,580.00				100%		0.00	627.50	
641	26	0000	390	Return Pump Station	L			CFC Electric	28,825.00		28,825.00				100%		0.00	1,441.25	
642	26	0000	390	Lighting	M			CFC Electric	2,500.00		2,500.00				100%		0.00	125.00	
643	26	0000	390	Lighting	L			CFC Electric	460.00		460.00				100%		0.00	23.00	
644	26	0000	390	Lighting Protection	M			CFC Electric	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				100%		0.00	100.00	
646	31	1000	390	Excavation	L			Con-Struct, Inc.	13,000.00		13,000.00				100%		0.00	650.00	
647	43	2139	390	Submersible Solids Handling Pump Equipment	M			Zimmer and Gramscow Inc.	27,240.00		27,240.00				100%		0.00	1,362.00	
648	43	2139	390	Submersible Solids Handling Pump Equipment	L			Tobin Brothers	5,400.00		5,400.00				100%		0.00	270.00	
649	420	UV Disinfection Bldg																	
650	03	0000	420	Rebar	M/L			Ambassador Steel Fabrications	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				100%		0.00	1,519.24	
652	03	0000	420	Foothings	L			Williams Brothers Construction	5,657.50		5,657.50				100%		0.00	182.88	
653	03	0000	420	Walls	L			Williams Brothers Construction	116,538.00		116,538.00				100%		0.00	5,827.90	
654	03	0000	420	Base Slab	L			Williams Brothers Construction	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				100%		0.00	974.95	
656	03	0000	420	Suspended slab	L			Williams Brothers Construction	9,636.00		9,636.00				100%		0.00	481.80	
657	03	0000	420	Grading	L			Williams Brothers Construction	13,915.50		13,915.50				100%		0.00	795.78	
658	03	4100	420	Structural Precast Concrete	M			Mid-States Concrete Industries	19,215.00		19,215.00				100%		0.00	960.75	
659	03	4100	420	Structural Precast Concrete	L			Williams Brothers Construction	8,000.00		8,000.00				100%		0.00	400.00	
660	04	2000	420	Masonry	M			Signature Masonry of Des Moines	62,000.00		62,000.00				100%		0.00	3,100.00	
661	04	2000	420	Masonry	L			Signature Masonry of Des Moines	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				100%		0.00	2,525.51	
663	05	5000	420	Metal Fabrications	L			Williams Brothers Construction	23,083.00		23,083.00				100%		0.00	1,154.15	
664	06	6000	420	Firesteel Flume Liners	M			Zimmer and Franceson	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				100%		0.00	450.00	
666	07	5400	420	Thermoplastic Membrane Roofing	M			Central States Roofing	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				100%		0.00	615.00	
668	07	6200	420	Sheet Metal Flashing and Trim	M			Central States Roofing	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				100%		0.00	205.00	
670	07	2500	420	Weather Barrier	M			Williams Brothers Construction	3,513.00		3,513.00				100%		0.00	175.65	
671	07	2500	420	Weather Barrier	L			Williams Brothers Construction	3,122.00		3,122.00				100%		0.00	106.10	
672	08	1116	420	Aluminum Doors and Frames	M			Williams Brothers Construction	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				100%		0.00	222.00	
674	08	8000	420	Glazing	M			East Moline Glass	285.00		285.00				100%		0.00	14.25	
675	08	8000	420	Glazing	L			East Moline Glass	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				100%		0.00	800.00	
677	22	0000	420	Influent & Effluent	M			Tobins Brothers	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				100%		0.00	225.00	
679	22	0000	420	Underlab Drains & Mud Valves	M			Tobins Brothers	4,600.00		4,600.00				100%		0.00	230.00	
680	22	0000	420	Underlab Drains & Mud Valves	L			Tobins Brothers	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				100%		0.00	2,580.00	
682	22	0000	420	Plant Effluent Water Piping	L			Tobins Brothers	38,000.00		38,000.00				100%		0.00	1,900.00	

CONTINUATION SHEET										Application No. 41		PER TO: June 30, 2025		ENGINEER'S PROJECT NO.:		0.00											
3 Spec		4 Sec		Unit		Nevada WWTF		SCHEDULED		SUBCONTRACTOR		WORK COMPLETED		THIS PERIOD		MATERIALS STORED		TOTAL COMPLET & 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		1,975.00		1,975.00				1,975.00		100%		0.00		98.75	
688 22		0553		420		ID for Plumbing Pipe/Equipment		L		MJ O'Connor Mechanical		1,500.00		1,500.00		1,500.00				1,500.00		100%		0.00		75.00	
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		2,625.00		2,625.00				2,625.00		100%		0.00		131.25	
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				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				42,030.08		100%		0.00		2,101.50	
719 26		0090		420		UV Area		M		CEC Electric		39,025.00		39,025.00		39,025.00				39,025.00		100%		0.00		1,951.25	
720 26		0000		420		UV Area		L		CEC Electric		15,350.00		15,350.00						15,350.00		100%		0.00		767.50	
721 26		0000		420		Lighting		M		CEC Electric		2,290.00		2,290.00						2,290.00		100%		0.00		114.50	
722 26		0000		420		Lighting		L		CEC Electric		5,670.00		5,670.00						5,670.00		100%		0.00		283.50	
723 26		0000		420		Lighting Protection		M		CEC Electric		5,000.00		5,000.00						5,000.00		100%		0.00		250.00	
724 31		1000		420		Excavation		M		Con-Struct, Inc.		25,000.00		25,000.00						25,000.00		100%		0.00		1,250.00	
725 31		1000		420		Excavation		L		Con-Struct, Inc.		74,140.00		74,140.00		74,140.00				74,140.00		100%		0.00		3,707.00	
726 43		2136		420		Vertical Turbine Pumps		M		Zimmer and Francesson, Inc.		16,500.00		16,500.00						16,500.00		100%		0.00		825.00	
727 43		2136		420		Vertical Turbine Pumps		L		Tobin Brothers		183,300.00		183,300.00		183,300.00				183,300.00		100%		0.00		9,165.00	
728 43		3263		420		Ultraviolet Disinfection Equipment		M		Vesco Inc.		6,800.00		6,800.00						6,800.00		100%		0.00		340.00	
729 43		3263		420		Ultraviolet Disinfection Equipment		L		Williams Brothers Construction		12,683.00		12,683.85		- 634.15				12,683.00		100%		0.00		634.15	
730 43		4113		420		Hydropneumatic Tank		M		AA Tanks Company		2,200.00		2,200.00						2,200.00		100%		0.00		110.00	
731 43		4113		420		Hydropneumatic Tank		L		Tobin Brothers		7,126.93		7,126.93						7,126.93		100%		0.00		356.35	
732 46		6124		420		Composite Samplers		M		GPM												0.00		0.00		0.00	
733 520		Aerobic Digester						M/L		Ambassador Steel Fabrications		399,225.00		399,225.00		399,225.00				399,225.00		100%		0.00		19,961.25	
734 03		0000		520		Rebar																					

Edits by Michael Roth, P.E.
See recommendation letter to City for explanation.

CONTINUATION SHEET										Application No. 41		PER TO: June 30, 2025		ENGINEERS PROJECT NO.: 0.00	
1	2	3	4	Spec	Build	Nevada WWTF	SUPPLIER/ SUBCONTRACTOR	SCHEDULED	PREV APPL	THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.
735	03	0000	520			Concrete	M	Central Iowa Ready Mix	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	100%	0.00	28,937.18
737	03	0000	520			Base Slab	L	Williams Brothers Construction	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	100%	0.00	130.24
739	05	5000	520			Metal Fabrications	M/L	Williams Brothers Construction	1,648.00			1,648.00	100%	0.00	82.40
740	09	9000	520			Paints and Coatings	M	RP Coatings	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	100%	0.00	3,400.00
742	22	0000	520			Pressure Relief Valves	L	Tobin Brothers	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	100%	0.00	300.00
744	22	0000	520			WAS & DSL	M	Tobin Brothers	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	100%	0.00	175.00
746	22	0000	520			Underslab & Mud Valves	L	Tobin Brothers	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	100%	0.00	950.00
748	22	0000	520			MBT Blower Piping	M	Tobin Brothers	21,300.00	1,065.00		21,300.00	100%	0.00	1,065.00
749	22	0000	520			Aeration Blower Piping	M	Tobin Brothers	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	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		132,325.00	100%	0.00	6,616.25
753	26	0000	520			Aerobic Digesters Area	L	CEC Electric	77,900.00	74,005.00		77,900.00	100%	0.00	3,895.00
754	26	0000	520			Lighting Protection	M	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			Silt-FAD System	M	Ovivo USA, LLC	1,500,327.00	0.00		1,500,327.00	100%	0.00	75,016.35
758	46	7211	520			Silt-FAD System	L	Tobin Brothers	133,000.00	133,000.00		133,000.00	100%	0.00	6,650.00
759	550	Processing Bldg					M/L	Ambassador Steel Fabrications	57,045.00			57,045.00	100%	0.00	2,852.25
760	03	0000	550			Rebar	M	Central Iowa Ready Mix	33,060.48			33,060.48	100%	0.00	1,653.02
761	03	0000	550			Concrete	L	Williams Brothers Construction	100,172.50			100,172.50	100%	0.00	5,008.63
762	03	0000	550			Walls	L	Williams Brothers Construction	26,594.00			26,594.00	100%	0.00	1,329.70
763	03	0000	550			Base Slab	L	Williams Brothers Construction	5,625.00			5,625.00	100%	0.00	281.25
764	03	0000	550			SOG	L	Williams Brothers Construction	50,625.50			50,625.50	100%	0.00	2,531.28
765	03	0000	550			Suspended Slab	L	Williams Brothers Construction	5,886.00			5,886.00	100%	0.00	294.30
766	03	0000	550			Housekeeping pads	L	Williams Brothers Construction	1,766.00			1,766.00	100%	0.00	88.30
767	03	0000	550			Columns	L	Williams Brothers Construction	12,686.00			12,686.00	100%	0.00	634.30
768	03	4100	550			Structural Precast Concrete	M	Mid-States Concrete Industries	8,000.00			8,000.00	100%	0.00	400.00
769	03	4100	550			Structural Precast Concrete	L	Williams Brothers Construction	52,000.00			52,000.00	100%	0.00	2,600.00
770	04	2000	550			Masonry	M	Signature Masonry of Des Moines	58,000.00			58,000.00	100%	0.00	2,900.00
771	04	2000	550			Masonry	L	Signature Masonry of Des Moines	9,235.21			9,235.21	100%	0.00	461.76
772	05	5000	550			Metal Fabrications	M	Breuer Metal Craftsmen, Inc	3,500.00			3,500.00	100%	0.00	175.00
773	05	5000	550			Metal Fabrications	L	Williams Brothers Construction	12,356.42			12,356.42	100%	0.00	617.82
774	05	5100	550			Metal Stairs	M	Breuer Metal Craftsmen, Inc	9,768.00			9,768.00	100%	0.00	488.40
775	07	5100	550			Metal Stairs	L	Williams Brothers Construction	7,500.00			7,500.00	100%	0.00	375.00
776	07	5400	550			Thermoplastic Membrane Roofing	M	Central States Roofing	8,100.00			8,100.00	100%	0.00	405.00
777	07	5400	550			Thermoplastic Membrane Roofing	L	Central States Roofing	1,100.00			1,100.00	100%	0.00	55.00
778	07	6200	550			Sheet Metal Flashing and Trim	M	Central States Roofing	2,700.00			2,700.00	100%	0.00	135.00
779	07	6200	550			Sheet Metal Flashing and Trim	L	Central States Roofing	7,064.00			7,064.00	100%	0.00	353.20
780	07	1713	550			Bentomite Panel Waterproofing	M	Williams Brothers Construction	6,091.00			6,091.00	100%	0.00	304.55
781	07	1713	550			Bentomite Panel Waterproofing	L	Williams Brothers Construction	2,559.00			2,559.00	100%	0.00	127.95
782	07	2500	550			Weather Barrier	M	Williams Brothers Construction	1,700.00			1,700.00	100%	0.00	85.00
783	07	2500	550			Weather Barrier	L	Williams Brothers Construction	16,348.00			16,348.00	100%	0.00	817.40
784	08	1116	550			Aluminum Doors and Frames	M	East Moline Glass	6,834.00			6,834.00	100%	0.00	341.70
785	08	1116	550			Aluminum Doors and Frames	L	East Moline Glass	433.00			433.00	100%	0.00	21.65
786	08	8000	550			Glazing	M	East Moline Glass	433.00			433.00	100%	0.00	21.65

CONTINUATION SHEET				Application No. 41		PER. TO: June 30, 2025		ENGINEER'S PROJECT NO:		June 30, 2025		0.00	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Spec	Sec	Build	NO.	Supplies	SUBCON FACTOR	SCHEDULED	WORK COMPLETED	PERCENT	MATERIALS	TOTAL COMPL	%	BALANCE	REPAIRAGE
									STORIED	& STORIED	Complete	TO FINISH	
787	08	1800	550	Glazing	L	367.00	367.00	100%		367.00	100%	0.00	18.35
788	09	1900	550	Paints and Coatings	M/L	26,000.00	26,000.00	100%		26,000.00	100%	0.00	1,300.00
789	12	1000	550	WAS & Seum	M	59,000.00	59,000.00	100%		59,000.00	100%	0.00	2,950.00
790	22	1000	550	WAS & Seum	L	41,100.00	39,045.00	100%		41,100.00	100%	0.00	2,055.00
791	22	1000	550	Permeate	M	15,300.00	15,300.00	100%		15,300.00	100%	0.00	765.00
792	22	1000	550	Permeate	L	24,500.00	23,275.00	95%		23,275.00	95%	1,225.00	1,163.75
793	22	1000	550	Air Extraction & Cleaning	M	7,700.00	7,700.00	100%		7,700.00	100%	0.00	385.00
794	22	1000	550	Air Extraction & Cleaning	L	4,400.00	4,400.00	100%		4,400.00	100%	0.00	220.00
795	22	1050	550	Basic Mechanical Requirements	M	2,750.00	2,750.00	100%		2,750.00	100%	0.00	137.50
796	22	1050	550	Basic Mechanical Requirements	L	5,200.00	5,200.00	100%		5,200.00	100%	0.00	260.00
797	22	1050	550	Hanger and Supports	M	1,195.00	1,195.00	100%		1,195.00	100%	0.00	59.75
798	22	1050	550	Hanger and Supports	L	1,515.00	1,515.00	100%		1,515.00	100%	0.00	75.75
799	22	1055	550	ID for Plumbing Pipe/Equipment	M	1,325.00	1,325.00	100%		1,325.00	100%	0.00	66.25
800	22	1055	550	ID for Plumbing Pipe/Equipment	L	1,170.00	1,170.00	100%		1,170.00	100%	0.00	58.50
801	22	10719	550	Plumbing Piping Insulation	M	1,890.00	1,890.00	100%		1,890.00	100%	0.00	94.50
802	22	10719	550	Plumbing Piping Insulation	L	1,680.00	1,680.00	100%		1,680.00	100%	0.00	84.00
803	22	1005	550	Plumbing Piping	M	830.00	830.00	100%		830.00	100%	0.00	41.50
804	22	1005	550	Plumbing Piping	L	4,120.00	4,120.00	100%		4,120.00	100%	0.00	206.00
805	22	1006	550	Plumbing Piping Specialties	M	6,930.00	6,930.00	100%		6,930.00	100%	0.00	346.50
806	22	1006	550	Plumbing Piping Specialties	L	3,065.00	3,065.00	100%		3,065.00	100%	0.00	153.25
807	22	3000	550	Plumbing Equipment	M	3,180.00	3,180.00	100%		3,180.00	100%	0.00	159.00
808	22	3000	550	Plumbing Equipment	L	490.00	490.00	100%		490.00	100%	0.00	24.50
809	23	0593	550	TAB for HVAC	L	3,955.00	3,955.00	100%		3,955.00	100%	0.00	196.75
810	23	0713	550	Duct Insulation	M	760.00	760.00	100%		760.00	100%	0.00	38.00
811	23	0713	550	Duct Insulation	L	1,445.00	1,445.00	100%		1,445.00	100%	0.00	72.25
812	23	0993	550	Sequence of Operation for HVAC	M	975.00	975.00	100%		975.00	100%	0.00	48.75
813	23	0993	550	Sequence of Operation for HVAC	L	840.00	840.00	100%		840.00	100%	0.00	42.00
814	23	1225	550	Facility Natural Gas Piping	M	3,715.00	3,715.00	100%		3,715.00	100%	0.00	185.75
815	23	1225	550	Facility Natural Gas Piping	L	7,705.00	7,705.00	100%		7,705.00	100%	0.00	385.25
816	23	2300	550	Refrigerant Piping	M	1,340.00	1,340.00	100%		1,340.00	100%	0.00	67.00
817	23	2300	550	Refrigerant Piping	L	1,010.00	1,010.00	100%		1,010.00	100%	0.00	50.50
818	23	3100	550	HVAC Ducts and Casings	M	5,865.00	5,865.00	100%		5,865.00	100%	0.00	293.25
819	23	3100	550	HVAC Ducts and Casings	L	6,360.00	6,360.00	100%		6,360.00	100%	0.00	318.00
820	23	3300	550	Air Duct Accessories	M	1,390.00	1,390.00	100%		1,390.00	100%	0.00	69.50
821	23	3300	550	Air Duct Accessories	L	1,340.00	1,340.00	100%		1,340.00	100%	0.00	67.00
822	23	3423	550	HVAC Power Ventilators	M	8,190.00	8,190.00	100%		8,190.00	100%	0.00	409.50
823	23	3423	550	HVAC Power Ventilators	L	1,505.00	1,505.00	100%		1,505.00	100%	0.00	75.25
824	23	3700	550	Air Outlets and Inlets	M	1,170.00	1,170.00	100%		1,170.00	100%	0.00	58.50
825	23	3700	550	Air Outlets and Inlets	L	600.00	600.00	100%		600.00	100%	0.00	30.00
826	23	6213	550	Packaged Air Cooled Condensers	M	7,670.00	7,670.00	100%		7,670.00	100%	0.00	383.50
827	23	6213	550	Packaged Air Cooled Condensers	L	510.00	510.00	100%		510.00	100%	0.00	25.50
828	23	7433	550	Packaged Make Up Air Units	M	38,040.00	38,040.00	100%		38,040.00	100%	0.00	1,902.00
829	23	7433	550	Packaged Make Up Air Units	L	1,665.00	1,665.00	100%		1,665.00	100%	0.00	83.25
830	23	8101	550	Terminal Heat Transfer Units	M	11,375.00	11,375.00	100%		11,375.00	100%	0.00	568.75
831	23	8101	550	Terminal Heat Transfer Units	L	505.00	505.00	100%		505.00	100%	0.00	25.25
832	23	8127	550	Split Systems AC Units	M	7,670.00	7,670.00	100%		7,670.00	100%	0.00	383.50
833	23	8127	550	Split Systems AC Units	L	555.00	555.00	100%		555.00	100%	0.00	27.75
834	26	0000	550	Solids Processing Building	M	39,700.00	39,700.00	100%		39,700.00	100%	0.00	1,985.00
835	26	0000	550	Solids Processing Building	L	80,300.00	80,300.00	95%		80,300.00	95%	3,900.00	4,015.00
836	26	0000	550	Lighting	M	20,450.00	20,450.00	100%		20,450.00	100%	0.00	1,022.50
837	26	0000	550	Lighting	L	3,785.00	3,785.00	100%		3,785.00	100%	0.00	189.25
838	26	0000	550	Lighting Protection	M	5,560.00	5,560.00	100%		5,560.00	100%	0.00	278.00

CONTINUATION SHEET										Application No. 41		PER TO: June 30, 2025		ENGINEERS PROJECT NO.:		June 30, 2025		0.00	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
		Spec	Sec	Sub	NO.	Nevada WWTF	SUPPLIER	SCHEDULED	WORN COMPLETED	THIS PERIOD	MATERIALS STORED	TOTAL COMPL. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE				
		891	22	1005	570	Plumbing Piping	L MJ O'Connor Mechanical	2,555.00	2,555.00			2,555.00	100%	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	1000	570	Plumbing Equipment	M MJ O'Connor Mechanical	3,180.00	3,180.00			3,180.00	100%	0.00	159.00				
		895	22	1000	570	Plumbing Equipment	L MJ O'Connor Mechanical	960.00	960.00			960.00	100%	0.00	48.00				
		896	23	0993	570	TAB for HVAC	L MJ O'Connor Mechanical	1,310.00	1,310.00			1,310.00	100%	0.00	65.50				
		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	2,422.93				
		910	26	1000	570	Biosolids Pumping Building	M CEC Electric	17,900.00	17,900.00			17,900.00	100%	0.00	895.00				
		911	26	1000	570	Biosolids Pumping Building	L CEC Electric	31,275.00	31,275.00			31,275.00	100%	0.00	1,563.75				
		912	26	1000	570	Lighting	M CEC Electric	7,700.00	7,700.00			7,700.00	100%	0.00	385.00				
		913	26	1000	570	Lighting	L CEC Electric	1,250.00	1,250.00			1,250.00	100%	0.00	62.50				
		914	26	1000	570	Lighting Protection	M 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															
		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	6,000.00	550.00		6,000.00	100%	0.00	300.00				
		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	Sludge Loadout Station	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	M Tobin Brothers	21,000.00	21,000.00			21,000.00	0%	0.00	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 Plains 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/Sanitary/Platfor	M/L Great Plains 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 Plains Structures	190,600.00	190,600.00			190,600.00	100%	0.00	9,530.00				

Edits by Michael Roth, P.E.
See recommendation letter to City for explanation.

CONTINUATION SHEET				Application No. 41		PER. TO: June 30, 2025		ENGINEER'S PROJECT NO.: 0.00													
3' Spec		4' Sec:		APPL. DATE: June 30, 2025		WORK COMPLETED		MATERIALS		TOTAL COMPL		% Complete		BALANCE		RET. AMT					
Build		NG		SCHED. FILED		SUPPLIER		SUBCONTRACTOR		PREV. APPL.		THIS PERIOD		STORED		& STORED		TO FINISH		RET. AMT	
978						Summary by subcontract															
979						Description		Vendor Name		156,770.00		146,084.50		7,385.50		0.00		153,470.00		98%	
980						Chain Link Fences and Gates		Alpha Landscapes		1,639,595.00		1,639,595.00		0.00		0.00		1,639,595.00		100%	
981						Concrete Reinforcing		Ambassador Steel Fabrication		14,368.00		12,522.00		1,846.00		0.00		14,368.00		100%	
982						Acoustical Ceilings		Baker Interior Systems		138,742.00		138,742.00		0.00		0.00		138,742.00		100%	
983						Rotary Loop Pump Equipment		Boegler, LLC		437,500.00		437,399.61		100.39		0.00		437,500.00		100%	
984						Structural Steel Framing		Brauer Metal Craftman		11,490.00		11,490.00		0.00		0.00		11,490.00		100%	
985						Fire Protection Specialties		Carney and Company Inc.		4,213,925.00		4,181,155.59		30,241.75		0.00		4,211,397.34		100%	
986						Electrical		CEC Electric		1,242,593.00		1,242,593.00		0.00		0.00		1,242,593.00		100%	
987						Concrete		Central Iowa Ready Mix		118,800.00		118,800.00		0.00		0.00		118,800.00		100%	
988						Roof Accessories		Central States Roofing		7,908.00		7,908.00		0.00		0.00		7,908.00		100%	
989						Broadcast Systems Flooring		Concrete Specialist		2,370,000.00		2,370,000.00		0.00		0.00		2,370,000.00		100%	
990						Concrete Paving		Con-Struct, Inc.		191,804.00		191,054.00		750.00		0.00		191,804.00		100%	
991						Gate Operators and Accessories		Des Moines Steel Fence Co, Inc		137,000.00		137,000.00		0.00		0.00		137,000.00		100%	
992						Doors and Frame and Glazing		East Moline Glass		478,838.00		474,892.20		3,965.80		0.00		478,838.00		100%	
993						Chemical Feed Accessories		Engineered Equipment Solution		2,463.00		2,463.00		0.00		0.00		2,463.00		100%	
994						Plastic Toilet Compartments		EPCCO		18,500.00		18,500.00		0.00		0.00		18,500.00		100%	
995						Solids Handling Pump		D.J. Gongol & Associates, Inc.		14,253.86		14,253.86		0.00		0.00		14,253.86		100%	
996						Composite Samplers		GPM		956,000.00		956,000.00		0.00		0.00		956,000.00		100%	
997						Bolted Steel Wastewater Storage Tank		Great Plains Structures		3,844.00		3,844.00		0.00		0.00		3,844.00		100%	
998						Floor Hatches		Halliday Products		238,580.00		238,580.00		0.00		0.00		238,580.00		100%	
999						Chopper Pumps and Jet Mixing Equipment		Hayward Gordon		43,900.00		43,900.00		0.00		0.00		43,900.00		100%	
1000						Laboratory Furniture		Innovative Laboratory Systems		9,982.00		9,982.00		0.00		0.00		9,982.00		100%	
1001						Foam-In-Place Insulation		Iowa Foam Insulators, LLC		15,900.00		15,900.00		0.00		0.00		15,900.00		100%	
1002						Packaged Grinder Pump Station Floor Hardware		Iowa Pump Works		1,910,000.00		1,907,575.00		2,425.00		0.00		1,910,000.00		100%	
1003						Site Utilities & Exterior Mechanical		J & K Contracting		913,130.00		703,280.77		109,849.23		0.00		813,130.00		89%	
1004						SCADA		Jetco		19,000.00		17,000.00		2,000.00		0.00		19,000.00		100%	
1005						Tiling & Resilient Flooring		Jint's Carpet One		2,355.00		2,355.00		0.00		0.00		2,355.00		100%	
1006						Metal Lockers		Lightning Lockers		237,000.00		202,148.28		34,851.72		0.00		237,000.00		100%	
1007						Valves		Mellen & Associates		194,750.00		194,750.00		0.00		0.00		194,750.00		100%	
1008						Structural Precast Concrete		Mid-States Concrete Industries		1,280,000.00		1,222,917.19		57,082.81		0.00		1,280,000.00		100%	
1009						Mechanical		MJ O'Connor Mechanical		43,762.26		43,762.26		0.00		0.00		43,762.26		100%	
1010						Overhead Ceiling Doors & Sectional Doors		Nationserve of Peoria		189,234.00		189,234.00		0.00		0.00		189,234.00		100%	
1011						Metal Building Systems		Nucor Building Systems		3,872.00		3,872.00		0.00		0.00		3,872.00		100%	
1012						Roof Accessories		Nystrom		803,770.00		803,770.00		0.00		0.00		803,770.00		100%	
1013						Grit Removal, Clarification, Mixing Equipment		Ovivo		1,800,268.00		1,732,336.15		33,965.93		0.00		1,766,302.08		98%	
1014						Fire Screen, Site-TAD System		Ovivo		1,537,791.00		1,496,492.25		39,425.55		0.00		1,535,913.80		100%	
1015						Concrete Paving		Parking Lot Specialties		780.00		780.00		0.00		0.00		780.00		0%	
1016						Window Shades		Premier Edge		2,344.00		2,344.00		0.00		0.00		2,344.00		100%	
1017						Elastomeric Deck Coverings		Pro Seal Solutions		6,451.29		6,451.29		0.00		0.00		6,451.29		100%	
1018						Wall Coverings & Paints/Coatings		RP Coatings		251,700.00		250,750.00		950.00		0.00		251,700.00		100%	
1019						Aluminum Shop Logs & Fabricated Metal		RW Gate Company		87,565.00		87,565.00		0.00		0.00		87,565.00		100%	
1020						Metal Building Systems		S&H Contracting		167,000.00		167,000.00		0.00		0.00		167,000.00		100%	
1021						Masonry		Signature Masonry of Des Moines		803,770.00		803,770.00		0.00		0.00		803,770.00		100%	
1022						Taller & Bath Accessories		Spec-Ten Etc		2,015.00		2,015.00		0.00		0.00		2,015.00		100%	
1023						Access Control & Video Surveillance		Strauss Security Solutions		21,717.00		14,991.54		6,723.46		0.00		21,717.00		100%	
1024						Fire Suppression		Summit Companies		43,628.00		41,115.90		2,512.10		0.00		43,628.00		100%	
1025						Hoist & Monorail Systems		Superior Crane Corp		18,095.00		18,095.00		0.00		0.00		18,095.00		100%	
1026						Mechanical		Tobin Brothers		2,257,000.00		2,219,405.00		15,370.00		0.00		2,234,775.00		99%	
1027						Bulk Chemical Storage Tanks		Vesco		311,000.00		311,000.00		0.00		0.00		311,000.00		100%	
1028						Screen & Grit Washer		Vulcan Industries		338,537.00		338,537.00		0.00		0.00		338,537.00		100%	
1029						Hollow Metal Doors & Frames		Walsh Door		52,691.00		52,691.00		0.00		0.00		52,691.00		100%	

Application No. 41

STATE OF ILLINOIS}
 } ss.
PEORIA COUNTY }

June 30, 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 Two Hundred Forty Two Thousand
Three Hundred Eighty Four and 18/100 \$242,384.18 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 June 30, 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 June 30, 2025

Notary Public:

By:

(SEAL)

Jacob Lee, Accountant

