Grimes City Council Agenda

Grimes City Hall
101 NE Harvey Street
Grimes, Iowa 50111
Phone | 515.986.3036
www.grimesiowa.gov

Mission Statement
The mission of Grimes City Government is to provide excellent/exceptional city services and facilities in a financially responsible and community-friendly manner through a high performing city team that result in adding value to resident's lives.

Mayor | Scott Mikkelsen
City Council | Eric Johansen, Andy Borcherding, David Gisch, Ryan Burger, Laurie DePhillips

Grimes City Council Meeting December 13, 2022
In Person/Zoom at Grimes Community Center, 410 SE Main Street

The public is welcome and encouraged to attend and participate in this meeting in person or by internet or phone as follows:

Join Zoom Meeting
https://us06web.zoom.us/j/3787305851?pwd=Y2xpSUU2T3IxUUpkSmFtRVlmTjIyUT09

Meeting ID: 378 730 5851
Passcode: 1234

Public Comment: If you would like to address the City Council during the Public Comment portion of the meeting, please contact the City Clerk by 4:30 p.m. on the date of the meeting by email at rwilliams@grimesiowa.gov with your name and address or by using the RAISE HAND feature by zoom. Participants must be recognized by the presiding officer and must state their full name and address before addressing the City Council. If you are participating via phone, the raise and lower hand feature can be activated by using *9. After you are recognized, use *6 to unmute your audio. The Chat and Q&A functions will be turned off during the meeting. The Mayor will recognize you for 3 minutes of comment, and your microphone will be turned on.
Pursuant to §21.4(2) of the Code of Iowa (2019), the City has the right to amend this agenda up until 24 hours before the posted meeting time.
For any additional assistance or questions in attending the meeting, please call 515-986-3036 Ext 1025 from 8 a.m. to 4:30 p.m., or contact the Grimes City Clerk Rochelle Williams by email at: rwilliams@grimesiowa.gov.

Meetings will be recorded

AGENDA ITEMS FOR DECEMBER 13, 2022, AT 5:30 PM AT GRIMES COMMUNITY CENTER

1. Call to Order
   Pledge of Allegiance
2. Roll Call
3. Approval of the Agenda
4. Approval of the Consent Agenda **(Discussion is not allowed unless the Mayor or a City Council Member ask for an item to be removed and placed under Council actions for consideration)**
   A. Resolution 12-0122 Minutes approval from previous meeting
   B. Resolution 12-0222 Claims Report

C. Resolution 12-0322 Approving Bills and Quotes over $10,000
D. Resolution 12-0422 ABD License Renewal: Mustang Grill
E. Resolution 12-0522 Approving Consent and Agreement for Improvements Within Overland Flowage Easement for Lot 26 in Autumn Park Plat 2 – 812 NW Autumn Park Drive
F. Resolution 12-0622 Authorizing the Disposal of Equipment
G. Resolution 12-0722 Approving 2023 City Council Meeting Schedule and Civic Calendar
H. Resolution 12-0822 Approving the City of Grimes Purchasing Policy Update
I. Resolution 12-0922 Approving Professional Services Agreement – GrimesPlex Architectural Services
J. Resolution 12-1022 Setting a Public Hearing for General Regulations
K. Resolution 12-1122 Setting a Time and Place for Public Hearing on Proposed 80/20 Voluntary Annexation of Property Generally Located Along County Line Road
L. Resolution 12-1222 Amending Address of Lot 11 and 14 Gateway Business Park
M. Resolution 12-1322 Approving Professional Services Payments
    1. Pay Request #2 MSA Professional Services -SE Trail Ridge Road Reconstruction $8,145.00
    2. Pay Request #2 Snyder & Associates, Inc – NE Destination Drive & NE Beaverbrook Blvd Improvements $19,202.13
    3. Pay Request #9 Bolton & Menk, Inc – 2021 Asphalt Overlay Project $6,965.32
    4. Pay Request #5 Foth Infrastructure & Environment, LLC – SE 19th Street Sanitary Sewer Extension $13,709.00
    5. Pay Request #5 MSA Professional Services, Inc – SE Jacob Street Reconstruction and Storm Sewer $24,897.40
    6. Pay Request #1 Veenstra & Kimm, Inc – West Area Trunk Sewer Conceptual Study $3,794.00
    7. Pay Request #32 Bolton & Menk, Inc – Highway 44 & SW County Line Road Intersection Improvements $2,844.00
    8. Pay Request #11 Foth Infrastructure & Environmental, LLC – 2021 Sanitary Sewer Collection System Study $6,139.60
    9. Pay Request #5 MSA professional Services, Inc – SE Trail Ridge Road Water Main $948.25
    10. Pay Request #48 Veenstra & Kimm, Inc – WRA Connector $63,958.16
    11. Pay Request #3 Foth Infrastructure & Environment LLC– SE 11th Street & S James Street $41,561.07
    12. Whitfield and Eddy Law – legal fees $13,456.10
    13. Public Financial Management – PFM – 2023 Annual Retainer $8,040.00
    14. Pay Request #10 The Weitz Company, LLC – New Grimes Public Library $49,258.84
N. Resolution 12-1422 Approving Pay Requests
    1. Pay Request #10 Redbud Landscaping, LLC – Native Vegetation Enhancements in Storm Water Treatment Facilities
    2. Pay Request #9 S.J. Louis Construction, Inc – WRA Grimes Connector – Contract 1 $1,143,666.61
    3. Pay Request #6 Van Maanen Electric, Inc – Highway 44 at County Line Road Temporary Traffic Signal $2,280.00
    4. Pay Request #1 Edge Commercial, LLC – GrimesPlex $390,549.82
    5. Pay Request #5 Redbud Landscaping, LLC – Kennybrook Wetland (Landscaping) $1,710.00
    6. Pay Request #5 Rognes Corporation – WRA Grimes Connector-Contract 3 $2,180,893.53
    7. Pay Request #4 S.M. Hentges & Sons, Inc - WRA Grimes Connector – Contract 2 $2,096,792.75

8. Pay Request #7 Concrete Technologies, Inc – North Sports Complex Parking Lot Improvements $11,296.95
9. Pay Request #12 On Track Construction, LLC – Northwest Territory Lift Station and Force Main $5,388.55
10. Pay Request #9 Shank Constructors, Inc – WRA Grimes Connector – Contract 4 $298,450.30
11. Pay Request #2 Van Maanen Electric, Inc – County Line Road Traffic Improvements $18,140.19
12. Pay Request #8 Concrete Technologies – North Sports Complex Parking Lot Improvements – retainage to be paid in 30 days according to contract - $13,216.44
13. Pay Request #13 On Track Construction, LLC – Northwest Territory Lift Station and Force Main – retainage to be paid in 30 days according to contract - $84,496.27
14. Pay Request #8 Graphite Construction Group – New Grimes Public Library $168,383.31
15. Pay Request #5 Forman Ford – New Grimes Public Library $14,915.00
16. Pay Request #4 Forrest & Associates Inc – New Grimes Public Library $12,922.85
17. Pay Request #8 Van Maanen Electric Inc – New Grimes Public Library $29,806.34
18. Pay Request #6 AMC Mechanical Inc – New Grimes Public Library $103,922.40
19.

O. Change Orders
   1. Change Order #1 Edge Commercial, LLC – GrimesPlex decreasing contract $6,806.60
   2. Change Order #3 Redbud Landscaping, LLC – Kennybrook Wetland (Landscaping) increasing contract $750.00
   3. Change Order #1 Shank Constructors, Inc – WRA Grimes Connector – Contract 4 increasing contract $2,493.33
   4. Change Order #5 On Track Construction, LLC – Northwest Territory Lift Station and Force Main decreasing the contract $3,973.31
   5. Change Order #5 Concrete Technologies, Inc – North Sports Complex Parking Lot Improvements increasing contract $5,287.50

P. Resolution 12-1522 Accepting the Northwest Territory Lift Station & Force Main
Q. Resolution 12-1622 Approving Furniture, Fixtures, and Equipment Pay Requests
R. Resolution 12-1722 Professional Services Agreement with Allender Butzke Engineers Inc for Geotechnical Exploration Services on Phase 1A Water System Improvements Project
S. Resolution 12-1822 Accepting the North Sports Complex Parking Lot Improvements
T. Receiving and Filing of Reports
U. Finance Report for November 2022

2. Public Forum
"People wishing to address the Council need to sign up on the sheet which has been provided on the table near the door. Each person will be allowed three minutes from the podium and may address no more than two issues per Grimes Rules of Procedure for Conduct of City Business – May 2005."

PUBLIC AND COUNCIL AGENDA ITEMS

Council may consider and potentially act on the following Public Agenda items

1. Grimes Chamber and Economic Development Annual Presentation
2. Resolution 12-2022 Approving Final Plat – MKEDS Plat 5
3. Recess Open Session
4. Reconvene Open Session
5. Resolution 12-2122 providing for Closed Session ref 21.5 1 (i). To evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being

considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session

6. Rise from Closed Session
7. Reconvene Open Session
8. Actions or comments from Closed Session

ADJOURNMENT

RESOLUTION NO. 12-0122 Approving the Grimes City Council Minutes

WHEREAS the City Clerk shall keep minutes of all City Council meetings;

WHEREAS, the minutes according to Iowa Code Section 21.3 are required to show the date, time and place, the members present, and the action taken at each meeting;

WHEREAS, the minutes shall show the results of each vote taken and information sufficient to indicate the vote of each member present;

WHEREAS, Iowa Code Section 372.13(6) requires that within 15 days following a regular or special meeting the Council, the clerk shall cause the minutes to the proceedings of the Council, including the total expenditure from each city fund, to be published in a newspaper of general circulation in the city.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Grimes, Iowa, recommend approval of the attached (Exhibit A) minutes.

PASSED AND APPROVED this 13th day of December 2022.

By: _____
Scott Mikkelsen, Mayor

ATTEST:

By: _____
Rochelle Williams, City Clerk

CITY COUNCIL MEETING
Tuesday, November 22, 2022

The regular City Council Meeting was held as an in-person meeting with Zoom available. The meeting was called to order by Mayor Pro Tem Ryan Burger, November 22, 2022, at 5:30 p.m. at the Grimes Community Complex, 410 SE Main Street, Grimes, Iowa. The Pledge of Allegiance was led by Mayor Pro Tem Burger.

ROLL CALL

Present: Mayor Pro Tem Ryan Burger, Council Members: Andrew Borcherding, Eric Johansen, Laurie DePhillips, David Gisch, Absent: Mayor Scott Mikkelsen

AGENDA ITEMS

APPROVAL OF THE AGENDA

Mayor Pro Tem Burger asked for approval of the agenda.
Moved by Johansen, Second by Borcherding, to approve the agenda
Roll Call: Ayes: All. Nays: None. Motion passes: 5 - 0.

CONSENT AGENDA

A. Resolution 11-1922 Approving Minutes from previous meeting B. Resolution 11-2022 Approving Claims Report $4,563,687.44 C. Receiving and Filing of Reports D. Resolution 11-2122 Approving Bills and Quotes Over $10,000 E. Resolution 11-2222 Approving Personnel Transactions F. Resolution 11-2322 Approving Professional Services Payments 1. Dorsey and Whitney LLP – legal services $18,873.00 2. Whitfield and Eddy Law – legal services $30,713.00 3. Pay Application #9 The Weitz Company, LLC –New Grimes Public Library $70,161.44 4. Confluence, Inc – Wallace Park – Phase One $44,409.60 5. Invision – New Grimes Public Library $12,604.83 6. Pay Request #3 McClure Engineering Company – Phase 1A Water System Improvement $79,736.54 7. Pay Request #1 Snyder & Associates, Inc – NE Destination Dr & NE Beaverbrooke Blvd Improvements $7,817.88 8. Pay Request #7 Snyder & Associates, Inc – Traffic Signal Network Communication Project $3,026.38 9. Pay Request #3 Edge Commercial, LLC – Waterworks Park Improvements $432,887.97 10. Pay Request #1 McClure Engineering Company – North Jordan Well Repairs $74,776.08 11. Pay Request #5 McClure Engineering Company - Grimes Lime Softening Water Treatment Plant CIP Planning & Improvements $544.00 12. Pay Request #1 Snyder & Associates, Inc for 2022-2025 On Call Traffic Planning & Engineering Services $4,752.26 13. Pay Request #5 Civil Design Advantage – GrimesPlex $79,855.13 14. Pay Request #13 ISG – Water Works Park Splash Pad $14,434.50 15. Lyle Sumek Associates-Strategic Planning $ 28,585.80 G. Resolution 11-2422 Approving Pay Requests: 1. Pay Application #7 Graphite Group for the New Grimes Public Library $572,313.26 2. Pay Application #3 Forrest and Associates – New Grimes Public Library $3,800.00 3. Pay Application #5 AMC Mechanical – New Grimes Public Library $64,832.28 4. Pay Application #7 Van Maanen Electric – New Grimes Public Library $85,514.27 5. Pay Application # 2 Corell Construction – New Grimes Public Library $125,511.15 6. Pay Application # 3 Corell Construction – New Grimes Public Library $23,542.90 H. SE Trail Ridge Road Water Main 1. Pay Application #4 Synergy Contracting, LLC for SE Trail Ridge Road Water Main $2,524.53 2. Change Order #3 Synergy Contracting, LLC for SE Trail Ridge Road Water Main decreasing contract $40,947.15 3. Pay Request #5 Synergy Contracting, LLC for SE Trail Ridge Road Water Main $29,154.07 (retainage) 4. Resolution 11-2522 Accepting the SE Trail Ridge Road Water Main 5. Certificate of Completion I. Resolution 11-2622 Approving Disbursement of Donated Funds for GrimesPlex to Alliance Construction Group Payment #2 - $241,212.10 J. Resolution 11-2722

Approving Consulting Services Agreement – City of Grimes Fire Station K. Resolution 11-2822 Approving Grant Agreement for Resources Enhancement and Protection Grant Relating to the Acquisition of Land for Park Purposes L. Resolution 11-2922 Approving the Fire 28E FY24 Funding Formula M. Resolution 11-3022 To Enter into Contract for Professional Services with McClure Engineering Company to Restore Service of the South Jordan Well.
Motion by Borcherding, Second by Gisch, to approve the Consent Agenda.
Roll Call: Ayes: All; Nays: None Motion passes 5 - 0

PUBLIC FORUM - None

PUBLIC AND COUNCIL AGENDA ITEMS

1. Brookside Village Plat 1- Site Plan

Development Services Director Alex Pfaltzgraff stated that the applicant is requesting approval of a site plan for Brookside Village Plat 1, which will allow for the construction of a roadway connection between NE Destination Drive and NE Beaverbrooke Boulevard. Pfaltzgraff said the site will consist of two residential lots that will contain a total of 323 rental units with garages, and include a club house, pond, and trails. He said the site is zoned as R-3 Medium and Planned United Development within the Highway 141 Mixed Use Development Corridor District. Pfaltzgraff said the Planning and Zoning Commission have reviewed the project and recommended approval at their November 1st meeting. Council Member Gisch clarified that the curve of the roadway within the development was designed to accommodate appropriate lot sizes for commercial lots that will have frontage along Highway 141.
Motion by Gisch, Second by DePhillips, to approve the Brookside Village Plat 1 Site Plan.
Roll Call: Ayes: All; Nays: None Motion passes 5 – 0

2. Urban Renewal Plan Amendment – Signature Ernst Holdings, LLC

Development Services Director Alex Pfaltzgraff advised the Council that staff had been negotiating a development agreement with Signature Development for the extension of NE Beaverbrooke Boulevard and NE Destination Drive. Pfaltzgraff stated that this roadway will provide another access point for the residents and should relieve the traffic impact for access to the area. Pfaltzgraff said in this agreement, Signature Development is to construct a portion of the improvements within the site, and the City is to construct the improvements that are off site. Pfaltzgraff said in return for the improvements constructed by Signature, they will receive an economic incentive equivalent to the cost of those improvements. He said in the case of the improvements to be constructed by the City, Signature will reimburse the City for the costs incurred associated with the construction of the improvements. In turn, Signature will receive an economic incentive equivalent to the reimbursement. Pfaltzgraff said the total economic incentive for the improvements shall not exceed $8,000,000.

Mayor Pro Tem Burger opened the Public Hearing at 5:47 p.m. Being no written or oral comments, Mayor Pro Tem Burger closed the Public Hearing at 5:47 p.m.

b. Resolution 11-3122 to Approve Development Agreement with Signature Ernst Holdings, LLC.

Moved by Gisch, Second by DePhillips, to approve Resolution 11-3122 Development Agreement with Signature Ernst Holdings, including Annual Appropriation Tax Increment Payments.
Roll Call: Ayes: All. Nays: None. Motion passes: 5 - 0.

3. General Regulations Presentation

Development Services Director Alex Pfaltzgraff advised the Council that staff had been working on an update to the General Regulations portion of the Zoning Ordinance. Pfaltzgraff said this includes adding

in several sections: accessory structures, temporary outdoor uses, outdoor areas and activities, communications equipment, renewable energy and adult businesses. Pfaltzgraff said the Planning and Zoning Commission spent four meetings going over the recommendations in detail where they provided a great deal of perspective. He stated that staff have incorporated Planning and Zoning's input within the proposed regulation updates. He said that due to the number of sections, staff wanted to provide the Council with an outline of the proposed changes, with the intent to take feedback and questions to make any necessary changes prior to setting a public hearing. Pfaltzgraff said the public meeting is expected to be set in January.

4. 2023 City Council Schedule Presentation

Development Services Director Alex Pfaltzgraff presented the proposed schedule for council meetings for the 2023 City Council. General discussion continued about the scheduling of meetings during the period around spring break, along with suggestions to add additional meetings for workshops when needed. Pfaltzgraff stated that staff will provide another proposal for Council's consideration at the December 14th meeting.

Motion by Gisch, Second by Borcherding, to approve a revised schedule once those additions have been addressed.

Roll Call: Ayes: All; Nays: None Motion passes 5 – 0

5. WRA Project Update

Development Services Director Alex Pfaltzgraff presented an update and drone video footage on the progress of the Wastewater Reclamation Authority project. Pfaltzgraff stated that all four of the related contracts are either operating on time, or ahead, of schedule to complete the project by Fall of 2023.

Council Member Gisch asked to take a moment to thank the Council, Grimes Community Support Services and all city staff for all their hard work at the city and wished everyone a happy and safe Thanksgiving.

ADJOURN

There being no further business the meeting was adjourned at 7:13 pm.

Motion by Gisch, Second by Johansen, to adjourn.

Roll Call: Ayes: All. Nays: None. Motion passes: 5 - 0.

ATTEST:

Rochelle Williams, City Clerk

Ryan Burger, Mayor Pro Tem

Amazon Charges	Amount	Description
IT Dept/HR	$53.88	Coffee
Library	$740.13	Materials
	$546.64	Office Supplies
	$32.87	Program supplies
Admin	$16.04	Office supplies
	$37.87	Furnace filters
Dev. Services	$119.97	Office Supplies
	$1,547.40	

Bankers Trust Credit Cards		
City of Grimes		
	$26.00	Cognito
	$15.89	Adobe Acrobat STD - Tammy Johnson
	$41.89	
Parks & Rec		
	$20.00	Scheduling software
	$199.00	NRPA job posting - recreation coordinator
	$199.00	NRPA job posting - operations manager
	$418.00	
Dev Serv - Alex		
	$233.92	IowACE Conference hotel - Kamm
	$217.92	IowACE Conference hotel - Clyce
	$230.00	Electrical inspector exam - Tibbles
	$175.00	ASFPM annual membership - Pfaltzgraff
	$856.84	
Dev Serv - Matt		
	$96.00	Ethics training courses - Jarosh
	$96.00	
Public Works		
	$795.00	WW Training workshop - Guthrie, Prohaska, Feick
	$100.00	Winter maint supervisor - Thayer
	$10.20	Postage for equipment repair
	$905.20	
Library		
	$240.42	Survey Monkey plan upgrade
	$309.44	Continuing education
	$310.81	Materials
	$135.96	Storage
	$350.95	Program supplies
	$7.08	Conference meal
	$600.82	Conference lodging - Heid
	$180.00	Postage
	$2,135.48	
Administrator		
	$ 2.00	Parking for MPO Meeting
	$ 97.00	Animation editing software
	$ 60.30	Animation software audio pack
	$ 50.00	IA League budget workshop - Anderson
	$209.30	
City Hall		
	$490.21	Strategic planning meals
	$153.94	Staff appreciation - quarterly lunch
	$81.98	Managers' meeting lunch
	$213.60	Recording fees
	$939.73	
IT		
	$0.25	Monthly charge for DNS service
	$0.25	
HR		
	$170.00	Labor & Employment Seminar
	$170.00	
Total	$5,772.69	

CITY OF
GRIMES
101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

CITY COUNCIL COMMUNICATION

AGENDA ITEM: Claims Report

BACKGROUND: The following expenditures have been reviewed and authorized as being justified and properly due and made in accordance with city guidelines.
This listing has been prepared by the Finance Department Staff and is being submitted to the City Council for Approval.

Responsible Staff /Contact Information: Marcia Woodke MWoodke@grimesiowa.gov

RESOLUTION NO. 12-0222 Approving and Authorizing Expenditures

WHEREAS the Finance Department prepares a list of authorized expenditures to be approved by the Grimes City Council;

WHEREAS, the attached (exhibit A) have been reviewed as being justified and properly due and made in accordance to city guidelines.

WHEREAS, the listing has been prepared and reviewed by the Finance Department Staff and is being submitted to the City Council for approval.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Grimes, Iowa, recommend approval of the attached (Exhibit A) expenditures.

PASSED AND APPROVED this 13th day of December 2022.

By: _____
Scott Mikkelsen, Mayor

ATTEST:

By:_____
Rochelle Williams, City Clerk

CITY OF GRIMES CLAIMS 12/13/22

CENTRAL PUMP AND MOTOR	GATEWAY LS DIAG & REPAIR	974.65
IMPACT7G	PROFESSIONAL SERVICES GRANT	1,080.00
A TECH INC.	FIRE MONITORING OF WATER PLANT	74.85
AIA CORPORATION	DUTY UNIFORM - WHEELER	92.49
EUROFINS TESTAMERICA	STATE MANDATED TESTING	1,851.00
BAKER & TAYLOR	MATERIALS - LIBRARY	937.11
BANKERS TRUST COMPANY	CONF EXP/TRAINING/SUPPLIES/MATERIALS	5,772.69
BLACK HILLS ENERGY	GAS	4,432.37
BDI SIGNS	REPAIR DAMAGED SIGN-WRA PROJECT	120.00
BOMGAARS	SUPPLIES, TOOLS, CLOTHING - ALL DEPTS	917.40
KOCH OFFICE GROUP	PW COPIER CONTRACT AND OVERAGE	433.02
CAPITAL SANITARY SUPPLY	SANITIZER - LIBRARY	110.91
CITY OF URBANDALE	WRA INSPECTION FEES	848.00
CENTRAL IOWA PEST	PEST CONTROL	620.00
CITY OF DES MOINES	WRA JANUARY 2023	136,214.08
COLLECTION SERVICES CENTER	CHILD SUPPORT	1,378.42
CONCRETE TECHNOLOGIES INC	N SPORTS COMPLEX PARKING LOT	24,513.39
CORE & MAIN	WATER REPAIR SUPPLIES AND PARTS	473.43
CULLIGAN WATER CONDITIONING	WATER COOLER - LIBRARY	38.95
DALLAS COUNTY NEWS, INC.	SUBSCRIPTION RENEWAL	46.80
EDGE COMMERCIAL	GRIMESPLEX PAYMENT #1	390,549.82
CLYCE SCOTT	22 4TH QTR CELL REIMBURSEMENT	150.00
FAREWAY STORES, INC.	SNOW MEETING/RECREATION PROGRAMMING	54.97
KERR KARALEE	22 4TH QTR CELL REIMBURSEMENT	286.50
HUTCHINS FIONNUALA	22 4TH QTR CELL REIMBURSEMENT	150.00
FINISH LINE AUTO WORKS	2021 AMBULANCE HOOD - DEDUCTIBLE	500.00
JP COOKE COMPANY	2023 DOG/CAT LICENSE TAGS	224.45
CERTIFIED POWER, INC.	SNOW PLOW SANDER CONTROLLER	175.19
GRIMES CHAMBER & ECONOMIC	OCT/NOV/DEC 2022 ALLOCATION	53,063.00
HAWKEYE TRUCK EQUIPMENT	STREETS VEHICLE/SHOP MAINTENANCE	2,732.67
HAWKINS INC.	CHEMICALS FOR RO PLANT/DRINKING WATER	12,717.91
COENEN HEATH	22 4TH QTR CELL REIMBURSEMENT	150.00
WILLIAMS ROCHELLE	22 4TH QTR CELL REIMBURSEMENT	150.00
RODAN OFFICE CLEANING	NOVEMBER CLEANING - LIBRARY	630.00
HOOPLA	MATERIALS - LIBRARY	1,012.13
RELIANT GASES, LTD	CO2 FOR DRINKING WATER	1,471.48
IMWCA	INSTALLMENT 6 WORK COMP 2023	10,679.00
IOWA FINANCE AUTHORITY	WATER/SEWER LOANS BOND INTEREST AND FEES	379,246.62
INTERSTATE BATTERY	BATTERY FOR C389	201.60
IOWA DEPT OF REVENUE	WATER EXCISE AND SALES TAX	33,960.36
IOWA ONE CALL	LOCATES	498.00
IOWA FIRE EQUIPMENT CO.	FIRE EXT INSP&RECHARGE OLD SHOP	144.00
IOWA PRISON INDUSTRIES	SIGN BLANKS	1,347.75
IOWA SIGNAL INC	HWY44&JAMES SERVICE CALL	130.00
JETCO, INC.	PROGRAMMING TEMP GENERATOR	750.00
THAYER JEREMY	22 4TH QTR CELL REIMBURSEMENT	150.00
HEID CHERYL	22 4TH QTR CELL REIMBURSEMENT	150.00
KANEALY KENT	22 4TH QTR CELL REIMBURSEMENT	150.00
NATIONS KRISTEN	BOOT CAMP 11-15-22 TO 12-23-22	540.00
LEAF	COPIER CONTRACT - DS	303.59
LAWSON PRODUCTS	SHOP SUPPLIES	303.68
WOODKE MARCIA	22 4TH QTR CELL REIMBURSEMENT	150.00
LIBERTY READY MIX	WEIGHTS FOR PICK UP TRUCKS	305.50
LOGAN CONTRACTORS SUPPLY	CRACK SEAL MATERIALS	588.48
LOGOED APPAREL & PROMOTION	CLOTHING - DS AND PW	365.99
MACKE JEFF	22 4TH QTR CELL REIMBURSEMENT	150.00
KURTZ MAHLON	22 4TH QTR CELL REIMBURSEMENT	150.00
MEDIACOM	INTERNET GCC, PW, CITY HALL TV	492.40
MENARDS CLIVE	SIGN SHOP SUPPLIES	109.93
METRO WASTE AUTHORITY	AUGUST AND NOVEMBER GARBAGE, CURB-IT	114,945.23
PRICE MATT	22 4TH QTR CELL REIMBURSEMENT	50.00
MIDWEST VAC PROFESSIONALS	CLEAN SCUM PITS & SE LIFT STATION	2,500.00
MISSISSIPPI LIME CO.	QUICKLIME	5,786.40
MUNICIPAL SUPPLY, INC.	WATER METERS, GASKETS, PIPE FITTINGS	27,819.10
NPELRA	NPELRA ANNUAL DUES - WILLIAMS	215.00
NAPA AUTO PARTS	REPLACEMENT BELTS-BACKWASH BLOWER	58.78

O'HALLORAN INTERNATIONAL	GEOTAB SOFTWARE, VEHICLE MAINTENANCE	14,278.84
O'REILLY AUTO PARTS	BATTERY, P-105 SUPPLIES	200.85
OFFICE DEPOT	OFFICE SUPPLIES	145.93
ONESOURCE BACKGROUND CHECK	BACKGROUND CHECK, PEDDLER PERMIT	70.00
TRUE VALUE	SUPPLIES/TOOLS	121.76
PETERSON PEST & TERMITE	PEST CONTROL - LIBRARY	35.00
ARNOLD MOTOR SUPPLY	P-105 RADIATOR	269.06
RACOM CORPORATION	RADIO ACCESS - FIRE	709.78
SCHIPPER RONALD L.	22 4TH QTR CELL REIMBURSEMENT	150.00
ECHER RORY	22 4TH QTR CELL REIMBURSEMENT	150.00
SMITH'S SEWER SERVICE	JETTED WASH BAY LINE, KITCHEN DRAIN BACKUP	592.50
SNYDER & ASSOCIATES	NE DEST/NE BVRBRK IMPROVE #2	19,202.13
OLGUIN SAUL	22 4TH QTR CELL REIMBURSEMENT	150.00
SPRAYER SPECIALTIES	S209-PRE WET SYSTEM	162.80
US WATER	NOVEMBER 2022	76,450.63
CINTAS FIRST AID & SAFETY	SAFETY CABINETS	510.87
USA BLUE BOOK	REAGENTS FOR LAB TESTING	1,924.45
ULINE	SIGN MATERIAL, SHOP VAC FOR PW	788.28
VERIZON WIRELESS	CH AND COUNCIL CELL PHONES/IPADS	325.09
VEENSTRA AND KIMM, INC.	WRA CONNECTOR, TRUNK CONCEPTUAL STUDY	67,752.16
VAN MAANEN ELECTRIC, INC	COUNTY LINE RD TRAFFIC IMPROV, HWY 44/CTY LN	20,420.19
VAN WALL EQUIPMENT	CLUTCH FOR Z950M	528.65
GUTHRIE DAVE	22 4TH QTR CELL REIMBURSEMENT	150.00
WHITFIELD & EDDY	LEGAL FEES	13,456.00
WILLIAMS SCOTSMAN, INC	FIRE MOBILE OFFICE	376.45
WRIGHT OUTDOOR SOLUTIONS	TREE REMOVAL 508 SE 2ND	1,250.00
BRAVO GREATER DES MOINES	28E AGRMNT - 1ST QTR PMT FY23	4,888.83
ELM USA	DISC BUFFER - LIBRARY	25.00
CENTURY LINK	PHONE	238.52
ROGNES CORP	WRA CONNECTOR - CONTRACT 3	2,180,893.53
ENVISIONWARE	VERIFONE RENEWAL #1 & #2 - LIBRARY	1,058.40
EFTPS	FED/FICA TAX	52,080.80
KANOPY INC	MATERIALS - LIBRARY	40.00
CSG FORTE PAYMENTS, INC	CC FEES	4,010.98
FISK ERIK	22 4TH QTR CELL REIMBURSEMENT	150.00
POLK CO TREASURER	NOVEMBER CONTRACT 2022	115,821.83
PFM FINANCIAL ADVISORS	FY23 ANNUAL RETAINER & MILEAGE	8,040.00
MARTIN OIL WHOLESALE	BULK MOTOR OIL	2,201.70
GREIMAN JAMES	22 4TH QTR CELL REIMBURSEMENT	150.00
BODLEY, JEREMY	HBI SPRING AND FALL 2022	1,000.00
GWORKS	ANNUAL LICENSE - SIMPLE CITY	15,100.00
DES MOINES ASPHALT & PAVEMENT	POTHOLE MIX	284.40
UMB BANK, N.A.	GO BOND INTEREST	763,801.25
MENARDS	SUPPLIES AND TOOLS - ALL DEPTS	3,287.68
MI-FIBER, LLC	INTERNET	472.80
BOLTON AND MENK INC	2021 ASPHALT OVERLAY PROJECT, HWY 44/SW CTY LN	9,809.32
POMP'S TIRE SERVICE, INC	TIRES FOR C370	802.40
GOODVIN, ALEX	22 4TH QTR CELL REIMBURSEMENT	150.00
COPY SYSTEMS INC	FD COPIER CONTRACT	39.00
GETTYS NATHAN	22 4TH QTR CELL REIMBURSEMENT	150.00
COVER CHAD	22 4TH QTR CELL REIMBURSEMENT	150.00
TEIG AUSTIN	22 4TH QTR CELL REIMBURSEMENT	150.00
SHANK CONSTRUCTORS INC	WRA CONNECTOR - CONTRACT 4	298,450.30
DUCKETT, NICHOLAS	22 4TH QTR CELL REIMBURSEMENT	150.00
KAMM, DOUG	22 4TH QTR CELL REIMBURSEMENT	150.00
OPG-3, INC	LASERFICHE LICENSING	7,620.00
INVISION	CONSTRUCTION ADMIN - LIBRARY	7,502.88
VOYA	DEFER COMP PRE TAX	3,801.92
FOTH INFRASTRUCTURE & ENV	SE 11TH ST & S JAMES, 2021 SAN SEWER, 19TH ST SAN	61,409.67
PROHASKA, JOSH	22 4TH QTR CELL REIMBURSEMENT	150.00
JETSURGE OF IOWA	JETTING CLARIFIER LINES, WATER PLANT	2,895.00
AIG	DEFER COMP ROTH	682.50
HORACE MANN	DEFER COMP ROTH	275.00
MASSMUTUAL	DEFER COMP ROTH	1,005.00
CHRISTENSEN DEVELOP 1 LLC	BUILDING CONSULTING - LIBRARY	10,000.00
LUMEN CENTURY LINK	PHONE	723.13
MITEL	PHONES	2,124.90
MSA PROFESSIONAL SERVICES	SE JACOB RECONSTRC/STORM SEWER, SE TRAIL RIDGE	33,042.40

ELECTRIC PUMP	REPAIR OF PLC IN DIGESTER BLDG	372.00
REDBUD LLC	NATIVE VEG ENHANCEMENT STM WTR, LANDSCAPING	6,080.00
MICROMARKETING LLC	MATERIALS - LIBRARY	178.08
ANKENY SANITATION	DUMPSTERS - CITY CLEAN UP	7,216.75
ON TRACK CONSTRUCTION, LC	NW TER LIFT STATION & FORCE MN	89,884.82
SCHULZ MARK	22 4TH QTR CELL REIMBURSEMENT	50.00
FLETCHER, CAIL	22 4TH QTR CELL REIMBURSEMENT	150.00
RENEWABLE ENERGY GROUP	FUEL	7,429.34
PER MAR SECURITY SERVICES	GCC MONITORING DEC-MARCH	204.72
EBS	INS- PRE-TAX	3,602.53
SYNERGY FIRE & SAFETY	HAULING SLUDGE TO WRA	143,469.75
GLOBAL PAYMENTS DIRECT	REC REFUNDS	650.00
LEACHMAN LUMBER COMPANY	SIGN SHOP SUPPLIES	3,045.85
REINTS MATTHEW	22 4TH QTR CELL REIMBURSEMENT	150.00
DANIELS KENDRA E	22 4TH QTR CELL REIMBURSEMENT	150.00
INSIGHT PUBLIC SECTOR	ADOBE ACROBAT PRO DC FOR ENT	1,209.30
FEICK BRADLEY	22 4TH QTR CELL REIMBURSEMENT	150.00
FOX ROBERT	22 4TH QTR CELL REIMBURSEMENT	150.00
CENTRAL IOWA OFFICIALS	ADULT BB 11-29; 12-5 & 12-13	630.00
CITY OF GRIMES FLEX	EMPLOYEE FLEX	5,574.97
CONFLUENCE	WALLACE FARM SURVEY,VIDEO	15,030.40
SJ LOUIS CONSTRUCTION	WRA CONNECTOR - CONTRACT 1	1,143,666.61
TUCKER WHITNEY	22 4TH QTR CELL REIMBURSEMENT	150.00
S.M. HENTGES & SONS INC	WRA CONNECTOR - CONTRACT 2	2,096,792.75
KINZLER CONSTRUCTION SVC	DOOR #9 REPAIR - PW SHOP	2,251.50
PROFESSIONAL DEVELOPMENT	ICMA LEADERSHIP - WILLIAMS	1,895.00
HEARTLAND BUSINESS	MONTHLY BILLING FOR NOVEMBER	2,259.50
JAROSH AARON	22 4TH QTR CELL REIMBURSEMENT	150.00
CITY OF GRIMES HSA	HSA DEDUCTION	275.00
BOOKLIST	MATERIALS - LIBRARY	174.95
SOYER, MICHELLE	YOGA 11-1-22 TO 12-13-22	396.00
SPORTS FACILITIES DEVELOPMENT	GRIMESPLEX PLANNING & DESIGN	29,333.00
AMAZON	MATERIALS/SUPPLIES	1,547.40
SHEDD AIMEE	LINE DANCING 12-9-22	202.50
CHILDERS MICHAEL	22 4TH QTR CELL REIMBURSEMENT	100.00
WHITTEN HEATHER	REIMB FLIGHT FOR GFOA CONFERENCE	666.91
MLDS	DELIVERY OF LIME	3,500.65
JOHNSON KRISTA	REC PROGRAM REFUND	30.00
PIGOTT	FURNITURE - NEW LIBRARY	322,698.69
DEPOSIT REFUNDS	REFUND DATE 12/05/2022	4,530.09
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	146,281.95
	CLAIMS TOTAL	**9,084,420.66**
	GENERAL FUND	411,441.99
	LIBRARY FUND FUND	27,107.99
	ROAD USE TAX FUND	46,437.35
	EMPLOYEE BENEFITS FUND	13,231.92
	HOTEL/MOTEL/ECON DEV FUND	4,888.83
	DEBT SERVICE FUND	763,801.25
	KENNYBROOK PK WQI IMPRV FUND	1,710.00
	WRA SANI SEWER PHASE 1 FUND	1,208,686.77
	NW TERRITORY LIFT STATION FUND	89,884.82
	19TH ST SEWER EXTENSION FUND	13,709.00
	HWY44 & COUNTY LN RD 2020 FUND	23,264.19
	SE 11th ST RR/James 2019 FUND	45.00
	N SPORTS COMPLEX PARKING FUND	24,513.39
	GRIMES LIBRARY BLDG FUND FUND	340,201.57
	SANI SEWER STUDY FUND	6,139.60
	WRA SANI SWR PHASE 2 FUND	2,096,792.75
	WRA SANI SEWER PHASE 3 FUND	2,180,893.53
	WRA SANI SWR PHS 4 FUND	298,450.30
	WALLACE FARM FUND	15,030.40
	JACOB ST OVERLAY PROJ FUND	24,897.40
	GRIMESPLEX FUND	419,882.82
	SE 11TH & JAMES FUND	41,561.07
	NE DEST/NE BVRBROOKE IMP FUND	19,202.13
	SE TRL RDG RD RECONSTRUCT FUND	8,145.00
	WATER FUND	140,397.96
	WATER DEPOSITS FUND	4,336.02

	WATER SINKING FUND	301,198.77
	SEWER FUND	348,627.09
	SEWER SINKING FUND	78,047.85
	LANDFILL/GARBAGE FUND	122,163.93
	STORM WATER FUND	9,729.97
		9,084,420.66
NOVEMBER MONTHLY REVENUE	GENERAL FUND	1,366,861.23
	LIBRARY FUND	531.05
	ROAD USE TAX FUND	167,486.97
	EMPLOYEE BENEFITS FUND	142,099.97
	LOCAL OPTION SALES TAX FUND	275,888.22
	TAX INCREMENT FINANCE FUND	913,645.90
	HOTEL/MOTEL/ECON DEV FUND	17,110.89
	ECONOMIC DEV REV LOAN FUND	1,069.70
	RESTRICTED GIFTS FUND	4,680.79
	DEBT SERVICE FUND	397,946.00
	CAPITAL PROJECTS FUND	4,834,983.12
	WATER FUND	525,103.00
	SEWER FUND	302,991.88
	LANDFILL/GARBAGE FUND	61,662.62
	STORM WATER FUND	64,381.92
		9,076,443.26

GRIMES RESOLUTION 12-0322

APPROVING QUOTES AND BILLS OVER $10,000 ACCORDING TO THE GRIMES PURCHASING AND PROCUREMENT POLICY

WHEREAS, the City of Grimes has adopted a Purchasing and Procurement Policy

WHEREAS, the Purchasing and Procurement Policy provides that purchases or payments over $10,000 have City Council approval.

WHEREAS, any items and/or service with a value of between $1,000 and $10,000 require up to three (3) quotations unless the item or service obtained or provided cannot be obtained. Products offered under government purchasing consortium do not require (3) quotes.

WHEREAS, the Finance Director will ensure that, for accounting purposes, necessary records are kept and made available for reference.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRIMES, IOWA, that the following items attached as *Exhibit A* be approved for purchase or payment.

PASSED AND APPROVED THIS 13th DAY OF DECEMBER 2022.

_____

Scott Mikkelsen, Mayor

ATTEST:

_____

Rochelle Williams, City Clerk

REC'D NOV 3 0 2022

INVOICE INV85301

IMWCA
IOWA MUNICIPALITIES WORKERS' COMPENSATION ASSOCIATION
500 SW 7TH STREET, SUITE 101
DES MOINES, IA 50309-4506
PHONE: 800-257-2708

DATE
12/1/2022

PAGE:
1

Mbr No: Member Name:
0136 Grimes, City of

Grimes, City of
101 N. Harvey Street

Grimes IA 50111

Please remit payment to: IMWCA, P.O. Box 8186, Des Moines, IA 50301

PURCHASE ORDER NO.	CUSTOMER ID	SALES ID	SHIPPING METHOD	PAYMENT TERMS	REQ'D SHIP DATE	MASTER NUMBER
	GRIME001	AG0209				

QUANTITY	ITEM NUMBER	DESCRIPTION	UOM	DISCOUNT	UNIT PRICE	EXTENDED PRICE
1.00	INSTALL6	Installment 6 - Work Comp Prem 22-23			10,679.00	$10,679.00

112-150-6160 5899.17
112-160-6160 1377.50
112-210-6160 3402.33

PAID

This invoice is due by January 1, 2023.

A FINANCE CHARGE of 1.5% (APR 18%) will be added to balances over 30 days past the due date.

When you provide a check as payment, you authorize IMWCA either to use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call 515-244-7282.

Thank You

Subtotal	$10,679.00
Bond Credit	$0.00
Misc	$0.00
Total	$10,679.00

610-815-6399
Hauling Sludge to WRA

Synergy Fire & Safety
4338 Hubbell Ave
Des Moines, IA 50317
515-381-0102
ssutton@synergyfire.net

Invoice 18589

EMAILED
NOV 29 2022

BILL TO	SHIP TO	DATE	PLEASE PAY	DUE DATE
City of Grimes City of Grimes 101 NE Harvey Street Grimes, Iowa 50111	US Water Services Corporation 1801 N James Street Grimes, Iowa 50111	11/19/2022	$30,269.44	12/19/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/14/2022	NHMC-Non-Haz	Non-Hazard Material Collection-5 Load(s)	5	425.00	2,125.00
11/14/2022	NHMC-Non-Haz	246,680 Pounds Collected	246,680	0.0073	1,800.76
11/15/2022	NHMC-Non-Haz	Non-Hazard Material Collection-4 Load(s)	3	425.00	1,275.00
11/15/2022	NHMC-Non-Haz	200,960 Pounds Collected	200,960	0.0073	1,467.01
11/16/2022	NHMC-Non-Haz	Non-Hazard Material Collection-4 Load(s)	4	425.00	1,700.00
11/16/2022	NHMC-Non-Haz	200,240 Pounds Collected	200,240	0.0073	1,461.75
11/17/2022	NHMC-Non-Haz	Non-Hazard Material Collection-4 Load(s)	4	425.00	1,700.00
11/17/2022	NHMC-Non-Haz	203,260 Pounds Collected	203,260	0.0073	1,483.80
11/18/2022	NHMC-Non-Haz	Non-Hazard Material Collection-5 Load(s)	5	425.00	2,125.00
11/18/2022	NHMC-Non-Haz	233,340 Pounds Collected	233,340	0.0073	1,703.38
11/19/2022	NHMC-Non-Haz	Non-Hazard Material Collection-8 Load(s)	8	475.00	3,800.00
11/19/2022	NHMC-Non-Haz	394,300 Pounds Collected	394,300	0.0073	2,878.39
11/20/2022	NHMC-Non-Haz	Non-Hazard Material Collection-8 Load(s)	8	475.00	3,800.00
11/20/2022	NHMC-Non-Haz	404,020 Pounds Collected	404,020	0.0073	2,949.35

PO2023397
created by us

TOTAL DUE $30,269.44

THANK YOU.

2024390

610-815-6399
Hauling sludge to WRA

Synergy Fire & Safety
4338 Hubbell Ave
Des Moines, IA 50317
515-381-0102
ssutton@synergyfire.net

Invoice 17800

BILL TO	SHIP TO	DATE	PLEASE PAY	DUE DATE
1801 N James Street Grimes, Iowa 50111	US Water Services Corporation 1801 N James Street Grimes, Iowa 50111	09/10/2022	**$15,704.89**	10/10/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/04/2022	**NHMC-Non-Haz**	Non-Hazard Material Collection-4 Load(s)	4	425.00	1,700.00
09/04/2022	**NHMC-Non-Haz**	178,440 Pounds Collected	178,440	0.00642	1,145.58
09/05/2022	**NHMC-Non-Haz**	Non-Hazard Material Collection-2 Load(s)	2	425.00	850.00
09/05/2022	**NHMC-Non-Haz**	100,900 Pounds Collected	100,900	0.00642	647.78
09/06/2022	**NHMC-Non-Haz**	Non-Hazard Material Collection-4 Load(s)	4	425.00	1,700.00
09/06/2022	**NHMC-Non-Haz**	177,600 Pounds Collected	177,600	0.00642	1,140.19
09/07/2022	**NHMC-Non-Haz**	Non-Hazard Material Collection-3 Load(s)	3	425.00	1,275.00
09/07/2022	**NHMC-Non-Haz**	142,580 Pounds Collected	142,580	0.00642	915.36
09/08/2022	**NHMC-Non-Haz**	Non-Hazard Material Collection-4 Load(s)	4	425.00	1,700.00
09/08/2022	**NHMC-Non-Haz**	175,020 Pounds Collected	175,020	0.00642	1,123.63
09/09/2022	**NHMC-Non-Haz**	Non-Hazard Material Collection-2 Load(s)	2	425.00	850.00
09/09/2022	**NHMC-Non-Haz**	91,700 Pounds Collected	91,700	0.00642	588.71
09/10/2022	**NHMC-Non-Haz**	Non-Hazard Material Collection-3 Load(s)	3	425.00	1,275.00
09/10/2022	**NHMC-Non-Haz**	123,620 Pounds Collected	123,620	0.00642	793.64

PO2073293
Created by KH

TOTAL DUE $15,704.89

THANK YOU.

2024386

610-815-6399
hauling sludge to WRA

Synergy Fire & Safety
4338 Hubbell Ave
Des Moines, IA 50317
515-381-0102
ssutton@synergyfire.net

Invoice 18095

BILL TO	SHIP TO	DATE	PLEASE PAY	DUE DATE
City of Grimes City of Grimes 101 NE Harvey Street Grimes, Iowa 50111	US Water Services Corporation 1801 N James Street Grimes, Iowa 50111	10/09/2022	$23,663.21	11/08/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/03/2022	**NHMC-Non-Haz**	Non-Hazard Material Collection-5 Load(s)	5	425.00	2,125.00
10/03/2022	**NHMC-Non-Haz**	232,560 Pounds Collected	232,560	0.0073	1,697.69
10/04/2022	**NHMC-Non-Haz**	Non-Hazard Material Collection-4 Load(s)	4	425.00	1,700.00
10/04/2022	**NHMC-Non-Haz**	276,320 Pounds Collected	276,320	0.0073	2,017.14
10/05/2022	**NHMC-Non-Haz**	Non-Hazard Material Collection-5 Load(s)	5	425.00	2,125.00
10/05/2022	**NHMC-Non-Haz**	239,080 Pounds Collected	239,080	0.0073	1,745.28
10/06/2022	**NHMC-Non-Haz**	Non-Hazard Material Collection-4 Load(s)	4	425.00	1,700.00
10/06/2022	**NHMC-Non-Haz**	180,780 Pounds Collected	180,780	0.0073	1,319.69
10/07/2022	**NHMC-Non-Haz**	Non-Hazard Material Collection-2 Load(s)	2	425.00	850.00
10/07/2022	**NHMC-Non-Haz**	107,900 Pounds Collected	107,900	0.0073	787.67
10/08/2022	**NHMC-Non-Haz**	Non-Hazard Material Collection-7 Load(s)	7	425.00	2,975.00
10/08/2022	**NHMC-Non-Haz**	325,800 Pounds Collected	325,800	0.0073	2,378.34
10/09/2022	**NHMC-Non-Haz**	Non-Hazard Material Collection-3 Load(s)	3	425.00	1,275.00
10/09/2022	**NHMC-Non-Haz**	132,520 Pounds Collected	132,520	0.0073	967.40

PO20732394
created by KH

TOTAL DUE $23,663.21

THANK YOU.

2024387

610-815-6399
hauling sludge to WRF

Synergy Fire & Safety
4338 Hubbell Ave
Des Moines, IA 50317
515-381-0102
ssutton@synergyfire.net

Invoice 17734

BILL TO
1801 N James Street
Grimes, Iowa 50111

SHIP TO
1801 N James Street
Grimes, Iowa 50111

DATE	PLEASE PAY	DUE DATE
09/02/2022	$19,947.98	10/02/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/29/2022	NHMC-Non-Haz	Non-Hazard Material Collection-3 Load(s)	3	425.00	1,275.00
08/29/2022	NHMC-Non-Haz	150,460 Pounds Collected	150,460	0.00642	965.95
08/30/2022	NHMC-Non-Haz	Non-Hazard Material Collection-6 Load(s)	6	425.00	2,550.00
08/30/2022	NHMC-Non-Haz	283,340 Pounds Collected	283,340	0.00642	1,819.04
08/31/2022	NHMC-Non-Haz	Non-Hazard Material Collection-5 Load(s)	5	425.00	2,125.00
08/31/2022	NHMC-Non-Haz	236,420 Pounds Collected	236,420	0.00642	1,517.82
09/01/2022	NHMC-Non-Haz	Non-Hazard Material Collection-3 Load(s)	3	425.00	1,275.00
09/01/2022	NHMC-Non-Haz	190,440 Pounds Collected	190,440	0.00642	1,222.62
09/02/2022	NHMC-Non-Haz	Non-Hazard Material Collection-3 Load(s)	3	425.00	1,275.00
09/02/2022	NHMC-Non-Haz	130,300 Pounds Collected	130,300	0.00642	836.53
09/03/2022	NHMC-Non-Haz	Non-Hazard Material Collection-7 Load(s)	7	425.00	2,975.00
09/03/2022	NHMC-Non-Haz	328,820 Pounds Collected	328,820	0.00642	2,111.02

TOTAL DUE $19,947.98

THANK YOU.

PR0232395
created by KH

2024388

610-815-6399
Hauling Sludge to WRA

Synergy Fire & Safety
4338 Hubbell Ave
Des Moines, IA 50317
515-381-0102
ssutton@synergyfire.net

Invoice 18525

BILL TO	SHIP TO	DATE	PLEASE PAY	DUE DATE
City of Grimes City of Grimes 101 NE Harvey Street Grimes, Iowa 50111	US Water Services Corporation 1801 N James Street Grimes, Iowa 50111	11/12/2022	$25,392.21	12/12/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/07/2022	NHMC-Non-Haz	Non-Hazard Material Collection-3 Load(s)	3	425.00	1,275.00
11/07/2022	NHMC-Non-Haz	168,180 Pounds Collected	168,180	0.0073	1,227.71
11/08/2022	NHMC-Non-Haz	Non-Hazard Material Collection-4 Load(s)	4	425.00	1,700.00
11/08/2022	NHMC-Non-Haz	185,880 Pounds Collected	185,880	0.0073	1,356.92
11/09/2022	NHMC-Non-Haz	Non-Hazard Material Collection-5 Load(s)	5	425.00	2,125.00
11/09/2022	NHMC-Non-Haz	247,460 Pounds Collected	247,460	0.0073	1,806.46
11/10/2022	NHMC-Non-Haz	Non-Hazard Material Collection-5 Load(s)	5	425.00	2,125.00
11/10/2022	NHMC-Non-Haz	212,260 Pounds Collected	212,260	0.0073	1,549.50
11/11/2022	NHMC-Non-Haz	Non-Hazard Material Collection-3 Load(s)	3	425.00	1,275.00
11/11/2022	NHMC-Non-Haz	135,540 Pounds Collected	135,540	0.0073	989.44
11/12/2022	NHMC-Non-Haz	Non-Hazard Material Collection-8 Load(s)	8	475.00	3,800.00
11/12/2022	NHMC-Non-Haz	385,800 Pounds Collected	385,800	0.0073	2,816.34
11/13/2022	NHMC-Non-Haz	Non-Hazard Material Collection-4 Load(s)	4	475.00	1,900.00
11/13/2022	NHMC-Non-Haz	198,060 Pounds Collected	198,060	0.0073	1,445.84

PO10732385
created by KH

TOTAL DUE $25,392.21

THANK YOU.

EMAILED
NOV 17 2022

2024378

610-815-6399
Hauling Sludge to NRA

Synergy Fire & Safety
4338 Hubbell Ave
Des Moines, IA 50317
515-381-0102
ssutton@synergyfire.net

Invoice 18656

BILL TO	SHIP TO	DATE	PLEASE PAY	DUE DATE
City of Grimes City of Grimes 101 NE Harvey Street Grimes, Iowa 50111	US Water Services Corporation 1801 N James Street Grimes, Iowa 50111	11/26/2022	$28,492.02	12/26/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/21/2022	NHMC-Non-Haz	Non-Hazard Material Collection-4 Load(s)	4	425.00	1,700.00
11/21/2022	NHMC-Non-Haz	196,280 Pounds Collected	196,280	0.0073	1,432.84
11/22/2022	NHMC-Non-Haz	Non-Hazard Material Collection-3 Load(s)	3	425.00	1,275.00
11/22/2022	NHMC-Non-Haz	152,580 Pounds Collected	152,580	0.0073	1,113.83
11/23/2022	NHMC-Non-Haz	Non-Hazard Material Collection-4 Load(s)	4	425.00	1,700.00
11/23/2022	NHMC-Non-Haz	213,640 Pounds Collected	213,640	0.0073	1,559.57
11/25/2022	NHMC-Non-Haz	Non-Hazard Material Collection-5 Load(s)	5	425.00	2,125.00
11/25/2022	NHMC-Non-Haz	244,270 Pounds Collected	244,270	0.0073	1,783.17
11/26/2022	NHMC-Non-Haz	Non-Hazard Material Collection-10 Load(s)	10	475.00	4,750.00
11/26/2022	NHMC-Non-Haz	492,780 Pounds Collected	492,780	0.0073	3,597.29
11/27/2022	NHMC-Non-Haz	Non-Hazard Material Collection-9 Load(s)	9	475.00	4,275.00
11/27/2022	NHMC-Non-Haz	435,660 Pounds Collected	435,660	0.0073	3,180.32

PO2023412
Ordered by KH

TOTAL DUE $28,492.02

THANK YOU.

EMAILED
DEC 01 2022

3024405

CITY OF DES MOINES

CITY OF DES MOINES, IOWA
PO Box 1633
Des Moines, IA 50305-1633

REC'D DEC 07 2022

INVOICE

Invoice Date	Invoice No.
12/02/2022	128439
Customer Number	
11309	
Invoice Total Due	
$136,214.08	
Payment Terms	
Due Upon Receipt	

GRIMES CITY OF
101 N HARVEY ST
GRIMES, IA 50111

All Returned Checks will be assessed a surcharge of $20.00 **Invoice Date:** 12/02/2022 **Customer Number:** 11309

Invoice Description

Line Details	Quantity	Price	UOM	Original Bill	Adjusted	Paid	Amount Due
REPAIR REPLACEMENT	1	$11,304.28	EACH	$11,304.28	$0.00	$0.00	$11,304.28
DEBT SERVICES	1	$124,909.80	EACH	$124,909.80	$0.00	$0.00	$124,909.80

Please put Invoice Number on your check.
Make Checks Payable to: City of Des Moines

Invoice Total: **$136,214.08**

Please contact Accounts Receivable at (515) 237-1340 with questions.

ORIGINAL
COPY

Invoice

MUNICIPAL SUPPLY, INC.
Municipal, Contractor, and Industrial Supplies
1550 N.E. 51st Avenue Des Moines, Iowa 50313
PH: (515) 262-1300 FAX: (515) 262-6662
WATS (800) 747-2025

REC'D NOV 16 2022

INVOICE NUMBER: 0855382-IN
INVOICE DATE: 11/14/2022

ORDER NUMBER: 0134034
ORDER DATE: 11/7/2022
SHIP DATE: 11/10/2022
SALESPERSON: KENT KUEHL

CUSTOMER NO: 10-GRIMES

SOLD TO:
CITY OF GRIMES
101 NE HARVEY ST
GRIMES, IA 50111

SHIP TO:
CITY OF GRIMES
101 NE HARVEY ST
GRIMES, IA 50111

BUYER: Chase Riggen

CUSTOMER P.O.	JOB NAME	SHIP VIA	TERMS
1989	INVENTORY	WILL CALL	NET 30 DAYS

ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT
C38-442.625NL 1" NL METER COUP 2 5/8" LONG	EACH	30.00	30.00	0.00	24.95	748.50

ORDER# 134034

EMAILED
NOV 17 2022

A SERVICE CHARGE OF 1 1/2% WITH A MINIMUM OF $1.00 PER MONTH WILL BE CHARGED ON ALL PAST DUE ACCOUNTS.

Net Invoice:	748.50
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	748.50

Invoice

REC'D NOV 14 2022

MUNICIPAL SUPPLY, INC.
Municipal, Contractor, and Industrial Supplies
1550 N.E. 51st Avenue Des Moines, Iowa 50313
PH: (515) 262-1300 FAX: (515) 262-6662
WATS (800) 747-2025

INVOICE NUMBER: 0854987-IN
INVOICE DATE: 11/10/2022

ORDER NUMBER: 0131404
ORDER DATE: 10/7/2022
SHIP DATE: 10/7/2022
SALESPERSON: KENT KUEHL

CUSTOMER NO: 10-GRIMES

SOLD TO:
CITY OF GRIMES
101 NE HARVEY ST
GRIMES, IA 50111

SHIP TO:
CITY OF GRIMES
101 NE HARVEY ST
GRIMES, IA 50111

BUYER:

CUSTOMER P.O.	JOB NAME	SHIP VIA	TERMS
JEFF		DIRECT	NET 30 DAYS

ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT
*121-73 AR SEAT LICENSES	EACH	2.00	2.00	0.00	425.00	850.00

ORDER# 131404

EMAILED
NOV 17 2022

A SERVICE CHARGE OF 1 1/2% WITH A MINIMUM OF $1.00 PER MONTH WILL BE CHARGED ON ALL PAST DUE ACCOUNTS.

Net Invoice:	850.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	850.00

REC'D NOV 18 2022

Invoice

MUNICIPAL SUPPLY, INC.
Municipal, Contractor, and Industrial Supplies
1550 N.E. 51st Avenue Des Moines, Iowa 50313
PH: (515) 262-1300 FAX: (515) 262-6662
WATS (800) 747-2025

INVOICE NUMBER: 0855642-IN
INVOICE DATE: 11/16/2022

ORDER NUMBER: 0134441
ORDER DATE: 11/11/2022
SHIP DATE: 11/15/2022
SALESPERSON: KENT KUEHL

CUSTOMER NO: 10-GRIMES

SOLD TO:
CITY OF GRIMES
101 NE HARVEY ST
GRIMES, IA 50111

SHIP TO:
CITY OF GRIMES
101 NE HARVEY ST
GRIMES, IA 50111

BUYER:

CUSTOMER P.O.	JOB NAME	SHIP VIA	TERMS
1998		KENT	NET 30 DAYS

ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT
I4S4GBXX 1" IPERL 1GAL MTR SM 6' 7W	EACH	48.00	48.00	0.00	250.00	12,000.00

REPROGRAMMED TO 1000 GAL
ORDER# 134441

EMAILED
NOV 22 2022

A SERVICE CHARGE OF 1 1/2% WITH A MINIMUM OF $1.00 PER MONTH WILL BE CHARGED ON ALL PAST DUE ACCOUNTS.

Net Invoice:	12,000.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	12,000.00

Invoice

REC'D NOV 3 0 2022

MUNICIPAL SUPPLY, INC.
Municipal, Contractor, and Industrial Supplies
1550 N.E. 51st Avenue Des Moines, Iowa 50313
PH: (515) 262-1300 FAX: (515) 262-6662
WATS (800) 747-2025

INVOICE NUMBER: 0856500-IN
INVOICE DATE: 11/28/2022

ORDER NUMBER: 0134981
ORDER DATE: 11/18/2022
SHIP DATE: 11/22/2022
SALESPERSON: KENT KUEHL

CUSTOMER NO: 10-GRIMES

SOLD TO:
CITY OF GRIMES
101 NE HARVEY ST
GRIMES, IA 50111

SHIP TO:
CITY OF GRIMES
101 NE HARVEY ST
GRIMES, IA 50111

BUYER:

CUSTOMER P.O.	JOB NAME	SHIP VIA	TERMS
DAVID		OT MR	NET 30 DAYS

ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT
I4S4GBXX 1" IPERL 1GAL MTR SM 6' 7W	EACH	56.00	56.00	0.00	250.00	14,000.00

PROGRAMMED TO 1000 GALLON
ORDER # 134981

EMAILED
DEC 0 1 2022

A SERVICE CHARGE OF 1 1/2% WITH A MINIMUM OF $1.00 PER MONTH WILL BE CHARGED ON ALL PAST DUE ACCOUNTS.

Net Invoice:	14,000.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	14,000.00

Invoice

REC'D DEC 02 2022

MUNICIPAL SUPPLY, INC.
Municipal, Contractor, and Industrial Supplies
1550 N.E. 51st Avenue Des Moines, Iowa 50313
PH: (515) 262-1300 FAX: (515) 262-6662
WATS (800) 747-2025

INVOICE NUMBER: 0856892-IN
INVOICE DATE: 11/30/2022

ORDER NUMBER: 0135417
ORDER DATE: 11/28/2022
SHIP DATE: 11/28/2022
SALESPERSON: KENT KUEHL

CUSTOMER NO: 10-GRIMES

SOLD TO:
CITY OF GRIMES
101 NE HARVEY ST
GRIMES, IA 50111

SHIP TO:
CITY OF GRIMES
101 NE HARVEY ST
GRIMES, IA 50111

BUYER: DEREK

CUSTOMER P.O.	JOB NAME	SHIP VIA	TERMS
1998		WILL CALL	NET 30 DAYS

ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT
CIRF0604 6" X 4" CI COMPANION FLANGE	EACH	1.00	1.00	0.00	220.60	220.60

ORDER# 135417

EMAILED
DEC 02 2022

A SERVICE CHARGE OF 1 1/2% WITH A MINIMUM OF $1.00 PER MONTH WILL BE CHARGED ON ALL PAST DUE ACCOUNTS.

Net Invoice:	220.60
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	220.60

Original

REC'D NOV 16 2022

Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice	**$3,732.91**	
Invoice Number	6332589	
Invoice Date	11/9/22	
Sales Order Number/Type	4058591	SL
Branch Plant	58	
Shipment Number	4765012	

Sold To: 117729
CITY OF GRIMES
101 N Harvey St
Grimes IA 50111

Ship To: 466255
CITY OF GRIMES
1801 N. JAMES ST.
GRIMES IA 50111

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
12/24/22	Net 45	PPD Origin	HWTG			073

Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41869	LPC-31	N	220.0000	GA	$1.4884	LB	2,508.0 LB	$3,732.91
		1 LB BLK (Mini-Bulk)		2508.0000	LB			2,691.3 GW	

********** Receive Your Invoice Via Email **********

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com
or call 612-331-6910 to get it setup on your account.

EMAILED
NOV 17 2022

Tax Rate	Sales Tax
0 %	$0.00

Invoice Total **$3,732.91**

No Discounts on Freight or Containers

IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Containers are to be paid for in full, as invoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. The "Sold To" party above is the guarantor for purposes of fertilizer laws and regulations.
NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

Please Remit To: *Hawkins, Inc.*
P.O. Box 860263
Minneapolis, MN 55486-0263

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

Original

REC'D NOV 28 2022

Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice	**$8,985.00**	
Invoice Number	6340529	
Invoice Date	11/17/22	
Sales Order Number/Type	4067615	SL
Branch Plant	58	
Shipment Number	4776685	

Sold To: 117729
CITY OF GRIMES
101 N Harvey St
Grimes IA 50111

Ship To: 466255
CITY OF GRIMES
1801 N. JAMES ST.
GRIMES IA 50111

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
1/1/23	Net 45	PPD Origin	HWTG			073

Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	46394	Hydrogen Peroxide 34% Std	N	1.0000	TO	$0.5200	LB	3,000.0 LB	$1,560.00
		3000 LB NRT		3000.0000	LB			3,141.0 GW	
		Lot/SN: 671493							
2.000	59271	Vitec 3000	N	1.0000	TO	$2.9700	LB	2,500.0 LB	$7,425.00
		2500 LB TO		2500.0000	LB			2,675.0 GW	
		Lot/SN: 8-23-22							

********** Receive Your Invoice Via Email **********

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com
or call 612-331-6910 to get it setup on your account.

EMAILED
NOV 29 2022

Tax Rate	Sales Tax
0 %	$0.00

Invoice Total **$8,985.00**

No Discounts on Freight or Containers

IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Containers are to be paid for in full, as invoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. The "Sold To" party above is the guarantor for purposes of fertilizer laws and regulations.
NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

Please Remit To: *Hawkins, Inc.*
P.O. Box 860263
Minneapolis, MN 55486-0263

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Grimes Chamber & Economic Development
404 SE 2nd Street
Suite 200

Invoice

Date	Invoice #
11/23/2022	911

Bill To
City of Grimes 101 NE Harvey Street Grimes, IA 50111

Item	Description	Amount
Economic Development (...	Economic Development Consulting Services (October, November, December 2022)	52,508.00

#

#001-520-6413

Thank you.

Total	$52,508.00
Balance Due	$52,508.00

(515) 986-5770 | www.grimesiowa.com

MW

Grimes Chamber & Economic Development
404 SE 2nd Street
Suite 200
Grimes, IA 50111
(515) 986-5770 | fax:
chamber@grimesiowa.com

Invoice

Invoice Date: 11/21/2022
Invoice Number: 4032

Grimes Public Library
Cheryl Heid
200 N James Street
Grimes, IA 50111

PAID

Terms	Due Date
[DUE UPON RECEIPT]	

Item Name	Description	Quantity	Rate	Amount
Lunch & Learn January Host Sponsor	1	$100.00	$100.00	
Off the Clock (Formally B.I.G) December Host	1	$100.00	$100.00	
The Expo Regular Booth	1	$155.00	$155.00	
Member Spotlight - July	1	$200.00	$200.00	
				Investment Total: $555.00

All invoices can be paid online via your membership portal

Please give our office a call if you believe you've received this invoice by mistake or have questions. Thank you!

O'HALLORAN INTERNATIONAL
A TRIVISTA COMPANY
Email: CustomerService@ohallorans.com
Phone Number: 1-800-800-6503

Invoice: **31P178777**
Date / Time: 11/21/2022 4:00:27PM
Parts Order: 178777
Customer: 12776
Branch: Altoona
Invoice Total: $880.65
*** On Account ***

Bill To: CITY OF GRIMES
101 N. HARVEY ST
GRIMES, IA 50111

Ship To: CITY OF GRIMES
1700 SE Destination Dr.
GRIMES, IA 50111
Shop Phone: 515-986-3036
Fax: 515-986-9636
Email:
accountspayable@grimesiowa.gov

Customer P/O: Invoiced By: sjones

Part / Misc	Description / Ref Number	U/M	Quantity	List	Price	Ext Price
GeotabSftw	Geotab Software - PRO PLUS		27		$20.15	$544.05
GeotabSftw	Geotab Software - PRO PLUS PUBLIC WORKS		11		$30.60	$336.60

Customer Tax ID: 0

Sales Tax	$0.00
	$0.00

Total Miscellaneous:	**$880.65**
Invoice Subtotal:	**$880.65**
Total Tax:	**$0.00**
Invoice Total:	**$880.65**

31P178777

Payment Method:	Payment Terms:	Due Date:
On Account	Net 30	12/21/2022

Remit To:
O'Halloran International, Inc.
PO Box 854323
Minneapolis, MN 55485-4323

X _____ Customer Signature

A finance charge of 1-1/2% per month (or the maximum amount allowed by law if less) will be applied to all charges not paid within 30 days of invoice date. Purchaser agrees to pay all costs of collection including, but not limited to reasonable attorney fees incurred with the collection of any amounts payable to the seller under any provisions of this agreement.

No return after 15 days, No return credit without copy of original invoice. All returns subject to a 25% restocking fee. No returns on electrical parts, open kits, or special ordered parts. Used Parts sold as is. Cores must be returned within 30 days, fully assembled, in the original box and drained of all fluids to receive credit.

Any warranties on the products sold hereby are those made by manufacture. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose and the Seller, neither assumes nor authorizes any other person to assume for it any liability in connection with the sales of said products. In no event shall the Seller be liable for loss of profits, "down time" or special, indirect or consequential damages in connect with this invoice or the parts sold there on. TO DETERMINE WARRANTY ELIGIBILITY, CUMMINS DOC, SCR, DPF, ECM and VG TURBOCHARGERS PURCHASED MUST BE DIAGNOSED ON-ENGINE BY AN AUTHORIZED or CERTIFIED CUMMINS REPAIR LOCATION.

Arbitration: Any controversy or claim arising out of or relating to the item/items on this invoice , delimited warranty described in this invoice, or any breach of limited warranty, shall be settled by binding arbitration administered by the American Arbitration Association under its rules related to consumer transactions . This arbitration agreement does not cause waiver or modification of the Trivista Companies , Inc. right to legal proceeding in a court to collect any debts arising from delivery of parts or service to a customer.

O'HALLORAN INTERNATIONAL
A TRIVISTA COMPANY
Email: CustomerService@ohallorans.com
Phone Number: 1-800-800-6503

Invoice: **31S23981**
Date / Hour: 11/16/2022 8:59:22AM
Repair Order: 23981
Customer: 12776

Branch: Altoona
Total Invoice: $193.37
On Account

31S23981

Bill To: CITY OF GRIMES
101 N. HARVEY ST
GRIMES, IA 50111

Ship To: CITY OF GRIMES
1700 SE Destination Dr.
GRIMES, IA 50111

Work: 515-986-3036 Shop: 515-986-3036 Fax: 515-986-9636

Customer P/O: sjarchow jhenry Orig R/O: 0 Completion Date: 11/16/2022

Key Tag : 5624

Unit Number: S-208 **Model Year: 2017** **Make/Model: INTERNATIONAL 7400 SFA 4X2**
Type: CONVENTION **VIN: 3HAWDSTR8HL042950** **Meter: 22929 Miles**
In-Service Date: 10/28/2016 **ECM Reading: 2224**

Task: 1 A15-FF1 Replace Fuel Filter (1) **Department: Service**

Complaint: REPLACE ALL FUEL FILTERS
Cause: AS REQUESTED
Correction: REPLACED FUEL FILTER, RAN TO OP TEMP TO CHECK FOR LEAKS, NONE AT THIS TIME.

Supp.	Part	Description / Ref Number	U/M	Quantity	List	Price	Extended Price
	1878042C93	KT FLTR,KIT,FUEL FILTER	Each	1.0	$127.44	$97.12	$97.12

Customer Tax ID: 0

Detail Tax Info:

Sales Tax	$0.00
	$0.00

Total Parts:	**$97.12**
Total Labor:	**$87.50**
Total Shop Supplies:	**$8.75**
Invoice Subtotal:	**$193.37**
Total Tax:	**$0.00**
Total Invoice:	**$193.37**

Payment Method	Terms	Due Date
On Account	Net 30	12/16/2022

Remit To:
O'Halloran International, Inc.
PO Box 854323

Minneapolis, MN 55485-4323

EMAILED
NOV 17 2022

O'HALLORAN INTERNATIONAL
A TRIVISTA COMPANY
Email: CustomerService@ohallorans.com
Phone Number: 1-800-800-6503

Invoice: **31S23981**
Date / Hour: 11/16/2022 8:59:22AM
Repair Order: 23981
Customer: 12776
Branch: Altoona
Total Invoice: $193.37
On Account

Bill To: CITY OF GRIMES
101 N. HARVEY ST
GRIMES, IA 50111

Ship To: CITY OF GRIMES
1700 SE Destination Dr.
GRIMES, IA 50111

Work: 515-986-3036 Shop: 515-986-3036 Fax: 515-986-9636

Customer P/O:	sjarchow	jhenry	Orig R/O: 0	Completion Date: 11/16/2022

X _____ Customer Signature

A finance charge of 1-1/2% per month (or the maximum amount allowed by law if less) will be applied to all charges not paid within 30 days of invoice date. Purchaser agrees to pay all costs of collection including, but not limited to reasonable attorney fees incurred with the collection of any amounts payable to the seller under any provisions of this agreement.

No return after 15 days, No return credit without copy of original invoice. All returns subject to a 25% restocking fee. No returns on electrical parts, open kits, or special ordered parts. Used Parts sold as is. Cores must be returned within 30 days, fully assembled, in the original box and drained of all fluids to receive credit.

Any warranties on the products sold hereby are those made by manufacture. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose and the Seller, neither assumes nor authorizes any other person to assume for it any liability in connection with the sales of said products. In no event shall the Seller be liable for loss of profits, "down time" or special, indirect or consequential damages in connect with this invoice or the parts sold there on. TO DETERMINE WARRANTY ELIGIBILITY, CUMMINS DOC, SCR, DPF, ECM and VG TURBOCHARGERS PURCHASED MUST BE DIAGNOSED ON-ENGINE BY AN AUTHORIZED or CERTIFIED CUMMINS REPAIR LOCATION.

Arbitration: Any controversy or claim arising out of or relating to the item/items on this invoice , delimited warranty described in this invoice, or any breach of limited warranty, shall be settled by binding arbitration administered by the American Arbitration Association under its rules related to consumer transactions . This arbitration agreement does not cause waiver or modification of the Trivista Companies , Inc. right to legal proceeding in a court to collect any debts arising from delivery of parts or service to a customer.

O'HALLORAN INTERNATIONAL
A TRIVISTA COMPANY
Email: CustomerService@ohallorans.com
Phone Number: 1-800-800-6503

Invoice: **31S23731**
Date / Hour: 11/17/2022 11:20:14AM
Repair Order: 23731
Customer: 12776

Branch: Altoona
Total Invoice: $288.75
On Account

31S23731

Bill To: CITY OF GRIMES
101 N. HARVEY ST
GRIMES, IA 50111

Ship To: CITY OF GRIMES
1700 SE Destination Dr.
GRIMES, IA 50111

Work: 515-986-3036 Shop: 515-986-3036 Fax: 515-986-9636

Customer P/O: sjarchow jhenry Orig R/O: 0 Completion Date: 11/10/2022

Key Tag : 5462

Unit Number: S 209 **Model Year: 2022** **Make/Model: INTERNATIONAL HV507 SFA 4x2**
Type: SA ST **VIN: 1HTEDTAR1NH494471** **Meter: 2045 Miles**
In-Service Date: 07/30/2021 **ECM Reading: 124**

Task: 2 Diagnose Diagnose and Advise **Department: Service**

Complaint: TRUCK WILL NOT START FIRST THING IN THE MORNING, STARTED AFTER BEING DELIVERED.
Cause: CAKED CONNECTIONS
Correction: unit will drop out on power when cranking. hook jump pack to it and it will start,. pulled up to shop and found all ground connections at frame and at starter are caked with the pink battery protectant. removed ground cables from starter, and 3 frame locations and cleaned all cable ends and frame connections re assembled and unit started up. need to re test in AM
5594 re tested and unit starts right up.

Supp.	Part	Description / Ref Number	U/M	Quantity	List	Price	Extended Price

Customer Tax ID: 0
Detail Tax Info:
Sales Tax $0.00
$0.00

Total Parts:	**$0.00**
Total Labor:	**$262.50**
Total Shop Supplies:	**$26.25**
Invoice Subtotal:	**$288.75**
Total Tax:	**$0.00**
Total Invoice:	**$288.75**

Payment Method	Terms	Due Date
On Account	Net 30	12/17/2022

Remit To:
O'Halloran International, Inc.
PO Box 854323

Minneapolis, MN 55485-4323

EMAILED
NOV 17 2022

O'HALLORAN INTERNATIONAL
A TRIVISTA COMPANY
Email: CustomerService@ohallorans.com
Phone Number: 1-800-800-6503

Invoice: **31S23731**
Date / Hour: 11/17/2022 11:20:14AM
Repair Order: 23731
Customer: 12776
Branch: Altoona
Total Invoice: $288.75
On Account

Bill To: CITY OF GRIMES
101 N. HARVEY ST
GRIMES, IA 50111

Ship To: CITY OF GRIMES
1700 SE Destination Dr.
GRIMES, IA 50111

Work: 515-986-3036 Shop: 515-986-3036 Fax: 515-986-9636

Customer P/O:	sjarchow	jhenry	Orig R/O: 0	Completion Date: 11/10/2022

X _____ Customer Signature

A finance charge of 1-1/2% per month (or the maximum amount allowed by law if less) will be applied to all charges not paid within 30 days of invoice date. Purchaser agrees to pay all costs of collection including, but not limited to reasonable attorney fees incurred with the collection of any amounts payable to the seller under any provisions of this agreement.

No return after 15 days, No return credit without copy of original invoice. All returns subject to a 25% restocking fee. No returns on electrical parts, open kits, or special ordered parts. Used Parts sold as is. Cores must be returned within 30 days, fully assembled, in the original box and drained of all fluids to receive credit.

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Arbitration: Any controversy or claim arising out of or relating to the item/items on this invoice , delimited warranty described in this invoice, or any breach of limited warranty, shall be settled by binding arbitration administered by the American Arbitration Association under its rules related to consumer transactions . This arbitration agreement does not cause waiver or modification of the Trivista Companies , Inc. right to legal proceeding in a court to collect any debts arising from delivery of parts or service to a customer.

O'HALLORAN INTERNATIONAL
A TRIVISTA COMPANY
Email: CustomerService@ohallorans.com
Phone Number: 1-800-800-6503

** Reprint **
Invoice: **31S24146**
Date / Hour: 12/2/2022 9:26:16AM
Repair Order: 24146
Customer: 12776

Branch: Altoona
Total Invoice: $12,916.07
On Account

31S24146

Bill To: CITY OF GRIMES
101 N. HARVEY ST
GRIMES, IA 50111

EMAILED
DEC 0 2 2022

Ship To: CITY OF GRIMES
1700 SE Destination Dr.
GRIMES, IA 50111

Work: 515-986-3036 Shop: 515-986-3036 Fax: 515-986-9636

Customer P/O: asmailbegovic jhenry Orig R/O: 0 Completion Date: 12/2/2022

Key Tag : 5839

Unit Number: S-203 **Model Year: 2008** **Make/Model: INTERNATIONAL 1083**
Type: CONVENTION **VIN: 1HTWAAAN48J660767** **Meter: 36000 Miles**
In-Service Date: 02/20/2018 **ECM Reading: 3400**

Task: 1 Diagnose Diagnose and Advise **Department: Service**

Complaint: CEL ON = DPF PRESSURE SENSOR FAULT
Cause: DIAGNOSTIC ONLY
Correction: 11/30/2022 12:38:22 PM 5668 ALL ENGINE CODES INACTIVE. CODE FOR EGR, TURBO AND ICP. ICP KOEO PRESSURE WAS 5 PSI, WITHIN SPEC. CHECKED TURBO SWEEP, GETS STUCK WHILE RETURNING. PRICED TURBO W/ VGT. REMOVED AND CLEANED BOTH THE IMP AND IMT SENSORS, BOTH PLUGGED. HAD DESK CALL AND ASK ABOUT COOLANT LOSS AND CUSTOMER CONFIRMED THEY HAVE BEEN ADDING COOLANT. REMOVED CROSS OVER AND IT IS WET. RECOMMEND REPLACING BOTH COOLERS. PRICED BULLET PROOF COOLERS. INFORMED SERVICE.

REPRINT

Supp.	Part	Description / Ref Number	U/M	Quantity	List	Price	Extended Price
	Computer	Computer		1.0	$0.00	$25.00	$25.00
		Task 1 Subtotals			Parts:		$0.00
					Labor:		$525.00
					Miscellaneous:		$25.00
					Task 1 Subtotals		$550.00

Task: 2 135 Turbo Assy-H/P Turbo w/twin design & Single Turbo **Department: Service**

Complaint: TURBO CODES ACTIVE = FAILED TURBO + SIEZED
Cause: SIEZED TURBO
Correction: REPLACED FAILED TURBO, HAD SOME ISSUES WITH SIEZED BOLTS

Supp.	Part	Description / Ref Number	U/M	Quantity	List	Price	Extended Price
	1855912C2	TUBE TURBO OIL DRAIN	Each	1.0	$206.87	$152.16	$152.16
	1873161C2	BOLT M12 X 1.75 X 70MM	Each	2.0	$19.09	$16.88	$33.76
	40050R1	NUT M8 X 1.25 HEX FLG PHC GR10	Each	3.0	$3.63	$2.96	$8.88
	5010720R93	KT TURBO,KIT, REMAN TURBO 466	Each	1.0	$7,104.44	$5,048.54	$5,048.54
Serial Number:	397538						
	5010720R93-C	KT TURBO,KIT, REMAN TURBO 466	Each	1.0	$520.00	$520.00	$520.00
	5010720R93-C	KT TURBO,KIT, REMAN TURBO 466	Each	-1.0	$520.00	$520.00	($520.00)
		Task 2 Subtotals			Parts:		$5,243.34
					Core Chg:		$520.00
					Core Ret:		($520.00)
					Labor:		$1,050.00
					Task 2 Subtotals		$6,293.34

Task: 3 186 EGR Cooler - Coolant Manifolds / **Department: Service**

Complaint: FAILED EGR COOLERS - WET CROSSOVER PIPE
Cause: FAILED EGR COOLERS

** See Last Page for Invoice Total **

O'HALLORAN INTERNATIONAL
A TRIVISTA COMPANY
Email: CustomerService@ohallorans.com
Phone Number: 1-800-800-6503

** Reprint **
Invoice: **31S24146**
Date / Hour: 12/2/2022 9:26:16AM
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Bill To: CITY OF GRIMES
101 N. HARVEY ST
GRIMES, IA 50111

Ship To: CITY OF GRIMES
1700 SE Destination Dr.
GRIMES, IA 50111

Work: 515-986-3036 Shop: 515-986-3036 Fax: 515-986-9636

Customer P/O: asmailbegovic jhenry Orig R/O: 0 Completion Date: 12/2/2022

Correction: REPLACED BOTH EGR COOLERS WITH NEW COOLERS

Supp.	Part	Description / Ref Number	U/M	Quantity	List	Price	Extended Price
	1818402C2	RING O SIZE 210	Each	2.0	$8.14	$6.39	$12.78
	1823281C1	BOLT,M8-1.25 X 24MM HEX FLANGE	Each	1.0	$9.38	$7.77	$7.77
	1840576C1	BOLT M6 X 10 HIGH TEMP	Each	3.0	$8.70	$6.83	$20.49
	1873831C1	CLAMP EGR COOLER	Each	4.0	$99.51	$80.06	$320.24
	1875326C92	DUCT ASSY ALL EXCEPT FE BUS	Each	1.0	$306.41	$248.08	$248.08
	1875808C1	GASKET EXHAUST SINGLE LAYER	Each	2.0	$22.63	$19.12	$38.24
	1876266C93	KT HOSE,KIT EGR COOLANT HOSE	Each	3.0	$88.49	$64.23	$192.69
	2026730C1	CLAMP,AIR CLEANER TUBE OR PIPE	Each	1.0	$90.45	$69.85	$69.85
	3805267C2	CLAMP EXHAUST PIPE	Each	1.0	$107.00	$79.45	$79.45
	90201130-C	CORE, 6800010 & 6800009	Each	-1.0	$1,105.00	$1,275.00	($1,275.00)
	7094706C1	HOSE, COOLANT	Each	1.0	$16.46	$14.97	$14.97
	90201130	EGR Cooler Complete Kit, Bulle	Each	1.0	$4,537.02	$3,402.77	$3,402.77
	90201130-C	CORE, 6800010 & 6800009	Each	1.0	$1,105.00	$1,275.00	$1,275.00
	SFIT	FITTING / CLAMP	Each	2.0	$2.00	$1.45	$2.90

Task 3 Subtotals

Parts:	$4,410.23
Core Chg:	$1,275.00
Core Ret:	($1,275.00)
Labor:	$1,487.50
Task 3 Subtotals	$5,897.73

REPRINT

Customer Tax ID: 0

Detail Tax Info:

Sales Tax	$0.00
	$0.00

Total Parts:	**$9,653.57**
Total Core Charge:	**$1,795.00**
Total Core Ret:	**($1,795.00)**
Total Labor:	**$3,062.50**
Total Miscellaneous:	**$25.00**
Total Shop Supplies:	**$175.00**
Invoice Subtotal:	**$12,916.07**
Total Tax:	**$0.00**
Total Invoice:	**$12,916.07**

Payment Method	Terms	Due Date
On Account	Net 30	1/1/2023

O'HALLORAN INTERNATIONAL
A TRIVISTA COMPANY
Email: CustomerService@ohallorans.com
Phone Number: 1-800-800-6503

** Reprint **
Invoice: **31S24146**
Date / Hour: 12/2/2022 9:26:16AM
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101 N. HARVEY ST
GRIMES, IA 50111

Ship To: CITY OF GRIMES
1700 SE Destination Dr.
GRIMES, IA 50111

Work: 515-986-3036 Shop: 515-986-3036 Fax: 515-986-9636

Customer P/O:	asmailbegovic	jhenry	Orig R/O: 0	Completion Date: 12/2/2022

Remit To:
O'Halloran International, Inc.
PO Box 854323

Minneapolis, MN 55485-4323

REPRINT

X _____ Customer Signature

A finance charge of 1-1/2% per month (or the maximum amount allowed by law if less) will be applied to all charges not paid within 30 days of invoice date. Purchaser agrees to pay all costs of collection including, but not limited to reasonable attorney fees incurred with the collection of any amounts payable to the seller under any provisions of this agreement.

No return after 15 days, No return credit without copy of original invoice. All returns subject to a 25% restocking fee. No returns on electrical parts, open kits, or special ordered parts. Used Parts sold as is. Cores must be returned within 30 days, fully assembled, in the original box and drained of all fluids to receive credit.

Any warranties on the products sold hereby are those made by manufacture. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose and the Seller, neither assumes nor authorizes any other person to assume for it any liability in connection with the sales of said products. In no event shall the Seller be liable for loss of profits, "down time" or special, indirect or consequential damages in connect with this invoice or the parts sold there on. TO DETERMINE WARRANTY ELIGIBILITY, CUMMINS DOC, SCR, DPF, ECM and VG TURBOCHARGERS PURCHASED MUST BE DIAGNOSED ON-ENGINE BY AN AUTHORIZED or CERTIFIED CUMMINS REPAIR LOCATION.

Arbitration: Any controversy or claim arising out of or relating to the item/items on this invoice , delimited warranty described in this invoice, or any breach of limited warranty, shall be settled by binding arbitration administered by the American Arbitration Association under its rules related to consumer transactions . This arbitration agreement does not cause waiver or modification of the Trivista Companies , Inc. right to legal proceeding in a court to collect any debts arising from delivery of parts or service to a customer.

REC'D OCT 28 2022

gWorks
3905 South 148th St., Ste 200
Omaha, NE 68144
402-436-2150

INVOICE

BILL TO
CITY OF GRIMES IA
ATTN: ACCOUNTS PAYABLE
101 NE HARVEY ST
GRIMES, IA 50111

INVOICE #	DATE	TERMS	DUE DATE
2019-14840	10/24/2022	Net 30	11/23/2022

Please detach top portion and return with your payment

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
This is your Product Support Agreement fee for SimpleCity Desktop Financial Accounting for the term starting 01/01/2023 and ending 12/31/2023.	1	7,006.00	7,006.00
This is your Annual License Fee for SimpleCity Desktop Financial Accounting for the term starting 01/01/2023 and ending 12/31/2023.	1	8,094.00	8,094.00

SUBTOTAL	15,100.00
TAX	0.00
TOTAL	15,100.00
BALANCE DUE	**$15,100.00**

For billing inquiries, please contact gWorks' Controller, Mr. Gary Hatfield, at 402-436-2150 or by email at gary@gworks.com.

Council Meeting December 13th, 2022

ABD LICENSE RENEWAL

1. **Mustang Grill: 213 SE Main Street**: Class C Liquor, Outdoor Service, Sunday Sales

RESOLUTION NO. 12-0422

RESOLUTION APPROVING STATE OF IOWA ALCOHOL LICENSES

WHEREAS, the Grimes City Code 5-1-4 states the City Council shall either approve or disapprove the issuance of liquor licenses or retail wine and beer permits;

WHEREAS, after consideration by the City Council the City Clerk shall forward such decision on to the Iowa Alcoholic Beverage Division for further action;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRIMES, IOWA:

The attached (Exhibit A) Alcohol Licenses shall be approved.

PASSED AND APPROVED this 13th day of December, 2022.

By: _____
Scott Mikkelsen, Mayor

ATTEST:

By:_____
Rochelle Williams, City Clerk

CITY OF GRIMES

ALCOHLIC BEVERAGE LICENSE STAFF APPROVAL FORM

Establishment Name: Mustang Grill
Establishment Address: 213 SE Main Street

License Class: X Liquor Class C

Privileges: Outdoor Service X Sunday Sales X Catering ☐ (All that apply)

New ☐ Renewal X

Fire Department Approval

Fire Inspection Date: 12/6/2022

Approval: Yes ☒ No ☐

Reason for not approving: _____

Fire Marshal Signature: _____

Building Department Approval

Approval: Yes ☒ No ☐

Reason for not approving: _____

Building Official Signature: Scott Clyce

Planning Approval

Approval: Yes ☒ No ☐

Reason for not approving: _____

Planning Signature: _____

101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

AGENDA MEMO

For Meeting of December 13, 2022

AGENDA HEADING: Resolution Approving Consent and Agreement for Improvements within overland flowage easement for Autumn Park Plat 2.

SYNOPSIS: The owner of 812 NW Autumn Park Drive has requested approval to install a fence within the overland flowage easement on the subject property. The installation of the fence has been reviewed by city staff and it has been determined that the installation will not affect the city's ability to maintain the overland flowage easement.

FISCAL IMPACT:
N/A

PREVIOUS COUNCIL ACTION(S):
Approve overland flowage easement for Autumn Park Plat 2.

BOARD/COMMISSION ACTION(S):
N/A

STAFF/COMMITTEE RECOMMENDATION:
Staff recommends approval of the Resolution Approving Consent and Agreement for Improvements within overland flowage easement for Lot 26 of Autumn Park Plat 2.

RESOLUTION NO. 12-0522

RESOLUTION APPROVING
CONSENT AND AGREEMENT FOR IMPROVEMENTS WITHIN
OVERLAND FLOWAGE EASEMENT FOR
LOT 26 IN AUTUMN PARK PLAT 2
812 NW AUTUMN PARK DRIVE

WHEREAS, the owners of Lot 26 in Autumn Park Plat 2 in the City of Grimes, Iowa (the "Property") have submitted to the City of Grimes a Consent and Agreement for Improvements within overland flowage easement to permit the installation of a fence within the easement area on the Property; and

WHEREAS, City desires to accept the Consent and Agreement for Improvements within overland flowage easement.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRIMES, IOWA:

That the Consent and Agreement for Improvements within overland flowage easement to ("Consent and Agreement") regarding Lot 26 in Autumn Park Plat 2, is hereby accepted and approved by the City Council of the City of Grimes, that the Mayor is hereby authorized to execute such Consent and Agreement on behalf of the City, and the City Clerk to attest to his signature, and that the City Clerk is hereby authorized and directed to file the Consent and Agreement with the Polk County Recorder.

PASSED AND APPROVED this 13TH day of December, 2022.

By: _____
Scott Mikkelsen, Mayor

ATTEST:

_____
Rochelle Williams, City Clerk

Preparer Information: Alex Pfaltzgraff, 101 NE Harvey St, Grimes, Iowa 50111 Phone (515) 986-3036
Taxpayer Information: City of Grimes 101 NE Harvey Street, Grimes, IA 50111 (515) 986-3036
Return to: Rochelle Williams, City Clerk, City of Grimes, 101 NE Harvey St, Grimes, Iowa 50111

CONSENT AND AGREEMENT FOR IMPROVEMENTS

This CONSENT AND AGREEMENT FOR IMPROVEMENTS ("Agreement") is entered into by and between Mike Osborne and Anna Osborne, a married couple (collectively, the "Property Owners") and the City of Grimes, Iowa, a municipal corporation (hereinafter called "City"):

1. PROPERTY DESCRIPTION. Property Owners own that property legally described as:

   Lot 26 of Autumn Park Plat 2 (812 NW Autumn Park Drive), an Official Plat, now included in and forming a part of the City of Grimes, Polk County, Iowa ("Property").

2. EXISTING EASEMENT. The Property Owner or Property Owner's predecessor in title, granted that certain overland flowage easement, dated August 30, 2013, recorded on September 4, 2013, in Book 14944, Page 557, in the real property records of Polk County, Iowa (the "Easement") to the City, which prohibited the erection of any fence or other structure within the easement areas described therein (the "Easement Area") without the prior written consent of the City.

3. IMPROVEMENTS. The Property Owners desire to install a fence on the Property, the exact nature and scope of which is described on Exhibit A, attached hereto and incorporated herein (the "Improvement"), which encroaches into the Easement Area, and the City has agreed to consent to the installation of the Improvement within the Easement Area, subject to the conditions set forth in this Agreement.

4. CITY CONSENT TO INSTALLATION OF IMPROVEMENTS. The City hereby consents to the installation of the Improvement as described herein within the Easement Area, provided that the Property Owners install and maintain the Improvement such that the Improvement does not impede the use and enjoyment of the Easement Area by the City as outlined in the Easement. Notwithstanding the foregoing, the Property shall

obtain all necessary licenses and approvals for the installation of the Improvement pursuant to City Ordinances.

5. MAINTENANCE AND LIABILITY. The Property Owners acknowledge and agree that in the event that the City exercises its rights under the Easement, including the rights to construct, reconstruct, repair, replace, enlarge, inspect and maintain the Improvement, the City's duty of restoration for the Easement Area shall be limited to grading and one seeding grass. In no event shall the City shall be responsible for any reconstruction, replacement, repair or maintenance of the fence or any improvements or structure located within the Easement Area, as the result of any activity, including, but not limited to, damage or destruction of the Property Owners' improvement by the City, City Employees, or City Contractors in connection with work in the Easement Area. Except as a result of the gross negligence or intentional misconduct of the City or City Employees, the Property Owners shall indemnify, defend and hold harmless the City from and against any loss or damage to the Property or liability from any claim by the Property Owners or any third party by reason of the construction, installation, use or maintenance of the Improvements.

6. NO OTHER CHANGE. Except as amended herein, each and every term, condition, warranty and provision of the Easement shall remain in full force and effect, and such are hereby ratified, confirmed and approved by the parties hereto.

7. TERMINATION. If the Improvement is destroyed or removed and not replaced with an identical structure to the one defined by Exhibit A within three months, or if the Improvement is replaced with a different structure which is not authorized by the City, this Agreement shall automatically terminate, and the City may file notice of the termination in the records of the Office of the County Recorder. Failure by the City to file such notice shall not be interpreted as approval or further consent by the City, and shall not impact the validity of the termination.

8. RUNS WITH THE LAND. This Agreement shall be deemed to run with the land and shall be binding on the Property Owners and on the Property Owners' heirs, successors and assigns.

9. APPROVAL BY CITY COUNCIL. This Agreement shall not be binding until it has received the final approval and acceptance by the City Council by Resolution which approval and acceptance shall be noted on this Agreement by the City Clerk.

The Property Owners do HEREBY COVENANT with the City that (i) the Property Owners hold said real estate described in this Agreement by title in fee simple; (ii) that the Property Owners have good and lawful authority to convey the same; and (iii) the Property Owners covenant to WARRANT AND DEFEND the said premises against the claims of all persons whomsoever.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Signed this 30 day of November, 2022

PROPERTY OWNERS

Mike Osborne

Mike Osborne

Anna M. Osborne

Anna Osborne

STATE OF IOWA)
) SS
COUNTY OF Polk)

On this 30th day of November, 2022, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Mike Osborne, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that the person executed the instrument as the voluntary act of the person.

NOTARIAL SEAL IOWA
EVANN MARTIN
Commission Number 833219
My Commission Expires
July 20, 2024

Evann Martin

Notary Public in and for the
State of Iowa

My Commission expires 7/20/24

STATE OF IOWA)
) SS
COUNTY OF Polk)

On this 30th day of November, 2022, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Anna Osborne, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that the person executed the instrument as the voluntary act of the person.

NOTARIAL SEAL IOWA
EVANN MARTIN
Commission Number 833219
My Commission Expires
July 20, 2024

Evann Martin

Notary Public in and for the
State of Iowa

My Commission expires 7/20/24

CITY OF GRIMES

By: _____
Scott Mikkelsen, Mayor

Attest:

_____
Rochelle Williams
City Clerk

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this ____ day of _____, 20__, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Scott Mikkelsen and Rochelle Williams, to me personally known, and, who, being by me duly sworn, did say that they are the Mayor and the City Clerk, respectively, of the City of Grimes, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution No. _____ adopted by the City Council, under Roll Call of the City Council on the ____ day of _____, 20__, and that Scott Mikkelsen and Rochelle Williams acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

_____
Notary Public in and for the
State of Iowa

My Commission expires _____

EXHIBIT A

EASEMENT AREA

A 4’ chain link fence has been proposed to be constructed in an overland flowage easement on Lot 26 of Autumn Park Plat 2 (812 NW Autumn Park Drive) in accordance to permit number FN-22-123.

CITY COUNCIL COMMUNICATION
Meeting Date: 12/13/2022

AGENDA ITEM: Requesting approval of list items for disposal

BACKGROUND: Public Works Department is looking to dispose of items that are either beyond use date or no longer needed. A list has been compiled and estimated values have been assigned to all items that are to be listed for disposal.

BUDGETARY CONSIDERATIONS: An estimated $10,835 will be received from the sale of these items.

STRATEGIC PLANNING:
Prioritized ____YES __x__NO

*High-Performing Organization/Exception Professional Services_____
*Great Place to Live/Expanded Quality of Life Amenities _____
*Dynamic Town/Strong Sense of Community _____
*More Beautiful/Vibrant Community _____

BOARD/COMMISSION ACTION(S):

STAFF RECOMMENDATION: Staff recommends Council approval

RESPONSIBLE STAFF/CONTACT INFORMATION: Kevin Hensley

Prepared by:_____
Return to:_____

Grimes Resolution #12-0622

"Resolution Authorizing the Disposal of Equipment"

WHEREAS, the City of Grimes owns equipment that is no longer being utilized; and

WHEREAS, the Public Works Director has determined the equipment is no longer needed for any operational or other purposes; and

WHEREAS, the Public Works Director recommends the following equipment for disposal in manner that maximizes income to the City, which may include sale, trade-in, or disposal.

NOW THEREFORE, be it resolved by the City Council of the City of Grimes, Iowa that:

Section 1. The following disposals are hereby approved:

Equipment Description	**Trade-in/Sale**	**Estimated Value**
2-Tool Boxes	Sale on GovDeals	$150 each
4-Park Benches	Sale on GovDeals	$200
26-Concrete Planter	Sale on GovDeals	$50 each
2- Various Tires	Sale on GovDeals	$50
1-2006 Land Pride Mower	Sale on GovDeals	$1000
1-2008 Chevy Uplander Van	Sale on GovDeals	$4000
4-Basketball Hoops	Sale on GovDeals	$250 each
1-Land Pride Extension Mower	Sale on GovDeals	$1000
1-Hydraulic Snowblower	Sale on GovDeals	$1000
1-Bobcat Snow Blower	Sale on GovDeals	$2000
2-Wood Cabinets	Sale on GovDeals	$20
2-Stainless Steel Sinks	Sale on GovDeals	$40 each
4-Pallets Landscape Blocks	Sale on GovDeals	$50 each
1-Air Compressor	Sale on GovDeals	$100
1-Trailer	Sale on GovDeals	$200
1-Poulan Mower	Sale on GovDeals	$25
1-Children's Playset	Sale on GovDeals	$50
1-Factory Cat Floor Cleaner	Sale on Gov Deal	$250
1-Magna-Matic Blade Sharpener	Sale on GovDeals	$100
TOTAL		$10835

PASSED AND APPROVED this 13th day of December 2022.

_____

Mayor Scott Mikkelsen

ATTEST:

_____

Rochelle Williams, City Clerk

CITY OF GRIMES

CITY COUNCIL COMMUNICATION
Meeting Date: 12/13/2022

AGENDA ITEM: 2023 Grimes Civic Calendar

BACKGROUND: During the 2022 Strategic Planning Workshop, the City Council directed staff to evaluate a modified schedule for City Council Meetings. The intent of the modification was to incorporate workshops into the schedule, while still recognizing the various schedules of the elected officials and other assignments throughout the year.

Staff took that direction and consulted with the various departments within the City and developed a schedule that meets the goals of the City Council, while recognizing the needs for each department.

At the November 22nd City Council Meeting, a schedule for City Council Meetings was presented. Council provided direction to staff to make a few changes, and those changes were made and incorporated into an overall 2023 Civic Calendar. As a reminder, staff is suggesting that this City Council Meeting schedule be piloted in 2023.

The schedule before you also incorporate 5 workshops, in a quarterly format:

1. Budget Workshop
2. Process Improvement Workshop
3. Strategic Planning Update Workshop
4. Strategic Planning Workshop
5. CIP Workshop

This Civic Calendar further identifies the dates for all other civic meetings; Planning and Zoning Commission, Board of Adjustment, Board of Appeals, Library Board, Parks and Recreation Advisory Board, Tree Board and Public Health and Safety Advisory Board.

Additionally, the 2023 Civic Calendar anticipates two staff inservice days. These inservice days are scheduled for existing holidays (Presidents Day and Columbus Day), where the City is open for business. In 2023, the City offices would be closed to the public, however staff would still be working. These inservice days will be used by staff to advance process improvements, organize the offices, participate in building exercises, conducting trainings and other similar activities.

BUDGETARY CONSIDERATIONS: N/A

STRATEGIC PLANNING:

Prepared by: Alex Pfaltzgraff, Development Services Director
Return to: Alex Pfaltzgraff, Development Services Director

CITY OF GRIMES

Prioritized: YES

*High-Performing Organization/Exception Professional Services__X__
*Great Place to Live/Expanded Quality of Life Amenities _____
*Dynamic Town/Strong Sense of Community _____
*More Beautiful/Vibrant Community _____

BOARD/COMMISSION ACTION(S): N/A

STAFF RECOMMENDATION: Approval

RESPONSIBLE STAFF/CONTACT INFORMATION:
Alex Pfaltzgraff
apfaltzgraff@grimesiowa.gov
515-986-4050

Prepared by: Alex Pfaltzgraff, Development Services Director
Return to: Alex Pfaltzgraff, Development Services Director

RESOLUTION NO. 12-0722

RESOLUTION APPROVING 2023 GRIMES CIVIC CALENDAR

WHEREAS, the City of Grimes holds various civic meetings through the year; and

WHEREAS, the City of Grimes recently provided direction as it relates to the Grimes City Council meetings; and

WHEREAS, the City Council of the City of Grimes desires to approve a civic calendar for 2023; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRIMES, IOWA:

1. That the 2023 Grimes City Council Schedule is hereby approved.
2. That 2023 Grimes Civic Calendar is hereby approved.

PASSED AND APPROVED this ____ day of _____, 2023.

By: _____
Scott Mikkelsen, Mayor

ATTEST:

_____
Rochelle Williams, City Clerk

2023

CITY OF GRIMES

GRIMES CIVIC CALENDAR

JANUARY

SUN	MON	TUE	WED	THU	FRI	SAT
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				

FEBRUARY

SUN	MON	TUE	WED	THU	FRI	SAT
			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				

MARCH

SUN	MON	TUE	WED	THU	FRI	SAT
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APRIL

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MAY

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AUGUST

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SEPTEMBER

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OCTOBER

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NOVEMBER

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DECEMBER

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CITY COUNCIL
CITY COUNCIL WORKSHOP

BOARDS AND COMMISSIONS
BOARD OF AJDUSTMENT AND TREE BOARD (3RD WEDNESDAYS)
LIBRARY BOARD OF TRUSTEES (3RD THURSDAYS)
PARK AND RECREATION ADVISORY BOARD (4TH WEDNESDAYS)
PLANNING AND ZONING COMMISSION (1ST TUESDAYS)
PUBLIC HEALTH AND SAFETY ADVISORY BOARD (1ST THURSDAYS)

STAFF INSERVICE DAYS
PRESIDENT'S DAY
COLUMBUS DAY

CITY HOLIDAYS
NEW YEAR'S DAY
MARTIN LUTHER KING JR. DAY
MEMORIAL DAY
INDEPENDENCE DAY
LABOR DAY
VETERAN'S DAY
THANKSGIVING DAY
FRIDAY AFTER THANKSGIVING
CHRISTMAS EVE
CHRISTMAS DAY

CITY OF GRIMES

2023 COUNCIL SCHEDULE

Council Date	Meeting Type	Department Annual Written Report
Jan 10	No Meeting - New Years Holiday	
Jan 24	Business	Development Services
Feb 14	Budget Workshop	
Feb 28	Business	Fire Department
Mar 14	Business	
Mar 28	Business	Public Works
Apr 11	Business	
Apr 25	Business	Engineering
May 09	Process Improvements	
May 23	Business	City Clerk
Jun 13	No Meeting - End of School	
Jun 27	Business	Communications
Jul 11	No Meeting - 4th of July	
Jul 25	Business	IT
Aug 08	No Meeting - State Fair	
Aug 22	Business	Finance
Sep 12	Strategic Planning Update	
Sep 26	Business	HR
Oct 10	Strategic Planning Workshop	
Oct 24	Business	Parks and Recreation
Nov 14	CIP Workshop	
Nov 28	Business	Economic Development
Dec 12	Business	Library
Dec 26	No Meeting - Holiday Season	

CITY OF GRIMES

CITY COUNCIL COMMUNICATION
Meeting Date:12/13/2022

AGENDA ITEM: Resolution #12-0822 Approving City of Grimes Purchasing Policy Update

BACKGROUND: The Council has determined a change in their meeting schedule for the 2023 calendar year. This change necessitates the need for an update to our purchasing policy. The update outlines those items that will be allowable claims for payment prior to council approval at a meeting. The policy also has a change to the per diem policy for employee travel which provides more clear guidance for employees. Staff did work with our auditors to ensure the policy provides adequate adherence to all state requirements.

BUDGETARY CONSIDERATIONS: All purchases are in accordance with the budget set by Council. All claims will be presented to Council for approval. Items over $10,000 still require separate council approval.

STRATEGIC PLANNING:
Prioritized ____YES ____NO

*High-Performing Organization/Exception Professional Services **X**
*Great Place to Live/Expanded Quality of Life Amenities
*Dynamic Town/Strong Sense of Community _____
*More Beautiful/Vibrant Community _____

BOARD/COMMISSION ACTION(S): Council approved the current purchasing policy in July 2022.

STAFF RECOMMENDATION: Staff recommends approval

RESPONSIBLE STAFF/CONTACT INFORMATION: Marcia Woodke
mwoodke@grimesiowa.gov

Prepared by: Marcia Woodke
Return to: Marcia Woodke

CITY OF GRIMES

RESOLUTION NO. 12-0822

RESOLUTON APPROVING CITY OF GRIMES PURCHASING POLICY UPDATE

WHEREAS, the City Council did approve the current purchasing policy, and

WHEREAS, the City Council determined changes to their meeting schedule, and

WHEREAS, the adopted meeting schedule will necessitate the payment of some timely claims prior to council approval at a business meeting, and

WHEREAS, the City Council wishes to outline the allowable prior paid claims;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRIMES, IOWA THAT; The attached purchasing policy is adopted, and the Mayor and City Clerk are hereby authorized and directed to execute said resolution.

PASSED AND APPROVED this this 13th day of December 2022.

_____

Scott Mikkelsen, Mayor

ATTEST:

_____

Rochelle Williams, City Clerk

City of Grimes
Purchasing
Policy

CITY OF GRIMES PURCHASING POLICY
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I. PURCHASING POLICY

General policy
The purchasing function involves the procurement of materials, supplies, equipment, and services at the lowest possible cost consistent with the quality needed for the proper operation of various municipal departments consistent with City Council policy. The intent of this policy is to promote fiscal responsibility.

The City of Grimes (the City) will make good faith effort to purchase goods and services from the Grimes business community whenever possible. The costs of those goods and services shall be on parity with the costs of those same goods and services available outside the community. If the cost of the goods or the availability of services is not favorable to the City, purchases may be made outside the community.

General Practices

- Whenever possible, purchases shall be requested to allow for ample time for processing and delivering the order.
- Purchase orders will be processed as needed.
- A full and accurate description of materials, supplies, equipment, or services shall be provided.
- Supplies shall be of a quality to suit the intended purpose at the least expense.
- Supplies shall be purchased in sufficient quantities that will meet the normal requirements of the City for a reasonable time.
- Every effort shall be made to purchase supplies and services from vendors who have businesses with the City of Grimes. Exceptions to this policy may include:
    - When supplies or services are not available from local vendors or prices of local vendors exceed prices of vendors located outside the corporate limits.
    - When supplies or services are available locally but must be ordered or scheduled, requiring inordinate delay in the department's work, project, or activity.
    - In emergency situations when local businesses are closed, or vehicle/personnel are outside of the City.

Department Director and Authorized Individuals
The Department Director of the requesting department must first approve any request for purchase. The Department Director may appoint an individual within the department to maintain inventories and prepare requests for the department. Notification of such an appointment shall be made to the Finance Director and/or the City Administrator.

With respect to this policy, the City Staff Accountant may act on behalf of the Finance Director in his/her absence.

With respect to this policy, the City Clerk may also act on behalf of the City Administrator in his/her absence.

Finance Director
The Finance Director will ensure that, for accounting purposes, necessary records are kept and made available for reference.

City Council
City Council approval will be necessary for applicable purchases over $10,000.

II. TYPES OF PURCHASES

General
The circumstances which are involved in the purchase of an item and/or service vary considerably. The following types of purchases define the situation, explain the purchasing procedures involved and describe the role of the Department Director or authorized individual in the process.

Routine Purchases
Those budgeted items or services which are used by the department in the operation of city business that are neither ongoing or contractual purchases as defined in this Section and have a value of less than $10,000 are routine purchases. Such purchases require quotations or written proof of best available price, obtained by the Department Director, City Administrator or authorized individual, and a purchase order.

Travel Expenses
Travel expenses include such things as mileage, airline travel, car rental, hotel, and meal expenses. If the City does not pay for these expenses directly by use of a City credit card or check, all expenses (other than meal expense during overnight trips) will be reimbursed subject to the employee providing necessary receipts and appropriate documentation as provided in the Grimes Employee Handbook.

For overnight trips, meal expenses will be reimbursed on a per diem calculation that is based on the United States Government Services Administration (GSA) calculation for the metropolitan area that is visited. http://www.gsa.gov/perdiem.. A city credit card is not to be used for meals on overnight trips. Per diem reimbursement requests not provided prior to the trip should be turned in no later than three weeks after the conference/trip. As provided by the GSA calculation, the first and last day of official city travel will be reimbursed at 75% of the per diem meal calculation, and all other days at 100%. Any personal days added on to a city trip will not be eligible for a per diem. If a meal is furnished by the city, or is included in the conference registration fee, your meal allowance must be adjusted by the appropriate amount shown at www.gsa.gov/mie. Documentation from the conference agenda that includes enough detail to determine meals being provided must be submitted with reimbursement forms. If insufficient documentation is provided, it will be assumed that any meals that fall during the conference hours are being provided. You do not have to take a per diem reduction for complimentary meals provided by a hotel/motel. Meal per diem may be paid in advance of the trip if needed. Per diems requested in advance should be requested no earlier than one month and no less than two weeks before the conference/trip. Any monies paid in advance for a conference that was not attended or from which the employee returned early will be returned to

the city via personal check or payroll deduction.

Purchase or Contracts with a Value Under $2,500
Those budgeted items or services which are used by the department in the operation of city business that are neither ongoing or contractual purchases as defined in this Section and have a value of less than $2,500, do not require any formal purchasing procedures. Purchases may be made by any City employee authorized by the Department Director.

Purchase or Contracts with a Value of Between $2,500 and $10,000
Any item and/or service with a value of between $2,500 and $10,000 require up to three (3) quotations or written proof of best available price unless the item or service obtained or provided is such that three (3) quotations or written proof of best available price cannot be obtained. If the product(s) is offered through State bid, Sourcewell, Western State Contracting Alliance, Houston Galveston Area Council (HGAC), or any government purchasing consortium, then three (3) quotes or written proof are not required. In addition, this three (3) quotation or written proof requirement is not required for a Professional Services Agreement (PSA) with an architect or engineer as long as there is compliance with Section III (3) (E).

A purchase order form is required that confirms compliance with this purchasing policy and attaches any written agreement, contract or purchase order signed by the authorized Department Director. Any contract or agreement that has contingent provisions that may be reasonably anticipated to subject the City to an additional obligation that will evidentially place the total expenditures in excess of $10,000, must be approved by the City Council.

Purchase or Contracts with a Value of Over $10,000
Any item and/or service with a value of greater than $10,000 require a purchase order and quotations or submitted bids from interested vendors. The three bids or quotations must be written. Final approval must be obtained from the City Council.

Emergency Purchases
An emergency exists when an item or service that is necessary to a department's work, project or activity must be purchased as soon as possible so as not to jeopardize that particular work, project, or activity. In such a case, a purchase may be made without the immediate presentation of a purchase order. However, upon the completion of the work, project, or activity, or at the beginning of the next workday, a purchase order shall be submitted with an explanation of the circumstances which resulted in the emergency purchase procedure.

On-Going Purchases
Any item or service which is used by the City on an on-going basis and which, by the nature of the item or service, is not subject to comparative buying, is available only through one vendor, and is accordingly billed at regular, consistent, and predictable intervals, is an on-going purchase and is not subject to the purchasing procedures; thereby eliminating the need for a purchase order as long as funds are available under the Department's budget.

List of On-Going Purchases

- Publication of city proceedings, as required by law.
- Postal services.
- Contractual purchases and maintenance agreements. Those items or services which are provided as a result of the City entering into a binding and legal agreement with the vendor are contractual purchases. Maintenance agreements for equipment initially purchased according to the purchasing policy. Such expenditures shall be processed in accordance with the established financial policy and as determined by the Finance Director and City Administrator.
- Contracts, lease agreements, and maintenance agreements valued under $10,000 for the term of the entire agreement may be signed by the City Administrator or Department Director. Any contracts, lease agreements, and maintenance agreements valued under $10,000 for the term of the entire agreement must be approved by the City Council under state law.
- Bonds and principal representing bonded indebtedness previously approved by the City Council, when said bonds and principal are due and presented for payment.
- All interest on bonded indebtedness of the City when the same is due and coupons are presented for payment, or when the contracted bond registrar requests payment.
- All sales and excise taxes due the State of Iowa.
- All utility bills for water, electricity, gas, telecommunications, etc.
- All medical, dental, disability and life insurance premiums and medical claims from insurance provider.
- Salaries and wages of officers and employees at the rates authorized by City Council resolution.
- Payment of federal and state withholding taxes, social security, Medicare, retirement funds, IPERS contributions, and unemployment taxes as required.

Permitted Expenditures for Payment Prior to Council approval

The following types of expenditures of City funds will be permitted to be paid prior to the Council business meeting, provided their due date necessitates payment. All expenditures will be placed on the succeeding business meeting for Council approval.

- Payments due on prior Council approved contracts, on-going projects, leases, and maintenance agreements.
- All revolving/charge accounts with a due date prior to the business meeting.
- All utility bills for water, electricity, gas, telecommunication, etc.
- Bonds, principal, and interest representing bonded indebtedness previously approved by the City Council, when said bonds, principal and interest are due and presented for payment, or when the contracted bond registrar requests payment.
- All medical, dental, disability and life insurance premiums and medical claims from insurance provider.
- Salaries and wages of officers and employees at the rates authorized by City Council resolution.
- Payment of federal and state withholding taxes, social security, Medicare, retirement funds, IPERS contributions, and unemployment taxes as required.

- Employee reimbursements and/or per diem payments for travel.
- All sales and excise taxes due the State of Iowa.
- Parks/ Recreation/Library programming vendors/contractors.

Permitted Expenditures Public Purposes

The following expenditures of City funds for recognition of City officials, managers, employees, valued volunteers or major donors, are authorized for the following public purposes, as the purposes involve commonly-granted benefits for employees and officials in public and private organizations which aid in recruitment of City personnel, promote improvement of staff morale, cooperation, and retention, and assist in building a commitment to the City, thus assisting in creating a more service-focused environment for Grimes citizens:

- The City Administrator or City Clerk may authorize reasonable expenses for the purchase of food, non-alcoholic beverages, paper plates, napkins, plastic utensils, flowers, decorations, cards, and plaques or similar gift for the following reception events:
  - Recognition for an elected or appointed city official at the end of their time of city service.
  - Retirement of a Grimes full or part-time employee or employees, or City volunteers worthy of recognition.
  - Strategic planning meeting or workshop of Grimes elected officials, committee, or board.
  - Staff development, employee educational meetings, or committee meetings if done to promote employee time efficiency.
  - Celebration of a major city accomplishment or event including the receipt of a major city gift or award, and the opening of a new city building, park, or amenity.
- Staff appreciation meal which may include elected officials and city employees twice per calendar year, once in December for the winter holiday and once mid-year during the summer, to recognize employee contributions and to promote communication between City Council members, City management, and other staff members.
- Sustenance supplies for the City's use, to include, but not be limited to, the following items: Coffee, coffee creamer, coffee filters, sweetener, paper products including plates, cups, and utensils, non-alcoholic drinks, paper towels or napkins and any products deemed necessary by the Department Director and falling under the term "sustenance".
- Food and non-alcoholic drinks for employee birthdays, not to exceed $125 per occurrence, and not to occur more frequently than once monthly, with all employee birthdays falling within said month to be recognized.
- Flowers or a plant to express sympathy on behalf of the City to the family of a city elected official, city employee, valued city volunteer or major city donor as the result of a death in their household to an immediate family member, as determined in the discretion of the City Administrator or City Clerk, in an amount no more than $100.00.

Purchase/Procurement Credit Card Purchases
The purpose of a purchasing/procurement card program is to provide an efficient, cost-effective method of purchasing and paying for small dollar as well as high-volume, repetitive purchases, items that require advance deposits, such as hotel/airline reservations, Park programming, and when it is necessary to expedite delivery of goods. This type of program is designed as an alternative to the traditional purchasing process reducing the volume of purchase orders, invoices and checks processed.

Each issued card will include either the City's name or the individual's name along with the City's name. Each department shall bear all costs associated with the use of the card. Each Department Director will determine when an employee will be allowed to use their individualized purchasing/procurement card. Authorized purchases using a City issued card include:

- Purchase of materials/equipment for City work via the internet when no other purchase option is available.
- Payment for travel, conference/meeting fees, hotels, meals, gratuities (up to 20%), or parking fees for City staff and City Council. Ineligible expenses include, but are not limited to entertainment, alcoholic beverages, laundry, any expense for spouse or guests, any portion of travel not related to City business, or any expense deemed wasteful or extravagant.
- Purchases requiring immediate payment when the City is unable to issue a check for the purchase. Prior approval from the City Administrator or his/her designee is required.
- Other uses specifically approved.

Sales Taxes
The City is exempt from sales tax, and payment of sales tax is **not** an authorized expense. When charging an expense, the merchant should be informed this is a City purchase and request that sales tax should not be charged. If given a Sales Tax-Exempt Card, the card should be presented to the merchant at the time of payment with the request that sales tax not be charged.

Each employee issued a purchasing/procurement card will be required to sign an affidavit acknowledging responsibility for the safe keeping and proper use of the card. Each Employee will be responsible for any ineligible expenses charged to the card while in their possession. Upon employee termination, both voluntarily and due to disciplinary action, the purchasing/procurement card shall be returned to the finance department and all purchases will be suspended and reconciled.

Any card may be withdrawn from the program for misuse, which shall include, but is not limited to periodic audits for card activity, and failure to timely present sales receipts and documentation of purchases.

Purchases using the purchasing/procurement card may be made by telephone, fax, or secure internet sites. Precautions shall be made in all cases to ensure security and protection from theft or unauthorized use. Each transaction shall reflect the appropriate purchasing/procurement card number, expiration date, signature of user and detailed invoices

(receipts). When using the card for orders placed via phone, fax, or mail, or online, an employee must request a receipt, detailing merchandise price, freight, etc. be included with the goods mailed/shipped. (Note: a merchant should not reject this request, as it is a VISA policy). When making a purchase by telephone, fax or secured internet, there should be a request made of the seller at the time of sale to not charge sales tax to the City as the City is sales tax exempt.

The detailed vendor sales receipt for each transaction shall be submitted to the Department Director. All vendor sales receipts must be approved by the Department Director and the appropriate account number assigned. Some card "swipe machines" only indicate account number and total amount, in these situations; the cash register detailed receipt is also required. The reader of the receipt should be able to tell exactly what was purchased.

The Department Director is responsible for retaining all receipts for items purchased under the program for the department and ensuring all transactions posted are legitimate purchases made by their employee. Immediately upon receipt of the statement, the Department Director will check to ensure all the transactions posted are legitimate transactions made by the department, mark transactions for which receipts will be attached, and attach line-item detailed point of sale receipts or delivery invoices.

All detailed itemized credit card receipts must be forwarded to the Finance Department no later than the next business day or the first business day upon the return from a city related business trip. If a Department Director elects to reconcile their own department credit card statement, the Finance Director will forward the department's credit card statement upon receipt from the credit card company, and the Department Director must return the credit card statement, matching receipts for each entry, and a completed city credit card report form to the Finance Director within three (3) business days of receipt of the credit card statement.

A credit card with a limit of $5,000 will be assigned to each Department Director who will be responsible for the cards safe keeping, utilization and compliance with City reporting policy. In addition, a credit card with a limit of $5,000 will be assigned to the City Administrator, and $15,000 credit card will be assigned to the Finance Director for high limit purchases that have proper city authorization. Any card assigned to a Department Director, City Administrator or Finance Director requires that that employee sign a Cardholder User Agreement attached to this policy as Appendix I.

Management has made an effort to ensure that the vendors/suppliers used during the normal course of business are not restricted. If the card is refused by a merchant and the employee believes it should have been accepted, the Finance Director should be contacted immediately.

The handling of disputed charges and unauthorized purchases will be the responsibility of the department that purchased the item. Problems with a purchased item or billing resulting from use of the purchasing/procurement card should be resolved with the supplier or merchant that provided the item. In most cases, disputes can be resolved directly between the Department Director or their subordinate and the supplier.
If the supplier or merchant should issue credit for any item to be returned, a Returned Goods

authorization number from the supplier should be obtained. If the department cannot reach resolution with the merchant, the Department Director or their subordinate shall write a formal letter to the merchant within five (5) business days of the date the charge first appeared on the statement and forward a copy of the letter to the finance department. The finance department will then dispute the item to the credit card company disputes department.

No cash advances shall be allowed with the purchasing/procurement card.

Debit Card
The City of Grimes prohibits the use of debit cards for City purchases.

III. PROCUREMENT REQUIREMENTS, FEDERAL OR STATE

Federal or State Funded Projects
Specific rules apply for projects that include any federal or state program funding. When a project is financed in part or in whole with federal or state funds, procurement will follow the guidelines that are applicable and required by the funding agency from which funding will be received, or the policy that is the most conservative in nature. Procurement standards found in 2 C.F.R. Part 200, applicable to federal funds will be followed. Chapter 26 and Section 331.341 of the Iowa Code will be followed on all applicable purchases. All other appropriate sections of the Iowa Code shall also apply.

Methods of Procurement
Procurement under grants shall be made by one of the following methods:

1. **Small purchase** - relatively simple and informal procurement methods that are sound and appropriate for the procurement of services, supplies, or other property, costing in aggregate not more than $100,000 ($150,000 for federal programs). If small purchase procedures are used for procurement under a grant, price, or rate quotation (minimum of 2) shall be obtained from an adequate number of qualified sources.
2. **Sealed bids** - sealed bids are publicly solicited (formal advertising) and a firm-fixed-price contract (lump sum or unit price) is awarded to the responsible bidder whose bid, conforming with all the material terms and conditions of the invitation for the bids, is the lowest in price. The sealed bids method is the preferred method for procuring construction.
    - **A.** In order for sealed bidding to be feasible, appropriate conditions must be present, including at a minimum, the following:
        - **a.** A complete, adequate, and realistic specification or purchase description is available.
        - **b.** Two or more responsible bidders are available.
        - **c.** The procurement lends itself to a firm-fixed-price contract, and the selection of the successful bidder can be made principally on the basis of price.
    - **B.** When sealed bids are used for a procurement under a grant, the following requirements apply:

a. A sufficient time prior to the date set for opening of bids, bids shall be solicited (publicly advertised) from an adequate number of known suppliers.

b. The invitation for bids, including specifications and pertinent attachments, shall clearly define the items or services needed in order for the bidders to properly respond to the invitation for bids.

c. All bids shall be opened publicly at the time and place stated in the invitation for bids.

d. A firm-fixed-contract award shall be made by written notice to that responsible bidder whose bid, conforming to the invitation for bids, is lowest. Where specified in the bidding documents, factors such as discounts, transportation costs, and life cycle costs shall be considered in determining which bid is lowest. Payment discounts may only be used to determine low bid when prior experience of the City of Grimes indicates that such discounts are generally taken; and

e. Any or all bids may be rejected if there are sound documented business reasons in the best interest of the program.

3. **Competitive Proposals** – normally conducted with more than one source submitting an offer, and either a fixed-price or cost-reimbursement type contract is awarded, as appropriate. Competitive proposals are generally used when conditions are not appropriate for the use of sealed bids. If the competitive proposal method is use for a procurement under a grant, the following requirements apply:

   A. Requests for proposals shall be publicized and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals shall be considered to the maximum extent practical.

   B. Request for proposals shall be solicited from an adequate number of qualified sources.

   C. The City of Grimes shall have a written method for conducting evaluations of the proposals received and for selecting awardees.

   D. Awards will be made to the responsible bidder whose proposal will be most advantageous to the City of Grimes, with price (other than architectural/engineering) and other factors considered. Unsuccessful bidders will be promptly notified in writing.

   E. The City of Grimes will use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated, and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in the procurement of A/E professional services. It cannot be used to procure other types of services (e.g., administration professional services) even though A/E firms are a potential source to perform the proposed effort.

4. **Non-competitive Proposals** – procurement through solicitation of a proposal from only one source. Circumstances under which a contract may be awarded by noncompetitive proposals are limited to one or more of the following:

A. The item is available from only a single source,
B. After solicitation of a number of sources, competition is determined inadequate.
C. A public exigency or emergency exists when the urgency for the requirement will not permit a delay incident to competitive solicitation; or
D. The awarding agency authorizes noncompetitive proposals. (Sole source procurement for supplies, equipment, construction, and services valued at $25,000 or more must have prior approval of the awarding agency.)

5. **Affirmative Action** – The City of Grimes will take affirmative steps to assure, to the greatest extent possible, that contracts are awarded to qualified small and minority firms, women's business enterprises, and labor surplus area firms whenever they are potential sources. These affirmative steps must include:
   A. Placing qualified small and minority businesses and women's business enterprises on solicitation lists.
   B. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources.
   C. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises.
   D. Establishing delivery schedules, where the requirement permits, which encourage participating by small and minority businesses, and women's business enterprises.
   E. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and
   F. Requiring the prime contractor, if subcontracts are to be let, to take affirmative steps listed in paragraphs (a) through (e).

Contract Pricing

1. The cost plus a percentage of cost and percentage of construction cost method of contracting shall not be used.
2. The City of Grimes shall perform some form of cost/price analysis for every procurement action, including modification, amendments or change orders. The City of Grimes shall make an independent estimate prior to receiving a bid or proposal.
3. The City of Grimes shall negotiate profit as a separate element of the price for each contract in which there is no price competition and, in all cases, where cost analysis is performed. In determining a fair and reasonable profit, the City of Grimes must consider the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance and the industry profit rates in the surrounding geographical area.

Procurement Records

The City of Grimes shall maintain records sufficient to detail the significant history of procurement, including the rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price.

Awarded Contracts
The City of Grimes will not award a contract to a party listed as debarred, suspended, or otherwise excluded in the System for Award Management (SAM).

Any contracts awarded shall comply with 2 CFR 200.326 and Appendix II to Part 200.

IV. REQUISITIONS AND PURCHASE ORDERS

General
The requisition initiates the procurement process. The receipt of the requisition with the necessary information and the required authorizations gives the authority for each specific purchase. Following the approval of the requisition by the Department Director, a purchase order will be issued. Checks will not be issued unless a proper purchase order has been approved.

The purchase order is the vendor's authorization to ship equipment, supplies, or perform services specified thereon. The purchase order also encumbers the budgeted funds for the purchase. It constitutes a contract between the City and the vendor, and as such, it is a legal document and may not be changed by anyone other than the Finance Director, Department Director or other authorized official or personnel.

Action to be Taken Prior to Completing a Requisition
Before submitting a requisition for approval, the individual preparing the request, or authorized individual shall make the following determinations:

Information on Requisition
A requisition shall include, but not be limited to, all the following information and must be completed in its entirety prior to approval:

- Date the requisition is prepared
- Requesting Department
- Shipment location
- Quantity. Measurable units must be used, for example: pieces, sheets, pounds, etc.
- Description of the item as complete and accurately as possible
- Any additional information or anticipated requirements, such as fees or deposits, which will assist in making the best possible purchase of the requested supplies and services
- Estimated cost determined by quotes and surveys, including shipping, handling, and freight fees
- Suggested vendor or vendors and any additional vendor quotation if needed.
- Brief reason for/explanation of request
- Indication of whether the request is budgeted.
- Line-item account number
- Availability of funds
- Date that the requested item or service is needed

- Signature (electronically) of Department Director or authorized individual

Review and Action of Requisition by Department Director
Review and action on the requisition will be made by the Department Director. The Department Director will take the following steps upon receipt of the requisition from a Subordinate:

- Review the form for completeness and accuracy
- Verify availability of budgeted funds
- Approve or return to subordinate for corrections, revisions, or additions

Review and Action by City Administrator
Review and action on the request may be submitted to the City Administrator in emergency situations. Upon receipt of the requisition the City Administrator may:

- Approve the request and return the purchase order to the Finance Director for further action; or
- Submit to the City Council for approval if the value of the request exceeds $10,000 and is not considered an on-going purchase; or
- Approve with conditions; or
- Disapprove

Action by Finance Department
Upon receipt of an approved purchase order, the Accounting Department shall complete the final step of the process by:

- Preparing for payment, as necessary
- Routing the forms to the proper files and/or Department Director.

After the purchase order is executed, it will be distributed as follows:

- A copy will be provided to the vendor, if required
- A copy will be retained by the Finance Department
- A copy will be attached to the invoice and filed in the vendor files

V. RECEIVING

General
The ordering department or person shall ultimately be responsible for incoming supplies, equipment and/or services. The department is also charged with the responsibility of inspecting all supplies delivered to determine quality, quantity, condition, and conformance with specifications of the purchase order.

Partial Deliveries
In the event of partial deliveries, the packing slip shall so note that it is a partial delivery when

forwarded to the Accounting Department, so the City only pays for items delivered.

Rejections
In the case of defective supplies, insufficient amounts, etc., the receiving department will note the defective or missing items on the packing slip. The Department Director or authorized department individual will take immediate action to arrange for the return and replacement of items by the vendor.

Possible Charge to Employees
A unique purchase, if not a reasonable and justifiable expense as determined by the Finance Director, or a charge that is not consistent with this policy, will be charged to the employee who made the purchase. The use of good judgment by all when making such purchase is especially urged.

VI. APPENDIX I

CARDHOLDER USER AGREEMENT

You are being entrusted with a City of Grimes purchasing credit card, issued by Bankers Trust. The card is provided to you based on the need to purchase services or merchandise for the City of Grimes. The card may be revoked at any time without your permission. Your signature below indicates that you have read and will comply with the terms of the City of Grimes' Purchasing Policy and this agreement.

I understand that I will be making financial commitments on behalf of the City of Grimes and will do so following the requirements of the Purchasing Policy.

I have read and will follow the Purchasing Card Policies and Procedures. Failure to do so could be considered a misappropriation of City funds. Failure to comply with this Agreement may result in either revocation of my use privileges or other corrective action, up to and including termination.

I understand that under no circumstances will I use the Purchasing Card to make personal purchases, either for myself or for others. Using the card for personal charges could be considered misappropriation of City funds and could result in corrective action, up to and including termination of employment.

The Purchasing Card is issued in the City's/my name. I will not allow any non-Grimes employee to use the card. I am considered responsible for any and all charges against the card.

The Purchasing Card is City property. As such, I understand that I may be periodically required to comply with internal control procedures designed to protect City assets.

If the card is lost or stolen, I will immediately notify the City Finance Director.

The City will receive a monthly statement, which will report all purchasing activity during the statement period. Since I am responsible for all charges (but not for payment) on the card, I will assist the Department Director in reconciling the statement each month and resolve any discrepancies myself.

I will be required to produce a detailed receipt for each charge I initiate on the card or allow to be charged by a subordinate.

I agree to surrender the Purchasing Card issued in my name immediately upon termination of employment, whether for retirement, voluntary, or involuntary reasons.

_____ _____

Employee Name (Print) Last 8 Digits of Card Number

_____

Employee Signature

CITY OF GRIMES

CITY COUNCIL COMMUNICATION
Meeting Date: 12/13/2022

AGENDA ITEM: Resolution Approving Professional Services Agreement - GrimesPlex Architectural Services SVPA

BACKGROUND: The City Council has prioritized the construction of the GrimesPlex. Construction of the site improvements were previously authorized. The project identified the need for restroom/concessions and a maintenance building up on the site.

Staff has previously worked with SVPA and SVPA has demonstrated experience with similar facilities. SVPA recently completed the Clive Public Safety Center and Des Moines Fire Station #11.

BUDGETARY CONSIDERATIONS: 5.0% of the construction project cost. Project cost is estimated at $4,750,000.

STRATEGIC PLANNING:
Prioritized: YES

*High-Performing Organization/Exception Professional Services_____
*Great Place to Live/Expanded Quality of Life Amenities ___X__
*Dynamic Town/Strong Sense of Community _____
*More Beautiful/Vibrant Community _____

BOARD/COMMISSION ACTION(S): N/A

STAFF RECOMMENDATION: Approval

RESPONSIBLE STAFF/CONTACT INFORMATION:
Alex Pfaltzgraff
apfaltzgraff@grimesiowa.gov
515-986-4050

Prepared by: Alex Pfaltzgraff, Development Services Director
Return to: Alex Pfaltzgraff, Development Services Director

GRIMES RESOLUTION NO. 12-0922

RESOLUTION APPROVING PROFESSIONAL SERVICES AGREEMENT – GRIMESPLEX ARCHITECTURAL SERVICES SVPA

WHEREAS, the City Council has approved plans (the "Plans") for the Grimes Plex, and awarded construction contracts for the site improvements; and

WHEREAS, the Plans identify the need for restroom, concession and maintenance buildings to be located upon the site; and

WHEREAS, SVPA has demonstrated experience with similar facilities and have extensive expertise in the Des Moines Metra area; and

WHEREAS, the City Attorney has reviewed the attached AIA Document B101-2017 with SVPA.

NOW THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF GRIMES IN THE STATE OF IOWA THAT:

Section 1. The AIA Document B101-2017 with SVPA is hereby approved.

Section 2. The Mayor is hereby authorized to execute the attached document on behalf of the City of Grimes.

PASSED AND APPROVED this 13th day of December, 2022.

_____

Scott Mikkelsen, Mayor

ATTEST:

_____

Rochelle Williams, City Clerk

AIA® Document B101™ – 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the Fifth day of December in the year Two Thousand Twenty-Two
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

City of Grimes
410 SE Main Street, Suite 102
Grimes, IA 50111

and the Architect:
(Name, legal status, address and other information)

Savage-Ver Ploeg & Associates, Inc. dba SVPA Architects Inc.
1466 28th Street, Suite 200
West Des Moines, IA 50266

for the following Project:
(Name, location and detailed description)

GrimesPlex
Grimes, Iowa
Restroom and concession facilities at the GrimesPlex multi-sports venue.

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Init.
/

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ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.
(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:
(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

See Attachment A Proposal for Design Services

§ 1.1.2 The Project's physical characteristics:
(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

See Attachment A Proposal for Design Services

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:
(Provide total and, if known, a line item breakdown.)

Four Million Seven Hundred Fifty Thousand Dollars ($4,750,000)

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

Contract Documents complete April 20, 2023

Init. /

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.2 Construction commencement date:

June 13, 2023

.3 Substantial Completion date or dates:

To be determined

.4 Other milestone dates:

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:
(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

Design-Bid-Build

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

None identified at this time.

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204™–2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204–2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204–2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:
(List name, address, and other contact information.)

Alex Pfaltzgraff, Development Services Director
City of Grimes
410 SE Main Street, Suite 102
Grimes, IA 50111

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:
(List name, address, and other contact information.)

§ 1.1.9 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

To be determined (already have a report?)

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.2 Civil Engineer:

Civil Design Advantage
3405 SE Crossroads Drive
Suite G
Grimes, IA 50111

.3 Other, if any:
(List any other consultants and contractors retained by the Owner.)

Owner's Representative:
The Sports Facilities Companies

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:
(List name, address, and other contact information.)

Thad N. Long, AIA
SVPA Architects Inc.
1466 28th Street, Suite 200
West Des Moines, IA 50266

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:
(List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:

.1 Structural, Mechanical, Electrical, and Plumbing Engineer:

IMEG Corp.
2882 106th Street
Urbandale, IA 50322

.2 Cost Estimating Consultant

Stecker-Harmsen, Inc.
510 South 17th Street
Suite 110

(Paragraphs deleted)
Ames, IA 50010

§ 1.1.11.2 Consultants retained under Supplemental Services:

Not applicable

§ 1.1.12 Other Initial Information on which the Agreement is based:

See Attachment A Proposal for Design Services

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§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties may agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties may use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

§ 2.5.1 Commercial General Liability with policy limits of not less than One Million Dollars ($ 1,000,000) for each occurrence and One Million Dollars ($ 1,000,000) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Million Dollars ($ 1,000,000) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 Workers' Compensation at statutory limits.

§ 2.5.5 Employers' Liability with policy limits not less than One Million Dollars ($ 1,000,000) each accident, One Million Dollars ($ 1,000,000) each employee, and One Million Dollars ($ 1,000,000) policy limit.

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§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than Two Million Dollars ($ 2,000,000) per claim and Two Million Dollars ($ 2,000,000) in the aggregate.

§ 2.5.7 Additional Insured Obligations. To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella polices for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, plumbing, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

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§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner a preliminary opinion of the probable Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall update the preliminary opinion of the probable Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the preliminary opinion of the probable Cost of the Work, and request the Owner's approval.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

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§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the preliminary opinion for the probable Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the opinion of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining competitive bids; (2) confirming responsiveness of bids; (3) recommending the successful bid, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

.1 facilitating the distribution of Bidding Documents to prospective bidders;

.2 organizing and conducting a pre-bid conference for prospective bidders;

.3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,

.4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, the Architect shall consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

(Paragraphs deleted)

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully

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completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with

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information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

.1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;

.2 issue Certificates of Substantial Completion;

.3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,

.4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2)

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affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	Responsibility *(Architect, Owner, or not provided)*
§ 4.1.1.1 Programming	Not provided
§ 4.1.1.2 Multiple preliminary designs	Not provided
§ 4.1.1.3 Measured drawings	Not provided
§ 4.1.1.4 Existing facilities surveys	Not provided
§ 4.1.1.5 Site evaluation and planning	Not provided
§ 4.1.1.6 Building Information Model management responsibilities	Not provided
§ 4.1.1.7 Development of Building Information Models for post construction use	Not provided
§ 4.1.1.8 Civil engineering	Not provided
§ 4.1.1.9 Landscape design	Not provided
§ 4.1.1.10 Architectural interior design	Architect: Included in Basic Services
§ 4.1.1.11 Value analysis	Not provided
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	Not provided
§ 4.1.1.13 On-site project representation	Architect: Included in Basic Services – periodic site visits
§ 4.1.1.14 Conformed documents for construction	Not provided
§ 4.1.1.15 As-designed record drawings	Architect: Included in Basic Services
§ 4.1.1.16 As-constructed record drawings	Not provided
§ 4.1.1.17 Post-occupancy evaluation	Architect: Included in Basic Services – 11-month warranty walk-through
§ 4.1.1.18 Facility support services	Not provided
§ 4.1.1.19 Tenant-related services	Not provided
§ 4.1.1.20 Architect's coordination of the Owner's consultants	Not provided
§ 4.1.1.21 Telecommunications/data design	Architect: Included in Basic Services
§ 4.1.1.22 Security evaluation and planning	Not provided
§ 4.1.1.23 Commissioning	Not provided
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	Not provided

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Supplemental Services	Responsibility (Architect, Owner, or not provided)
§ 4.1.1.25 Fast-track design services	Not provided
§ 4.1.1.26 Multiple bid packages	Not provided
§ 4.1.1.27 Historic preservation	Not provided
§ 4.1.1.28 Furniture, furnishings, and equipment design	Not provided
§ 4.1.1.29 Other services provided by specialty Consultants	Not provided
§ 4.1.1.30 Other Supplemental Services	Not provided

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

None identified at this time

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

None identified at this time

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

.1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;

.2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;

.3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;

.4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;

.5 Deliberately left blank

.6 Deliberately left blank.

.7 Preparation for, and attendance at, a public presentation, meeting or hearing;

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.8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;

.9 Evaluation of the qualifications of entities providing bids;

.10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

.1 Deliberately left blank

.2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;

.3 Preparing Change Orders and Construction Change Directives that require the preparation or revision of Instruments of Service;

.4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,

.5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

.1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor

.2 Bi-Weekly visits to the site by the Architect during construction

.3 Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents

.4 Two (2) inspections for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within Twenty-Four (24) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

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§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment,

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donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary opinion of the probable Cost of the Work and updated opinions of the probable Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any opinion of the probable Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing preliminary opinions of the probable Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's preliminary opinion of the probable Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's preliminary opinion of the probable Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid, the Owner shall

.1 give written approval of an increase in the budget for the Cost of the Work;
.2 authorize rebidding or renegotiating of the Project within a reasonable time;
.3 terminate in accordance with Section 9.5;
.4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
.5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services for modifying the Construction Documents shall be without additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and

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other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

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§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:
(Check the appropriate box.)

[ ] Arbitration pursuant to Section 8.3 of this Agreement

[X] Litigation in a court of competent jurisdiction

[ ] Other: *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

(Paragraphs deleted)

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

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§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:
(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

None

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

None

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for

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the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

.1 Stipulated Sum
(Insert amount)

(Paragraphs deleted)
Two Hundred Twenty Five Thousand Dollars ($225,000)

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Hourly per 2022 Compensation Rates. See Attachment A Proposal for Design Services.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

Hourly per 2022 Compensation Rates. See Attachment A Proposal for Design Services.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus zero percent (0 %), or as follows:
(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase	Fifteen	percent (	15	%)
Design Development Phase	Fifteen	percent (	15	%)
Construction Documents	Forty-Five	percent (	45	%)

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Phase				
Procurement Phase	Five	percent (	5	%)
Construction Phase	Twenty	percent (	20	%)
Total Basic Compensation	one hundred	percent (	100	%)

§ 11.6 Deliberately left blank.

§ 11.6.1 Deliberately left blank

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.
(If applicable, attach an exhibit of hourly billing rates or insert them below.)

See Attachment A Proposal for Design Services

Employee or Category	Rate ($0.00)

§ 11.8 Compensation for Reimbursable Expenses
§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

.1 Transportation and authorized out-of-town travel and subsistence;
.2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
.3 Permitting and other fees required by authorities having jurisdiction over the Project;
.4 Printing, reproductions, plots, and standard form documents;
.5 Postage, handling, and delivery;

(Paragraphs deleted)
§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus zero percent (0 %) of the expenses incurred.

§ 11.9 Architect's Insurance. If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:
(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)

§ 11.10 Payments to the Architect
§ 11.10.1 Initial Payments
§ 11.10.1.1 An initial payment of zero dollars ($ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

(Paragraph deleted)
§ 11.10.2 Progress Payments
§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.
(Insert rate of monthly or annual interest agreed upon.)

1 % monthly

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§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:
(Include other terms and conditions applicable to this Agreement.)

None identified at this time.

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

.1 AIA Document B101™–2017, Standard Form Agreement Between Owner and Architect

(Paragraphs deleted)

.4 Other documents:
(List other documents, if any, forming part of the Agreement.)

Attachment A Proposal for Design Services

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*	**ARCHITECT** *(Signature)*
Scott Mikkelsen, Mayor	Thad N. Long, AIA, Vice President
(Printed name and title)	*(Printed name, title, and license number, if required)*

Init.
/

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Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Thad N. Long, AIA, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 11:33:21 CT on 12/08/2022 under Order No. 2114353982 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document B101™ – 2017, Standard Form of Agreement Between Owner and Architect, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

(Signed)

Vice President

(Title)

December 8, 2022

(Dated)

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Attachment A

SVPA ARCHITECTS
www.svpa-architects.com
Phone 515.327.5990
1466 28th Street, Suite 200
West Des Moines, Iowa 50266

Project: 22038 GrimesPlex Grimes, Iowa

Proposal for Design Services

December 6, 2022

Alex Pfaltzgraff, AICP, CFM
Development Services Director
City of Grimes
410 SE Main Street, Suite 102
Grimes, Iowa 50111

Dear Mr. Pfaltzgraff:

On behalf of SVPA Architects Inc. we would like to thank you for opportunity to prepare a proposal for the growing City of Grimes. We are pleased to submit this proposal for professional design services for restroom and concession facilities at the new GrimesPlex multi-sports venue. We are excited for this opportunity to build a long-lasting working relationship with City of Grimes and look forward to providing client-focused professional design services.

PROJECT SCOPE

Our understanding is the City of Grimes has been working to make GrimesPlex one of the largest multi-sport turf complexes in the Midwest. It is to be part of 200-acre multi-use entertainment district called the Hope District. The City of Grimes has been working with The Sports Facilities Companies which is working as an owner's representative in providing guidance as an expert in sports and recreation management. The site has been designed by CDA and has already bid. The remaining phase includes two concession / restroom buildings and a maintenance building. Each of the restroom/concession buildings will be approximately 2,750 s.f. The buildings will include women's and men's public restrooms, janitorial space, control room, office, meeting rooms, private individual restrooms, concessions area with storage room and a walk-in cooler. It is understood the restroom spaces will be heated only. The meeting rooms, office, and concession areas will require both heating and cooling. The maintenance building has been estimated at approximately 3,000 s.f. and will include a restroom. The remaining space will be used cold storage. Other site amenities will include trash enclosures, monument signage and shade structures.

PROJECT BUDGET

Based on information provided by the City of Grimes each of the restroom/concession buildings have been budgeted at $2.0 million and the maintenance building is estimated at $750,000 for a total cost of construction budget of $4.75 million. The two main concession buildings were estimated at $700-$750 per square foot range for the initially programmed 2,750 square feet for each building.

SCOPE OF SERVICES

SVPA Architects Inc. proposes to provide complete basic services including Schematic Design, Design Development, Construction Documents, Bidding/Negotiation and Construction Administration phases for architectural, interior design, structural, mechanical, electrical, plumbing and limited fire protection engineering for project scope of work. Consulting services will be included under SVPA' s fee for our proposed limited design services as follows.

- Architecture and Interior Design: SVPA Architects Inc.
- Structural Engineering: IMEG
- Mechanical, Electrical, & Plumbing Engineering: IMEG

PROJECT SCHEDULE

SVPA understands the City of Grimes has already bid the site grading and turf fields for this project. The City would like to proceed with the building design for biding documents to be issued late spring. Our team can move

SVPA ARCHITECTS
www.svpa-architects.com
Phone 515.327.5990
1466 28th Street, Suite 200
West Des Moines, Iowa 50266

this project forward upon approval of this proposal and contract. Our team will work with the owner's representative to develop a total project schedule.

FEE STRUCTURE

SVPA Architects Inc. proposes to establish Basic Compensation for the design services listed above based on **4.75%** of the estimated Total Cost of Construction for the project. Based on the Total Cost of Construction budget of $4,750,000 we propose a stipulated sum fixed fee of **$225,000.** Our fee shall remain fixed if the project scope remains as defined herein above. In the event the project scope increases the Total Cost of Construction beyond +10%, SVPA would be allowed to adjust our fee accordingly based on 4.75% of the Total Cost of Construction.

Schedule of Fees per Design Phase	%Total	Fixed Fee
Schematic Design Phase:	15%	$33,750
Design Development Phase:	15%	$33,750
Construction Documents Phase:	45%	$101,250
Bid/Negotiation Phase:	5%	$11,250
Construction Administration Phase: (Hourly Not to Exceed)	20%	$45,000
Total:	100%	**$225,000**

FEE STRUCTURE & FORM OF CONTRACT

We propose to use the Standard Form of Agreement Between Owner and Architect AIA Document B101 (2017 edition). Monthly invoices will be submitted based on the percentage of work completed per design phase. Invoices are due to be paid within 30 days of receipt; prompt payment is always appreciated. Amounts unpaid 45 days after the invoice date shall bear interest at a rate of 1% monthly. If Additional Services are requested beyond the scope of services outlined above, they will be billed per our attached hourly rates. The hourly rates may be modified periodically, but not more often than once a year, in accordance with our compensation policies and team member advancement. Reimbursable Expenses for items such as jurisdictional review fees, printing and shipping are in addition to compensation for basic services and will be billed at 1.0 times cost directly to the Owner.

The Architect, as a representative of the Owner, shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care in the orderly progress of the Project and will perform the Architect's services in a manner consistent with the interests of the Owner. The Architect shall perform all work and provide all services under this Agreement in accordance with the applicable laws, rules and regulations and District policy.

Thank you for the opportunity to provide this proposal for the City of Grimes, we are excited to be part of GrimesPlex project. If you need any additional information or clarification of our proposal, my direct number is 515-280-2409. We look forward to building a long-term relationship with the City of Grimes.

Sincerely,

Thad N. Long, AIA
Vice President
SVPA Architects Inc.

Accepted by: _____ Date: _____

Name & Title: _____

SVPA ARCHITECTS
www.svpa-architects.com
Phone 515.327.5990
1466 28th Street, Suite 200
West Des Moines, Iowa 50266

Project: 22038 GrimesPlex Grimes, Iowa

HOURLY RATE SCHEDULE

Compensation for Designated Services shall be at a fixed rate per hour, effective January 1, 2022 through December 31, 2022 as follows:

▪ Principal	$180/hr.
▪ Associate Architect	$135/hr.
▪ Associate Interior Designer	$135/hr.
▪ Senior Architect	$130/hr.
▪ Architect	$115/hr.
▪ Intern Architect	$95/hr.
▪ Senior Interior Designer	$130/hr.
▪ Interior Designer	$115/hr.
▪ Intern Interior Designer	$95/hr.
▪ Project Coordinator	$85/hr.
▪ Senior Architectural Technician	$90/hr.
▪ Architectural Technician	$80/hr.

REIMBURSABLE EXPENSES

Reimbursable expenses are in addition to Basic, Supplemental and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the project, as follows:

1. Transportation and authorized out-of-town travel and subsistence
2. Long distance services, dedicated data and communication services, Project web sites and extranets
3. Permitting and other fees required by authorities having jurisdiction over the Project
4. Printing, reproductions, plots and standard form documents, excluding printing for SVPA office use
5. Postage, handling and delivery
6. Expense of overtime work requiring higher than regular rates, if requested and authorized by Owner
7. Outsourced renderings, animations, mock-ups, physical models and photography requested by Owner
8. If required and approved by the Owner, the additional expense of professional liability insurance dedicated exclusively to this Project in excess of coverage or limits normally maintained by the Architect
9. Taxes levied on professional services and reimbursable expenses for this Project
10. Expenses for the Architect and Architect's consultants to provide a Project site office, if required and approved by the Owner

Additions and Deletions Report for
AIA® Document B101™ – 2017

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 11:33:21 CT on 12/08/2022.

PAGE 1

AGREEMENT made as of the Fifth day of December in the year Two Thousand Twenty-Two

...

City of Grimes
410 SE Main Street, Suite 102
Grimes, IA 50111

...

Savage-Ver Ploeg & Associates, Inc. dba SVPA Architects Inc.
1466 28th Street, Suite 200
West Des Moines, IA 50266

...

GrimesPlex
Grimes, Iowa
Restroom and concession facilities at the GrimesPlex multi-sports venue.

PAGE 2

See Attachment A Proposal for Design Services

...

See Attachment A Proposal for Design Services

...

Four Million Seven Hundred Fifty Thousand Dollars ($4,750,000)

...

Contract Documents complete April 20, 2023

PAGE 3

June 13, 2023

...

To be determined

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...

Design-Bid-Build

...

None identified at this time.

...

Alex Pfaltzgraff, Development Services Director
City of Grimes
410 SE Main Street, Suite 102
Grimes, IA 50111

...

To be determined (already have a report?)

PAGE 4

Civil Design Advantage
3405 SE Crossroads Drive
Suite G
Grimes, IA 50111

...

Owner's Representative:
The Sports Facilities Companies

...

Thad N. Long, AIA
SVPA Architects Inc.
1466 28th Street, Suite 200
West Des Moines, IA 50266

...

.1 ~~Structural~~ Structural, Mechanical, Electrical, and Plumbing Engineer:

IMEG Corp.
2882 106th Street
Urbandale, IA 50322

...

.2 ~~Mechanical Engineer:~~Cost Estimating Consultant

Stecker-Harmsen, Inc.
510 South 17th Street
Suite 110

~~.3 Electrical Engineer:~~

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Ames, IA 50010

...

Not applicable

...

See Attachment A Proposal for Design Services

PAGE 5

§ 1.3 The parties ~~shall~~ may agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties ~~will~~ may use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set ~~forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™–2013, Project Building Information Modeling Protocol Form,~~ forth, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

...

§ 2.5.1 Commercial General Liability with policy limits of not less than One Million Dollars ($ 1,000,000) for each occurrence and One Million Dollars ($ 1,000,000) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Million Dollars ($ 1,000,000) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

...

§ 2.5.5 Employers' Liability with policy limits not less than One Million Dollars ($ 1,000,000) each accident, One Million Dollars ($ 1,000,000) each employee, and One Million Dollars ($ 1,000,000) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than Two Million Dollars ($ 2,000,000) per claim and Two Million Dollars ($ 2,000,000) in the aggregate.

PAGE 6

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, plumbing, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

PAGE 7

§ 3.2.6 The Architect shall submit to the Owner ~~an estimate~~ a preliminary opinion of the probable Cost of the Work prepared in accordance with Section 6.3.

...

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§ 3.3.2 The Architect shall update the ~~estimate~~ preliminary opinion of the probable Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the ~~estimate~~ preliminary opinion of the probable Cost of the Work, and request the Owner's approval.
PAGE 8

§ 3.4.4 The Architect shall update the ~~estimate~~ preliminary opinion for the probable Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the ~~estimate~~ opinion of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

...

~~The Architect shall assist the Owner in establishing a list of prospective contractors.~~ Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining ~~either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal,~~ competitive bids; (2) confirming responsiveness of bids; (3) recommending the successful bid, if any; and, (4) awarding and preparing contracts for construction.

...

§ 3.5.2.3 If the Bidding Documents permit substitutions, ~~upon the Owner's written authorization, the Architect shall, as an Additional Service,~~ the Architect shall consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

~~§ 3.5.3 Negotiated Proposals~~

~~§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.~~

~~§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by:~~

~~.1 facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;~~

~~.2 organizing and participating in selection interviews with prospective contractors;~~

~~.3 preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,~~

~~.4 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.~~

~~§ 3.5.3.3 If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors.~~

PAGE 11

§ 4.1.1.1	Programming	Not provided
§ 4.1.1.2	Multiple preliminary designs	Not provided
§ 4.1.1.3	Measured drawings	Not provided
§ 4.1.1.4	Existing facilities surveys	Not provided
§ 4.1.1.5	Site evaluation and planning	Not provided
§ 4.1.1.6	Building Information Model management responsibilities	Not provided
§ 4.1.1.7	Development of Building Information Models for post construction use	Not provided

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§ 4.1.1.8 Civil engineering	Not provided
§ 4.1.1.9 Landscape design	Not provided
§ 4.1.1.10 Architectural interior design	Architect: Included in Basic Services
§ 4.1.1.11 Value analysis	Not provided
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	Not provided
§ 4.1.1.13 On-site project representation	Architect: Included in Basic Services – periodic site visits
§ 4.1.1.14 Conformed documents for construction	Not provided
§ 4.1.1.15 As-designed record drawings	Architect: Included in Basic Services
§ 4.1.1.16 As-constructed record drawings	Not provided
§ 4.1.1.17 Post-occupancy evaluation	Architect: Included in Basic Services – 11-month warranty walk-through
§ 4.1.1.18 Facility support services	Not provided
§ 4.1.1.19 Tenant-related services	Not provided
§ 4.1.1.20 Architect's coordination of the Owner's consultants	Not provided
§ 4.1.1.21 Telecommunications/data design	Architect: Included in Basic Services
§ 4.1.1.22 Security evaluation and planning	Not provided
§ 4.1.1.23 Commissioning	Not provided
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	Not provided
§ 4.1.1.25 Fast-track design services	Not provided
§ 4.1.1.26 Multiple bid packages	Not provided
§ 4.1.1.27 Historic preservation	Not provided
§ 4.1.1.28 Furniture, furnishings, and equipment design	Not provided
§ 4.1.1.29 Other services provided by specialty Consultants	Not provided
§ 4.1.1.30 Other Supplemental Services	Not provided

PAGE 12

None identified at this time

...

None identified at this time

...

.5 ~~Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;~~Deliberately left blank

.6 ~~Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;~~Deliberately left blank.

PAGE 13

.9 Evaluation of the qualifications of entities providing ~~bids or proposals;~~bids;

.10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,

~~.11 Assistance to the Initial Decision Maker, if other than the Architect.~~

...

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.1 ~~Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;~~Deliberately left blank

...

.3 Preparing Change Orders and Construction Change Directives that require ~~evaluation of Contractor's proposals and supporting data, or~~ the preparation or revision of Instruments of Service;

...

.1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
.2 ~~( )~~ Bi-Weekly visits to the site by the Architect during construction
.3 Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
.4 Two (2) inspections for any portion of the Work to determine final completion.

...

§ 4.2.5 If the services covered by this Agreement have not been completed within Twenty-Four (24) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

PAGE 15

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary ~~estimate~~ opinion of the probable Cost of the Work and updated ~~estimates~~ opinions of the probable Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any ~~estimate~~ opinion of the probable Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing ~~estimates~~ preliminary opinions of the probable Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's ~~estimate~~ preliminary opinion of the probable Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

...

§ 6.5 If at any time the Architect's ~~estimate~~ preliminary opinion of the probable Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide ~~bid or negotiated proposal,~~ bid, the Owner shall

...

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction

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Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid ~~or negotiated proposal~~ exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services for modifying the Construction Documents shall be without additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court ~~order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.~~order

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is ~~located, unless another location is mutually agreed upon.~~ located. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

...

[X] Litigation in a court of competent jurisdiction

...

~~**§ 8.3 Arbitration**~~

~~**§ 8.3.1** If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.~~

~~**§ 8.3.1.1** A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.~~

~~**§ 8.3.2** The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.~~

~~**§ 8.3.3** The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.~~

~~**§ 8.3.4 Consolidation or Joinder**~~

~~**§ 8.3.4.1** Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).~~

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~~§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.~~

~~§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.~~

~~§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.~~

PAGE 18

None

...

None

...

§ 10.1 This Agreement shall be governed by the law of the place where the Project is ~~located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.~~located.

PAGE 19

~~.2 Percentage Basis~~
~~*(Insert percentage value)*~~

~~( ) % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6.~~

~~.3 Other~~
~~*(Describe the method of compensation)*~~

Two Hundred Thousand Dollars ($200,000)

...

Hourly per 2022 Compensation Rates. See Attachment A Proposal for Design Services.

...

Hourly per 2022 Compensation Rates. See Attachment A Proposal for Design Services.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus zero percent (0 %), or as follows:

...

Schematic Design Phase	Fifteen	percent (	15	%)
Design Development Phase	Fifteen	percent (	15	%)
Construction Documents	Forty-Five	percent (	45	%)

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Phase				
Procurement Phase	Five	percent (	5	%)
Construction Phase	Twenty	percent (	20	%)

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§ 11.6 ~~When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.~~Deliberately left blank.

§ 11.6.1 ~~When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.~~Deliberately left blank

...

See Attachment A Proposal for Design Services

...

~~.6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;~~
~~.7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;~~
~~.8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;~~
~~.9 All taxes levied on professional services and on reimbursable expenses;~~
~~.10 Site office expenses;~~
~~.11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,~~
~~.12 Other similar Project-related expenditures.~~

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus zero percent (0 %) of the expenses incurred.

...

§ 11.10.1.1 An initial payment of zero dollars ($ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

~~**§ 11.10.1.2** If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of ($) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.~~

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

...

1 % monthly

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None identified at this time.

...

~~.2 AIA Document E203™ 2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:~~
~~*(Insert the date of the E203-2013 incorporated into this agreement.)*~~

~~.3 Exhibits:~~
~~*(Check the appropriate box for any exhibits incorporated into this Agreement.)*~~

~~[ ] AIA Document E204™ 2017, Sustainable Projects Exhibit, dated as indicated below:~~
~~*(Insert the date of the E204-2017 incorporated into this agreement.)*~~

~~_____~~

~~[ ] Other Exhibits incorporated into this Agreement:~~
~~*(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)*~~

~~_____~~

...

Attachment A Proposal for Design Services

...

Scott Mikkelsen, Mayor	Thad N. Long, AIA, Vice President

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101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

AGENDA MEMO

For Meeting of December 13, 2022

AGENDA HEADING:
Resolution Setting Public Hearing (01-24-2023, 5:30 PM): Zoning Ordinance Amendment – General Regulations

SYNOPSIS:
Staff has developed a proposed amendment to the Zoning Ordinance related to General Regulations. The General Regulations cover a wide range of topics, including pools, decks, accessory buildings/structures, communication equipment, home occupations, etc. In total, there are 20 sections within the General Regulations chapter, six of which are newly added.

The Planning and Zoning Commission spent four meetings going over the recommendations in detail, and gave a great deal of perspective, which staff has incorporated within the regulations. Staff also received feedback from the Council at the previous meeting as well as comments from our legal team. Staff is now ready to set the public hearing to start the ordinance amendment adoption process.

FISCAL IMPACT:
N/A

PREVIOUS COUNCIL ACTION(S):
N/A

BOARD/COMMISSION ACTION(S):
N/A

STAFF/COMMITTEE RECOMMENDATION:
Approve the Resolution Setting Public Hearing (01-24-2023, 5:30 PM): Zoning Ordinance Amendment – General Regulations

RESOLUTION NO. 12-1022

RESOLUTION SETTING DATE OF PUBLIC HEARING TO CONSIDER AMENDING PROVISIONS OF THE ZONING ORDINANCE OF THE CITY OF GRIMES, IOWA, REGARDING GENERAL REGULATIONS

WHEREAS, the City Council of Grimes, Iowa (the "City") desires to consider certain amendments to the Zoning Ordinance ("the Regulations") of the City of Grimes Code of Ordinances regarding the General Regulations; and

WHEREAS, it is the desire of the City Council that the proposed amendments to the Zoning Ordinance be considered by the Grimes Planning and Zoning Commission and that such Commission file its report with the City Council prior to the time established herein for public hearing on said proposed amendments; and

WHEREAS, a public hearing upon the proposed amendments to the Zoning Ordinance should be held and a time and place for hearing thereon should be fixed.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRIMES, IOWA:

1. That a public hearing be held by the Grimes City Council on the proposed amendments to the Zoning Ordinance, at the Grimes Community Complex 410 SE Main Street, Grimes, Iowa, at 5:30 p.m. on January 24, 2023, at which time the City Council will consider any objections to the proposed amendments and will hear all interested persons.

2. That the Mayor and Clerk be and hereby are authorized and instructed to give Notice of said public hearing, as required by law.

3. That the Planning and Zoning Commission be and is hereby directed to consider said proposed amendments to the Zoning Ordinance and to file its report with the City Council prior to the time of said public hearing.

PASSED AND APPROVED this 13th day of December, 2022.

CITY OF GRIMES

_____
Scott Mikkelsen, Mayor

ATTEST:

_____
Rochelle Williams, City Clerk

NOTICE OF PUBLIC HEARING TO CONSIDER AMENDING PROVISIONS OF THE ZONING ORDINANCE OF THE CITY OF GRIMES, IOWA, REGARDING GENERAL REGULATIONS

NOTICE IS HEREBY GIVEN that the City Council of the City of Grimes, Iowa, will meet at the Grimes Community Complex, 410 SE Main Street, in the City of Grimes, Iowa, at 5:30 p.m. on the 24th day of January, 2023, at which time and place the City Council will hold a public hearing on amending the Zoning Ordinance regarding regulations associated with "GENERAL REGULATIONS". Such amendment is set forth in the proposed Ordinance(s) entitled as follows:

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF GRIMES, IOWA, BY AMENDING THE ZONING ORDINANCE REGARDING REGULATIONS ASSOCIATED WITH "GENERAL REGULATIONS"

For all the particulars of the proposed amendments, see the proposed Ordinance(s) entitled as set forth above now on file at the Grimes City Hall with the City Clerk of the City of Grimes, which may be examined there. The proposed Ordinance(s) is by this reference made a part of this Notice.

All interested persons may appear at the public hearing and at such time and place the Grimes City Council will consider any objections to the proposed amendments described above and give all interested persons an opportunity to be heard. This Notice is given by order of the City Council of the City of Grimes, Iowa.

_____
Scott Mikkelsen, Mayor

ATTEST:

_____
Rochelle Williams, City Clerk

101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

AGENDA MEMO

For Meeting of December 13, 2022

AGENDA HEADING:
Resolution Setting Time and Place for Public Hearing on Proposed 80/20 Voluntary Annexation of Property Generally Located Along County Line Road

SYNOPSIS:
The City of Grimes is in receipt of applications for voluntary annexation, for the properties generally located along NW and SW County Line Road. The area encompasses approximately 706 acres of development ground, with a range of land uses supported.

In order for the City to process the application, a property west of NW County Line Road and north of Hwy 44 will need to be included in the annexation, to prevent the creation of "islands". Staff has reached out to the owner of the property regarding annexation and has not had any success in obtaining a voluntary application.

The state does allow for the annexation of non-consenting properties, up to 20% of the overall annexation area. In this particular case, the total annexation area is approximate 706 acres, and 76 acres are consenting. This would result in approximate 10.7% of the annexation area being non-consenting.

It is important to note that the State of Iowa still considers this method of annexation to be voluntary.

FISCAL IMPACT:
N/A

PREVIOUS COUNCIL ACTION(S):
N/A

BOARD/COMMISSION ACTION(S):
N/A

STAFF/COMMITTEE RECOMMENDATION:
Approval of the Resolution

RESOLUTION NO. 12-1122

RESOLUTION SETTING TIME AND PLACE FOR PUBLIC HEARING ON PROPOSED 80/20 VOLUNTARY ANNEXATION OF PROPERTY GENERALLY LOCATED ALONG COUNTY LINE ROAD

WHEREAS, the City of Grimes has received a voluntary annexation application from the property owners as shown on Exhibit A; and

WHEREAS, the City of Grimes intends to include up to 20% of the annexation territory without the consent of the property owner of the territory to avoid the creation of islands and to make more uniform boundaries; and

WHEREAS, the non-consenting properties are described on Exhibit B; and

WHEREAS, the entire Annexation Territory is described on Exhibit C; and

WHEREAS, it is the desire of the Grimes City Council to hold a public hearing regarding the proposed 80/20 voluntary annexation of property into the City of Grimes.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRIMES, IOWA:

1. That the voluntary annexation application has been received and filed.

2. That a public hearing be held by the Grimes City Council on the proposed voluntary annexation, at the Grimes Community Center, 410 SE Main Street, in the City of Grimes, Polk County, Iowa at 5:30 p.m. on the 24th day of January 2023, at which time the City Council will consider any objections to the proposed annexation and will hear all interested persons.

3. That the Mayor and City Clerk be and are hereby authorized and instructed to give Notice of said public hearing as required by law

4. That the Mayor and City Clerk be and are hereby authorized and instructed to publish the Notice of Receipt of Applications for Voluntary Annexation.

5. That the Mayor and City Clerk be and are hereby authorized and instructed to provide notice by certified mail to all Cities whose boundary adjoin the territory or that are within two miles of the territory; each affected public utility; the Board of Supervisors of each county containing a portion of the territory; the regional planning authority for the territory, and all non-consenting property owners.

6. That the Mayor and City Clerk be and are hereby authorized to schedule and hold a consultation meeting as required by 368.7(1)(b) of the State of Iowa Code.

PASSED AND APPROVED this 13th day of December 2022.

By: _____
Scott Mikkelsen, Mayor

ATTEST:

_____
Rochelle Williams, City Clerk

EXHIBIT A – CONSENTING PROPERTY OWNERS APPLICATIONS

FOUND ON FOLLOWING PAGES

PETITION FOR VOLUNTARY ANNEXATION
TO THE CITY OF GRIMES

The undersigned, J. Dennis Bohrer Jr. the owner(s) or authorized representatives(s) of the owners(s) of all property legally described in "Exhibit A" attached hereto and by this reference made a part hereof, and as shown on the map "Exhibit B" attached hereto and by this reference made a part hereof, respectfully **request the property be annexed into the City of Grimes**.

This petition is subject to the provision for a transition of City taxes as permitted under the Iowa Code, Chapter 368.

Property Owners: J. Dennis Bohrer Jr. Date: 6-29-2022

_____ Date: _____

****

Attachments: Exhibit A: Legal description of the property
Exhibit B: Map showing location of the property within the proposed annexation area

EXHIBIT A

LEGAL DESCRIPTION PER POLK COUNTY ASSESSOR

NW FRL 1/4 LESS 3 A RD SEC 31-80-25

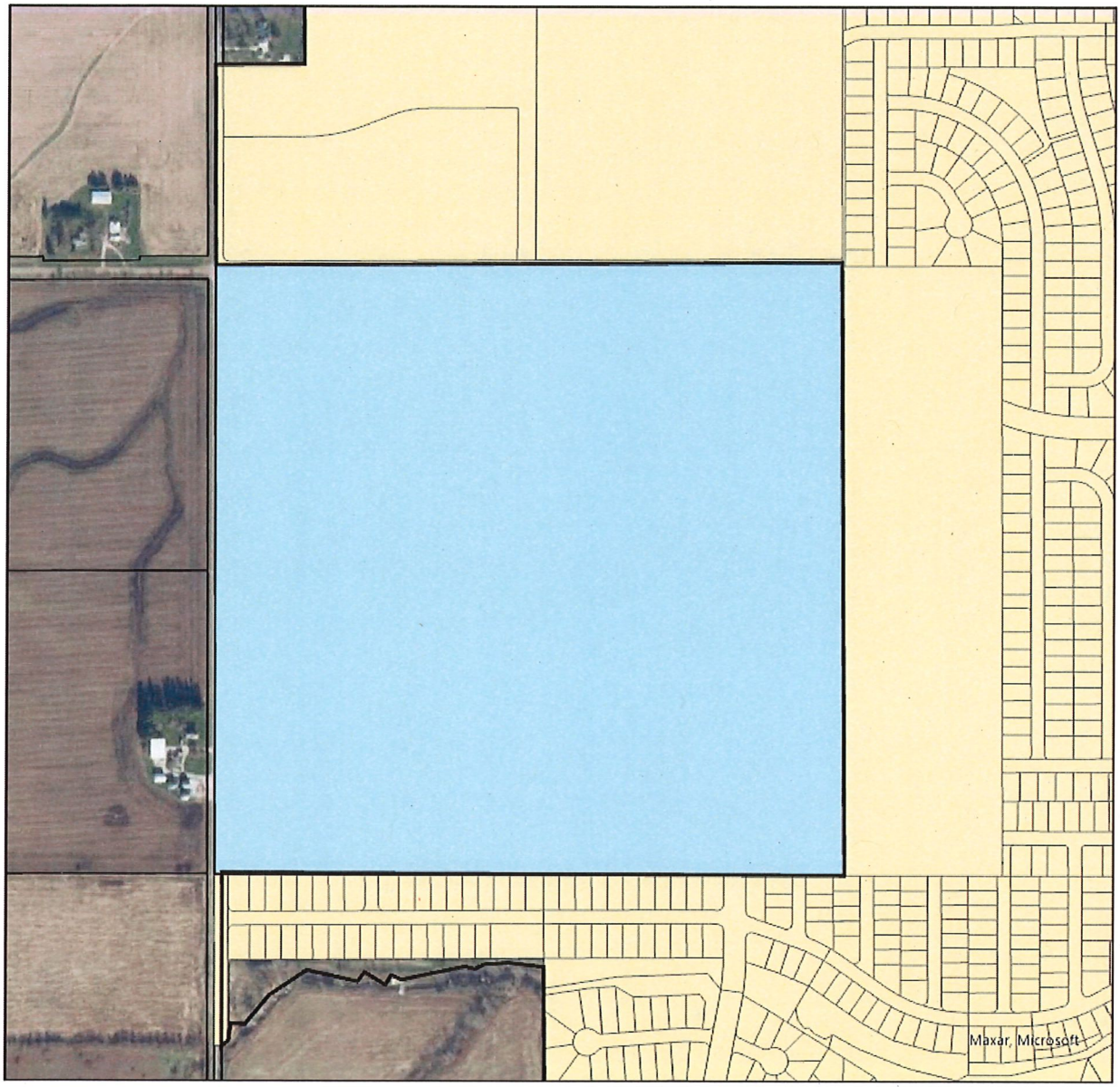
PIN PER POLK COUNTY ASSESSOR

24000503000000

EXHIBIT B

Exhibit B
Bohrofen Annexation

CITY OF GRIMES



Grimes City Limits
Bohrofen Property
Parcels - Grimes
Parcels - Polk County

0 0.07 0.15 0.3 Miles

N
W E
S

APPLICATION FOR VOLUNTARY ANNEXATION
TO THE CITY OF GRIMES

The undersigned, Michael F. Broderick and Chereen L. Broderick, husband and wife, and Vincent R. Broderick and Sharon M. Broderick, husband and wife, the owner(s) or authorized representatives(s) of the owners(s) of all property legally described in "Exhibit A" attached hereto and by this reference made a part hereof, and as shown on the map "Exhibit B" attached hereto and by this reference made a part hereof, respectfully **request the property be annexed into the City of Grimes.**

Property Owners:

Michael F. Broderick Date: 7-18-22

Michael F. Broderick

Chereen L Broderick Date: 7-18-22

Chereen L. Broderick

Vincent R Broderick Date: 07/16/2022

Vincent R. Broderick

Sharon M Broderick Date: 7/16/22

Sharon M. Broderick

****

Attachments: Exhibit A: Legal description of the property
Exhibit B: Map showing location of the property within the proposed annexation area

EXHIBIT A
LEGAL DESCRIPTION OF PROPERTY

Parcel "J" of Rural Survey filed in Book 11743 at Page 857, being a portion of the West ½ of the Northwest Fractional ¼ of Section 6, Township 79 North, Range 25 West of the 5th P.M., Polk County, Iowa.

AND

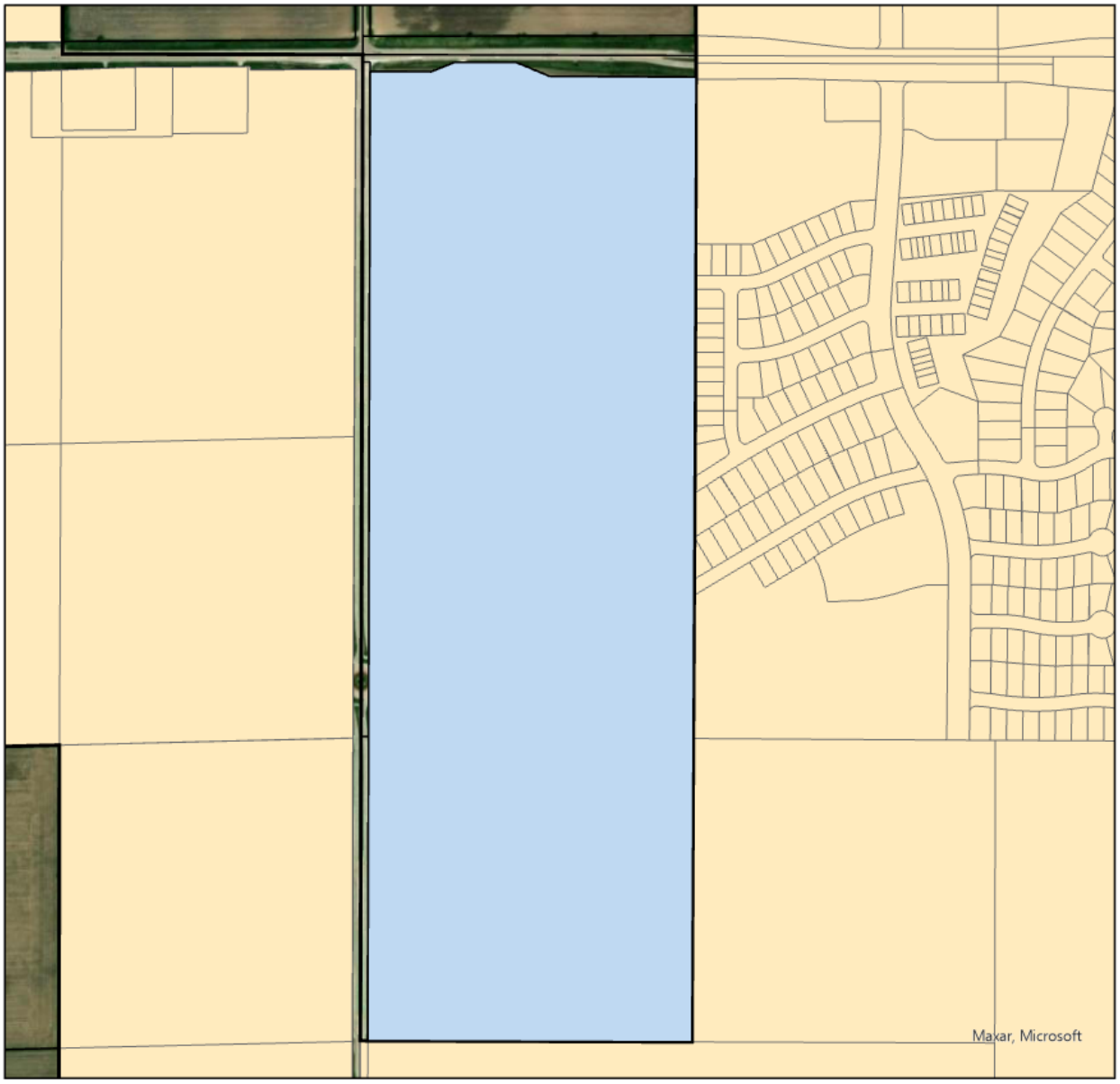
The West Fractional ½ of the Northwest Fractional ¼ of Section 6, Township 79 North, Range 25 West of the 5th P.M., Polk County, Iowa. Except Parcel "J" of Rural Survey in Book 11743 at Page 857 in the Office of the Polk County Recorder.

AND

The Northwest Fractional ¼ of the Southwest Fractional ¼ of Section 6, Township 79 North, Range 25 West of the 5th P.M., Polk County, Iowa.

Exhibit B
Broderick Annexation

CITY OF GRIMES



Grimes City Limits
Parcels - Grimes
Parcels - Polk County
Parcels_Dallas County
Broderick Parcel

0 0.07 0.15 0.3 Miles

N
W E
S

APPLICATION FOR VOLUNTARY ANNEXATION
TO THE CITY OF GRIMES

The undersigned, Hope Timber, LLC, the owner(s) or authorized representatives(s) of the owners(s) of all property legally described in "Exhibit A" attached hereto and by this reference made a part hereof, and as shown on the map "Exhibit B" attached hereto and by this reference made a part hereof, respectfully **request the property be annexed into the City of Grimes**.

Property Owners: _____ Date: 12/08/2022

_____ Date: _____

****

Attachments: Exhibit A: Legal description of the property
Exhibit B: Map showing location of the property within the proposed annexation area

Exhibit A and B

ENGINEER/SURVEYOR

CIVIL DESIGN ADVANTAGE
4121 NW URBANDALE DRIVE
URBANDALE, IOWA 50322

OWNER / REQUESTED BY

LORRAINE ELLIS
23831 Y AVE
GRIMES, IA 50111

NOTES

BEARINGS, DISTANCES AND AREAS SHOWN ARE FROM POLK COUNTY AUDITOR MAPPING AND ARE FOR REFERENCE ONLY. PROPERTY TO BE FINAL PLATTED PRIOR TO DEVELOPMENT.

ANNEXATION DESCRIPTION

WEST FRACTIONAL ONE-HALF OF THE SOUTHWEST QUARTER (WFRL 1/2 SW 1/4) OF SECTION 31, TOWNSHIP 80 NORTH OF RANGE 25 WEST OF THE 5TH P.M., POLK COUNTY, IOWA, EXCEPT

PARCEL 2017-136 DESCRIPTION

A PART OF THE NORTHWEST 1/4 OF THE SOUTHWEST FRACTIONAL 1/4 OF SECTION 31, TOWNSHIP 80 NORTH, RANGE 25 WEST OF THE 5TH P.M., CITY OF GRIMES, POLK COUNTY, IOWA BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE WEST 1/4 CORNER OF SAID SECTION 31; THENCE SOUTH 89°41'37" EAST ALONG THE NORTH LINE OF SAID NORTHWEST 1/4 OF THE SOUTHWEST FRACTIONAL 1/4, A DISTANCE OF 1455.38 FEET TO THE NORTHEAST CORNER OF SAID NORTHWEST 1/4 OF THE SOUTHWEST FRACTIONAL 1/4; THENCE SOUTH 00°16'57" EAST ALONG THE WEST LINE OF PARCEL 2017-135, AS RECORDED IN THE POLK COUNTY RECORDER'S OFFICE, 396.60 FEET; THENCE NORTH 83°18'29" WEST, 157.28 FEET; THENCE SOUTH 86°24'13" WEST, 105.73 FEET; THENCE SOUTH 66°06'17" WEST, 48.74 FEET; THENCE NORTH 74°51'01" WEST, 42.51 FEET; THENCE SOUTH 78°18'45" WEST, 285.36 FEET; THENCE NORTH 67°14'23" WEST, 51.54 FEET; THENCE SOUTH 33°24'43" WEST, 49.88 FEET; THENCE NORTH 59°09'20" WEST, 106.67 FEET; THENCE SOUTH 38°59'18" WEST, 51.54 FEET; THENCE NORTH 77°21'42" WEST, 227.24 FEET; THENCE SOUTH 56°47'58" WEST, 200.24 FEET; THENCE SOUTH 40°38'09" WEST, 166.11 FEET; THENCE NORTH 87°16'59" WEST, 60.95 FEET; THENCE SOUTH 07°22'27" WEST, 74.40 FEET; THENCE SOUTH 48°17'49" WEST, 39.75 FEET; THENCE SOUTH 89°55'37" WEST, 33.00 FEET TO THE WEST LINE OF SAID NORTHWEST 1/4 OF THE SOUTHWEST FRACTIONAL 1/4; THENCE NORTH 00°04'23" WEST ALONG SAID WEST LINE, 749.56 FEET TO THE POINT OF BEGINNING AND CONTAINING 15.50 ACRES (675,275 S.F.), AND BEING SUBJECT TO 0.57 ACRES (24,732 S.F.) OF ROADWAY EASEMENT.

PROPERTY SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

THE NORTH LINE OF THE NORTHWEST 1/4 OF THE SOUTHWEST FRACTIONAL 1/4 OF SECTION 31-80-25 IS ASSUMED TO BEAR S89°41'37"EAST

AND EXCEPT

THE NORTH 360 FEET OF THE SOUTH 440.3 FEET OF THE EAST 17 FEET OF THE WEST 50 FEET OF SECTION 31-80-25, POLK COUNTY, IOWA.

AND EXCEPT

THAT PORTION OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 80 NORTH, RANGE 25 WEST OF THE FIFTH PRINCIPAL MERIDIAN, POLK COUNTY, IOWA DEEDED TO THE STATE OF IOWA FOR ROADWAY PURPOSES AS SHOWN ON THE DEED RECORDED IN BOOK 5043, PAGE 344 IN THE POLK COUNTY RECORDERS OFFICE.

NW 8TH STREET
N66°06'10"E 48.67'
S74°48'31"E 42.48'
N86°25'41"E 105.61'
S59°06'23"E 106.64'
N33°21'30"E 49.80'
S83°16'23"E 157.14'
N38°56'38"E 51.46'
S67°11'37"E 51.51'
S77°19'19"E 227.07'
N78°19'38"E 285.00'
S00°14'26"E 12.31'
N56°47'00"E 199.93'
N40°35'38"E 165.84'
S87°15'07"E 60.89'
N07°16'52"E 74.30'
N48°16'03"E 3.48'
N48°16'03"E 36.21'
N89°59'02"E 33.00'
NW 7TH COURT
NW 5TH STREET
NW BROOKSIDE DRIVE
S00°14'26"E 2136.58'
NW BEECHWOOD DRIVE
NW 3RD STREET
NW COUNTY LINE ROAD / NW 142ND STREET / Y AVE
N00°02'58"E 1803.56'
PT W FRL 1/2 SW 1/4
SEC 31-80-25
N89°57'14"W 17.00'
S00°02'58"W 360.00'
N00°02'58"E 360.00'
N89°57'14"W 1414.92'
N89°57'14"W 33.00'
W 1ST STREET / HWY 44
N
SCALE
0' 75' 150' 300'

REVISIONS	DATE
PREPARED	09/22/2022

4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PHONE: (515) 369-4400

ENGINEER: | TECH:

CIVIL DESIGN ADVANTAGE
GRIMES, IOWA

HOPE TIMBER
ANNEXATION MAP

1/1
2207.475

FILE: H:\2022\2207475\DWG\2207475-ANNEXATION_MAP.DWG
PLOT DATE: 9/22/2022 11:11 AM
PLOTTED BY: CARTER YOUNGBLOOD
COMMENT:
TECH: ENG:

APPLICATION FOR VOLUNTARY ANNEXATION
TO THE CITY OF GRIMES

The undersigned, Hope K. Farms, LLC, the owner(s) or authorized representatives(s) of the owners(s) of all property legally described in "Exhibit A" attached hereto and by this reference made a part hereof, and as shown on the map "Exhibit B" attached hereto and by this reference made a part hereof, respectfully **request the property be annexed into the City of Grimes.**

Property Owners: _____ Date: 09/27/22

_____ Date: _____

****

Attachments: Exhibit A: Legal description of the property
Exhibit B: Map showing location of the property within the proposed annexation area

Exhibit A and B

ENGINEER/SURVEYOR

CIVIL DESIGN ADVANTAGE
4121 NW URBANDALE DRIVE
URBANDALE, IOWA 50322

OWNER / REQUESTED BY

HOPE K FARMS, LLC
4500 UNIVERSITY AVE STE 277
WEST DES MOINES IA 50266

NOTES

BEARINGS, DISTANCES AND AREAS SHOWN ARE FROM DALLAS COUNTY AUDITOR MAPPING AND ARE FOR REFERENCE ONLY. PROPERTY TO BE FINAL PLATTED PRIOR TO DEVELOPMENT.

ANNEXATION DESCRIPTION

THE NORTHEAST QUARTER (NE 1/4) OF SECTION THIRTY-SIX (36), TOWNSHIP EIGHTY (80) NORTH, RANGE TWENTY-SIX (26) WEST OF THE 5TH P.M., DALLAS COUNTY, IOWA.

AND

THE EAST HALF (E1/2) OF THE NORTHWEST QUARTER (NW1/4) OF SECTION THIRTY-SIX (36) IN TOWNSHIP EIGHTY (80) NORTH, RANGE TWENTY-SIX (26) WEST OF THE 5TH P.M., DALLAS COUNTY, IOWA.



REVISIONS	DATE
PREPARED	09/22/2022

4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PHONE: (515) 369-4400

ENGINEER: | TECH:

CIVIL DESIGN ADVANTAGE
GRIMES, IOWA

HOPE HORIZON
ANNEXATION MAP

1 / 1

2111.908

FILE: I:\2021\2111908\DWG\2111908-ANNEXATION MAP.DWG
PLOT DATE: 9/22/2022 12:46 PM
PLOTTED BY: CARTER YOUNGBLOOD

COMMENT:
TECH:
ENG:

EXHIBIT B – NON-CONSENTING PROPERTY OWNERS

SE SE/ EX RD/ OF SECTION 36, TOWNSHIP 80, RANGE 26

PIN: 0836400005

AND

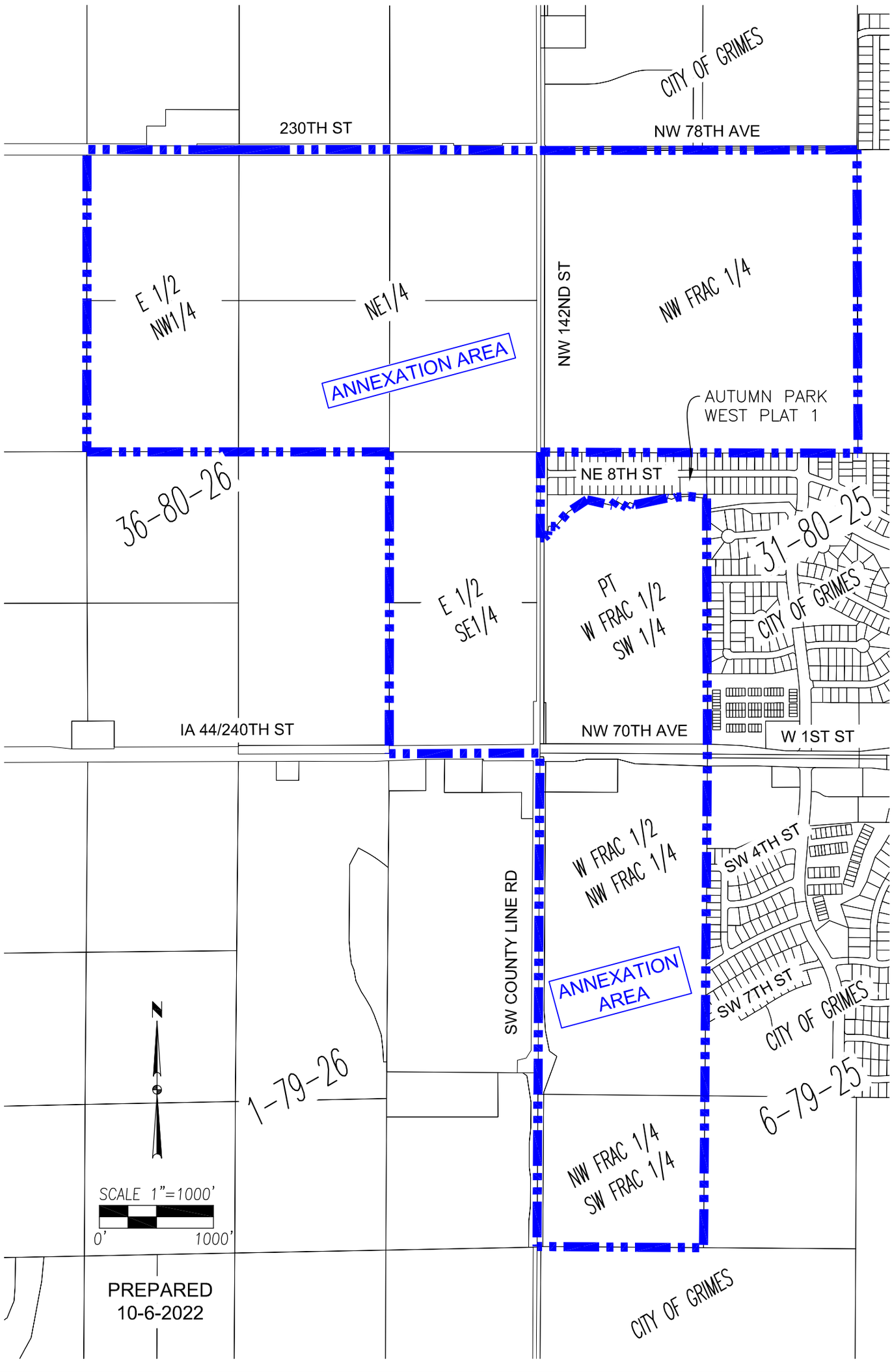
NE SE OF SECTION 36, TOWNSHIP 80, RANGE 26

PIN: 0836400002

EXHIBIT C – GRIMES ANNEXATION BOUNDARY

FOUND ON FOLLOWING PAGES

EXHIBIT 'A'



1/1
2205.364

ANNEXATION EXHIBIT
OCTOBER 2022

CIVIL DESIGN ADVANTAGE

4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PH: (515) 369-4400

ANNEXATION DESCRIPTION

THE NORTHEAST QUARTER (NE1/4) AND THE EAST HALF (E1/2) OF THE NORTHWEST QUARTER (NW1/4), ALL IN SECTION THIRTY-SIX (36), TOWNSHIP EIGHTY (80) NORTH, RANGE TWENTY-SIX (26) WEST OF THE 5TH P.M., DALLAS COUNTY, IOWA

AND

THE EAST HALF OF SOUTHEAST QUARTER (E1/2 SE1/4) OF SECTION 36, TOWNSHIP 80 NORTH, RANGE 26 WEST OF THE 5TH P.M., DALLAS COUNTY, IOWA

AND

THAT PART OF THE WEST FRACTIONAL HALF OF THE SOUTHWEST QUARTER (W FRL 1/2 SW 1/4) OF SECTION 31, TOWNSHIP 80 NORTH OF RANGE 25 WEST OF THE 5TH P.M., POLK COUNTY, IOWA, LYING SOUTH OF AUTUMN PARK WEST PLAT 1, AN OFFICIAL PLAT

AND

THE NORTHWEST FRACTIONAL QUARTER (NW FR 1/4) OF SECTION THIRTY-ONE (31) IN TOWNSHIP EIGHTY (80) NORTH, OF RANGE TWENTY-FIVE (25), WEST OF THE 5TH P.M., POLK COUNTY, IOWA

AND

THE WEST FRACTION HALF OF THE NORTHWEST FRACTIONAL QUARTER (W FRL 1/2 NW FRL 1/4) AND THE NORTHWEST FRACTIONAL QUARTER OF THE SOUTHWEST FRACTIONAL QUARTER (NW FRL 1/4 SW FRL 1/4), ALL IN SECTION SIX (6), TOWNSHIP SEVENTY-NINE (79) NORTH, RANGE TWENTY-FIVE (25) WEST OF THE 5TH P.M., POLK COUNTY IOWA

PROPERTY DESCRIBED CONTAINS 706.9 ACRES MORE OR LESS.

THE ANNEXATION TERRITORY EXTENDS TO THE CENTERLINE OF ALL SECONDARY ROADS ADJOINING THE DESCRIBED PROPERTY. THE EASTERLY LINE OF SAID ANNEXATION TERRITORY IS ADJOINING AND COINCIDENT WITH THE CURRENT WESTERLY BOUNDARY OF THE CITY OF GRIMES.

CITY OF GRIMES
101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

AGENDA MEMO

For Meeting of December 13, 2022

AGENDA HEADING: Resolution Amending Address of Lot 11 & 14, Gateway Business Park

SYNOPSIS: Currently the building address and property address for this property do not match. The address for the site is being amended to match the established building address on the site. The assigned address number will fit within our addressing grid. Staff would recommend approval of the attached Resolution Amending Address from 2905 SE Enterprise Drive to 2855 SE Enterprise Drive.

FISCAL IMPACT:
N/A

PREVIOUS COUNCIL ACTION(S):
N/A

BOARD/COMMISSION ACTION(S):
N/A

STAFF/COMMITTEE RECOMMENDATION:
Staff would recommend approval of the attached Resolution Amending Address from 2905 SE Enterprise Drive to 2855 SE Enterprise Drive.

RESOLUTION NO. 12-1222

RESOLUTION AMENDING ADDRESS OF LOT
11 & 14, GATEWAY BUSINESS PARK

WHEREAS, Lot 11 & 14 of the Gateway Business Park currently is assigned an address of 2905 SE Enterprise Drive, and;

WHEREAS, 2905 SE Enterprise Drive has been determined to be incorrect based upon the building address, and has been changed from 2905 SE Enterprise Drive to 2855 SE Enterprise Drive, and;

WHEREAS, Staff has evaluated the existing street grid for the City of Grimes and determined that 2855 SE Enterprise Drive will fit within the existing address grid for the City of Grimes for Lot 11 & 14 of Gateway Business Park.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRIMES, IOWA:

That the plat of Gateway Business Park be amended by changing the local address of Lot 11 & 14 shown on said plat from 2905 SE Enterprise Drive to 2855 SE Enterprise Drive. A copy of this resolution shall be filed of record with the Polk County, Iowa recorder.

PASSED AND APPROVED this 13th day of December, 2022.

_____
Scott Mikkelsen, Mayor

ATTEST:

_____
Rochelle Williams, City Clerk

PROFESSIONAL SERVICES AGREEMENTS

RESOLUTION NO. 12-1322 APPROVING PAYMENTS FOR PROFESSIONAL SERVICES

WHEREAS, the City of Grimes has identified the need to retain consultants for professional services;

WHEREAS, the consultants have agreed to provide a scope of work for the City;

WHEREAS, the consultants have completed all or portions of the scope of work and are requesting payment of those services;

WHEREAS, the requests for payments have been reviewed and approved by City staff as due and payable;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Grimes, Iowa the professional payments that are listed, shall be approved as submitted.

PASSED AND APPROVED this 13th day of December 2022.

By: _____
Scott Mikkelsen, Mayor

ATTEST:

By: _____
Rochelle Williams, City Clerk

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title:	SE Trail Ridge Road Reconstruction		
Contractor:	MSA Professional Services, Inc.		
Address:	1555 SE Delaware Avenue, Suite F Ankeny, IA 50021		
Finance Budget Code:	376-210-6407	***Finance Project #***	
Vendor Project or Invoice #:		***PO #***	
Original Contract Date:	September 13, 2022	***Vendor #***	3134

Date of Council Meeting: December 13, 2022 **PAYMENT REQUEST #** 2

PAYMENT PERIOD: From: 10/30/2022 Through: 12/03/2022

Contract Summary

Original Contract Amount:	$ 96,000.00			
Net change by Change Orders:	$ -			
Contract Amount to Date: (line 1 ± 2)		$ 96,000.00		
Total completed and stored to date:	$ 68,075.00			
Retainage: 0 % of Completed Work:	$ -			
Total Earned less Retainage:		$ 68,075.00		
Less previous applications for payment:		$ 59,930.00		
SUBTOTAL			$	8,145.00
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	8,145.00
Balance to finish, including retainage:		$ 27,925.00		
Contract Time Remaining (If applicable)	-	Working Days		

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 the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: MSA Professional Services, Inc.

Firm Name

Nichole Jungren 12/06/22

Signature Date

City of Grimes Staff Approval: Matt Ahrens 12-7-22

Signature Date

City of Grimes Council Approval: Council 12-13-22

Signature Date

Submit to: *Matt Ahrens, P.E. - City Engineer - Engineering Department*

E-mail: mahrens@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

Date Printed: 12/6/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	November 8, 2022	$ 59,930.00
2		
3		
4		
5		
6		
7		
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Previous Applications for Payment

No.	Date	Amount
36		
37		
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39		
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66		
67		
68		
69		
70		

TOTAL $ 59,930.00

Record of Change Orders

No.	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
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10		
11		
12		
13		
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15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		

TOTAL $ -

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	September 13, 2022
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Date Printed: 12/6/2022

MSA™

INVOICE

PAYMENT DUE UPON RECEIPT OF INVOICE. INTEREST AT THE RATE OF 1.5% PER MONTH ON UNPAID BALANCE WILL BE ADDED TO YOUR NEXT STATEMENT.

For questions, contact: (800) 362-4505

Remit to:
MSA Professional Services, Inc.
1230 South Boulevard
Baraboo, WI 53913

City of Grimes
410 SE Main Street #102
Grimes, IA 50111

December 6, 2022
Invoice No: R09410015.0 - 2

00-50-203
Project Manager Nichole Sungren
Client Liaison Nichole Sungren

AMOUNT DUE THIS INVOICE: $8,145.00

Project R09410015.0 Grimes IA SE Trail Ridge Road Reconstruction

Professional Services from October 30, 2022 to December 3, 2022

Phase 01 Lump Sum

Description	Contract Amount	Percent Complete	Amount Earned	Previous Invoices	This Invoice
Mapping/Utility Review	3,600.00	95.00	3,420.00	2,880.00	540.00
Preliminary Design	51,500.00	100.00	51,500.00	51,500.00	0.00
Final Design	23,500.00	30.00	7,050.00	0.00	7,050.00
Neighborhood Meeting	2,100.00	0.00	0.00	0.00	0.00
Bidding	4,200.00	0.00	0.00	0.00	0.00
Project Administration	11,100.00	55.00	6,105.00	5,550.00	555.00
Total Fee	96,000.00		68,075.00	59,930.00	8,145.00

Total Fee 8,145.00

Total this Phase $8,145.00

AMOUNT DUE THIS INVOICE: $8,145.00

For ACH notification, remit to:
ach@msa-ps.com
Account Number: 101065930 Routing Number: 075901590
Bank Information: Baraboo State Bank, 101 3rd Ave., PO Box 50., Baraboo, WI 53913, (608) 356-7703

MSA ENABLES PEOPLE TO POSITIVELY IMPACT THE LIVES OF OTHERS.

We are proud to be a 100% employee-owned firm.

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: NE Destination Dr & NE Beaverbrooke Blvd Improvements
Contractor: Snyder & Associates, Inc.
Address: 2727 Snyder Blvd., PO Box 1159, Ankeny Iowa 50023
Finance Budget Code: 375-210-6407 ***Finance Project #***
Vendor Project or Invoice #: 122.1329.01 ***PO #***
Original Contract Date: September 27, 2022 ***Vendor #*** 2031

Date of Council Meeting: December 13, 2022 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: October 1, 2022 Through: October 31, 2022

Contract Summary

Original Contract Amount:	$ 298,400.00			
Net change by Change Orders:	$ -			
Contract Amount to Date: (line 1 ± 2)		$ 298,400.00		
Total completed and stored to date:	$ 27,020.01			
Retainage: 0 % of Completed Work:	$ -			
Total Earned less Retainage:		$ 27,020.01		
Less previous applications for payment:		$ 7,817.88		
SUBTOTAL			$	19,202.13
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	19,202.13
Balance to finish, including retainage:		$ 271,379.99		
Contract Time Remaining (If applicable)	- Working Days			

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 the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Snyder & Associates, Inc.
Firm Name

John W. Halderman
Signature — 12/2/2022 Date

Engineer / Consultant Approval:
Firm Name

Signature — Date

City of Grimes Staff Approval: Matt Ahrens
Signature — 12-6-22 Date

City of Grimes Council Approval: Council 12-13-22
Signature — Date

Submit to: *Matt Ahrens, P.E. - City Engineer - Engineering Department*
E-mail: mahrens@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

Date Printed: 12/1/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	November 22, 2022	$ 7,817.88
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Previous Applications for Payment

No.	Date	Amount
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TOTAL $ 7,817.88

Record of Change Orders

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TOTAL $ -

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	September 27, 2022
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Date Printed: 12/1/2022

SNYDER & ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

INVOICE FOR PROFESSIONAL SERVICES

November 30, 2022

Matt Ahrens
City of Grimes
101 NE Harvey Street
Grimes, IA 50111

Invoice No: 122.1329.01 - 2

Finance Budget Code 375-210-6407

Email mahrens@grimesiowa.gov

Project **122.1329.01** **NE Destination DR & NE Beaverbrooke Blvd Improvements**

Professional Services through October 31, 2022

Basic Services

	Hours	Rate	Amount	
Principal Engineer II	12.00	229.00	2,748.00	
Principal Engineer I	1.25	217.00	271.25	
Land Surveyor VIII	16.75	181.00	3,031.75	
Engineer VII	34.00	172.00	5,848.00	
Technician VII	8.00	113.00	904.00	
Technician VI	7.00	102.00	714.00	
Technician IV	50.50	83.00	4,191.50	
Technician II	8.00	69.00	552.00	
Administrative I	.25	58.00	14.50	
Total Services	137.75		18,275.00	
Total Services				**18,275.00**
Traffic Safety/Traffic Control			899.00	
Total Expenses				**899.00**
Fleet Mileage				**28.13**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	19,202.13	7,817.88	27,020.01	
Limit			298,400.00	
Remaining			271,379.99	
		Phase Subtotal		**$19,202.13**

Amount Due this Invoice **$19,202.13**

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Jordan Stoermer

PROGRESS REPORT # 2 *Date:* 11/17/2022

To:	Matt Ahrens, P.E.	*Project Name:*	NE Destination Dr & NE Beaverbrooke Blvd Improvements
From:	John Haldeman, P.E.	*Finance Budget Code #:*	375-210-6407
S&A Project #:	122.1329.01	*Vender #:*	2031
Period:	10/1/22 - 10/31/22		

Dear Matt:

Enclosed is the second Invoice and Progress Report for the NE Destination Dr & NE Beaverbrooke Blvd Improvements project. Below are details of work completed for this period and anticipated work for the next period.

PRODUCTION:

Work During this Period Included:

1. Topographic and Boundary Survey.
2. Performing plan reviews of the proposed roundabout.
3. Preparing intersection design of Beaverbrook and IA 141 for Iowa DOT approval

Projected Work by Snyder & Associates for Next Period:

1. Complete Preliminary Design of Phase 1.
2. Continue coordination with the Iowa DOT in intersection design and CDA on roundabout design

Projected Work by City Staff for Next Period:

1. Assistance in coordination between Snyder & Associates and the Fagan Development and their Engineer.
1. Assistance in coordination between Snyder & Associates and the Iowa DOT on intersection design.

SCHEDULE:

Task on Project	*Target*	*Complete*
Topographic and Boundary Survey	October 14, 2022	October 14, 2022
PMT Meeting # 1	November 4, 2022	October 18, 2022
Submit Plans to Iowa DOT for Review	November 11, 2022	October 28, 2022
Submit Preliminary Plans	November 23, 2022	Pending Iowa DOT review
PMT Meeting # 2	December 6, 2022	
Public Information Meeting	December 13, 2022	
Submit Check Plans	December 23, 2022	
PMT Meeting # 3	December 27, 2022	
Submit Final Plans	January 20, 2023	
Bid Letting	February 21, 2023	

BUDGET AND COMPLETION STATUS:

Task on Project	*Total Authorized*	*% Complete*	*Fee Invoiced*	*% Fee*
Basic Services	$298,400.00	10%	$27,020.01	9.05%
Construction Services - Phase 1	By Amendment			
Construction Services - Phase 2	By Amendment			
Total Project Budget:	$298,400.00	10%	$27,020.01	9.05%
Remaining Project Budget:	$271,379.99			

SPECIAL CONSIDERATIONS:

None at this time.

If you have any questions or comments regarding this invoice, please contact me at your convenience. Thank you.

Sincerely,

SNYDER & ASSOCIATES, INC.

John W. Haldeman

John Haldeman, PE
Project Manager

Enclosure

cc: Todd Knox, P.E., PTOE
Jordan Stoermer, P.E.

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title:	2021 Asphalt Overlay Project		
Contractor:	Bolton & Menk, Inc.		
Address:	430 E Grand Ave, Suite 101 Des Moines, IA 50309		
Finance Budget Code:	110-210-6761	***Finance Project #***	
Vendor Project or Invoice #:	293098	***PO #***	
Original Contract Date:	June 8, 2021	***Vendor #***	2820

Date of Council Meeting: December 13, 2022 **PAYMENT REQUEST #** 9

PAYMENT PERIOD: From: May 21, 2022 Through: July 14, 2022

Contract Summary

Original Contract Amount:	$ 51,960.00			
Net change by Change Orders:	$ -			
Contract Amount to Date: (line 1 ± 2)		$ 51,960.00		
Total completed and stored to date:	$ 51,960.00			
Retainage: 0 % of Completed Work:	$ -			
Total Earned less Retainage:		$ 51,960.00		
Less previous applications for payment:		$ 44,994.68		
SUBTOTAL			$	6,965.32
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	6,965.32
Balance to finish, including retainage:		$ -		
Contract Time Remaining (If applicable)	- Working Days			

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 the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: Bolton & Menk, Inc.

Firm Name

Signature 12/5/2022 Date

City of Grimes Staff Approval:

Signature 12-6-22 Date

City of Grimes Council Approval: Council 12-13-22

Signature Date

Submit to: *Kevin Hensley - Diretor of Public Works - Public Works Department*

E-mail: khensley@grimesiowa.gov *Phone:* *(515) 986-9636* *Fax:* *(515) 986-4480*

Date Printed: 12/5/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	September 28, 2021	$ 3,572.50
2	October 26, 2021	$ 2,361.68
3	January 25, 2022	$ 2,285.00
4	February 22, 2022	$ 1,645.00
5	March 22, 2022	$ 3,118.00
6	April 26, 2022	$ 3,916.00
7	May 10, 2022	$ 15,585.50
8	August 9, 2022	$ 12,511.00
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Previous Applications for Payment

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TOTAL **$ 44,994.68**

Record of Change Orders

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TOTAL $ -

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	June 8, 2021
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Date Printed: 12/5/2022

INVOICE

BOLTON & MENK
Real People. Real Solutions.

Please Remit To: Bolton & Menk, Inc.
1960 Premier Drive | Mankato, MN 56001-5900
507-625-4171 | 507-625-4177 (fax)
Payment by Credit Card Available Online at www.Bolton-Menk.com
To Ensure Proper Credit, Provide Invoice Numbers with Payment

City of Grimes
101 NE Harvey Street
Grimes, IA 50111

July 14, 2022
Project No: 0A1.124882
Invoice No: 0293098
Client Account: GRIMES_CI_IA

Grimes/2021 Asphalt Overlay

Design Services (001)
Professional Services

	Hours	Amount	
Principal	10.00	1,950.00	
Totals	10.00	1,950.00	
Total Labor			**1,950.00**
		Total this Task	**$1,950.00**

Construction Services (002)
Professional Services

	Hours	Amount	
Principal	6.00	1,170.00	
Administrative	.50	39.50	
Design Engineer	48.00	6,000.00	
Technician	38.50	2,574.00	
Project Manager	8.50	1,343.00	
Totals	101.50	11,126.50	
Total Labor			**11,126.50**
		Total this Task	**$11,126.50**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	13,076.50	44,994.68	58,071.18	
Limit			51,960.00	
Adjustment				**-6,111.18**
			Total this Invoice	**$6,965.32**

Notice: A finance charge of 1.5% per month (annual percentage of 18%) is charged on balances 30 days or over.

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: SE 19th Street Sanitary Sewer Extension
Contractor: Foth Infrastructure & Environment, LLC
Address: 8191 Birchwood Court, Suite L, Johnston, IA 50131
Finance Budget Code: 331-815-6407 ***Finance Project #***
Vendor Project or Invoice #: 22G009.00 ***PO #***
Original Contract Date: February 22, 2022 ***Vendor #*** 2972

Date of Council Meeting: December 13, 2022 **PAYMENT REQUEST #** 5

PAYMENT PERIOD: From: October 1, 2022 Through: November 30, 2022

Contract Summary

Original Contract Amount:	$ 124,200.00			
Net change by Change Orders:	$ -			
Contract Amount to Date: (line 1 ± 2)		$ 124,200.00		
Total completed and stored to date:	$ 89,844.67			
Retainage: 0 % of Completed Work:	$ -			
Total Earned less Retainage:		$ 89,844.67		
Less previous applications for payment:		$ 76,135.67		
SUBTOTAL			$	13,709.00
OTHER CHARGES (Attach an itemized list)				
CURRENT PAYMENT DUE			$	13,709.00
Balance to finish, including retainage:		$ 34,355.33		
Contract Time Remaining (If applicable)	- Working Days			

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 the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: Foth Infrastructure & Environment, LLC

Firm Name

John C. Dhm 12/05/2022

Signature Date

City of Grimes Staff Approval: Matt Ahrens 12-6-22

Signature Date

City of Grimes Council Approval:

Signature Date

Submit to: *Matt Ahrens, P.E. - City Engineer - Engineering Department*

E-mail: mahrens@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

Date Printed: 12/5/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	April 26, 2022	$ 10,066.91
2	August 23, 2022	$ 49,409.76
3	September 27, 2022	$ 9,935.00
4	November 8, 2022	$ 6,724.00
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Previous Applications for Payment

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TOTAL $ 76,135.67

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TOTAL $ -

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	February 22, 2022
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Date Printed: 12/5/2022

Invoice

REMIT TO: Foth Infrastructure & Environment,LLC
P.O. Box 8418
Carol Stream, IL 60197-8418

NOTE: Communications concerning disputed debts, including an instrument tendered as full satisfaction of a disputed debt, are to be sent to Foth Infrastructure & Environment, LLC treasurer, 2121 Innovation Court, Suite 100, P.O. Box 5095, De Pere, WI 54115-5095

November 14, 2022
Project No: 0022G009.00
Invoice No: 80752

City of Grimes
City Hall
101 NE Harvey Street
Grimes, IA 50111

Invoice Total USD 3,889.00

Project 0022G009.00 SE 19th St. Sanitary Sewer Extension

Professional Services through October 31, 2022

Professional Personnel

	Hours	Rate	Amount	
Project Manager II	2.00	186.00	372.00	
Lead Project Engineer	10.50	196.00	2,058.00	
Project Engineer II	1.00	158.00	158.00	
Staff Engineer II	6.50	130.00	845.00	
Technician III	4.00	114.00	456.00	
Totals	24.00		3,889.00	
Total Labor				**3,889.00**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	3,889.00	76,135.67	80,024.67	
Limit			124,200.00	
Remaining			44,175.33	
		Total This Invoice		**USD 3,889.00**

Invoice

REMIT TO: Foth Infrastructure & Environment,LLC
P.O. Box 8418
Carol Stream, IL 60197-8418

NOTE: Communications concerning disputed debts, including an instrument tendered as full satisfaction of a disputed debt, are to be sent to Foth Infrastructure & Environment, LLC treasurer, 2121 Innovation Court, Suite 100, P.O. Box 5095, De Pere, WI 54115-5095

December 5, 2022
Project No: 0022G009.00
Invoice No: 81067

City of Grimes
City Hall
101 NE Harvey Street
Grimes, IA 50111

Invoice Total USD 9,820.00

Project 0022G009.00 SE 19th St. Sanitary Sewer Extension

Professional Services through November 30, 2022

Professional Personnel

	Hours	Rate	Amount	
Project Manager II	6.00	186.00	1,116.00	
Project Engineer II	5.00	158.00	790.00	
Staff Engineer II	2.80	130.00	364.00	
Lead Technician	50.00	149.00	7,450.00	
Project Administrator II	1.00	100.00	100.00	
Totals	64.80		9,820.00	
Total Labor				**9,820.00**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	9,820.00	80,024.67	89,844.67	
Limit			124,200.00	
Remaining			34,355.33	
		Total This Invoice		**USD 9,820.00**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: SE Jacob St. Reconstruction and Storm Sewer
Contractor: MSA Professional Services, Inc.
Address: 1555 SE Delaware Avenue, Suite F Ankeny, IA 50021
Finance Budget Code: 366-210-6407 ***Finance Project #***
Vendor Project or Invoice #: ***PO #***
Original Contract Date: January 11, 2022 ***Vendor #*** 3134

Date of Council Meeting: December 13, 2022 **PAYMENT REQUEST #** 5
PAYMENT PERIOD: From: 10/30/2022 Through: 12/03/2022

Contract Summary

Original Contract Amount:	$ 78,600.00			
Net change by Change Orders:	$ 113,190.00			
Contract Amount to Date: (line 1 ± 2)		$ 191,790.00		
Total completed and stored to date:	$ 163,608.10			
Retainage: 0 % of Completed Work:	$ -			
Total Earned less Retainage:		$ 163,608.10		
Less previous applications for payment:		$ 138,710.70		
SUBTOTAL			$	24,897.40
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	24,897.40
Balance to finish, including retainage:		$ 28,181.90		
Contract Time Remaining (If applicable)	- Working Days			

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 the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: MSA Professional Services, Inc.
Firm Name

Nicholle Jungren
Signature

12/06/2022
Date

City of Grimes Staff Approval:

Signature

12-7-22
Date

City of Grimes Council Approval: Council 12-13-22

Signature Date

Submit to: *Matt Ahrens, P.E. - City Engineer - Engineering Department*
E-mail: mahrens@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

Date Printed: 12/6/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	April 12, 2022	$ 71,600.00
2	June 14, 2022	$ 7,000.00
3	August 23, 2022	$ 13,358.90
4	November 8, 2022	$ 46,751.80
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Previous Applications for Payment

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TOTAL **$ 138,710.70**

Record of Change Orders

No.	Date	Amount
1	June 14, 2022	$ 113,190.00
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TOTAL **$ 113,190.00**

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	January 11, 2022
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Date Printed: 12/6/2022

MSA™

Remit to:
MSA Professional Services, Inc.
1230 South Boulevard
Baraboo, WI 53913

INVOICE

PAYMENT DUE UPON RECEIPT OF INVOICE. INTEREST AT THE RATE OF 1.5% PER MONTH ON UNPAID BALANCE WILL BE ADDED TO YOUR NEXT STATEMENT.

For questions, contact: (800) 362-4505

City of Grimes
410 SE Main Street #102
Grimes, IA 50111

December 6, 2022
Invoice No: R09410014.0 - 3

00-50-203
Project Manager Nichole Sungren
Client Liaison Nichole Sungren

AMOUNT DUE THIS INVOICE: $24,897.40

Project R09410014.0 Grimes IA Jacob St. Reconstruction CRS

Professional Services from October 30, 2022 to December 3, 2022

Description	Contract Amount	Percent Complete	Amount Earned	Previous Invoices	This Invoice
Construction Admin	17,920.00	73.00	13,081.60	9,497.60	3,584.00
Construction Staking	17,230.00	80.00	13,784.00	8,959.60	4,824.40
Post Construction	1,160.00	0.00	0.00	0.00	0.00
Neighborhood Mtg	1,930.00	100.00	1,930.00	1,930.00	0.00
Construction Observation	74,950.00	75.00	56,212.50	39,723.50	16,489.00
Total Fee	113,190.00		85,008.10	60,110.70	24,897.40

Total Fee 24,897.40

AMOUNT DUE THIS INVOICE: $24,897.40

For ACH notification, remit to:
ach@msa-ps.com
Account Number: 101065930 Routing Number: 075901590
Bank Information: Baraboo State Bank, 101 3rd Ave., PO Box 50., Baraboo, WI 53913, (608) 356-7703

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: West Area Trunk Sewer Conceptual Study
Contractor: Veenstra & Kimm, Inc.
Address: 3000 Westown Parkway, West Des Moines, IA 50266
Finance Budget Code: 001-170-6407 **Finance Project #**
Vendor Project or Invoice #: **PO #**
Original Contract Date: September 13, 2022 **Vendor #** 2157

Date of Council Meeting: December ~~20~~ 13, 2022 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: October 16, 2022 Through: November 12, 2022

Contract Summary

Original Contract Amount:	$ 7,700.00		
Net change by Change Orders:	$ -		
Contract Amount to Date: (line 1 ± 2)		$ 7,700.00	
Total completed and stored to date:	$ 3,794.00		
Retainage: 0 % of Completed Work:	$ -		
Total Earned less Retainage:		$ 3,794.00	
Less previous applications for payment:		$ -	
SUBTOTAL			$ 3,794.00
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 3,794.00
Balance to finish, including retainage:		$ 3,906.00	
Contract Time Remaining (If applicable)	- Working Days		

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 the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown hereln is now due.

Construction Contractor Approval:
Firm Name
Signature Date

Engineer / Consultant Approval: Veenstra & Kimm, Inc.
Firm Name
Signature 11/29/2022 Date

City of Grimes Staff Approval: Matt Ahrens 12-6-22
Signature Date

City of Grimes Council Approval: Council 12-13-22
Signature Date

Submit to: Matt Ahrens, P.E. - City Engineer - Engineering Department
E-mail: mahrens@grimesiowa.gov *Phone:* (515) 986-4050 *Fax:* (515) 986-4480

Date Printed: 11/29/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
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Previous Applications for Payment

No.	Date	Amount
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TOTAL $ -

Record of Change Orders

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TOTAL $ -

Contract Time Remaining

	Working Days
Contract Period:	
Original Contract Date:	9-13-22
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Date Printed: 11/29/2022

VEENSTRA & KIMM INC.

STATEMENT OF PROFESSIONAL SERVICES

City of Grimes
Attn: Matt Ahrens
101 NE Harvey
Grimes, IA 50111

November 23, 2022
Project No: 128116
Invoice No: 1

Project Manager H. Veenstra

Engineering services for West Area Trunk Sewer Conceptual Study:

Professional Services from October 16, 2022 to November 12, 2022

Professional Personnel

	Hours	Rate	Amount	
Management I	12.00	199.00	2,388.00	
Clerical II	1.00	76.00	76.00	
Drafter III	14.00	95.00	1,330.00	
Totals	27.00		3,794.00	
Total Labor				**3,794.00**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	3,794.00	0.00	3,794.00	
Limit			7,700.00	
Remaining			3,906.00	
		Total this Invoice		**$3,794.00**

Billings to Date

	Current	Prior	Total
Labor	3,794.00	0.00	3,794.00
Totals	**3,794.00**	**0.00**	**3,794.00**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: HIGHWAY 44 & SW COUNTY LINE ROAD INTERSECTION IMPROVEMENTS
Contractor: Bolton & Menk, Inc.
Address: 430 E Grand Ave, Suite 101 Des Moines, IA 50309
Finance Budget Code: 334-210-6407 **Finance Project #**
Vendor Project or Invoice #: 301994 **PO #**
Original Contract Date: October 22, 2019 **Vendor #** 2820

Date of Council Meeting: December 13, 2022 **PAYMENT REQUEST #** 32
PAYMENT PERIOD: From: October 1, 2022 Through: October 31, 2022

Contract Summary

Original Contract Amount:	$ 286,000.00			
Net change by Change Orders:	$ 174,195.00			
Contract Amount to Date: (line 1 ± 2)		$ 460,195.00		
Total completed and stored to date:	$ 317,944.80			
Retainage: 0 % of Completed Work:	$ -			
Total Earned less Retainage:		$ 317,944.80		
Less previous applications for payment:		$ 315,100.80		
SUBTOTAL			$	2,844.00
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	2,844.00
Balance to finish, including retainage:		$ 142,250.20		
Contract Time Remaining (If applicable)	- Working Days			

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 the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: Bolton & Menk, Inc.

Firm Name

Signature 12/5/2022 Date

City of Grimes Staff Approval:

Signature 12-6-22 Date

City of Grimes Council Approval: Council 12-13-22

Signature Date

Submit to: *Matt Ahrens, P.E. - City Engineer - Engineering Department*

E-mail: mahrens@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

Date Printed: 12/5/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount	BMI Invoice #
1	January 14, 2020	$ 1,730.00	0242868
2	February 11, 2020	$ 6,434.90	0244361
3	April 14, 2020	$ 1,627.00	0245964
4	April 14, 2020	$ 2,195.00	0246888
5	June 9, 2020	$ 7,097.50	0249839
6	July 14, 2020	$ 6,792.50	0251444
7	August 11, 2020	$ 11,325.00	0253004
8	September 8, 2020	$ 17,430.00	0254565
9	October 13, 2020	$ 4,815.00	0255930
10	November 10, 2020	$ 1,022.50	0257659
11	December 8, 2020	$ 2,969.50	0259408
12	January 12, 2021	$ 4,537.00	0260929
13	February 9, 2021	$ 2,785.00	0262389
14	March 9, 2021	$ 10,517.00	0263856
15	April 13, 2021	$ 10,831.50	0265171
16	May 11, 2021	$ 5,594.00	0266601
17	June 8, 2021	$ 30,291.00	0268401
18	July 13, 2021	$ 21,853.00	0269818
19	August 10, 2021	$ 10,243.50	0271701
20	September 28, 2021	$ 24,038.50	0273218
21	October 12, 2021	$ 19,020.20	0274927
22	November 9, 2021	$ 30,974.50	0277027
23	January 25, 2022	$ 24,122.70	65, 280133, 28
24	February 22, 2022	$ 7,235.00	
25	March 22, 2022	$ 8,550.50	0284263
26	April 26,2022	$ 11,792.50	0285839
27	May 10, 2022	$ 8,502.50	0287614
28	June 14, 2022	$ 3,309.00	290356
29	August 9, 2022	$ 4,483.50	0291348
30	October 11, 2022	$ 7,675.00	0299860
31	November 8, 2022	$ 5,306.00	299860
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **$ 315,100.80**

Record of Change Orders

No.	Date	Amount
1	May 11, 2021	$ 174,195.00
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TOTAL **$ 174,195.00**

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	October 22, 2019
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Date Printed: 12/5/2022

INVOICE

BOLTON & MENK

Real People. Real Solutions.

Please Remit To: Bolton & Menk, Inc.
1960 Premier Drive | Mankato, MN 56001-5900
507-625-4171 | 507-625-4177 (fax)
Payment by Credit Card Available Online at www.Bolton-Menk.com
To Ensure Proper Credit, Provide Invoice Numbers with Payment

City of Grimes
101 NE Harvey Street
Grimes, IA 50111

November 28, 2022
Project No: A13.120005
Invoice No: 0301994
Client Account: GRIMES_CI_IA

Grimes/Highway 44 & SW Co Line Road

Highway 44 & SW County Line Road Intersection Improvements

Construction Services (002)
Professional Services

	Hours	Amount	
Project Manager	18.00	2,844.00	
Totals	18.00	2,844.00	
Total Labor			**2,844.00**
		Total this Task	**$2,844.00**
		Total this Invoice	**$2,844.00**

Notice: A finance charge of 1.5% per month (annual percentage of 18%) is charged on balances 30 days or over.

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: 2021 Sanitary Sewer Collection System Study
Contractor: Foth Infrastructure & Environment, LLC
Address: 8191 Birchwood Court, Suite L, Johnston, IA 50131
Finance Budget Code: 353-815-6407 ***Finance Project #***
Vendor Project or Invoice #: 21G013.01 ***PO #***
Original Contract Date: April 27, 2021 ***Vendor #*** 2972

Date of Council Meeting: December 13, 2022 **PAYMENT REQUEST #** 11

PAYMENT PERIOD: From: October 1, 2022 Through: November 30, 2022

Contract Summary

Original Contract Amount:	$ 214,965.00		
Net change by Change Orders:	$ 20,000.00		
Contract Amount to Date: (line 1 ± 2)		$ 234,965.00	
Total completed and stored to date:	$ 203,949.24		
Retainage: 0 % of Completed Work:	$ -		
Total Earned less Retainage:		$ 203,949.24	
Less previous applications for payment:		$ 197,809.64	
SUBTOTAL			$ 6,139.60
OTHER CHARGES (Attach an itemized list)			
CURRENT PAYMENT DUE			$ 6,139.60
Balance to finish, including retainage:		$ 31,015.76	
Contract Time Remaining (If applicable)	- Working Days		

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 the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: Foth Infrastructure & Environment, LLC

Firm Name

John C. Dhm 12/05/2022

Signature Date

City of Grimes Staff Approval: Matt Ahrens 12-6-22

Signature Date

City of Grimes Council Approval: Council 12-13-22

Signature Date

Submit to: *Matt Ahrens, P.E. - City Engineer - Engineering Department*

E-mail: mahrens@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

Date Printed: 12/5/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	July 27, 2021	$ 4,983.00
2	September 28, 2021	$ 19,600.50
3	October 26, 2021	$ 34,972.14
4	December 28, 2021	$ 41,799.85
5	February 8, 2022	$ 8,911.00
6	April 12, 2022	$ 40,897.00
7	April 26, 2022	$ 26,331.10
8	August 23, 2022	$ 3,666.25
9	September 27, 2022	$ 15,083.80
10	November 8, 2022	$ 1,565.00
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Previous Applications for Payment

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TOTAL **$ 197,809.64**

Record of Change Orders

No.	Date	Amount
1	June 14, 2022	$ 20,000.00
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TOTAL **$ 20,000.00**

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	April 27, 2021
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Date Printed: 12/5/2022

Invoice

REMIT TO: Foth Infrastructure & Environment,LLC
P.O. Box 8418
Carol Stream, IL 60197-8418

NOTE: Communications concerning disputed debts, including an instrument tendered as full satisfaction of a disputed debt, are to be sent to Foth Infrastructure & Environment, LLC treasurer, 2121 Innovation Court, Suite 100, P.O. Box 5095, De Pere, WI 54115-5095

November 14, 2022
Project No: 0021G013.01
Invoice No: 80750

City of Grimes
City Hall
101 NE Harvey Street
Grimes, IA 50111

Invoice Total USD 1,414.10

Project 0021G013.01 2021 Sanitary Sewer Collection System Study

Professional Services through October 31, 2022

Professional Personnel

	Hours	Rate	Amount	
Project Manager III	1.10	196.00	215.60	
Project Engineer III	6.50	169.00	1,098.50	
Project Administrator II	1.00	100.00	100.00	
Totals	8.60		1,414.10	
Total Labor				**1,414.10**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	1,414.10	197,809.64	199,223.74	
Limit			234,965.00	
Remaining			35,741.26	
		Total This Invoice		**USD 1,414.10**

Invoice

REMIT TO: Foth Infrastructure & Environment,LLC
P.O. Box 8418
Carol Stream, IL 60197-8418

NOTE: Communications concerning disputed debts, including an instrument tendered as full satisfaction of a disputed debt, are to be sent to Foth Infrastructure & Environment, LLC treasurer, 2121 Innovation Court, Suite 100, P.O. Box 5095, De Pere, WI 54115-5095

December 5, 2022
Project No: 0021G013.01
Invoice No: 81066

City of Grimes
City Hall
101 NE Harvey Street
Grimes, IA 50111

Invoice Total USD 4,725.50

Project 0021G013.01 2021 Sanitary Sewer Collection System Study

Professional Services through November 30, 2022

Professional Personnel

	Hours	Rate	Amount	
Project Manager II	1.00	186.00	186.00	
Project Engineer III	25.50	169.00	4,309.50	
Staff Engineer II	1.00	130.00	130.00	
Project Administrator II	1.00	100.00	100.00	
Totals	28.50		4,725.50	
Total Labor				**4,725.50**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	4,725.50	199,223.74	203,949.24	
Limit			234,965.00	
Remaining			31,015.76	
		Total This Invoice		**USD 4,725.50**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: SE Trail Ridge Road Water Main
Contractor: MSA Professional Services, Inc.
Address: 1555 SE Delaware Avenue, Suite F Ankeny, IA 50021
Finance Budget Code: 368-810-6407 ***Finance Project #***
Vendor Project or Invoice #: ***PO #***
Original Contract Date: January 25, 2022 ***Vendor #*** 3134

Date of Council Meeting: December 13, 2022 **PAYMENT REQUEST #** 5
PAYMENT PERIOD: From: 10/30/2022 Through: 12/3/2022

Contract Summary

Original Contract Amount:	$ 32,150.00			
Net change by Change Orders:	$ 30,345.00			
Contract Amount to Date: (line 1 ± 2)		$ 62,495.00		
Total completed and stored to date:	$ 62,495.00			
Retainage: 0 % of Completed Work:	$ -			
Total Earned less Retainage:		$ 62,495.00		
Less previous applications for payment:		$ 61,546.75		
SUBTOTAL			$	948.25
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	948.25
Balance to finish, including retainage:		$ -		
Contract Time Remaining (If applicable)	- Working Days			

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 the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: MSA Professional Services, Inc.
Firm Name

Nichole Jungjohn 12/06/22
Signature Date

City of Grimes Staff Approval: Matt Ahrens 12-7-22
Signature Date

City of Grimes Council Approval: Council 12-13-22
Signature Date

Submit to: *Matt Ahrens, P.E. - City Engineer - Engineering Department*
E-mail: mahrens@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

Date Printed: 12/6/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	April 12, 2022	$ 22,120.00
2	June 14,2022	$ 10,030.00
3	August 23, 2022	$ 19,419.75
4	November 8, 2022	$ 9,977.00
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Previous Applications for Payment

No.	Date	Amount
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TOTAL $ 61,546.75

Record of Change Orders

No.	Date	Amount
1	June 14, 2022	$ 30,345.00
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TOTAL $ 30,345.00

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	January 25, 2022
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Date Printed: 12/6/2022

MSA™

Remit to:
MSA Professional Services, Inc.
1230 South Boulevard
Baraboo, WI 53913

INVOICE

PAYMENT DUE UPON RECEIPT OF INVOICE. INTEREST AT THE RATE OF 1.5% PER MONTH ON UNPAID BALANCE WILL BE ADDED TO YOUR NEXT STATEMENT.

For questions, contact: (800) 362-4505

City of Grimes
410 SE Main Street #102
Grimes, IA 50111

December 6, 2022
Invoice No: R09410013.0 - 3

00-50-203
Project Manager Nichole Sungren
Client Liaison Nichole Sungren

AMOUNT DUE THIS INVOICE: $948.25

Project R09410013.0 Grimes IA Trail Ridge Water Main CRS

Professional Services from October 30, 2022 to December 3, 2022

Description	Contract Amount	Percent Complete	Amount Earned	Previous Invoices	This Invoice
Construction Admin	18,965.00	100.00	18,965.00	18,016.75	948.25
Construction Staking	8,250.00	100.00	8,250.00	8,250.00	0.00
Post Construction	1,400.00	100.00	1,400.00	1,400.00	0.00
Neighborhood Mtg	1,730.00	100.00	1,730.00	1,730.00	0.00
Total Fee	30,345.00		30,345.00	29,396.75	948.25

Total Fee 948.25

AMOUNT DUE THIS INVOICE: $948.25

For ACH notification, remit to:
ach@msa-ps.com
Account Number: 101065930 Routing Number: 075901590
Bank Information: Baraboo State Bank, 101 3rd Ave., PO Box 50., Baraboo, WI 53913, (608) 356-7703

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: WRA Connector
Contractor: Veenstra & Kimm, Inc.
Address: 3000 Westown Parkway, West Des Moines, IA 50266
Finance Budget Code: 328-815-6407 **Finance Project #**
Vendor Project or Invoice #: **PO #**
Original Contract Date: February 26, 2019 **Vendor #** 2157

Date of Council Meeting: December 13, 2022 **PAYMENT REQUEST #** 48
PAYMENT PERIOD: From: October 16, 2022 Through: November 12, 2022

Contract Summary

Original Contract Amount:	$ 882,000.00		
Net change by Change Orders:	$ 626,000.00		
Contract Amount to Date: (line 1 ± 2)		$ 1,508,000.00	
Total completed and stored to date:	$ 1,048,750.93		
Retainage: 0 % of Completed Work:	$ -		
Total Earned less Retainage:		$ 1,048,750.93	
Less previous applications for payment:		$ 984,792.77	
SUBTOTAL			$ 63,958.16
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 63,958.16
Balance to finish, including retainage:		$ 459,249.07	
Contract Time Remaining (If applicable)	- Working Days		

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 the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:
Firm Name
Signature Date

Engineer / Consultant Approval: Veenstra & Kimm, Inc.
Firm Name
Signature 11/29/2022 Date

City of Grimes Staff Approval:
Signature 12-6-22 Date

City of Grimes Council Approval: Council 12-13-22
Signature Date

Submit to: Matt Ahrens, P.E. - City Engineer - Engineering Department
E-mail: mahrens@grimesiowa.gov *Phone:* (515) 986-4050 *Fax:* (515) 986-4480

Date Printed: 11/29/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	April 9, 2019	$ 3,410.10
2	May 14, 2019	$ 3,784.00
3	June 11, 2019	$ 3,084.78
4	July 9, 2019	$ 4,757.29
5	August 13, 2019	$ 1,845.40
6	September 10, 2019	$ 228.91
7	October 8, 2019	$ 877.32
8	November 12, 2019	$ 4,026.12
9	December 9, 2019	$ 9,595.24
10	January 14, 2020	$ 4,855.90
11	February 11, 2020	$ 2,699.94
12	March 10, 2020	$ 1,328.45
13	April 14, 2020	$ 1,506.55
14	February 11, 2020	$ 24,359.53
15	March 10, 2020	$ 10,500.50
16	April 14, 2020	$ 5,165.23
17	May 12, 2020	$ 11,490.30
18	June 9, 2020	$ 6,605.10
19	July 14, 2020	$ 57,078.16
20	August 11, 2020	$ 36,812.00
21	September 22, 2020	$ 45,013.14
22	October 13, 2020	$ 32,958.72
23	November 10, 2020	$ 28,597.90
24	December 22, 2020	$ 11,743.35
25	January 12, 2021	$ 5,444.50
26	February 9, 2021	$ 27,474.28
27	March 9, 2021	$ 11,301.96
28	April 27, 2021	$ 15,104.50
29	May 11, 2021	$ 9,751.90
30	June 8, 2021	$ 17,322.10
31	July 13, 2021	$ 19,548.00
32	August 10, 2021	$ 5,586.82
33	September 14, 2021	$ 11,200.40
34	October 12, 2021	$ 12,977.06
35	November 9, 2021	$ 27,432.50

Previous Applications for Payment

No.	Date	Amount
36	December 14, 2021	$ 10,413.05
37	January 11, 2022	$ 70,000.00
38	February 8, 2022	$ 18,414.00
39	March 8, 2022	$ 13,086.08
40	April 12, 2022	$ 27,388.60
41	May 10, 2022	$ 33,571.24
42	June 14, 2022	$ 39,108.44
43	July 12, 2022	$ 37,507.11
44	August 9, 2022	$ 47,079.48
45	September 13, 2022	$ 82,131.55
46	October 11, 2022	$ 71,397.76
47	November 8, 2022	$ 59,227.51
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TOTAL **$ 984,792.77**

Record of Change Orders

No.	Date	Amount
1	September 22, 2020	$ -
2	October 27, 2020	$ 66,000.00
3	December 14, 2021	$ 560,000.00
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TOTAL **$ 626,000.00**

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	February 26, 2019
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Date Printed: 11/29/2022

VEENSTRA & KIMM INC.

STATEMENT OF PROFESSIONAL SERVICES

City of Grimes
Attn: Matt Ahrens
101 NE Harvey
Grimes, IA 50111

November 23, 2022
Project No: 128108
Invoice No: 11

Project Manager H. Veenstra

Engineering services for WRA Connector - Phase 2 - Construction Engineering Services:

Professional Services from October 16, 2022 to November 12, 2022

Professional Personnel

	Hours	Rate	Amount	
Management I	2.00	199.00	398.00	
Clerical II	6.50	76.00	494.00	
Clerical III	3.00	65.00	195.00	
Process Engineer I	4.00	215.00	860.00	
Engineer I-C	9.00	179.00	1,611.00	
Engineer III-A	8.00	144.00	1,152.00	
Engineer V	10.00	121.00	1,210.00	
Drafter IA	1.00	114.00	114.00	
Drafter II	4.00	100.00	400.00	
Drafter III	26.50	95.00	2,517.50	
Construction Engineer II	105.50	121.00	12,765.50	
Construction Engineer III	6.50	108.00	702.00	
Technician I	82.00	101.00	8,282.00	
Technician III	149.00	84.00	12,516.00	
Technician IV	183.00	81.00	14,823.00	
Technician VI	2.00	70.00	140.00	
Totals	602.00		58,180.00	
Total Labor				**58,180.00**

Reimbursable Expenses

Miscellaneous Expense			1,326.90	
Total Reimbursables			**1,326.90**	**1,326.90**

Unit Billing

GPS			1,610.00	
Mileage			80.63	
Mileage			1,494.38	
Mileage			181.25	
Robotics			525.00	
Robotics			560.00	
Total Units			**4,451.26**	**4,451.26**

Project	128108	WRA Connector - Phase 2 - CS		Invoice	11

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	63,958.16	411,792.77	475,750.93	
Limit			900,000.00	
Remaining			424,249.07	
		Total this Invoice		**$63,958.16**

Billings to Date

	Current	**Prior**	**Total**
Labor	58,180.00	389,169.50	447,349.50
Expense	1,326.90	3,078.83	4,405.73
Unit	4,451.26	19,544.44	23,995.70
Totals	**63,958.16**	**411,792.77**	**475,750.93**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title:	SE 11th Street & S James St		
Contractor:	Foth Infrastructure & Environment, LLC		
Address:	8191 Birchwood Court, Suite L, Johnston, IA 50131		
Finance Budget Code:	369-210-6407	***Finance Project #***	
Vendor Project or Invoice #:	22G020.01	***PO #***	
Original Contract Date:	June 28, 2022	***Vendor #***	2972

Date of Council Meeting: December 13, 2022 **PAYMENT REQUEST #** 3

PAYMENT PERIOD: From: October 1, 2022 Through: October 31, 2022

Contract Summary

Original Contract Amount:	$ 793,500.00		
Net change by Change Orders:	$ -		
Contract Amount to Date: (line 1 ± 2)		$ 793,500.00	
Total completed and stored to date:	$ 154,192.53		
Retainage: 0 % of Completed Work:	$ -		
Total Earned less Retainage:		$ 154,192.53	
Less previous applications for payment:		$ 112,631.46	
SUBTOTAL			$ 41,561.07
OTHER CHARGES (Attach an itemized list)			
CURRENT PAYMENT DUE			$ 41,561.07
Balance to finish, including retainage:		$ 639,307.47	
Contract Time Remaining (If applicable)	- Working Days		

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 the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: Foth Infrastructure & Environment, LLC

Firm Name

Signature 11/16/2022

Date

City of Grimes Staff Approval:

Signature 12-6-22

Date

City of Grimes Council Approval: Council 12-13-22

Signature Date

Submit to: *Matt Ahrens, P.E. - City Engineer - Engineering Department*

E-mail: mahrens@grimesiowa.gov ***Phone:*** *(515) 986-4050* ***Fax:*** *(515) 986-4480*

Date Printed: 11/16/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	October 11, 2022	$ 49,535.72
2	~~October 25, 2022~~ 11-8-22	$ 63,095.74
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Previous Applications for Payment

No.	Date	Amount
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TOTAL $ 112,631.46

Record of Change Orders

No.	Date	Amount
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TOTAL $ -

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	June 28, 2022
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Date Printed: 11/16/2022

Invoice



REMIT TO: Foth Infrastructure & Environment,LLC
P.O. Box 8418
Carol Stream, IL 60197-8418

NOTE: Communications concerning disputed debts, including an instrument tendered as full satisfaction of a disputed debt, are to be sent to Foth Infrastructure & Environment, LLC treasurer, 2121 Innovation Court, Suite 100, P.O. Box 5095, De Pere, WI 54115-5095

November 11, 2022
Project No: 0022G020.01
Invoice No: 80701

City of Grimes
City Hall
101 NE Harvey Street
Grimes, IA 50111

Invoice Total USD 41,561.07

Project 0022G020.01 SE 11th Street & S James St
Finance Budget Code: 369-210-6407

Professional Services through October 31, 2022

Professional Personnel

	Hours	Rate	Amount	
Project Manager II	1.00	186.00	186.00	
Lead Project Engineer	11.50	196.00	2,254.00	
Project Engineer III	99.00	169.00	16,731.00	
Project Engineer II	23.50	158.00	3,713.00	
Staff Engineer III	75.00	138.00	10,350.00	
Staff Engineer II	33.70	130.00	4,381.00	
Staff Engineer I	5.00	121.00	605.00	
Lead Technician	1.00	149.00	149.00	
Technician VI	6.00	141.00	846.00	
Technician II	2.00	100.00	200.00	
Technician I	20.80	82.00	1,705.60	
Project Administrator II	1.00	100.00	100.00	
Totals	279.50		41,220.60	
Total Labor				**41,220.60**

Expenses **340.47**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	41,561.07	112,631.46	154,192.53
Limit			793,500.00
Remaining			639,307.47

Total This Invoice **USD 41,561.07**

WHITFIELD & EDDY LAW

699 Walnut Street, Suite 2000
Des Moines, IA 50309
Telephone: 515-288-6041
Federal ID. No 42-0643980

December 8, 2022

City of Grimes, Iowa
Grimes City Hall
P. O. Box 457
Grimes, IA 50111

Invoice: 306427
Client: 176170
Matter: 0101
Billing Attorney: TIH

INVOICE SUMMARY

For Professional Services Rendered through November 30, 2022

RE: City Of Grimes - General

Total Professional Services	$ 11,915.50
Total Costs	$ 15.00
TOTAL CURRENT INVOICE	**$ 11,930.50**

WHITFIELD & EDDY LAW

699 Walnut Street, Suite 2000
Des Moines, IA 50309
Telephone: 515-288-6041
Federal ID. No 42-0643980

December 8, 2022

City of Grimes, Iowa
101 N. Harvey St.
Grimes, IA 50111

Invoice:	306426
Client:	176170
Matter:	0009
Billing Attorney:	TIH

INVOICE SUMMARY

For Professional Services Rendered through November 30, 2022

RE: Firefighters Union Matters

Total Professional Services	$ 1,386.50
Total Costs	$ .00
TOTAL CURRENT INVOICE	**$ 1,386.50**

WHITFIELD & EDDY LAW

699 Walnut Street, Suite 2000
Des Moines, IA 50309
Telephone: 515-288-6041
Federal ID. No 42-0643980

December 8, 2022

City of Grimes, Iowa
Grimes City Hall
101 N. Harvey St
Grimes, IA 50111

Invoice: 306425
Client: 176170
Matter: 0001
Billing Attorney: TIH

INVOICE SUMMARY

For Professional Services Rendered through November 30, 2022

RE: Koethe, Lemar - Real Estate Transaction

Total Professional Services	$ 94.00
Total Costs	$ .00
TOTAL CURRENT INVOICE	**$ 94.00**

WHITFIELD & EDDY LAW

699 Walnut Street, Suite 2000
Des Moines, IA 50309
Telephone: 515-288-6041
Federal ID. No 42-0643980

December 8, 2022

City of Grimes, Iowa
Grimes City Hall
101 N. Harvey St
Grimes, IA 50111

Invoice:	306428
Client:	176170
Matter:	0878
Billing Attorney:	TIH

INVOICE SUMMARY

For Professional Services Rendered through November 30, 2022

RE: Norfolk Southern Railway Company-Condemnation

Total Professional Services	$ 45.00
Total Costs	$ .00
TOTAL CURRENT INVOICE	**$ 45.00**

pfm

Date	Invoice Number
December 6, 2022	122872
Payment Terms	Due Date
Upon Receipt	December 6, 2022

Bill To:
Marcia Woodke

City of Grimes, Iowa
101 NE Harvey Street
Grimes, IA 50111
United States of America

Company Address:
1735 Market Street
42nd Floor
Philadelphia, PA 19103
+1 (215) 5676100

Federal Tax ID: 81-1642787

Remittance Options:

Via ACH (preferred):
PFM Financial Advisors LLC
Bank Name: M&T Bank
ACH# (ACH): 031302955
Account #: 9865883681

Via Wire:
Bank Name: M&T Bank
ABA# (Wire): 022000046
Account #: 9865883681

Via Mail:
PFM Financial Advisors LLC
P.O. Box 65117
Baltimore, MD 21264-5117
United States of America

RE: Annual Retainer

Professional Fees	$8,000.00
Mileage	$40.00
Total Amount Due	**$8,040.00**

001-650-6499

611 5th Ave, Suite 300
Des Moines, IA 50309

Project Name: Grimes Public Library
Project # X237400
Date: 12/7/2022

WEITZ VOLUME SUMMARY – Amount Due

The Weitz Company: $49,258.84

350-410-6499

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
City of Grimes

PROJECT: Grimes Public Library
PROJECT: # X237400

Distribution to:
OWNER (1)
ARCHITECT (3)
CONTRACTOR (1)

APPLICATION NO: 10
PERIOD TO:
11/01/22
11/30/22

MAKE PAYMENT TO:
FROM (CONTRACTOR):
The Weitz Company, LLC
611 5th Ave, Suite 300
Des Moines, IA 50309
CONTRACT FOR: Construction Management

ARCHITECT:
Invision
303 Watson Powell Jr. Way
Suite 200
Des Moines, IA 50309

CONTRACT DATE:

CONSTRUCTION MANAGER'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		0	0
Approved this Month			
Number	Date Approved		
CO 1	Set CM agreement at $973,681		
CO 2	Elevator Rebid (fee on difference)	977	
TOTALS		977.00	0
Net change by Change Order			977.00

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1.ORIGINAL CONTRACT SUM	$ 973,681.00
2.Net change by Change Order	$ 977.00
3.CONTRACT SUM TO DATE (Line 1+2) (Column C on G703)	$ 974,658.00
4.TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 389,329.99
5. RETAINAGE:	
a. 0% completed work (Column D + E on G703)	$ -
b. 0% of Stored Material (Column F on G703) included in above number	$ -
TOTAL RETAINAGE (Line 5a + 5b or Total in Column 1 of G703)	$ -
6.TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 389,329.99
7.LESS PREVIOUS CERTIFICATES FOR PAYMENTS	$ 340,071.15
8.CURRENT PAYMENT NOW DUE	$ 49,258.84
9.BALANCE TO FINISH, PLUS RETAINAGE. (Line 3 less Line 6)	$ 585,328.01

The undersigned Sub - Contractor certifies that to the best of the Sub - 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 Sub - Contractor for Work for which previous Certificates for Payment were issued and payments received from the Contractor, and that current payment shown herein is now due.

CONTRACTOR: THE WEITZ COMPANY, LLC

By: Stephanie Morrison December 6, 2022

State of: IOWA County of: POLK
subscribed and sworn to before me this December 6, 2022

NOTARY PUBLIC: Kara DeVenney
My Commission Expires:

KARA DeVENNEY
Commission Number 836920
My Commission Expires
January 26, 2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED. . . . . $ 49,258.84
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: 12.07.22

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.

Prj # X237400
Prj Name Grimes Public Library
Sub:

App # : 10
App Date: 6-Dec-22
Retain : 5.00%

Pd From: 1-Nov-22
PD TO : 30-Nov-22

A	B	C1	D	E	F	G		H	I
Item Number	Description of Work	SOV	WORK COMPLETED PREVIOUS (D+E)	WORK COMPLETED This Period	MATERIALS PRESENTLY STORED (NOT IN D OR E)	Total Completed And Stored (D+E+F)	Percent (G%C)	Balance To Finish (C-G)	Retainage
	The Weitz Company - Construction Manager								
1	Preconstruction	25,000.00	25,000.00			25,000.00	100%		
2	Construction Manager Services	497,593.00	180,408.00	33,050.00		213,458.00	43%	284,135	
	General Rquirements								
3	Latrines	7,500.00	1,648.20	647.80		2,296.00	31%	5,204	
4	Surveying	6,000.00	2,725.00	615.00		3,340.00	56%	2,660	
5	Dumpsters/Trash Chute	33,560.00	719.55	500.45		1,220.00	4%	32,340	
6	Safety	2,050.00	8,513.38	358.83		8,872.21	433%	(6,822)	
7	SWPPP/Access/Snow Removal	23,700.00	12,153.00	2,479.00		14,632.00	62%	9,068	
8	General Building Enclosures/Heat	50,146.00						50,146	
9	Roof Access	5,000.00						5,000	
10	Temporary Fencing	11,000.00	7,236.00			7,236.00	66%	3,764	
11	Fee (3.25%) on Construction Manager Services	20,688.00	7,748.00	320.00		8,068.00	39%	12,620	
12	Fee (3.25%) per Prime Volume Summary below	292,421.00	93,920.02	11,287.76		105,207.78	36%	187,213	
	Prime Volume Summary								
1	BP #01 - Grading & Utilities - Correll Contractors	$438,000	393,887			393,887	90%	44,113	19,694
2	BP #02 - General Construction - Graphite Group	$2,665,000	1,406,725.13	177,245.59		1,583,970.72	59%	1,081,029	79,199
3	BP #03 - Masonry - Forrest & Associates	$317,587	19,075.00	13,603.00		32,678.00	10%	284,909	1,634
4	BP #04 - Flooring - Ideal Floors	$109,575	53,489.60			53,489.60	49%	56,085	2,674
5	BP #05 - Ceramic Tile - Des Moines Marble	$119,025						119,025	
6	BP #06 - Roofing - Academy Roofing	$422,350						422,350	
7	BP #07 - Aluminum, Glazing & Metal Panels - Forman Ford	$844,487	149,450.20	15,700.00		165,150.20	20%	679,337	8,258
8	BP #08 - Framing, Drywall, Acoustic, Paint - Performance Contracting Inc	$1,466,520	20,165.00			20,165.00	1%	1,446,355	1,008
9	BP #09 - Elevator - KONE	$144,000	36,184.00			36,184.00	25%	107,816	1,809
10	BP #10 - Fire Sprinkler - Midwest Auto Fire Sprinkler	$86,660						86,660	
11	BP #11 - Mechanical - AMC Mechanical	$1,021,690	415,480.35	109,392.00		524,872.35	51%	496,818	26,244
12	BP #12 - Electrical - Van Maanen Electric	$977,086	308,844.92	31,375.09		340,220.01	35%	636,866	17,011
13	BP #13 - Site Paving - Nehring	$235,622	86,545.50			86,545.50	37%	149,077	4,327
14	BP #14 - Landscaping - Miner Hardscape	$149,970						149,970	
	Prime Contractors Total	$ 8,997,572.00	$2,889,846.70	$ 347,315.68		$3,237,162.38	36%	5,760,409.62	161,858.12

	WEITZ TOTAL	**974,658.00**	**340,071.15**	**49,258.84**		**389,329.99**	**40%**	**284,135.00**	

For Pay Application: 10
Period Ending: 11/30/22

PARTIAL WAIVER OF LIEN

STATE OF: Iowa)
COUNTY OF: Polk)

TO WHOM IT MAY CONCERN:

WHEREAS THE undersigned has been employed by The Weitz Company

to furnish LABOR/MATERIAL/SERVICES

for the premises known as Grimes Public Library

of which City of Grimes is the Owner.

THE UNDERSIGNED, for and in consideration of Fourty Nine Thousand Two Hundred Fifty Eight and 84/100---------- $ 49,258.84) and

other good and valuable considerations, the receipt whereof is hereby acknowledge, do(es) hereby waive and release its right to lien under the status of the State of Iowa relating to Mechanic's Liens, on the above described premises and improvements thereon, but only for the payment above made by the Owner.

Given under my hand and seal, this 6 day of December 2022

THIS WAIVER IS CONTINGENT UPON ACTUAL RECEIPT OF PAYMENT

The Weitz Company
COMPANY

By Stephanie Morrison

Title Senior Project Manager

Subscribed And Sworn To Before me this 6 day of December 2022

Kara DeVenney
Notary Public

KARA DeVENNEY
Commission Number 836920
My Commission Expires
January 26, 2025

PAY REQUESTS

RESOLUTION NO. 12-1422 APPROVING PUBLIC IMPROVEMENT PAY REQUESTS

WHEREAS, The Grimes City Council entered into construction contracts for the construction of certain public improvements;

WHEREAS, the contractor for each project shall submit progress payment requests;

WHEREAS, the engineering firm overseeing the project along with the City Engineer review the pay requests and submit them for payment;

WHEREAS, the attached pay requests have been reviewed and have been determined to be due and payable to the contractor.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Grimes, Iowa, recommend payment of the attached pay requests.

PASSED AND APPROVED this 13th Day of December 2022

By: _____
Scott Mikkelsen, Mayor

ATTEST:

By: _____
Rochelle Williams, City Clerk

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: Native Vegetation Enhancements in Storm Water Treatment Facilities
Contractor: Redbud Landscaping, LLC
Address: 1208 E 20th Court, Des Moines, IA 50317
Finance Budget Code: 740-865-6499 **Finance Project #**
Vendor Project or Invoice #: **PO #**
Original Contract Date: August 11, 2020 **Vendor #** 3569

Date of Council Meeting: December 13, 2022 **PAYMENT REQUEST #** 10
PAYMENT PERIOD: From: October 25, 2022 Through: November 23, 2022

Contract Summary

Original Contract Amount:	$ 19,201.50			
Net change by Change Orders:	$ 17,436.50			
Contract Amount to Date: (line 1 ± 2)		$ 36,638.00		
Total completed and stored to date:	$ 30,369.50			
Retainage: 5 % of Completed Work:	$ 1,518.48			
Total Earned less Retainage:		$ 28,851.03		
Less previous applications for payment:		$ 26,666.03		
SUBTOTAL			$	2,185.00
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	2,185.00
Balance to finish, including retainage:		$ 7,786.98		
Contract Time Remaining (If applicable)	- #			

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 the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Redbud Landscaping, LLC (Firm Name)
Signature — Date: 12/2/22

Engineer / Consultant Approval: Nilles Associates, Inc. (Firm Name)
Signature — Date: 12/2/22

City of Grimes Staff Approval:
Signature — Date: 12-6-22

City of Grimes Council Approval: Council 12-13-22
Signature — Date

Submit to: Matt Ahrens, P.E. - City Engineer - Engineering Department
E-mail: mahrens@grimesiowa.gov *Phone:* (515) 986-4050 *Fax:* (515) 986-4480

Date Printed: 11/30/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
1	August 2020 - Mowing	AC	1.70		1.70	$ 370.00	$ 629.00	1.70	$ 629.00	-	100.00%
2	September 2020 - Herbicide	AC	3.80	0.20	4.00	$ 350.00	$ 1,400.00	4.00	$ 1,400.00	-	100.00%
3	October 2020 - Herbicide	AC	1.70	0.20	1.90	$ 125.00	$ 237.50	1.90	$ 237.50	-	100.00%
4	November 2020 - Native Seeding	AC	1.70	0.10	1.80	$ 2,900.00	$ 5,220.00	1.80	$ 5,220.00	-	100.00%
5	November 2020 - BFM Hydromulch	AC	1.60	(1.60)	-	$ 3,800.00	$ -		$ -	-	0.00%
6	November 2020 - Rolled Erosion Control Product	SY	400.00		400.00	$ 2.95	$ 1,180.00	400.00	$ 1,180.00	-	100.00%
7	May 2021 - Mowing	AC	1.70	0.10	1.80	$ 250.00	$ 450.00	1.80	$ 450.00	-	100.00%
8	June 2021 - Herbicide	AC	3.80	0.20	4.00	$ 350.00	$ 1,400.00	4.00	$ 1,400.00	-	100.00%
9	September 2021 - Herbicide	AC	3.80	0.20	4.00	$ 350.00	$ 1,400.00	4.00	$ 1,400.00	-	100.00%
10	November 2021 - Mowing	AC	1.70	(1.70)	-	$ 250.00	$ -		$ -	-	0.00%
11	CO#1 - September 2020 - Mowing	AC		1.80	1.80	$ 370.00	$ 666.00	1.80	$ 666.00	-	100.00%
12	CO#1-Conventional Seeding - Type 1 Lawn	AC		0.20	0.20	$ 7,285.00	$ 1,457.00	0.20	$ 1,457.00	-	100.00%
13	CO#1-Repair Seeding - Mesic Mix	AC		0.10	0.10	$ 2,900.00	$ 290.00	0.10	$ 290.00	-	100.00%
14	CO#2 - Preparation and Mesic Mix Seeding	AC		2.00	2.00	$ 4,595.00	$ 9,190.00	2.00	$ 9,190.00	-	100.00%
15	CO#2 - May 2022 - Mowing	AC		2.00	2.00	$ 250.00	$ 500.00		$ -	2.00	0.00%
16	CO#2 - June 2022 - Herbicide	AC	3.80	2.20	6.00	$ 350.00	$ 2,100.00	4.80	$ 1,680.00	1.20	80.00%
17	CO#3 - Systemic Herbicide - July 2022 - Autumn Park, NW 8th - 2x	AC		1.40	1.40	$ 700.00	$ 980.00	0.70	$ 490.00	0.70	50.00%
18	CO#3 - Mowing - July 2022 - NE Little Beaver Drive Basin	AC		0.80	0.80	$ 350.00	$ 280.00	0.80	$ 280.00	-	100.00%
19	CO#3 - Spot Herbicide - August 2022 - All areas	AC		6.00	6.00	$ 350.00	$ 2,100.00	6.00	$ 2,100.00	-	100.00%
20	CO#3 - Mowing - September 2022 - NE Little Beaver Drive Basin	AC		0.80	0.80	$ 350.00	$ 280.00		$ -	0.80	0.00%
21	CO#3 - Repair Native Seeding - Sept 2022 - NW Brookside, Gabus	AC		0.50	0.50	$ 2,900.00	$ 1,450.00	0.50	$ 1,450.00	-	100.00%
22	CO#3 - Mowing - July 2023 - Autumn Pk, NW 8th, NE Little Beaver	AC		3.50	3.50	$ 351.00	$ 1,228.50		$ -	3.50	0.00%
23	CO#3 - Mowing - Sept 2023 - Autumn Pk, NW 8th, NE Little Beaver	AC		3.50	3.50	$ 352.00	$ 1,232.00		$ -	3.50	0.00%
24	CO#3 - Spot Herbicide - October 2023 - All areas	AC		6.00	6.00	$ 353.00	$ 2,118.00		$ -	6.00	0.00%
25	CO#4 - Wattles removal, dispose of materials, and repair native seeding	LS		1.00	1.00	$ 850.00	$ 850.00	1.00	$ 850.00	-	100.00%
	TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE						$ 36,638.00		$ 30,369.50		82.89%

Date printed: 11/30/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	September 8, 2020	$ 597.55
2	October 27, 2020	$ 2,188.33
3	February 9, 2021	$ 7,739.65
4	June 22, 2021	$ 427.50
5	August 10, 2021	$ 1,329.52
6	October 12, 2021	$ 10,060.98
7	August 23, 2022	$ 1,596.00
8	September 27, 2022	$ 731.02
9	November 8, 2022	$ 1,995.48
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Previous Applications for Payment

No.	Date	Amount
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TOTAL $ 26,666.03

Record of Change Orders

No.	Date	Amount
1	September 8, 2020	$ 3,438.00
2	June 8, 2021	$ 10,390.00
3	June 28, 2022	$ 9,668.50
4	November 8, 2022	$ (6,060.00)
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TOTAL $ 17,436.50

Contract Time Remaining

Contract Period:	
Original Contract Date:	August 12, 2020
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	
Time Used to Date:	
Contract Time Remaining:	

Date Printed: 11/30/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: WRA Grimes Connector - Contract 1
Contractor: S.J. Louis Construction, Inc.
Address: 1351 Broadway Street W., Rockville, MN 56369-0459
Finance Budget Code: 328-815-6499 ***Finance Project #***
Vendor Project or Invoice #: ***PO #***
Original Contract Date: December 14, 2021 ***Vendor #*** 4257

Date of Council Meeting: December 13, 2022 **PAYMENT REQUEST #** 9

PAYMENT PERIOD: From: October 31, 2022 Through: November 30, 2022

Contract Summary

Original Contract Amount:	$ 12,675,000.00		
Net change by Change Orders:	$ (84,666.25)		
Contract Amount to Date: (line 1 ± 2)		$ 12,590,333.75	
Total completed and stored to date:	$ 8,815,356.77		
Retainage: 5 % of Completed Work:	$ 440,767.84		
Total Earned less Retainage:		$ 8,374,588.93	
Less previous applications for payment:		$ 7,230,922.32	
SUBTOTAL			$ 1,143,666.61
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 1,143,666.61
Balance to finish, including retainage:		$ 4,215,744.82	
Contract Time Remaining (If applicable)	183.00 Working Days		

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 the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: S.J. Louis Construction, Inc.
Firm Name
Signature
12/05/2022
Date

Engineer / Consultant Approval: Veenstra & Kimm,Inc.
Firm Name
Signature
12-5-2022
Date

City of Grimes Staff Approval:
Signature
12-6-22
Date

City of Grimes Council Approval: Council 12-13-22
Signature
Date

Submit to: Matt Ahrens, P.E. - City Engineer - Engineering Department
E-mail: mahrens@grimesiowa.gov *Phone:* (515) 986-4050 *Fax:* (515) 986-4480

Date Printed: 12/5/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
1	60" Sanitary in Open Cut	LF	1,744.00		1,744.00	$ 660.25	$ 1,151,476.00	1,744.00	$ 1,151,476.00	-	100.00%
2	54" Sanitary in Open Cut	LF	9,729.00		9,729.00	$ 679.75	$ 6,613,287.75	4,661.00	$ 3,168,314.75	5,068.00	47.91%
3	48" Sanitary in Open Cut	LF	55.00		55.00	$ 1,200.00	$ 66,000.00		$ -	55.00	0.00%
4	36" Sanitary in Open Cut	LF	33.00		33.00	$ 1,400.00	$ 46,200.00	33.00	$ 46,200.00	-	100.00%
5	36" DI Sanitary Sewer in Open Cut	LF	30.00		30.00	$ 1,500.00	$ 45,000.00		$ -	30.00	0.00%
6	24" DI Sanitary Sewer in Open Cut	LF	20.00		20.00	$ 1,252.00	$ 25,040.00		$ -	20.00	0.00%
7	8" DI Sanitary Sewer in Open Cut	LF	20.00		20.00	$ 900.00	$ 18,000.00	20.00	$ 18,000.00	-	100.00%
8	54" Sanitary Tunneled	LF	656.00		656.00	$ 2,200.00	$ 1,443,200.00	467.00	$ 1,027,400.00	189.00	71.19%
9	Manhole - 120"	EA	1.00	(1.00)	-	$ 1.00	$ -		$ -	-	0.00%
10	Manhole - 96"	EA	4.00	(2.00)	2.00	$50,000.00	$ 100,000.00	1.00	$ 50,000.00	1.00	50.00%
11	Manhole - 84"	EA	35.00	(31.00)	4.00	$33,510.00	$ 134,040.00	1.00	$ 33,510.00	3.00	25.00%
12	Storm Sewer - 48" RCP	LF	30.00		30.00	$ 800.00	$ 24,000.00	30.00	$ 24,000.00	-	100.00%
13	Storm Sewer - 24" RCP	LF	60.00		60.00	$ 250.00	$ 15,000.00	30.00	$ 7,500.00	30.00	50.00%
14	Storm Sewer - 18" RCP	LF	90.00		90.00	$ 180.00	$ 16,200.00	118.00	$ 21,240.00	(28.00)	131.11%
15	Storm Sewer - 15" RCP	LF	30.00		30.00	$ 150.00	$ 4,500.00	30.00	$ 4,500.00	-	100.00%
16	Storm Sewer - 12" RCP	LF	30.00		30.00	$ 105.00	$ 3,150.00		$ -	30.00	0.00%
17	6" Tile with Sock	LF	18,900.00		18,900.00	$ 19.00	$ 359,100.00	12,080.00	$ 229,520.00	6,820.00	63.92%
18	6" PCC Trail	SY	8,148.00		8,148.00	$ 65.00	$ 529,620.00	4,468.00	$ 290,420.00	3,680.00	54.84%
19	Granular Surfacing	SY	362.00		362.00	$ 25.00	$ 9,050.00	138.00	$ 3,450.00	224.00	38.12%
20	Steel Sheeting	SF	7,900.00		7,900.00	$ 35.00	$ 276,500.00	4,320.00	$ 151,200.00	3,580.00	54.68%
21	Rip-Rap	TON	1,350.00		1,350.00	$ 70.00	$ 94,500.00	220.00	$ 15,400.00	1,130.00	16.30%
22	Stabilizing Material	TON	200.00		200.00	$ 44.85	$ 8,970.00	36.31	$ 1,628.50	163.69	18.16%
23	Erosion Control	LS	1.00		1.00	$100,000.00	$ 100,000.00	55.0%	$ 55,000.00	45.0%	55.00%
24	Seeding	ACRE	25.00		25.00	$ 2,500.00	$ 62,500.00	8.50	$ 21,250.00	16.50	34.00%
25	Clearing and Grubbing	LS	1.00		1.00	$150,000.00	$ 150,000.00	100.0%	$ 150,000.00	0.0%	100.00%
26	Traffic Control	LS	1.00		1.00	$20,000.00	$ 20,000.00	55.0%	$ 11,000.00	45.0%	55.00%
27	54" Base FRP Manholes	EA	27.00		27.00	$40,000.00	$ 1,080,000.00	12.00	$ 480,000.00	15.00	44.44%
28	60" Base FRP Manholes	EA	5.00		5.00	$39,000.00	$ 195,000.00	4.00	$ 156,000.00	1.00	80.00%
29	Stored Materials				-		$ -		$ -	-	0.00%
30	54" Sanitary Pipe	LF			-	$ 238.00	$ -	93.00	$ 22,134.00		0.00%
31	54" Bore Pipe Sanitary	LF			-	$ 534.00	$ -	360.00	$ 192,240.00		0.00%
32	54" Base FRP Manholes 1 miter	EA			-	$11,255.00	$ -	2.00	$ 22,510.00		0.00%
33	54" Base FRP Manholes 2 miter	EA			-	$13,117.00	$ -	2.00	$ 26,234.00		0.00%
34	54" Coupling Elbow 2 miter	EA			-	$ 7,483.00	$ -	3.00	$ 22,449.00		0.00%
35	LFM MH #21	EA			-	$ 9,401.00	$ -	1.00	$ 9,401.00		0.00%
36	LFM MH #22	EA			-	$ 8,517.00	$ -	1.00	$ 8,517.00		0.00%
37	LFM MH #25	EA			-	$ 8,517.00	$ -	1.00	$ 8,517.00		0.00%
38	LFM MH #26	EA			-	$ 8,668.00	$ -	1.00	$ 8,668.00		0.00%
39	LFM MH #27	EA			-	$ 9,401.00	$ -	1.00	$ 9,401.00		0.00%
40	LFM MH #28	EA			-	$ 9,959.00	$ -	1.00	$ 9,959.00		0.00%
41	LFM MH #30	EA			-	$10,968.00	$ -	1.00	$ 10,968.00		0.00%
42	LFM MH #31	EA			-	$ 8,517.00	$ -	1.00	$ 8,517.00		0.00%
43	LFM MH #35	EA			-	$ 9,574.00	$ -	1.00	$ 9,574.00		0.00%
44	LFM MH #39	EA			-	$ 9,574.00	$ -	1.00	$ 9,574.00		0.00%
45	LFM MH #40	EA			-	$12,017.00	$ -	1.00	$ 12,017.00		0.00%
46	LFM MH #41	EA			-	$12,017.00	$ -	1.00	$ 12,017.00		0.00%
47	LFM MH #43	EA			-	$ 9,401.00	$ -	1.00	$ 9,401.00		0.00%
48	LFM MH #44	EA			-	$ 9,401.00	$ -	1.00	$ 9,401.00		0.00%
49	2" PVC Grout Bushing	EA			-	$ 200.00	$ -	36.00	$ 7,200.00		0.00%
50	6" Draintile	LF			-	$ 2.40	$ -	6,354.00	$ 15,249.60		0.00%
51	8" Hymax Couplings	EA			-	$ 326.72	$ -	4.00	$ 1,306.88		0.00%
52	8" Ductile iron pipe	LF			-	$ 66.23	$ -	20.00	$ 1,324.60		0.00%
53	24" A-2000 Sanitary pipe	LF			-	$ 93.05	$ -	20.00	$ 1,861.00		0.00%
54	24" Hymax Coupler	EA			-	$ 2,771.50	$ -	4.00	$ 11,086.00		0.00%
55	Sheet piling	SF			-	$ 19.41	$ -	3,758.00	$ 72,942.78		0.00%
56	54" Base FRP Manholes 2 miter	EA	3.00		3.00	$13,117.00	$ 39,351.00	3.00	$ 39,351.00		100.00%
57	54" Sanitary Pipe	LF			-	$ 238.00	$ -	2,615.64	$ 622,522.32		0.00%
58	48" Sanitary Pipe	LF			-	$ 200.00	$ -	55.00	$ 11,000.00		0.00%
59	54" Sanitary Pipe	LF			-	$ 238.00	$ -	1,577.43	$ 375,428.34		0.00%
60	54" Base FRP Manholes 1 miter	EA				$11,255.00	$ -	1.00	$ 11,255.00		0.00%
61	54" Base FRP Manholes 2 miter	EA			-	$13,117.00	$ -	1.00	$ 13,117.00		0.00%
62	54" Coupling Elbow 1 miter	EA				$ 5,905.00	$ -	3.00	$ 17,715.00		0.00%
63	54" Coupling Elbow 2 miter	EA			-	$ 7,483.00	$ -	8.00	$ 59,864.00		0.00%
64	48" Coupling Elbow 1 miter	EA				$ 4,685.00		2.00	$ 9,370.00		0.00%
65	48" Coupling Elbow 2 miter	EA				$ 6,255.00		1.00	$ 6,255.00		0.00%
66									$ -		0.00%
67									$ -		0.00%
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71									$ -		0.00%
72									$ -		0.00%
73									$ -		0.00%
74									$ -		0.00%
75									$ -		0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE	$ 12,629,684.75	$ 8,815,356.77	69.80%

Date printed: 12/5/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	March 8, 2022	$ 97,850.00
2	April 12, 2022	$ 76,000.00
3	June 28, 2022	$ 319,396.14
4	July 12, 2022	$1,149,935.40
5	August 9, 2022	$1,356,953.99
6	September 13, 2022	$1,721,837.63
7	October 11, 2022	$1,680,563.57
8	November 15, 2022	$ 828,385.59
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Previous Applications for Payment

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TOTAL **$ 7,230,922.32**

Record of Change Orders

No.	Date	Amount
1	March 22, 2022	$ (84,666.25)
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TOTAL **$ (84,666.25)**

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	December 14, 2021
Original Contract Time:	534.00
Added by Change Order:	
Contract Time to Date:	534.00
Time Used to Date:	351.00
Contract Time Remaining:	**183.00**

Date Printed: 12/5/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: Highway 44 at County Line Road Temporary Traffic Signal
Contractor: Van Maanen Electric, Inc.
Address: 500 Iowa Speedway Dr, Newton, IA 50208
Finance Budget Code: 334-210-6499 ***Finance Project #***
Vendor Project or Invoice #: ***PO #***
Original Contract Date: June 22, 2021 ***Vendor #*** 2161

Date of Council Meeting: December 13, 2022 **PAYMENT REQUEST #** 6

PAYMENT PERIOD: From: November 1, 2022 Through: December 31, 2022

Contract Summary

Original Contract Amount:	$ 63,422.00		
Net change by Change Orders:	$ 1,616.12		
Contract Amount to Date: (line 1 ± 2)		$ 65,038.12	
Total completed and stored to date:	$ 54,238.12		
Retainage: 5 % of Completed Work:	$ 2,711.91		
Total Earned less Retainage:		$ 51,526.21	
Less previous applications for payment:		$ 49,246.21	
SUBTOTAL			$ 2,280.00
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 2,280.00
Balance to finish, including retainage:		$ 13,511.91	
Contract Time Remaining (If applicable)	- Working Days		

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 the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Van Maanen Electric, Inc.
Firm Name
Signature
12/1/22
Date

Engineer / Consultant Approval: Bolton & Menk, Inc.
Firm Name
Signature
12/2/2022
Date

City of Grimes Staff Approval:
Signature
12-7-22
Date

City of Grimes Council Approval: Council 12-13-22
Signature
Date

Submit to: *Matt Ahrens, P.E. - City Engineer - Engineering Department*
E-mail: mahrens@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

Date Printed: 12/1/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
1	Temporary Traffic Signal	LS	1.00		1.00	$34,622.00	$ 34,622.00	1.00	$ 34,622.00	-	100.00%
2	Temporary Traffic Signal Rent	MONTH	24.00		24.00	$ 1,200.00	$ 28,800.00	15.00	$ 18,000.00	9.00	62.50%
8001	Signal Detection Modification	LS		1.00	1.00	$ 1,616.12	$ 1,616.12	1.00	$ 1,616.12	-	100.00%
	TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE						$ 65,038.12		$ 54,238.12		-16.61%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	October 26, 2021	$ 36,310.90
2	February 8, 2022	$ 3,420.00
3	April 12, 2022	$ 3,420.00
4	August 9, 2022	$ 2,280.00
5	September 13, 2022	$ 3,815.31
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Previous Applications for Payment

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TOTAL $ 49,246.21

Record of Change Orders

No.	Date	Amount
1	August 23, 2022	$ 1,616.12
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TOTAL $ 1,616.12

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	June 22, 2021
Original Contract Time:	20.00
Added by Change Order:	
Contract Time to Date:	20.00
Time Used to Date:	20.00
Contract Time Remaining:	-

Date Printed: 12/1/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: GrimesPlex
Contractor: Edge Commercial, LLC
Address: 3155 SE Miehe Drive, Suite #2, Grimes, Iowa 50111
Finance Budget Code: 367-470-6499 **Finance Project #**
Vendor Project or Invoice #: **PO #**
Original Contract Date: November 8, 2022 **Vendor #** 1334

Date of Council Meeting: December 13, 2022 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: November 9, 2022 Through: November 30, 2022

Contract Summary

Original Contract Amount:	$ 23,316,582.11		
Net change by Change Orders:	$ (6,806.60)		
Contract Amount to Date: (line 1 ± 2)		$ 23,309,775.51	
Total completed and stored to date:	$ 411,105.07		
Retainage: 5 % of Completed Work:	$ 20,555.25		
Total Earned less Retainage:		$ 390,549.82	
Less previous applications for payment:		$ -	
SUBTOTAL			$ 390,549.82
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 390,549.82
Balance to finish, including retainage:		$ 22,919,225.69	
Contract Time Remaining (If applicable)	-	CALENDAR DAYS	

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 the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Edge Commercial, LLC.
Firm Name

Signature 12/7/22 Date

Engineer / Consultant Approval: Civil Design Advantage
Firm Name

Signature 12/06/2022 Date

City of Grimes Staff Approval:

Signature 12-7-22 Date

Submit to: *Matt Ahrens, P.E. - City Engineer - Engineering Department*
E-mail: mahrens@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

Date Printed: 12/6/2022

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	VALUE OF STORED MATERIALS REMAINING	TOTAL COMPLETED WORK AND STORED MATERIALS	REMAINING QUANTITY	PERCENT COMPLETE
	EARTHWORK												
2.01	CLEARING AND GRUBBING	LS	1.00		1.00	$28,000.00	$ 28,000.00	1.00	$ 28,000.00	$ -	$ 28,000.00	-	100.00%
2.02	TOPSOIL, ONSITE	CY	44,700.00		44,700.00	$ 12.53	$ 560,091.00	6,900.00	$ 86,457.00	$ -	$ 86,457.00	37,800.00	15.44%
2.03	EXCAVATION, CLASS 10 (ON-SITE)	CY	13,400.00		13,400.00	$ 8.58	$ 114,972.00	2,210.00	$ 18,961.80	$ -	$ 18,961.80	11,190.00	16.49%
2.04	BELOW GRADE EXCAVATION (CORE OUT)	CY	500.00		500.00	$ 24.00	$ 12,000.00		$ -	$ -	$ -	500.00	0.00%
2.05	SUBGRADE PREPARATION, 6 IN. DEPTH	SY	27,250.00		27,250.00	$ 3.05	$ 83,112.50		$ -	$ -	$ -	27,250.00	0.00%
2.06	SUBGRADE PREPARATION, 12 IN. DEPTH	SY	46,664.00		46,664.00	$ 2.70	$ 125,992.80		$ -	$ -	$ -	46,664.00	0.00%
2.07	SUBGRADE TREATMENT, 12 IN. DEPTH	SY	133,900.00		133,900.00	$ 9.22	$ 1,234,558.00		$ -	$ -	$ -	133,900.00	0.00%
2.08	COMPACTION TESTING	LS	1.00		1.00	$22,000.00	$ 22,000.00		$ -	$ -	$ -	1.00	0.00%
	TRENCH EXCAVATION AND BACKFILL												
3.01	TRENCH COMPACTION TESTING	LS	1.00		1.00	$ 9,500.00	$ 9,500.00		$ -	$ -	$ -	1.00	0.00%
	SEWERS AND DRAINS												
4.01	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 6 IN. DIA.	LF	1,603.00		1,603.00	$ 67.37	$ 107,994.11	1,113.00	$ 74,982.81	$ -	$ 74,982.81	490.00	69.43%
4.02	SANITARY SEWER CLEANOUT	EA	5.00		5.00	$ 1,760.00	$ 8,800.00	3.00	$ 5,280.00	$ -	$ 5,280.00	2.00	60.00%
4.03	STORM SEWER, TRENCHED, HDPE, 6 IN. DIA.	LF	143.00		143.00	$ 48.95	$ 6,999.85		$ -	$ -	$ -	143.00	0.00%
4.04	STORM SEWER, TRENCHED, HDPE, 12 IN. DIA.	LF	244.00		244.00	$ 54.51	$ 13,300.44		$ -	$ -	$ -	244.00	0.00%
4.05	STORM SEWER, TRENCHED, HDPE, 18 IN. DIA.	LF	61.00		61.00	$ 80.33	$ 4,900.13		$ -	$ -	$ -	61.00	0.00%
4.06	STORM SEWER, TRENCHED, HDPE, 24 IN. DIA.	LF	287.00		287.00	$ 82.58	$ 23,700.46	287.00	$ 23,700.46	$ -	$ 23,700.46	-	100.00%
4.07	STORM SEWER, TRENCHED, PERFORATED HDPE, 12 IN. DIA.	LF	1,401.00		1,401.00	$ 61.85	$ 86,651.85		$ -	$ -	$ -	1,401.00	0.00%
4.08	STORM SEWER, TRENCHED, PERFORATED HDPE, 15 IN. DIA.	LF	3,888.00		3,888.00	$ 64.30	$ 249,998.40		$ -	$ -	$ -	3,888.00	0.00%
4.09	STORM SEWER, TRENCHED, PERFORATED HDPE, 18 IN. DIA.	LF	357.00		357.00	$ 66.11	$ 23,601.27		$ -	$ -	$ -	357.00	0.00%
4.10	STORM SEWER, TRENCHED, PERFORATED HDPE, 24 IN. DIA.	LF	891.00		891.00	$ 89.79	$ 80,002.89		$ -	$ -	$ -	891.00	0.00%
4.11	STORM SEWER, TRENCHED, 12 IN. DIA.	LF	163.00		163.00	$ 53.37	$ 8,699.31	62.00	$ 3,308.94	$ -	$ 3,308.94	101.00	38.04%
4.12	STORM SEWER, TRENCHED, 15 IN. DIA.	LF	1,070.00		1,070.00	$ 62.99	$ 67,399.30	24.00	$ 1,511.76	$ -	$ 1,511.76	1,046.00	2.24%
4.13	STORM SEWER, TRENCHED, 18 IN. DIA.	LF	601.00		601.00	$ 62.90	$ 37,802.90		$ -	$ -	$ -	601.00	0.00%
4.14	STORM SEWER, TRENCHED, 24 IN. DIA.	LF	769.00		769.00	$ 85.83	$ 66,003.27		$ -	$ -	$ -	769.00	0.00%
4.15	STORM SEWER, TRENCHED, SLOTTED DRAIN, 12 IN. DIA.	LF	220.00		220.00	$ 790.91	$ 174,000.20		$ -	$ -	$ -	220.00	0.00%
4.16	PIPE APRON, CMP, 24 IN. DIA.	EA	1.00		1.00	$ 2,300.00	$ 2,300.00	1.00	$ 2,300.00	$ -	$ 2,300.00	-	100.00%
4.17	PIPE APRON GUARD	EA	1.00		1.00	$ 1,180.00	$ 1,180.00		$ -	$ -	$ -	1.00	0.00%
4.18	SUBDRAIN CLEANOUT, TYPE A-1, 6 IN. DIA.	EA	2.00		2.00	$ 1,900.00	$ 3,800.00		$ -	$ -	$ -	2.00	0.00%
	WATER MAIN AND APPURTENANCES												
5.01	WATER MAIN, TRENCHED, PVC, 6 IN. DIA.	LF	895.00		895.00	$ 49.16	$ 43,998.20	409.00	$ 20,106.44	$ -	$ 20,106.44	486.00	45.70%
5.02	WATER SERVICE PIPE, TRENCHED, COPPER, 2 IN. DIA.	LF	925.00	(120.00)	805.00	$ 50.43	$ 40,596.15	740.00	$ 37,318.20	$ -	$ 37,318.20	65.00	91.93%
5.03	WATER SERVICE CURB STOP AND BOX, 2 IN. DIA.	EA	5.00	(1.00)	4.00	$ 1,950.00	$ 7,800.00	3.00	$ 5,850.00	$ -	$ 5,850.00	1.00	75.00%
5.04	FIRE HYDRANT ASSEMBLY	EA	2.00		2.00	$ 8,700.00	$ 17,400.00	1.00	$ 8,700.00	$ -	$ 8,700.00	1.00	50.00%
5.05	FIRE HYDRANT REMOVAL	EA	2.00		2.00	$ 1,575.00	$ 3,150.00		$ -	$ -	$ -	2.00	0.00%
	STRUCTURES FOR SANITARY AND STORM SEWER												
6.01	MANHOLE, TYPE SW-301, 48 IN. DIA. (SANITARY SEWER)	EA	7.00		7.00	$ 6,714.00	$ 46,998.00	4.00	$ 26,856.00	$ -	$ 26,856.00	3.00	57.14%
6.02	MANHOLE, TYPE SW-401, 48 IN. DIA. (STORM SEWER)	EA	18.00		18.00	$ 3,638.89	$ 65,500.02		$ -	$ -	$ -	18.00	0.00%
6.03	MANHOLE, TYPE SW-401, 60 IN. DIA. (STORM SEWER)	EA	1.00		1.00	$ 5,900.00	$ 5,900.00		$ -	$ -	$ -	1.00	0.00%
6.04	MANHOLE, TYPE SW-402, 5 FT. X 5 FT. (STORM SEWER)	EA	1.00		1.00	$ 6,400.00	$ 6,400.00		$ -	$ -	$ -	1.00	0.00%
6.05	MANHOLE, TYPE SW-403 MODIFIED, 7 FT. X 4 FT. (STORM SEWER)	EA	1.00		1.00	$11,200.00	$ 11,200.00	1.00	$ 11,200.00	$ -	$ 11,200.00	-	100.00%
6.06	INTAKE, TYPE SW-501, SINGLE GRATE INTAKE	EA	8.00		8.00	$ 3,318.75	$ 26,550.00		$ -	$ -	$ -	8.00	0.00%
6.07	INTAKE, TYPE SW-502, CIRCULAR SINGLE GRATE INTAKE, 48 IN. DIA.	EA	2.00		2.00	$ 4,000.00	$ 8,000.00		$ -	$ -	$ -	2.00	0.00%
6.08	INTAKE, TYPE SW-502, CIRCULAR SINGLE GRATE INTAKE, 60 IN. DIA.	EA	2.00		2.00	$ 5,775.00	$ 11,550.00		$ -	$ -	$ -	2.00	0.00%
6.09	INTAKE, TYPE SW-503, SINGLE GRATE INTAKE WITH MANHOLE	EA	2.00		2.00	$ 5,600.00	$ 11,200.00		$ -	$ -	$ -	2.00	0.00%
6.10	INTAKE, TYPE SW-504, SINGLE GRATE INTAKE WITH FLUSH-TOP MH	EA	1.00		1.00	$ 6,500.00	$ 6,500.00		$ -	$ -	$ -	1.00	0.00%
6.11	INTAKE, TYPE SW-511, RECTANGULAR AREA INTAKE	EA	7.00		7.00	$ 4,285.71	$ 29,999.97		$ -	$ -	$ -	7.00	0.00%
6.12	INTAKE, TYPE SW-512, CIRCULAR AREA INTAKE, 24 IN. DIA.	EA	3.00		3.00	$ 2,933.33	$ 8,799.99		$ -	$ -	$ -	3.00	0.00%
6.13	INTAKE, HDPE INLINE DRAIN, 24 IN. DIA.	EA	4.00		4.00	$ 3,825.00	$ 15,300.00		$ -	$ -	$ -	4.00	0.00%
6.14	INTAKE, HDPE INTAKE BASIN, 24 IN. DIA.	EA	6.00		6.00	$ 3,933.33	$ 23,599.98		$ -	$ -	$ -	6.00	0.00%
6.15	EXTERNAL DROP CONNECTION	EA	2.00		2.00	$17,700.00	$ 35,400.00	0.70	$ 12,390.00	$ -	$ 12,390.00	1.30	35.00%
6.16	MANHOLE ADJUSTMENT, MINOR	EA	9.00		9.00	$ 2,744.44	$ 24,699.96		$ -	$ -	$ -	9.00	0.00%
6.17	INTAKE ADJUSTMENT, MINOR	EA	1.00		1.00	$ 2,300.00	$ 2,300.00		$ -	$ -	$ -	1.00	0.00%
6.18	MANHOLE ADJUSTMENT, MAJOR	EA	1.00		1.00	$ 8,250.00	$ 8,250.00		$ -	$ -	$ -	1.00	0.00%
6.19	INTAKE ADJUSTMENT, MAJOR	EA	1.00		1.00	$13,440.00	$ 13,440.00		$ -	$ -	$ -	1.00	0.00%
6.20	CONNECTION TO EXISTING MANHOLE	EA	7.00		7.00	$ 6,571.43	$ 46,000.01	2.00	$ 13,142.86	$ -	$ 13,142.86	5.00	28.57%
6.21	CONNECTION TO EXISTING INTAKE	EA	2.00		2.00	$ 5,200.00	$ 10,400.00		$ -	$ -	$ -	2.00	0.00%
	STREETS AND RELATED WORK												
7.01	PAVEMENT, PCC, 8 IN.	SY	287.00		287.00	$ 62.72	$ 18,000.64		$ -	$ -	$ -	287.00	0.00%
7.02	PAVEMENT, PCC, 7 IN.	SY	414.00		414.00	$ 60.39	$ 25,001.46		$ -	$ -	$ -	414.00	0.00%
7.03	PAVEMENT, PCC, 6 IN.	SY	43,610.00		43,610.00	$ 47.24	$ 2,060,136.40		$ -	$ -	$ -	43,610.00	0.00%
7.04	CONCRETE MEDIAN	SY	45.00		45.00	$ 197.78	$ 8,900.10		$ -	$ -	$ -	45.00	0.00%
7.05	PCC PAVEMENT SAMPLES AND TESTING	LS	1.00		1.00	$30,000.00	$ 30,000.00		$ -	$ -	$ -	1.00	0.00%
7.06	REMOVAL OF CURB	LF	240.00		240.00	$ 22.92	$ 5,500.80	240.00	$ 5,500.80	$ -	$ 5,500.80	-	100.00%
7.07	SHARED USE PATH, PCC, 5 IN. WITH WELDED WIRE REINFORCEMENT (PLAZA)	SY	26,500.00		26,500.00	$ 63.85	$ 1,692,025.00		$ -	$ -	$ -	26,500.00	0.00%
7.08	SHARED USE PATH, PCC, 6 IN. (TRAIL)	SY	265.00		265.00	$ 64.15	$ 16,999.75		$ -	$ -	$ -	265.00	0.00%
7.09	SIDEWALK, PCC, 4 IN.	SY	500.00		500.00	$ 50.00	$ 25,000.00		$ -	$ -	$ -	500.00	0.00%
7.10	SIDEWALK, PCC, 5 IN. (CLASS A)	SY	2,100.00		2,100.00	$ 61.90	$ 129,990.00		$ -	$ -	$ -	2,100.00	0.00%
7.11	SIDEWALK, PCC, 6 IN. (RAMPS)	SY	270.00		270.00	$ 51.85	$ 13,999.50		$ -	$ -	$ -	270.00	0.00%
7.12	DETECTABLE WARNING	SF	325.00		325.00	$ 55.38	$ 17,998.50		$ -	$ -	$ -	325.00	0.00%
7.13	PAVEMENT REMOVAL	SY	40.00		40.00	$ 75.00	$ 3,000.00	10.00	$ 750.00	$ -	$ 750.00	30.00	25.00%
	TRAFFIC CONTROL AND SIGNALIZATION												
8.01	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	STA	268.50		268.50	$ 113.15	$ 30,380.78		$ -	$ -	$ -	268.50	0.00%
8.02	PAINTED SYMBOLS AND LEGENDS	EA	31.00		31.00	$ 210.00	$ 6,510.00		$ -	$ -	$ -	31.00	0.00%
8.03	TEMPORARY TRAFFIC CONTROL	LS	1.00		1.00	$ 4,340.00	$ 4,340.00		$ -	$ -	$ -	1.00	0.00%
8.04	TEMPORARY PEDESTRIAN TRAFFIC CONTROL	LS	1.00		1.00	$ 2,712.00	$ 2,712.00	0.50	$ 1,356.00	$ -	$ 1,356.00	0.50	50.00%
8.05	TRAFFIC SIGNAGE	EA	40.00		40.00	$ 352.63	$ 14,105.20		$ -	$ -	$ -	40.00	0.00%
8.06	BOLLARDS	EA	145.00		145.00	$ 182.75	$ 26,498.75		$ -	$ -	$ -	145.00	0.00%
	SITE WORK AND LANDSCAPING												
9.01	CONVENTIONAL SEEDING, SEEDING, FERTILIZING, TYPE 1	AC	1.30		1.30	$ 5,000.00	$ 6,500.00		$ -	$ -	$ -	1.30	0.00%
9.02	CONVENTIONAL SEEDING, SEEDING, FERTILIZING, TYPE 3	AC	4.70		4.70	$ 1,193.62	$ 5,610.01		$ -	$ -	$ -	4.70	0.00%
9.03	CONVENTIONAL SEEDING, SEEDING, FERTILIZING TYPE 4 (TEMP SEED)	AC	52.70		52.70	$ 651.01	$ 34,308.23		$ -	$ -	$ -	52.70	0.00%
9.04	HYDRAULIC MULCHING (BFM)	AC	6.00		6.00	$ 4,883.33	$ 29,299.98		$ -	$ -	$ -	6.00	0.00%
9.05	SOD	SQ	1,082.00		1,082.00	$ 78.10	$ 84,504.20		$ -	$ -	$ -	1,082.00	0.00%
9.06	4 IN. METAL EDGE, LANDSCAPE BEDS	LF	1,302.00		1,302.00	$ 10.85	$ 14,126.70		$ -	$ -	$ -	1,302.00	0.00%
9.07	WOOD MULCH, LANDSCAPE BEDS	SF	11,962.00		11,962.00	$ 1.09	$ 13,038.58		$ -	$ -	$ -	11,962.00	0.00%
9.08	PLANTS, EVERGREEN TREES	EA	148.00		148.00	$ 486.49	$ 72,000.52		$ -	$ -	$ -	148.00	0.00%
9.09	PLANTS, ORNAMENTAL TREES	EA	57.00		57.00	$ 435.09	$ 24,800.13		$ -	$ -	$ -	57.00	0.00%
9.10	PLANTS, OVERSTORY TREES	EA	103.00		103.00	$ 541.75	$ 55,800.25		$ -	$ -	$ -	103.00	0.00%
9.11	PLANTS, SHRUBS	EA	92.00		92.00	$ 70.65	$ 6,499.80		$ -	$ -	$ -	92.00	0.00%
9.12	SWPPP MANAGEMENT	LS	1.00		1.00	$ 5,500.00	$ 5,500.00		$ -	$ -	$ -	1.00	0.00%
9.13	FILTER SOCKS, 12 IN.	LF	2,410.00		2,410.00	$ 3.61	$ 8,700.10		$ -	$ -	$ -	2,410.00	0.00%
9.14	FILTER SOCKS, REMOVAL	LF	2,410.00		2,410.00	$ 0.50	$ 1,205.00		$ -	$ -	$ -	2,410.00	0.00%
9.15	RIP RAP, CLASS E	TON	15.00		15.00	$ 212.67	$ 3,190.05		$ -	$ -	$ -	15.00	0.00%
9.16	SILT FENCE	LF	8,415.00		8,415.00	$ 1.43	$ 12,033.45	2,400.00	$ 3,432.00	$ -	$ 3,432.00	6,015.00	28.52%
9.17	SILT FENCE, REMOVAL OF DEVICE	LF	8,415.00		8,415.00	$ 0.19	$ 1,598.85		$ -	$ -	$ -	8,415.00	0.00%
9.18	STABILIZED CONSTRUCTION ENTRANCE	SY	800.00		800.00	$ 40.00	$ 32,000.00	500.00	$ 20,000.00	$ -	$ 20,000.00	300.00	62.50%
9.19	EROSION CONTROL MULCHING, STRAW	AC	52.70		52.70	$ 616.70	$ 32,500.09		$ -	$ -	$ -	52.70	0.00%
9.20	INLET PROTECTION DEVICE, DROP-IN	EA	44.00		44.00	$ 170.45	$ 7,499.80		$ -	$ -	$ -	44.00	0.00%
9.21	INLET PROTECTION DEVICE, MAINTENANCE	EA	44.00		44.00	$ 11.36	$ 499.84		$ -	$ -	$ -	44.00	0.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	VALUE OF STORED MATERIALS REMAINING	TOTAL COMPLETED WORK AND STORED MATERIALS	REMAINING QUANTITY	PERCENT COMPLETE
9.22	CHAIN LINK FENCE, BLACK VINYL, 6 FT. TALL	LF	12,920.00		12,920.00	$ 29.49	$ 381,010.80		$ -	$ -	$ -	12,920.00	0.00%
9.23	CHAIN LINK FENCE, BLACK VINYL, 8 FT. TALL	LF	1,200.00		1,200.00	$ 61.50	$ 73,800.00		$ -	$ -	$ -	1,200.00	0.00%
9.24	CHAIN LINK FENCE, BLACK VINYL, 10 FT. TALL	LF	1,455.00		1,455.00	$ 102.41	$ 149,006.55		$ -	$ -	$ -	1,455.00	0.00%
9.25	GATES, SWINGING, 6 FT. TALL X 12 FT. WIDE	EA	12.00		12.00	$ 1,741.67	$ 20,900.04		$ -	$ -	$ -	12.00	0.00%
9.26	GATES, SWINGING, 6 FT. TALL X 10 FT. WIDE	EA	2.00		2.00	$ 1,850.00	$ 3,700.00		$ -	$ -	$ -	2.00	0.00%
9.27	GATES, SWINGING, 8 FT. TALL X 4 FT. WIDE	EA	36.00		36.00	$ 1,222.22	$ 43,999.92		$ -	$ -	$ -	36.00	0.00%
9.28	TIE-BACK TENSION NETTING, 30 FT. TALL	EA	12.00		12.00	$74,955.42	$ 899,465.04		$ -	$ -	$ -	12.00	0.00%
9.29	TIE-BACK TENSION NETTING, 40 FT. TALL	EA	6.00		6.00	$95,208.75	$ 571,252.50		$ -	$ -	$ -	6.00	0.00%
9.30	BALL CONTROL NETTING, BRAIDED AND KNOTLESS, 14 FT. TALL	LF	3,155.00		3,155.00	$ 236.95	$ 747,577.25		$ -	$ -	$ -	3,155.00	0.00%
9.31	CONSTRUCTED DUGOUT ROOF, 8 FT. X 30 FT.	EA	24.00		24.00	$ 7,440.00	$ 178,560.00		$ -	$ -	$ -	24.00	0.00%
9.32	CONSTRUCTED DUGOUT ROOF, 8 FT. X 40 FT.	EA	12.00		12.00	$ 9,920.00	$ 119,040.00		$ -	$ -	$ -	12.00	0.00%
9.33	RETAINING WALL	SF	1,525.00		1,525.00	$ 69.51	$ 106,002.75		$ -	$ -	$ -	1,525.00	0.00%
9.34	SYNTHETIC TURF	SF	1,184,016.00		1,184,016.00	$ 6.14	$ 7,269,858.24		$ -	$ -	$ -	1,184,016.00	0.00%
	MISCELLANEOUS												
11.01	MOBILIZATION	LS	1.00		1.00	$15,000.00	$ 15,000.00		$ -	$ -	$ -	1.00	0.00%
11.02	CONCRETE WASHOUT	EA	2.00		2.00	$8,000.00	$ 16,000.00		$ -	$ -	$ -	2.00	0.00%
11.03	BASE BID ELECTRICAL	LS	1.00		1.00	$575,000.00	$ 575,000.00		$ -	$ -	$ -	1.00	0.00%
11.04	BID ALTERNATE 1 ELECTRICAL	LS	1.00		1.00	$870,000.00	$ 870,000.00		$ -	$ -	$ -	1.00	0.00%
11.06	BID ALTERNATE 4 ELECTRICAL	LS	1.00		1.00	$2,997,800.00	$ 2,997,800.00		$ -	$ -	$ -	1.00	0.00%
	CHANGE ORDER ITEMS												
12.01	TRACER WIRE AND TERMINAL	LS		1.00	1.00	$ 1,195.00	$ 1,195.00		$ -	$ -	$ -	1.00	0.00%
					-		$ -		$ -			-	0.00%
					-		$ -		$ -			-	0.00%
					-		$ -		$ -			-	0.00%
					-		$ -		$ -			-	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE $23,309,775.51 $ 411,105.07 0.00%

Date printed: 12/6/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

STORED MATERIALS COST

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	PROPOSED STORED VALUE	QUANTITY CHANGE - 1	QUANTITY CHANGE - 2	TOTAL VALUE	UNIT PRICE	EQUIVALENT UNIT AMOUNT	REMAINING EQUIVALENT AMOUNT	VALUE OF STORED MATERIALS REMAINING	PERCENT COMPLETE
	EARTHWORK										
2.01	CLEARING AND GRUBBING	LS				$ -	$28,000.00	0.00	-	$ -	0.00%
2.02	TOPSOIL, ONSITE	CY				$ -	$ 12.53	0.00	-	$ -	0.00%
2.03	EXCAVATION, CLASS 10 (ON-SITE)	CY				$ -	$ 8.58	0.00	-	$ -	0.00%
2.04	BELOW GRADE EXCAVATION (CORE OUT)	CY				$ -	$ 24.00	0.00	-	$ -	0.00%
2.05	SUBGRADE PREPARATION, 6 IN. DEPTH	SY				$ -	$ 3.05	0.00	-	$ -	0.00%
2.06	SUBGRADE PREPARATION, 12 IN. DEPTH	SY				$ -	$ 2.70	0.00	-	$ -	0.00%
2.07	SUBGRADE TREATMENT, 12 IN. DEPTH	SY				$ -	$ 9.22	0.00	-	$ -	0.00%
2.08	COMPACTION TESTING	LS				$ -	$22,000.00	0.00	-	$ -	0.00%
	TRENCH EXCAVATION AND BACKFILL										
3.01	TRENCH COMPACTION TESTING	LS				$ -	$ 9,500.00	0.00	-	$ -	0.00%
	SEWERS AND DRAINS										
4.01	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 6 IN. DIA.	LF				$ -	$ 67.37	0.00	-	$ -	0.00%
4.02	SANITARY SEWER CLEANOUT	EA				$ -	$ 1,760.00	0.00	-	$ -	0.00%
4.03	STORM SEWER, TRENCHED, HDPE, 6 IN. DIA.	LF				$ -	$ 48.95	0.00	-	$ -	0.00%
4.04	STORM SEWER, TRENCHED, HDPE, 12 IN. DIA.	LF				$ -	$ 54.51	0.00	-	$ -	0.00%
4.05	STORM SEWER, TRENCHED, HDPE, 18 IN. DIA.	LF				$ -	$ 80.33	0.00	-	$ -	0.00%
4.06	STORM SEWER, TRENCHED, HDPE, 24 IN. DIA.	LF				$ -	$ 82.58	0.00	-	$ -	0.00%
4.07	STORM SEWER, TRENCHED, PERFORATED HDPE, 12 IN. DIA.	LF				$ -	$ 61.85	0.00	-	$ -	0.00%
4.08	STORM SEWER, TRENCHED, PERFORATED HDPE, 15 IN. DIA.	LF				$ -	$ 64.30	0.00	-	$ -	0.00%
4.09	STORM SEWER, TRENCHED, PERFORATED HDPE, 18 IN. DIA.	LF				$ -	$ 66.11	0.00	-	$ -	0.00%
4.10	STORM SEWER, TRENCHED, PERFORATED HDPE, 24 IN. DIA.	LF				$ -	$ 89.79	0.00	-	$ -	0.00%
4.11	STORM SEWER, TRENCHED, 12 IN. DIA.	LF				$ -	$ 53.37	0.00	-	$ -	0.00%
4.12	STORM SEWER, TRENCHED, 15 IN. DIA.	LF				$ -	$ 62.99	0.00	-	$ -	0.00%
4.13	STORM SEWER, TRENCHED, 18 IN. DIA.	LF				$ -	$ 62.90	0.00	-	$ -	0.00%
4.14	STORM SEWER, TRENCHED, 24 IN. DIA.	LF				$ -	$ 85.83	0.00	-	$ -	0.00%
4.15	STORM SEWER, TRENCHED, SLOTTED DRAIN, 12 IN. DIA.	LF				$ -	$ 790.91	0.00	-	$ -	0.00%
4.16	PIPE APRON, CMP, 24 IN. DIA.	EA				$ -	$ 2,300.00	0.00	-	$ -	0.00%
4.17	PIPE APRON GUARD	EA				$ -	$ 1,180.00	0.00	-	$ -	0.00%
4.18	SUBDRAIN CLEANOUT, TYPE A-1, 6 IN. DIA.	EA				$ -	$ 1,900.00	0.00	-	$ -	0.00%
	WATER MAIN AND APPURTENANCES										
5.01	WATER MAIN, TRENCHED, PVC, 6 IN. DIA.	LF				$ -	$ 49.16	0.00	-	$ -	0.00%
5.02	WATER SERVICE PIPE, TRENCHED, COPPER, 2 IN. DIA.	LF				$ -	$ 50.43	0.00	-	$ -	0.00%
5.03	WATER SERVICE CURB STOP AND BOX, 2 IN. DIA.	EA				$ -	$ 1,950.00	0.00	-	$ -	0.00%
5.04	FIRE HYDRANT ASSEMBLY	EA				$ -	$ 8,700.00	0.00	-	$ -	0.00%
5.05	FIRE HYDRANT REMOVAL	EA				$ -	$ 1,575.00	0.00	-	$ -	0.00%
	STRUCTURES FOR SANITARY AND STORM SEWER										
6.01	MANHOLE, TYPE SW-301, 48 IN. DIA. (SANITARY SEWER)	EA				$ -	$ 6,714.00	0.00	-	$ -	0.00%
6.02	MANHOLE, TYPE SW-401, 48 IN. DIA. (STORM SEWER)	EA				$ -	$ 3,638.89	0.00	-	$ -	0.00%
6.03	MANHOLE, TYPE SW-401, 60 IN. DIA. (STORM SEWER)	EA				$ -	$ 5,900.00	0.00	-	$ -	0.00%
6.04	MANHOLE, TYPE SW-402, 5 FT. X 5 FT. (STORM SEWER)	EA				$ -	$ 6,400.00	0.00	-	$ -	0.00%
6.05	MANHOLE, TYPE SW-403 MODIFIED, 7 FT. X 4 FT. (STORM SEWER)	EA				$ -	$11,200.00	0.00	-	$ -	0.00%
6.06	INTAKE, TYPE SW-501, SINGLE GRATE INTAKE	EA				$ -	$ 3,318.75	0.00	-	$ -	0.00%
6.07	INTAKE, TYPE SW-502, CIRCULAR SINGLE GRATE INTAKE, 48 IN. DIA.	EA				$ -	$ 4,000.00	0.00	-	$ -	0.00%
6.08	INTAKE, TYPE SW-502, CIRCULAR SINGLE GRATE INTAKE, 60 IN. DIA.	EA				$ -	$ 5,775.00	0.00	-	$ -	0.00%
6.09	INTAKE, TYPE SW-503, SINGLE GRATE INTAKE WITH MANHOLE	EA				$ -	$ 5,600.00	0.00	-	$ -	0.00%
6.10	INTAKE, TYPE SW-504, SINGLE GRATE INTAKE WITH FLUSH-TOP MH	EA				$ -	$ 6,500.00	0.00	-	$ -	0.00%
6.11	INTAKE, TYPE SW-511, RECTANGULAR AREA INTAKE	EA				$ -	$ 4,285.71	0.00	-	$ -	0.00%
6.12	INTAKE, TYPE SW-512, CIRCULAR AREA INTAKE, 24 IN. DIA.	EA				$ -	$ 2,933.33	0.00	-	$ -	0.00%
6.13	INTAKE, HDPE INLINE DRAIN, 24 IN. DIA.	EA				$ -	$ 3,825.00	0.00	-	$ -	0.00%
6.14	INTAKE, HDPE INTAKE BASIN, 24 IN. DIA.	EA				$ -	$ 3,933.33	0.00	-	$ -	0.00%
6.15	EXTERNAL DROP CONNECTION	EA				$ -	$17,700.00	0.00	-	$ -	0.00%
6.16	MANHOLE ADJUSTMENT, MINOR	EA				$ -	$ 2,744.44	0.00	-	$ -	0.00%
6.17	INTAKE ADJUSTMENT, MINOR	EA				$ -	$ 2,300.00	0.00	-	$ -	0.00%
6.18	MANHOLE ADJUSTMENT, MAJOR	EA				$ -	$ 8,250.00	0.00	-	$ -	0.00%
6.19	INTAKE ADJUSTMENT, MAJOR	EA				$ -	$13,440.00	0.00	-	$ -	0.00%
6.20	CONNECTION TO EXISTING MANHOLE	EA				$ -	$ 6,571.43	0.00	-	$ -	0.00%
6.21	CONNECTION TO EXISTING INTAKE	EA				$ -	$ 5,200.00	0.00	-	$ -	0.00%
	STREETS AND RELATED WORK										
7.01	PAVEMENT, PCC, 8 IN.	SY				$ -	$ 62.72	0.00	-	$ -	0.00%
7.02	PAVEMENT, PCC, 7 IN.	SY				$ -	$ 60.39	0.00	-	$ -	0.00%
7.03	PAVEMENT, PCC, 6 IN.	SY				$ -	$ 47.24	0.00	-	$ -	0.00%
7.04	CONCRETE MEDIAN	SY				$ -	$ 197.78	0.00	-	$ -	0.00%
7.05	PCC PAVEMENT SAMPLES AND TESTING	LS				$ -	$30,000.00	0.00	-	$ -	0.00%
7.06	REMOVAL OF CURB	LF				$ -	$ 22.92	0.00	-	$ -	0.00%
7.07	SHARED USE PATH, PCC, 5 IN. WITH WELDED WIRE REINFORCEMENT (PLAZA)	SY				$ -	$ 63.85	0.00	-	$ -	0.00%
7.08	SHARED USE PATH, PCC, 6 IN. (TRAIL)	SY				$ -	$ 64.15	0.00	-	$ -	0.00%
7.09	SIDEWALK, PCC, 4 IN.	SY				$ -	$ 50.00	0.00	-	$ -	0.00%
7.10	SIDEWALK, PCC, 5 IN. (CLASS A)	SY				$ -	$ 61.90	0.00	-	$ -	0.00%
7.11	SIDEWALK, PCC, 6 IN. (RAMPS)	SY				$ -	$ 51.85	0.00	-	$ -	0.00%
7.12	DETECTABLE WARNING	SF				$ -	$ 55.38	0.00	-	$ -	0.00%
7.13	PAVEMENT REMOVAL	SY				$ -	$ 75.00	0.00	-	$ -	0.00%
	TRAFFIC CONTROL AND SIGNALIZATION										
8.01	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	STA				$ -	$ 113.15	0.00	-	$ -	0.00%
8.02	PAINTED SYMBOLS AND LEGENDS	EA				$ -	$ 210.00	0.00	-	$ -	0.00%
8.03	TEMPORARY TRAFFIC CONTROL	LS				$ -	$ 4,340.00	0.00	-	$ -	0.00%
8.04	TEMPORARY PEDESTRIAN TRAFFIC CONTROL	LS				$ -	$ 2,712.00	0.00	-	$ -	0.00%
8.05	TRAFFIC SIGNAGE	EA				$ -	$ 352.63	0.00	-	$ -	0.00%
8.06	BOLLARDS	EA				$ -	$ 182.75	0.00	-	$ -	0.00%
						$ -					

Date printed: 12/6/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

STORED MATERIALS COST

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	PROPOSED STORED VALUE	QUANTITY CHANGE - 1	QUANTITY CHANGE - 2	TOTAL VALUE	UNIT PRICE	EQUIVALENT UNIT AMOUNT	REMAINING EQUIVALENT AMOUNT	VALUE OF STORED MATERIALS REMAINING	PERCENT COMPLETE
	SITE WORK AND LANDSCAPING										
9.01	CONVENTIONAL SEEDING, SEEDING, FERTILIZING, TYPE 1	AC				$ -	$ 5,000.00	0.00	-	$ -	0.00%
9.02	CONVENTIONAL SEEDING, SEEDING, FERTILIZING, TYPE 3	AC				$ -	$ 1,193.62	0.00	-	$ -	0.00%
9.03	CONVENTIONAL SEEDING, SEEDING, FERTILIZING TYPE 4 (TEMP SEED)	AC				$ -	$ 651.01	0.00	-	$ -	0.00%
9.04	HYDRAULIC MULCHING (BFM)	AC				$ -	$ 4,883.33	0.00	-	$ -	0.00%
9.05	SOD	SQ				$ -	$ 78.10	0.00	-	$ -	0.00%
9.06	4 IN. METAL EDGE, LANDSCAPE BEDS	LF				$ -	$ 10.85	0.00	-	$ -	0.00%
9.07	WOOD MULCH, LANDSCAPE BEDS	SF				$ -	$ 1.09	0.00	-	$ -	0.00%
9.08	PLANTS, EVERGREEN TREES	EA				$ -	$ 486.49	0.00	-	$ -	0.00%
9.09	PLANTS, ORNAMENTAL TREES	EA				$ -	$ 435.09	0.00	-	$ -	0.00%
9.10	PLANTS, OVERSTORY TREES	EA				$ -	$ 541.75	0.00	-	$ -	0.00%
9.11	PLANTS, SHRUBS	EA				$ -	$ 70.65	0.00	-	$ -	0.00%
9.12	SWPPP MANAGEMENT	LS				$ -	$ 5,500.00	0.00	-	$ -	0.00%
9.13	FILTER SOCKS, 12 IN.	LF				$ -	$ 3.61	0.00	-	$ -	0.00%
9.14	FILTER SOCKS, REMOVAL	LF				$ -	$ 0.50	0.00	-	$ -	0.00%
9.15	RIP RAP, CLASS E	TON				$ -	$ 212.67	0.00	-	$ -	0.00%
9.16	SILT FENCE	LF				$ -	$ 1.43	0.00	-	$ -	0.00%
9.17	SILT FENCE, REMOVAL OF DEVICE	LF				$ -	$ 0.19	0.00	-	$ -	0.00%
9.18	STABILIZED CONSTRUCTION ENTRANCE	SY				$ -	$ 40.00	0.00	-	$ -	0.00%
9.19	EROSION CONTROL MULCHING, STRAW	AC				$ -	$ 616.70	0.00	-	$ -	0.00%
9.20	INLET PROTECTION DEVICE, DROP-IN	EA				$ -	$ 170.45	0.00	-	$ -	0.00%
9.21	INLET PROTECTION DEVICE, MAINTENANCE	EA				$ -	$ 11.36	0.00	-	$ -	0.00%
9.22	CHAIN LINK FENCE, BLACK VINYL, 6 FT. TALL	LF				$ -	$ 29.49	0.00	-	$ -	0.00%
9.23	CHAIN LINK FENCE, BLACK VINYL, 8 FT. TALL	LF				$ -	$ 61.50	0.00	-	$ -	0.00%
9.24	CHAIN LINK FENCE, BLACK VINYL, 10 FT. TALL	LF				$ -	$ 102.41	0.00	-	$ -	0.00%
9.25	GATES, SWINGING, 6 FT. TALL X 12 FT. WIDE	EA				$ -	$ 1,741.67	0.00	-	$ -	0.00%
9.26	GATES, SWINGING, 6 FT. TALL X 10 FT. WIDE	EA				$ -	$ 1,850.00	0.00	-	$ -	0.00%
9.27	GATES, SWINGING, 8 FT. TALL X 4 FT. WIDE	EA				$ -	$ 1,222.22	0.00	-	$ -	0.00%
9.28	TIE-BACK TENSION NETTING, 30 FT. TALL	EA				$ -	$74,955.42	0.00	-	$ -	0.00%
9.29	TIE-BACK TENSION NETTING, 40 FT. TALL	EA				$ -	$95,208.75	0.00	-	$ -	0.00%
9.30	BALL CONTROL NETTING, BRAIDED AND KNOTLESS, 14 FT. TALL	LF				$ -	$ 236.95	0.00	-	$ -	0.00%
9.31	CONSTRUCTED DUGOUT ROOF, 8 FT. X 30 FT.	EA				$ -	$ 7,440.00	0.00	-	$ -	0.00%
9.32	CONSTRUCTED DUGOUT ROOF, 8 FT. X 40 FT.	EA				$ -	$ 9,920.00	0.00	-	$ -	0.00%
9.33	RETAINING WALL	SF				$ -	$ 69.51	0.00	-	$ -	0.00%
9.34	SYNTHETIC TURF	SF				$ -	$ 6.14	0.00	-	$ -	0.00%
	MISCELLANEOUS										
11.01	MOBILIZATION	LS				$ -	$15,000.00	0.00	-	$ -	0.00%
11.02	CONCRETE WASHOUT	EA				$ -	$ 8,000.00	0.00	-	$ -	0.00%
11.03	BASE BID ELECTRICAL	LS				$ -	$575,000.00	0.00	-	$ -	0.00%
11.04	BID ALTERNATE 1 ELECTRICAL	LS				$ -	$870,000.00	0.00	-	$ -	0.00%
11.06	BID ALTERNATE 4 ELECTRICAL	LS				$ -	$ 2,997,800.00	0.00	-	$ -	0.00%
	CHANGE ORDER ITEMS										
	TRACER WIRE AND TERMINAL	LS				$ -	$ 1,195.00	0.00	-	$ -	0.00%
						$ -	$ -				0.00%
						$ -	$ -				0.00%
						$ -	$ -				0.00%
						$ -	$ -				0.00%

TOTAL VALUE OF STORED MATERIALS AND VALUE OF STORED MARTERIALS REMAINING TO DATE $ - $ - -

Date printed: 12/6/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
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Previous Applications for Payment

No.	Date	Amount
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TOTAL $ -

Record of Change Orders

No.	Date	Amount
1	December 13, 2022	$ (6,806.60)
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TOTAL $ (6,806.60)

Contract Time Remaining

	CALENDAR DAYS
Contract Period:	
Original Contract Date:	11-8-22
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Date Printed: 12/6/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: Kennybrook Wetland (Landscaping)
Contractor: Redbud Landscaping, LLC
Address: 1208 E 20th Court, Des Moines, IA 50317
Finance Budget Code: 319-865-6490 ***Finance Project #***
Vendor Project or Invoice #: ***PO #***
Original Contract Date: June 22, 2021 ***Vendor #*** 3569

Date of Council Meeting: December 13, 2022 **PAYMENT REQUEST #** 5
PAYMENT PERIOD: From: October 14, 2022 Through: November 23, 2022

Contract Summary

Original Contract Amount:	$ 60,130.50			
Net change by Change Orders:	$ 6,271.00			
Contract Amount to Date: (line 1 ± 2)		$ 66,401.50		
Total completed and stored to date:	$ 61,501.50			
Retainage: 5 % of Completed Work:	$ 3,075.08			
Total Earned less Retainage:		$ 58,426.43		
Less previous applications for payment:		$ 56,716.43		
SUBTOTAL			$	1,710.00
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	1,710.00
Balance to finish, including retainage:		$ 7,975.08		
Contract Time Remaining (If applicable)	-	WORKING DAYS		

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 the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Redbud Landscaping, LLC
Firm Name
Signature — Date: 12/2/22

Engineer / Consultant Approval: Nilles Associates, Inc.
Firm Name
Signature — Date: 12/2/22

City of Grimes Staff Approval:
Signature — Date: 12-6-22

City of Grimes Council Approval: Council 12-13-22
Signature — Date

Submit to: *Matt Ahrens, P.E. - City Engineer - Engineering Department*
E-mail: mahrens@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

Date Printed: 12/2/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
2.01	VEGETATION REMOVAL FOR NATIVE SEEDING	AC	0.50		0.50	$ 3,500.00	$ 1,750.00	0.50	$ 1,750.00	-	100.00%
2.02	TURF REMOVAL, PLANTING BED AREAS	SY	384.00		384.00	$ 5.00	$ 1,920.00	384.00	$ 1,920.00	-	100.00%
2.03	AMEND TOPSOIL WITH COMPOST, PLANTING BED AREAS	CY	3.00		3.00	$ 100.00	$ 300.00	3.00	$ 300.00	-	100.00%
8.01	TEMPORARY TRAFFIC CONTROL	LS	1.00	(1.00)	-	$ 900.00	$ -		$ -	-	0.00%
9.01	CONVENTIONAL SEEDING AND FERTILIZING, TYPE 1	AC	0.50		0.50	$ 2,150.00	$ 1,075.00	0.50	$ 1,075.00	-	100.00%
9.02	HYDRAULIC MULCHING, BONDED FIBER MATRIX (BFM)	AC	4.00		4.00	$ 3,400.00	$ 13,600.00	4.00	$ 13,600.00	-	100.00%
9.03	CONVENTIONAL SEEDING, CUSTOM NATIVE DRY-MESIC SEED MIXTURE	AC	2.50		2.50	$ 2,400.00	$ 6,000.00	2.50	$ 6,000.00	-	100.00%
9.04	CONVENTIONAL SEEDING, CUSTOM NATIVE WET-MESIC SEED MIXTURE	AC	1.00		1.00	$ 2,600.00	$ 2,600.00	1.00	$ 2,600.00	-	100.00%
9.05	NATIVE VEGETATION ESTABLISHMENT, 3.5 ACRES	TRIP	6.00		6.00	$ 1,050.00	$ 6,300.00	3.00	$ 3,150.00	3.00	50.00%
9.06	SHRUBS AND PERENNIALS, WITH WARRANTY	EA	152.00		152.00	$ 37.00	$ 5,624.00	152.00	$ 5,624.00	-	100.00%
9.07	SHREDDED CYPRESS MULCH	SY	384.00		384.00	$ 11.00	$ 4,224.00	384.00	$ 4,224.00	-	100.00%
9.08	IOWA FIELD STONE BOULDERS	TON	5.00		5.00	$ 315.00	$ 1,575.00	5.00	$ 1,575.00	-	100.00%
9.09	LIMESTONE EDGING	LF	200.00		200.00	$ 14.00	$ 2,800.00	200.00	$ 2,800.00	-	100.00%
9.10	TEMPORARY ROLLED EROSION CONTROL PRODUCT, TYPE 2C	SY	3,600.00	514.00	4,114.00	$ 1.50	$ 6,171.00	4,114.00	$ 6,171.00	-	100.00%
9.11	SURFACE ROUGHENING	SY	14,250.00		14,250.00	$ 0.25	$ 3,562.50	14,250.00	$ 3,562.50	-	100.00%
11.01	MOBILIZATION	LS	1.00		1.00	$ 2,500.00	$ 2,500.00	1.00	$ 2,500.00	-	100.00%
12.01	CO#1 DRY CREEK BED	LS		1.00	1.00	$ 1,900.00	$ 1,900.00	1.00	$ 1,900.00	-	100.00%
12.02	CO#2 EROSION REPAIR, TOPSOIL & COCONUT FIBER MAT	LS		1.00	1.00	$ 1,500.00	$ 1,500.00	1.00	$ 1,500.00	-	100.00%
12.03	CO#2 PLANTING BED AREA WEEDS MAINTENANCE	TRIP		9.00	9.00	$ 250.00	$ 2,250.00	2.00	$ 500.00	7.00	22.22%
12.04	CO#3 EROSION REPAIR - 3 CY SOIL, GRADE, STRAW RECP TYPE 2.C	LS		1.00	1.00	$ 750.00	$ 750.00	1.00	$ 750.00	-	100.00%
	TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE						$ 66,401.50		$ 61,501.50		92.62%

Date printed: 12/2/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	January 11, 2022	$ 39,432.13
2	June 14, 2022	$ 13,389.30
3	August 23, 2022	$ 935.75
4	October 25, 2022	$ 2,959.25
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Previous Applications for Payment

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TOTAL **$ 56,716.43**

Record of Change Orders

No.	Date	Amount
1	June 14, 2022	$ 1,771.00
2	August 23, 2022	$ 3,750.00
3	December 13, 2022	$ 750.00
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TOTAL **$ 6,271.00**

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	June 22, 2021
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Date Printed: 12/2/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title:	WRA Grimes Connector - Contract 3		
Contractor:	Rognes Corporation		
Address:	1609 N. Ankeny Blvd., Suite 210, Ankeny, Iowa 50023		
Finance Budget Code:	363-815-6499	**Finance Project #**	
Vendor Project or Invoice #:		**PO #**	
Original Contract Date:	March 8, 2022	**Vendor #**	2363

Date of Council Meeting: December 13, 2022 **PAYMENT REQUEST #** 5

PAYMENT PERIOD: From: October 28, 2022 Through: November 30, 2022

Contract Summary

Original Contract Amount:	$ 8,235,801.00			
Net change by Change Orders:	$ -			
Contract Amount to Date: (line 1 ± 2)		$ 8,235,801.00		
Total completed and stored to date:	$ 6,950,035.94			
Retainage: 5 % of Completed Work:	$ 347,501.80			
Total Earned less Retainage:		$ 6,602,534.14		
Less previous applications for payment:		$ 4,421,640.61		
SUBTOTAL			$	2,180,893.53
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	2,180,893.53
Balance to finish, including retainage:		$ 1,633,266.86		
Contract Time Remaining (If applicable)	244.00 Working Days			

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 the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Rognes Corporation (Firm Name)

Signature — Date: 12-6-22

Engineer / Consultant Approval: Veenstra & Kimm, Inc. (Firm Name)

Signature — Date: 12-6-2022

City of Grimes Staff Approval: Matt Ahrens

Signature — Date: 12-7-22

City of Grimes Council Approval: Council 12-13-22

Signature — Date

Submit to: Matt Ahrens, P.E. - City Engineer - Engineering Department

E-mail: mahrens@grimesiowa.gov *Phone:* (515) 986-4050 *Fax:* (515) 986-4480

Date Printed: 12/6/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
1	36" Force Main in Open Cut	LF	14,777.00		14,777.00	$ 338.00	$ 4,994,626.00	10,120.00	$ 3,420,560.00	4,657.00	68.48%
2	36" Force Main Trenchless in Casing	LF	110.00		110.00	$ 1,300.00	$ 143,000.00		$ -	110.00	0.00%
3	36" Force Main Trenchless	LF	140.00		140.00	$ 900.00	$ 126,000.00		$ -	140.00	0.00%
4	36" Force Main Directional Bored	LF	105.00		105.00	$ 900.00	$ 94,500.00		$ -	105.00	0.00%
5	Air Release Manhole	EA	4.00		4.00	$28,000.00	$ 112,000.00	1.00	$ 28,000.00	3.00	25.00%
6	24" Sanitary Sewer in Open Cut	LF	1,246.00		1,246.00	$ 245.00	$ 305,270.00	1,246.00	$ 305,270.00	-	100.00%
7	15" Sanitary Sewer in Open Cut	LF	1,039.00		1,039.00	$ 215.00	$ 223,385.00	1,039.00	$ 223,385.00	-	100.00%
8	12" Sanitary Sewer in Open Cut	LF	5,496.00		5,496.00	$ 215.00	$ 1,181,640.00	5,496.00	$ 1,181,640.00	-	100.00%
9	12" Sanitary Sewer Trenchless	LF	55.00		55.00	$ 350.00	$ 19,250.00	55.00	$ 19,250.00	-	100.00%
10	Manhole - 84"	EA	2.00		2.00	$24,000.00	$ 48,000.00	2.00	$ 48,000.00	-	100.00%
11	Manhole - 72"	EA	1.00		1.00	$15,000.00	$ 15,000.00	1.00	$ 15,000.00	-	100.00%
12	Manhole - 48"	EA	21.00		21.00	$ 7,200.00	$ 151,200.00	21.00	$ 151,200.00	-	100.00%
13	Connection to Existing Manhole - 24" Sewer	EA	1.00		1.00	$10,000.00	$ 10,000.00	1.00	$ 10,000.00	-	100.00%
14	6" PCC Trail	SY	386.00		386.00	$ 55.00	$ 21,230.00	21.00	$ 1,155.00	365.00	5.44%
15	Field Tile Replacement - 8" and Smaller	LF	500.00		500.00	$ 40.00	$ 20,000.00	929.00	$ 37,160.00	(429.00)	185.80%
16	Stabilizing Material	TON	100.00		100.00	$ 50.00	$ 5,000.00		$ -	100.00	0.00%
17	Erosion Control	LS	1.00		1.00	$58,700.00	$ 58,700.00	65.0%	$ 38,155.00	35.0%	65.00%
18	Seeding	ACRE	25.00		25.00	$ 1,800.00	$ 45,000.00		$ -	25.00	0.00%
19	Clearing and Grubbing	LS	1.00		1.00	$650,000.00	$ 650,000.00	90.0%	$ 585,000.00	10.0%	90.00%
20	Traffic Control	LS	1.00		1.00	$12,000.00	$ 12,000.00	65.0%	$ 7,800.00	35.0%	65.00%
21					-		$ -		$ -	-	0.00%
22	Stored Materials				-		$ -		$ -	-	0.00%
23	36" Sanitary Force Main pipe	LF			1,281.00	$ 169.00	$ 216,489.00	-	$ -		0.00%
24	36" Elbow 1-Miter	EA			2.00	$ 3,000.00	$ 6,000.00	-	$ -		0.00%
25	36" Elbow 2-Miter	EA			2.00	$ 3,900.00	$ 7,800.00	-	$ -		0.00%
26	36" Elbow 1-Miter	EA			8.00	$ 3,000.00	$ 24,000.00		$ -		0.00%
27	36" Elbow 2-Miter	EA			7.00	$ 3,900.00	$ 27,300.00		$ -		0.00%
28	End Cap	EA			1.00	$ 740.00	$ 740.00		$ -		0.00%
29	36" Sanitary Force Main pipe	LF			7,360.21	$ 185.43	$ 1,364,803.74		$ -		0.00%
30	36" Sanitary Force Main pipe	LF			6,880.55	$ 184.92	$ 1,272,351.31	4,120.76	$ 762,010.94		59.89%
31	36" Elbow 0-Miter	EA			8.00	$ 4,500.00	$ 36,000.00	7.00	$ 31,500.00		87.50%
32	36" Elbow 1-Miter	EA			9.00	$ 3,000.00	$ 27,000.00	8.00	$ 24,000.00		88.89%
33	36" Elbow 1-Miter	EA			4.00	$ 6,250.00	$ 25,000.00	3.00	$ 18,750.00		75.00%
34	36" Elbow 2-Miter	EA			1.00	$ 3,000.00	$ 3,000.00	1.00	$ 3,000.00		100.00%
35	36" Elbow 2-Miter	EA			4.00	$ 3,900.00	$ 15,600.00	3.00	$ 11,700.00		75.00%
36	36" Elbow 2-Miter	EA			2.00	$ 7,500.00	$ 15,000.00	2.00	$ 15,000.00		100.00%
37	36" Elbow 3-Miter	EA			1.00	$ 3,900.00	$ 3,900.00	1.00	$ 3,900.00		100.00%
38	36" Elbow 3-Miter	EA			2.00	$ 4,300.00	$ 8,600.00	2.00	$ 8,600.00		100.00%
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74					-		$ -		$ -	-	0.00%
75					-		$ -		$ -	-	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE $11,289,385.05 $ 6,950,035.94 61.56%

Date printed: 12/6/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	April 12, 2022	$ 308,750.00
2	September 13, 2022	$ 248,097.25
3	October 11, 2022	$1,374,592.05
4	November 8, 2022	$2,490,201.31
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Previous Applications for Payment

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TOTAL $ 4,421,640.61

Record of Change Orders

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TOTAL $ -

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	March 8, 2022
Original Contract Time:	511.00
Added by Change Order:	
Contract Time to Date:	511.00
Time Used to Date:	267.00
Contract Time Remaining:	**244.00**

Date Printed: 12/6/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: WRA Grimes Connector - Contract 2
Contractor: S. M. Hentges & Sons, Inc.
Address: 650 Quaker Avenue, Jordan, MN 55352
Finance Budget Code: 362-815-6499 **Finance Project #**
Vendor Project or Invoice #: **PO #**
Original Contract Date: March 8, 2022 **Vendor #** 4294

Date of Council Meeting: December 13, 2022 **PAYMENT REQUEST #** 4
PAYMENT PERIOD: From: October 28, 2022 Through: November 30, 2022

Contract Summary

Original Contract Amount:	$ 9,530,000.00		
Net change by Change Orders:	$ -		
Contract Amount to Date: (line 1 ± 2)		$ 9,530,000.00	
Total completed and stored to date:	$ 4,068,468.46		
Retainage: 5 % of Completed Work:	$ 203,423.42		
Total Earned less Retainage:		$ 3,865,045.04	
Less previous applications for payment:		$ 1,768,252.29	
SUBTOTAL			$ 2,096,792.75
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 2,096,792.75
Balance to finish, including retainage:		$ 5,664,954.96	
Contract Time Remaining (If applicable)	312.00 Working Days		

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 the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: S. M. Hentges & Sons, Inc. (Firm Name)

John Klein — Digitally signed by John Klein, DN: C=US, E=johnk@smhentges.com, O=SM Hentges and Sons, OU=Division Manager, CN=John Klein, Reason: I agree to specified portions of this document, Date: 2022.12.06 16:34:21-06'00' — Signature — 12/6/22 Date

Engineer / Consultant Approval: Veenstra & Kimm,Inc. (Firm Name)

Signature — 12-6-2022 Date

City of Grimes Staff Approval: Signature — 12-7-22 Date

City of Grimes Council Approval: Council 12-13-22 Signature — Date

Submit to: Matt Ahrens, P.E. - City Engineer - Engineering Department
E-mail: mahrens@grimesiowa.gov *Phone:* (515) 986-4050 *Fax:* (515) 986-4480

Date Printed: 12/5/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
1	6" PCC Trail	SY	1,350.00		1,350.00	$ 75.00	$ 101,250.00		$ -	1,350.00	0.00%
2	48" Sanitary Sewer in Open Cut	LF	15,286.00		15,286.00	$ 430.00	$ 6,572,980.00		$ -	15,286.00	0.00%
3	36" DI Sanitary Sewer in Open Cut	LF	25.00		25.00	$ 6,000.00	$ 150,000.00		$ -	25.00	0.00%
4	12" DI Sanitary Sewer in Open Cut	LF	20.00		20.00	$ 1,200.00	$ 24,000.00		$ -	20.00	0.00%
5	48" Sanitary Trenchless	LF	410.00		410.00	$ 1,565.00	$ 641,650.00	140.00	$ 219,100.00	270.00	34.15%
6	Manhole - 96"	EA	2.00		2.00	$45,000.00	$ 90,000.00		$ -	2.00	0.00%
7	Manhole - 72"	EA	43.00		43.00	$30,000.00	$ 1,290,000.00		$ -	43.00	0.00%
8	Storm Sewer - 48" RCP	EA	90.00		90.00	$ 240.00	$ 21,600.00		$ -	90.00	0.00%
9	Storm Sewer - 36" RCP	EA	20.00		20.00	$ 200.00	$ 4,000.00		$ -	20.00	0.00%
10	Storm Sewer - 18" RCP	EA	40.00		40.00	$ 125.00	$ 5,000.00		$ -	40.00	0.00%
11	Culvert - 48: CMP	LF	40.00		40.00	$ 250.00	$ 10,000.00		$ -	40.00	0.00%
12	Storm Sewer - 16" HDPE	LF	18.00		18.00	$ 120.00	$ 2,160.00		$ -	18.00	0.00%
13	Concrete Encasement - 48" Pipe	LF	60.00		60.00	$ 540.00	$ 32,400.00		$ -	60.00	0.00%
14	6" Tile with Sock	LF	5,360.00		5,360.00	$ 8.00	$ 42,880.00		$ -	5,360.00	0.00%
15	Steel Sheeting	SF	1,800.00		1,800.00	$ 80.00	$ 144,000.00		$ -	1,800.00	0.00%
16	Rip-Rap	TON	1,535.00		1,535.00	$ 75.00	$ 115,125.00		$ -	1,535.00	0.00%
17	Stabillizing Material	TON	200.00		200.00	$ 40.00	$ 8,000.00		$ -	200.00	0.00%
18	Erosion Control	LS	1.00		1.00	$55,000.00	$ 55,000.00	40.0%	$ 22,000.00	60.0%	40.00%
19	Seeding	ACRE	12.00		12.00	$ 2,600.00	$ 31,200.00		$ -	12.00	0.00%
20	Clearing and Grubbing	LS	1.00		1.00	$108,205.00	$ 108,205.00	90.0%	$ 97,384.50	10.0%	90.00%
21	Traffic Control	LS	1.00		1.00	$ 5,000.00	$ 5,000.00		$ -	100.0%	0.00%
22	Sanitary Sewer Service Relocation	EA	1.00		1.00	$ 5,000.00	$ 5,000.00		$ -	1.00	0.00%
23	Sanitary Sewer Service Pipe	LF	20.00		20.00	$ 700.00	$ 14,000.00		$ -	20.00	0.00%
24	Sanitary Sewer Manhole Abandonment	EA	18.00		18.00	$ 3,000.00	$ 54,000.00		$ -	18.00	0.00%
25	Sanitary Sewer Manhole Abandonment - Plug	EA	3.00		3.00	$ 850.00	$ 2,550.00		$ -	3.00	0.00%
26									$ -		0.00%
27	Stored Materials				-		$ -		$ -	-	0.00%
28	Bid item 5 - 48" Sanitary Trenchless	LF			410.00	$ 552.22	$ 226,410.20	270.00	$ 149,099.40	140.00	65.85%
29	2" Grout Bushings	EA			42.00	$ 200.00	$ 8,400.00	28.00	$ 5,600.00	14.00	66.67%
30	Bond	LS			1.00	$70,207.00	$ 70,207.00	1.00	$ 70,207.00	-	100.00%
31	Manhole Coupler	EA			43.00	$ 420.00	$ 18,060.00	43.00	$ 18,060.00	-	100.00%
32	JD Fields Z65 Steel Sheet Pile A57250	CW			275.40	$ 95.00	$ 26,163.00	275.40	$ 26,163.00	-	100.00%
33	48" Sanitary Sewer in Open Cut	LF			6,361.99	$ 209.55	$ 1,333,155.00	6,361.99	$ 1,333,155.00	-	100.00%
34	48" Coupling Elbow 2-Miter	EA			4.00	$ 7,800.00	$ 31,200.00	4.00	$ 31,200.00	-	100.00%
35	48" Coupling Elbow 3-Miter	EA			2.00	$ 8,500.00	$ 17,000.00	2.00	$ 17,000.00	-	100.00%
36	48" Coupling Elbow 0-Miter	EA			2.00	$ 7,800.00	$ 15,600.00	2.00	$ 15,600.00	-	100.00%
37	48" Coupling Elbow 1-Miter	EA			2.00	$10,400.00	$ 20,800.00	2.00	$ 20,800.00	-	100.00%
38	48" Coupling Elbow 2-Miter	EA			1.00	$12,900.00	$ 12,900.00	1.00	$ 12,900.00	-	100.00%
39	48" Sanitary Sewer in Open Cut	LF			8,662.99	$ 209.55	$ 1,815,329.55	8,662.99	$ 1,815,329.55	-	100.00%
40	LFM 46	EA			1.00	$10,136.00	$ 10,136.00	1.00	$ 10,136.00	-	100.00%
41	LFM 47	EA			1.00	$10,709.00	$ 10,709.00	1.00	$ 10,709.00	-	100.00%
42	LFM 48	EA			1.00	$10,136.00	$ 10,136.00	1.00	$ 10,136.00	-	100.00%
43	LFM 49	EA			1.00	$ 9,738.00	$ 9,738.00	1.00	$ 9,738.00	-	100.00%
44	LFM 50	EA			1.00	$ 9,601.00	$ 9,601.00	1.00	$ 9,601.00	-	100.00%
45	LFM 53	EA			1.00	$ 9,168.00	$ 9,168.00	1.00	$ 9,168.00	-	100.00%
46	LFM 54	EA			1.00	$ 9,359.00	$ 9,359.00	1.00	$ 9,359.00	-	100.00%
47	LFM 55	EA			1.00	$ 9,359.00	$ 9,359.00	1.00	$ 9,359.00	-	100.00%
48	LFM 56	EA			1.00	$ 9,359.00	$ 9,359.00	1.00	$ 9,359.00	-	100.00%
49	LFM 57	EA			1.00	$ 9,359.00	$ 9,359.00	1.00	$ 9,359.00	-	100.00%
50	LFM 58	EA			1.00	$ 8,904.00	$ 8,904.00	1.00	$ 8,904.00	-	100.00%
51	LFM 59	EA			1.00	$ 9,168.00	$ 9,168.00	1.00	$ 9,168.00	-	100.00%
52	LFM 60	EA			1.00	$ 9,601.00	$ 9,601.00	1.00	$ 9,601.00	-	100.00%
53	LFM 61	EA			1.00	$11,091.00	$ 11,091.00	1.00	$ 11,091.00	-	100.00%
54	LFM 62	EA			1.00	$10,329.00	$ 10,329.00	1.00	$ 10,329.00	-	100.00%
55	LFM 63	EA			1.00	$10,974.00	$ 10,974.00	1.00	$ 10,974.00	-	100.00%
56	LFM 64	EA			1.00	$ 9,947.00	$ 9,947.00	1.00	$ 9,947.00	-	100.00%
57	LFM 65	EA			1.00	$ 9,601.00	$ 9,601.00	1.00	$ 9,601.00	-	100.00%
58	LFM 66	EA			1.00	$10,827.00	$ 10,827.00	1.00	$ 10,827.00	-	100.00%
59	LFM 67	EA			1.00	$ 9,168.00	$ 9,168.00	1.00	$ 9,168.00	-	100.00%
60	LFM 71	EA			1.00	$ 9,168.00	$ 9,168.00	1.00	$ 9,168.00	-	100.00%
61	LFM 72	EA			1.00	$ 9,168.00	$ 9,168.00	1.00	$ 9,168.00	-	100.00%
62							$ -		$ -	-	0.00%
63							$ -		$ -	-	0.00%
64							$ -		$ -	-	0.00%
65							$ -		$ -	-	0.00%
66							$ -		$ -	-	0.00%
67							$ -		$ -	-	0.00%
68							$ -		$ -	-	0.00%
69							$ -		$ -	-	0.00%
70							$ -		$ -	-	0.00%
71							$ -		$ -	-	0.00%
72							$ -		$ -	-	0.00%
73							$ -		$ -	-	0.00%
74							$ -		$ -	-	0.00%
75							$ -		$ -	-	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE	$13,340,094.76	$ 4,068,468.46	30.50%

Date printed: 12/5/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	September 13, 2022	$ 322,598.34
2	October 11, 2022	$ 35,134.33
3	November 8, 2022	$1,410,519.62
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Previous Applications for Payment

No.	Date	Amount
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TOTAL $ 1,768,252.29

Record of Change Orders

No.	Date	Amount
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TOTAL $ -

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	March 8, 2022
Original Contract Time:	579.00
Added by Change Order:	
Contract Time to Date:	579.00
Time Used to Date:	267.00
Contract Time Remaining:	**312.00**

Date Printed: 12/5/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: North Sports Complex Parking Lot Improvements
Contractor: Concrete Technologies, Inc.
Address: 1001 SE 37th St., Grimes, IA 50111
Finance Budget Code: 347-431-6499 **Finance Project #**
Vendor Project or Invoice #: **PO #**
Original Contract Date: August 24, 2021 **Vendor #** 1250

Date of Council Meeting: December 13, 2022 **PAYMENT REQUEST #** 7
PAYMENT PERIOD: From: May 1, 2022 Through: June 21, 2022

Contract Summary

Original Contract Amount:	$ 618,328.75		
Net change by Change Orders:	$ 42,493.06		
Contract Amount to Date: (line 1 ± 2)		$ 660,821.81	
Total completed and stored to date:	$ 660,821.81		
Retainage: 2 % of Completed Work:	$ 13,216.44		
Total Earned less Retainage:		$ 647,605.37	
Less previous applications for payment:		$ 636,308.42	
SUBTOTAL			$ 11,296.95
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 11,296.95
Balance to finish, including retainage:		$ 13,216.44	
Contract Time Remaining (If applicable)	- CALENDAR DAYS		

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 the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Concrete Technologies, Inc. (Firm Name)
Signature — Date: 12/05/22

Engineer / Consultant Approval: MSA Professional Services, Inc. (Firm Name)
Nichole Jungjohn
Signature — Date: 12/5/2022

City of Grimes Staff Approval: Matt Ahrens
Signature — Date: 12-6-22

City of Grimes Council Approval: Council 12-13-22
Signature — Date

Submit to: Matt Ahrens, P.E. - City Engineer - Engineering Department
E-mail: mahrens@grimesiowa.gov *Phone:* (515) 986-4050 *Fax:* (515) 986-4480

Date Printed: 12/5/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
2.01	Topsoil, On-Site	CY	2,935.00		2,935.00	$ 4.15	$ 12,180.25	2,935.00	$ 12,180.25	-	100.00%
2.02	Excavation Class 10, Onsite	CY	6,640.00		6,640.00	$ 13.50	$ 89,640.00	6,640.00	$ 89,640.00	-	100.00%
2.03	Compaction Testing, Moisture & Density Control	LS	1.00		1.00	$ 5,150.00	$ 5,150.00	1.00	$ 5,150.00	-	100.00%
2.04	Subgrade Preparation, 6" Thickness	SY	6,600.00		6,600.00	$ 3.35	$ 22,110.00	6,600.00	$ 22,110.00	-	100.00%
2.05	Subbase, Granular, 8" Thickness	SY	6,600.00		6,600.00	$ 12.00	$ 79,200.00	6,600.00	$ 79,200.00	-	100.00%
4.01	Storm Sewer, 15" RCP	LF	294.00	4.00	298.00	$ 49.50	$ 14,751.00	298.00	$ 14,751.00	-	100.00%
4.02	Apron, RCP, 15" DIA	EA	2.00		2.00	$ 1,340.00	$ 2,680.00	2.00	$ 2,680.00	-	100.00%
5.01	Water Main, Trenched, PVC, 8 Inch	LF	120.00	(10.00)	110.00	$ 67.00	$ 7,370.00	110.00	$ 7,370.00	-	100.00%
6.01	Intake, SW-501	EA	2.00		2.00	$ 2,820.00	$ 5,640.00	2.00	$ 5,640.00	-	100.00%
6.02	Intake, SW-505	EA	1.00		1.00	$ 5,100.00	$ 5,100.00	1.00	$ 5,100.00	-	100.00%
6.03	Intake, SW-512, 36 In Dia	EA	2.00		2.00	$ 2,835.00	$ 5,670.00	2.00	$ 5,670.00	-	100.00%
6.04	Manhole, SW-401, 48 in Dia	EA	3.00	(2.00)	1.00	$ 5,820.00	$ 5,820.00	1.00	$ 5,820.00	-	100.00%
7.01	Removal of Pavement	SY	170.00	25.80	195.80	$ 20.50	$ 4,013.90	195.80	$ 4,013.90	-	100.00%
7.02	Pavement, PCC, 6"	SY	6,050.00		6,050.00	$ 33.75	$ 204,187.50	6,050.00	$ 204,187.50	-	100.00%
7.03	Sidewalk, PCC, 5"	SY	395.00		395.00	$ 49.00	$ 19,355.00	395.00	$ 19,355.00	-	100.00%
7.04	Sidewalk, PCC, 6"	SY	82.00	66.40	148.40	$ 60.00	$ 8,904.00	148.40	$ 8,904.00	-	100.00%
7.05	Sidewalk, Shared Use Path, and Driveway Assurance Testing	LS	1.00		1.00	$ 825.00	$ 825.00	1.00	$ 825.00	-	100.00%
8.01	Traffic Control	LS	1.00		1.00	$ 950.00	$ 950.00	1.00	$ 950.00	-	100.00%
8.02	Painted Pavement Markings, Waterborne	STA	42.00		42.00	$ 128.00	$ 5,376.00	42.00	$ 5,376.00	-	100.00%
8.03	Painted Symbols and Legends, Waterborne	EA	12.00		12.00	$ 88.00	$ 1,056.00	12.00	$ 1,056.00	-	100.00%
9.01	Conventional Seeding and Fertilizing, Type 1	AC	1.40		1.40	$ 1,290.00	$ 1,806.00	1.40	$ 1,806.00	-	100.00%
9.02	Hydromulching, Bonded Fiber Matrix	AC	1.40	1.25	2.65	$ 3,350.00	$ 8,877.50	2.65	$ 8,877.50	-	100.00%
9.03	Wattle, 6" Diameter, Installation	LF	1,000.00	(268.00)	732.00	$ 1.55	$ 1,134.60	732.00	$ 1,134.60	-	100.00%
9.04	Wattle, 6" Diameter, Removal	LF	1,000.00	(450.00)	550.00	$ 0.25	$ 137.50	550.00	$ 137.50	-	100.00%
9.05	Remove and Relocate, Trees and Shrubs	EA	9.00	(1.00)	8.00	$ 390.00	$ 3,120.00	8.00	$ 3,120.00	-	100.00%
9.06	Trees, 6' Height, Blue Spruce	EA	16.00		16.00	$ 390.00	$ 6,240.00	16.00	$ 6,240.00	-	100.00%
9.07	Rip Rap, Class E	TON	20.00	(1.65)	18.35	$ 103.00	$ 1,890.05	18.35	$ 1,890.05	-	100.00%
9.08	Stormwater Pollution Prevention Plan (SWPPP) Preparation	LS	1.00		1.00	$ 1,545.00	$ 1,545.00	1.00	$ 1,545.00	-	100.00%
9.09	Stormwater Pollution Prevention Plan (SWPP) Management	LS	1.00		1.00	$ 2,320.00	$ 2,320.00	1.00	$ 2,320.00	-	100.00%
11.01	Mobilization	LS	1.00		1.00	$45,750.00	$ 45,750.00	1.00	$ 45,750.00	-	100.00%
11.02	Concrete Washout	LS	1.00		1.00	$ 1,830.00	$ 1,830.00	1.00	$ 1,830.00	-	100.00%
11.03	Electrical Work	LS	1.00		1.00	$39,200.00	$ 39,200.00	1.00	$ 39,200.00	-	100.00%
					-		$ -		$ -	-	0.00%
					-		$ -		$ -	-	0.00%
	CHANGE ORDER #1										
CO1_1	Valve, 8 In	EA		1.00	1.00	$ 3,575.00	$ 3,575.00	1.00	$ 3,575.00	-	100.00%
CO1_2	Manhole, SW-402, 4' X 4', Cast-In-Place	EA		2.00	2.00	$11,880.00	$ 23,760.00	2.00	$ 23,760.00	-	100.00%
					-		$ -		$ -	-	0.00%
					-		$ -		$ -	-	0.00%
	CHANGE ORDER #2										
CO2_1	Convert existing meter to 200 AMP	LS		1.00	1.00	$ 3,854.18	$ 3,854.18	1.00	$ 3,854.18	-	100.00%
CO2_2	100 AMP service to storage shed	LS		1.00	1.00	$ 9,837.25	$ 9,837.25	1.00	$ 9,837.25	-	100.00%
CO2_3	Additional underground circuit for lighting	LS		1.00	1.00	$ 2,457.08	$ 2,457.08	1.00	$ 2,457.08	-	100.00%
CO2_4	HDPE Tile Line, 45 LF	LS		1.00	1.00	$ 1,320.00	$ 1,320.00	1.00	$ 1,320.00	-	100.00%
					-		$ -		$ -	-	0.00%
					-		$ -		$ -	-	0.00%
	CHANGE ORDER #3										
CO3	Sanitary Sewer, Mahole Adjustment, Minor	EA		1.00	1.00	$ 1,089.00	$ 1,089.00	1.00	$ 1,089.00	-	100.00%
					-		$ -		$ -	-	0.00%
					-		$ -		$ -	-	0.00%
	CHANGE ORDER #5										
CO5_1	Wood Excelsior Matting	SF		4,000.00	4,000.00	$ 0.28	$ 1,100.00	4,000.00	$ 1,100.00	-	100.00%
					-		$ -		$ -	-	0.00%
					-		$ -		$ -	-	0.00%
					-		$ -		$ -	-	0

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	October 12, 2021	$ 110,011.09
2	November 9, 2021	$ 178,207.27
3	December 14, 2021	$ 299,128.36
4	January 25, 2022	$ 198.79
5	April 12, 2022	$ 528.63
6	May 10, 2022	$ 48,234.28
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Previous Applications for Payment

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TOTAL **$ 636,308.42**

Record of Change Orders

No.	Date	Amount
1	October 12, 2021	$ 15,695.00
2	November 9, 2021	$ 17,468.51
3	December 14, 2021	$ 1,089.00
4	May 10, 2022	$ 2,953.05
5	December 13, 2022	$ 5,287.50
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TOTAL **$ 42,493.06**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	August 24, 2021
Original Contract Time:	12/1/2021
Added by Change Order:	-
Contract Time to Date:	
Time Used to Date:	
Contract Time Remaining:	

Date Printed: 12/5/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title:	Northwest Territory Lift Station and Force Main		
Contractor:	On Track Construction, LLC.		
Address:	1316 6th Street, Suite 109, Nevada, Iowa 50201		
Finance Budget Code:	329-815-6499	***Finance Project #***	
Vendor Project or Invoice #:		***PO #***	
Original Contract Date:	January 26, 2021	***Vendor #***	3940

Date of Council Meeting: December 13, 2022 **PAYMENT REQUEST #** 12

PAYMENT PERIOD: From: July 29, 2022 Through: November 29, 2022

Contract Summary

Original Contract Amount:	$ 1,652,201.00			
Net change by Change Orders:	$ 37,724.34			
Contract Amount to Date: (line 1 ± 2)		$ 1,689,925.34		
Total completed and stored to date:	$ 1,689,925.34			
Retainage: 5 % of Completed Work:	$ 84,496.27			
Total Earned less Retainage:		$ 1,605,429.07		
Less previous applications for payment:		$ 1,600,040.52		
SUBTOTAL			$	5,388.55
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	5,388.55
Balance to finish, including retainage:		$ 84,496.27		
Contract Time Remaining (If applicable)	-	CALENDAR DAYS		

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 the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: On Track Construction, LLC.
Firm Name

Joe Winter — Digitally signed by Joe Winter Date: 2022.11.30 15:57:48-06'00' — 11/30/2022
Signature — Date

Engineer / Consultant Approval: Veenstra & Kimm, Inc.
Firm Name

Signature — 11/30/2022
Date

City of Grimes Staff Approval:
Signature — 12-6-22
Date

City of Grimes Council Approval: Council 12-13-22
Signature — Date

Submit to: Matt Ahrens, P.E. - City Engineer - Engineering Department

E-mail: mahrens@grimesiowa.gov *Phone:* (515) 986-4050 *Fax:* (515) 986-4480

Date Printed: 11/30/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
1	Lift Station		1.00				$-		$ -	-	0.00%
1.1	Clearing & Grubbing	LS	1.00		1.00	$ 28,900.00	$ 28,900.00	1.00	$ 28,900.00	-	100.00%
1.2	Wet Well Structure Installation	LS	1.00		1.00	$ 320,000.00	$ 320,000.00	1.00	$ 320,000.00	-	100.00%
1.3	Wet Well Pumps & Piping	LS	1.00		1.00	$ 200,000.00	$ 200,000.00	1.00	$ 200,000.00	-	100.00%
1.4	Valve Vault Structure Installation	LS	1.00		1.00	$ 75,000.00	$ 75,000.00	1.00	$ 75,000.00	-	100.00%
1.5	Valve Vault Valves & Piping	LS	1.00		1.00	$ 50,000.00	$ 50,000.00	1.00	$ 50,000.00	-	100.00%
1.6	Meter Manhole Structure Installation	LS	1.00		1.00	$ 18,000.00	$ 18,000.00	1.00	$ 18,000.00	-	100.00%
1.7	Meter Manhole Meter & Piping	LS	1.00		1.00	$ 23,766.00	$ 23,766.00	1.00	$ 23,766.00	-	100.00%
1.8	Lift Station Yard Piping	LS	1.00		1.00	$ 42,815.00	$ 42,815.00	1.00	$ 42,815.00	-	100.00%
1.9	Site Concrete Pads	LS	1.00		1.00	$ 30,000.00	$ 30,000.00	1.00	$ 30,000.00	-	100.00%
1.1	Site Electrical	LS	1.00		1.00	$ 240,000.00	$ 240,000.00	1.00	$ 240,000.00	-	100.00%
1.1	Control Building	LS	1.00		1.00	$ 54,440.00	$ 54,440.00	1.00	$ 54,440.00	-	100.00%
2	10" Force Main Open Cut	LF	2,850.00	(17.01)	2,832.99	$ 31.00	$ 87,822.69	2,832.99	$ 87,822.69	-	100.00%
3	10" Force Main Directional Drill Bored In Place	LF	480.00		480.00	$ 142.00	$ 68,160.00	480.00	$ 68,160.00	-	100.00%
4	8" Sanitary Sewer Open Cut	LF	3,914.00	(57.50)	3,856.50	$ 42.00	$ 161,973.00	3,856.50	$ 161,973.00	-	100.00%
5	18" Sanitary Sewer Open Cut	LF	40.00	(4.00)	36.00	$ 227.00	$ 8,172.00	36.00	$ 8,172.00	-	100.00%
6	Drop Connection 8"	EA	1.00		1.00	$ 8,770.00	$ 8,770.00	1.00	$ 8,770.00	-	100.00%
7	Manhole Type SW-301 48"	EA	16.00		16.00	$ 5,363.00	$ 85,808.00	16.00	$ 85,808.00	-	100.00%
8	Air Release Valve & Pit	EA	1.00		1.00	$ 5,950.00	$ 5,950.00	1.00	$ 5,950.00	-	100.00%
9	Inside Drop Connection	EA	1.00		1.00	$ 6,488.00	$ 6,488.00	1.00	$ 6,488.00	-	100.00%
10	Video Inspection - Gravity Sewer	LF	3,954.00	(61.50)	3,892.50	$ 2.00	$ 7,785.00	3,892.50	$ 7,785.00	-	100.00%
11	7" PCC Pavement	SY	40.00	-	-		$ -		$ -	-	0.00%
12	12" Thick Class A Roadstone - Lift Station	SY	360.00		360.00	$ 23.70	$ 8,532.00	360.00	$ 8,532.00	-	100.00%
13	6" Thick Class A Roadstone Access Drive	SY	3,500.00		3,500.00	$ 9.60	$ 33,600.00	3,500.00	$ 33,600.00	-	100.00%
14	Chain Link Fence 6' High	LF	281.00		281.00	$ 35.00	$ 9,835.00	281.00	$ 9,835.00	-	100.00%
15	Chain Link Fence Gate	EA	1.00		1.00	$ 1,555.00	$ 1,555.00	1.00	$ 1,555.00	-	100.00%
16	2" Water Service	LF	2,750.00		2,750.00	$ 12.60	$ 34,650.00	2,750.00	$ 34,650.00	-	100.00%
17	2" Water Corporation	EA	1.00		1.00	$ 1,113.00	$ 1,113.00	1.00	$ 1,113.00	-	100.00%
18	2" Water Shut Off Valve & Box	EA	1.00		1.00	$ 1,250.00	$ 1,250.00	1.00	$ 1,250.00	-	100.00%
19	Freezeless Yard Hydrant	EA	1.00		1.00	$ 1,060.00	$ 1,060.00	1.00	$ 1,060.00	-	100.00%
20	Erosion Control	LS	1.00		1.00	$ 12,625.00	$ 12,625.00	1.00	$ 12,625.00	-	100.00%
21	Traffic Control	LS	1.00		1.00	$ 750.00	$ 750.00	1.00	$ 750.00	-	100.00%
22	Construction Staking	LS	1.00		1.00	$ 8,500.00	$ 8,500.00	1.00	$ 8,500.00	-	100.00%
23	Seeding - SUDAS Type 2	AC	9.00		9.00	$ 1,212.00	$ 10,908.00	9.00	$ 10,908.00	-	100.00%
35					-		$ -		$ -	-	0.00%
36	**Stored Materials**				-		$ -		$ -	-	0.00%
37	**Core & Main #N809710 - Sewer Piping**	LS	1.00	(1.00)	-	$ 17,133.71	$ -	-	$ -	-	0.00%
38	**Core & Main #N841150 - Fittings, Truss Pipe**	LS	1.00	(1.00)	-	$ 13,466.44	$ -	-	$ -	-	0.00%
39	**Core & Main #N881965 - 8" Truss Cap**	LS	1.00	(1.00)	-	$ 30.00	$ -	-	$ -	-	0.00%
40	**American Concrete #14INV0004728 - MH's 7 - 10**	LS	1.00	(1.00)	-	$ 11,920.00	$ -	-	$ -	-	0.00%
41	**American Concrete #14INV0004727 - MH 2,3,4,**	LS	1.00	(1.00)	-	$ 9,015.00	$ -	-	$ -	-	0.00%
42	**Electric Pump #0892005-IN**	LS	1.00	(1.00)	-	$ 179,970.00	$ -	-	$ -	-	0.00%
43					-		$ -		$ -	-	0.00%

Date printed: 11/30/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

44											0.00%
45	**Change Order No. 1**				-		$ -		$ -	-	0.00%
46	Item #1 18" CMP Culvert	LF		20.00	20.00	$ 71.65	$ 1,433.00	20.00	$ 1,433.00	-	100.00%
47	Item #2 24" CMP Culvert	LF		40.00	40.00	$ 83.95	$ 3,358.00	40.00	$ 3,358.00	-	100.00%
3	Item #3 Culvert Grading & Backfill	LS		1.00	1.00	$ 5,572.00	$ 5,572.00	1.00	$ 5,572.00	-	100.00%
49	Item #4 Class A Roadstone	TONS		(1,030.00)	(1,030.00)	$ 21.75	$ (22,402.50)	(1,030.00)	$ (22,402.50)	-	100.00%
50	Item #5 3" Class A Roadstone	TONS		1,030.00	1,030.00	$ 23.30	$ 23,999.00	1,030.00	$ 23,999.00	-	100.00%
51	Item #6 Geogrid, Labor, & Equipment	LS		1.00	1.00	$ 4,827.29	$ 4,827.29	1.00	$ 4,827.29	-	100.00%
52	Item #7 Class E Rip-Rap	TONS		109.59	109.59	$ 53.00	$ 5,808.27	109.59	$ 5,808.27	-	100.00%
53	Item #7 Type 1 Seeding, Fertilizer, & Mulching	AC		0.46	0.46	$ 3,850.00	$ 1,771.00	0.46	$ 1,771.00	-	100.00%
54	Item #8 10" Force Main Directional Bored In Place	LF		6.81	6.81	$ 142.00	$ 967.02	6.81	$ 967.02	-	100.00%
55	**Change Order No. 2**				-		$ -		$ -	-	0.00%
56	Item #1 3" Class A Roadstone	TONS		121.74	121.74	$ 23.30	$ 2,836.54	121.74	$ 2,836.54	-	100.00%
57	Item #2 Geogrid, Labor, & Equipment	LS		1.00	1.00	$ 3,913.17	$ 3,913.17	1.00	$ 3,913.17	-	100.00%
58	**Change Order No. 3**				-		$ -		$ -	-	0.00%
59	Item #1 Install 4' Chain Link Fence Gate	LS		1.00	1.00	$ 1,479.50	$ 1,479.50	1.00	$ 1,479.50	-	100.00%
60	Item #2 Grade Swale Near Sta. 114+50 West of Culvert	LS		1.00	1.00	$ 2,293.50	$ 2,293.50	1.00	$ 2,293.50	-	100.00%
61	Item #3 Install 12" Culvert & Grade Swale to Drain near Sta. 106+00	LS		1.00	1.00	$ 4,911.26	$ 4,911.26	1.00	$ 4,911.26	-	100.00%
62	**Change Order No. 4**				-		$ -		$ -	-	0.00%
63	Item #1 Temporary Straw Mulch	AC		0.94	0.94	$ 990.00	$ 930.60	-0.94	$ 930.60	-	100.00%
64	**Change Order No. 5**				-		$ -		$ -	-	0.00%
65					-		$ -		$ -	-	0.00%
66					-		$ -		$ -	-	0.00%
67					-		$ -		$ -	-	0.00%
68					-		$ -		$ -	-	0.00%
69					-		$ -		$ -	-	0.00%
70					-		$ -		$ -	-	0.00%
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73					-		$ -		$ -	-	0.00%
74					-		$ -		$ -	-	0.00%
75					-		$ -		$ -	-	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE $ 1,689,925.34 $ 1,689,925.34 0.00%

Date printed: 11/30/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	April 13, 2021	$ 142,247.21
2	May 11, 2021	$ 186,829.37
3	June 8, 2021	$ 252,235.17
4	August 10, 2021	$ 64,421.64
5	September 14, 2021	$ 373,578.90
6	October 12, 2021	$ 225,236.88
7	November 9, 2021	$ 245,298.70
8	December 14, 2021	$ 55,647.92
9	January 11, 2022	$ 29,011.24
10	May 10, 2022	$ 16,399.38
11	August 9, 2022	$ 9,134.11
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Previous Applications for Payment

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TOTAL **$ 1,600,040.52**

Record of Change Orders

No.	Date	Amount
1	November 9, 2021	$ 25,333.08
2	January 11, 2022	$ 6,749.71
3	May 10, 2022	$ 8,684.26
4	August 9, 2022	$ 930.60
5	December 13, 2022	$ (3,973.31)
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TOTAL **$ 37,724.34**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	January 26, 2021
Original Contract Time:	267.00
Added by Change Order:	
Contract Time to Date:	267.00
Time Used to Date:	247.00
Contract Time Remaining:	-

Date Printed: 11/30/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: WRA Grimes Connector - Contract 4
Contractor: Shank Constructors, Inc.
Address: 3501 85th Avenue North, Brooklyn Park, MN 55443
Finance Budget Code: 364-815-6499 ***Finance Project #***
Vendor Project or Invoice #: ***PO #***
Original Contract Date: January 25, 2022 ***Vendor #*** 2926

Date of Council Meeting: December 13, 2022 **PAYMENT REQUEST #** 9
PAYMENT PERIOD: From: October 31, 2022 Through: November 30, 2022

Contract Summary

Original Contract Amount:	$ 8,068,100.00			
Net change by Change Orders:	$ 2,493.33			
Contract Amount to Date: (line 1 ± 2)		$ 8,070,593.33		
Total completed and stored to date:	$ 4,413,848.85			
Retainage: 5 % of Completed Work:	$ 220,692.44			
Total Earned less Retainage:		$ 4,193,156.41		
Less previous applications for payment:		$ 3,894,706.11		
SUBTOTAL			$	298,450.30
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	298,450.30
Balance to finish, including retainage:		$ 3,877,436.92		
Contract Time Remaining (If applicable)	274.00 Working Days			

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 the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Shank Constructors, Inc.
Firm Name

Justin Sease
Signature

12-06-2022
Date

Engineer / Consultant Approval: Veenstra & Kimm,Inc.
Firm Name

Signature

12-6-2022
Date

City of Grimes Staff Approval:

Signature

12-7-22
Date

City of Grimes Council Approval: Council 12-13-22

Signature

Date

Submit to: *Matt Ahrens, P.E. - City Engineer - Engineering Department*
E-mail: mahrens@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

Date Printed: 12/5/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
1	Mobilization	LS	1.00		1.00	$285,000.00	$ 285,000.00	100%	$ 285,000.00	0%	100.00%
2	Site Demolition	LS	1.00		1.00	$115,000.00	$ 115,000.00	95%	$ 109,250.00	5%	95.00%
3	Earth Retention	LS	1.00		1.00	$ 1,921,503.00	$ 1,921,503.00	98%	$ 1,883,072.94	2%	98.00%
4	Earthwork	LS	1.00		1.00	$546,000.00	$ 546,000.00	40%	$ 218,400.00	60%	40.00%
5	Site Utilities	LS	1.00		1.00	$ 1,104,000.00	$ 1,104,000.00	20%	$ 220,800.00	80%	20.00%
6	Site Concrete	LS	1.00		1.00	$35,000.00	$ 35,000.00		$ -	100%	0.00%
7	Cast In Place Concrete	LS	1.00		1.00	$ 1,388,210.00	$ 1,388,210.00	80%	$ 1,110,568.00	20%	80.00%
8	Precast Materials	LS	1.00		1.00	$207,500.00	$ 207,500.00	8.4%	$ 17,430.00	92%	8.40%
9	Precast Erection	LS	1.00		1.00	$36,400.00	$ 36,400.00		$ -	100%	0.00%
10	Wood Blocking	LS	1.00		1.00	$ 3,000.00	$ 3,000.00		$ -	100%	0.00%
11	Roofing	LS	1.00		1.00	$40,200.00	$ 40,200.00		$ -	100%	0.00%
12	Hatches	LS	1.00		1.00	$24,500.00	$ 24,500.00	60%	$ 14,700.00	40%	60.00%
13	Aluminum Doors and Windows	LS	1.00		1.00	$18,250.00	$ 18,250.00		$ -	100%	0.00%
14	Coiling Door	LS	1.00		1.00	$23,500.00	$ 23,500.00		$ -	100%	0.00%
15	Painting	LS	1.00		1.00	$25,000.00	$ 25,000.00		$ -	100%	0.00%
16	Specialties	LS	1.00		1.00	$ 1,800.00	$ 1,800.00		$ -	100%	0.00%
17	Bar Screens	LS	1.00		1.00	$309,220.00	$ 309,220.00	90.4%	$ 279,534.88	10%	90.40%
18	Submersible Pumps	LS	1.00		1.00	$333,000.00	$ 333,000.00		$ -	100%	0.00%
19	Slide Gates	LS	1.00		1.00	$39,460.00	$ 39,460.00	50%	$ 19,730.00	50%	50.00%
20	Inside Process Piping	LS	1.00		1.00	$227,000.00	$ 227,000.00	68%	$ 154,360.00	32%	68.00%
21	Jib Crane	LS	1.00		1.00	$58,000.00	$ 58,000.00		$ -	100%	0.00%
22	Plumbing	LS	1.00		1.00	$12,000.00	$ 12,000.00		$ -	100%	0.00%
23	HVAC	LS	1.00		1.00	$329,460.00	$ 329,460.00		$ -	100%	0.00%
24	Electrical	LS	1.00		1.00	$985,097.00	$ 985,097.00	10%	$ 98,509.70	90%	10.00%
25	CO #1 Additional Fencing	LS			1.00	$ 2,493.33	$ 2,493.33	1	$ 2,493.33	-	100.00%
26					-		$ -		$ -	-	0.00%
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74					-		$ -		$ -	-	0.00%
75					-		$ -		$ -	-	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE	$ 8,070,593.33	$ 4,413,848.85	54.69%

Date printed: 12/5/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	April 12, 2022	$ 179,581.03
2	May 10, 2022	$ 152,544.50
3	June 14, 2022	$ 635,744.26
4	July 12, 2022	$ 547,628.35
5	August 9, 2022	$ 756,106.14
6	September 13, 2022	$ 949,547.80
7	October 11, 2022	$ 420,971.27
8	November 8, 2022	$ 252,582.76
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Previous Applications for Payment

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TOTAL **$ 3,894,706.11**

Record of Change Orders

No.	Date	Amount
1	December 13, 2022	$ 2,493.33
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TOTAL **$ 2,493.33**

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	January 25, 2022
Original Contract Time:	583.00
Added by Change Order:	
Contract Time to Date:	583.00
Time Used to Date:	309.00
Contract Time Remaining:	**274.00**

Date Printed: 12/5/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: County Line Road Traffic Improvements
Contractor: Van Maanen Electric, Inc.
Address: 500 Iowa Speedway Drive, Newton, IA 50208
Finance Budget Code: 334-210-6499 ***Finance Project #*** _____
Vendor Project or Invoice #: _____ ***PO #*** _____
Original Contract Date: May 10, 2022 ***Vendor #*** 2161

Date of Council Meeting: December 13, 2022 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: 09/31/2022 Through: November 30, 2022

Contract Summary

Original Contract Amount:	$ 71,429.49			
Net change by Change Orders:	$ -			
Contract Amount to Date: (line 1 ± 2)		$ 71,429.49		
Total completed and stored to date:	$ 37,907.00			
Retainage: 5 % of Completed Work:	$ 1,895.35			
Total Earned less Retainage:		$ 36,011.65		
Less previous applications for payment:		$ 17,871.46		
SUBTOTAL			$	18,140.19
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	18,140.19
Balance to finish, including retainage:		$ 35,417.84		
Contract Time Remaining (If applicable)	_____ Working Days			

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 the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Van Maanen Electric, Inc. (Firm Name)
Signature _____ Date 12/1/22

Engineer / Consultant Approval: Bolton & Menk, Inc. (Firm Name)
Signature _____ Date 12/2/2022

City of Grimes Staff Approval:
Signature _____ Date 12-7-22

City of Grimes Council Approval: Council 12-13-22
Signature _____ Date _____

Submit to: *Matt Ahrens, P.E. - City Engineer - Engineering Department*
E-mail: mahrens@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

Date Printed: 12/1/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
1	8-PHASE CONTROLLER CABINET, 12" RISER, AND ACCESSORIES*	LS	1.00		1.00	$ 4,685.00	$ 4,685.00		$ -	1.00	0.00%
2	UNINTERRUPTABLE POWER SUPPLY*	LS	1.00		1.00	$ 1,870.00	$ 1,870.00		$ -	1.00	0.00%
3	ETHERNET SWITCH*	EACH	1.00		1.00	$ 285.00	$ 285.00		$ -	1.00	0.00%
4	FO TERMINATION PANEL AND ENCLOSURE*	EACH	1.00		1.00	$ 285.00	$ 285.00		$ -	1.00	0.00%
5	VIDEO DETECTION SYSTEM*	LS	1.00		1.00	$ 550.00	$ 550.00		$ -	1.00	0.00%
6	12" LED R, Y, G,Y>,G> (ALL LED) MAST ARM MOUNT*	EACH	1.00		1.00	$ 305.00	$ 305.00		$ -	1.00	0.00%
7	12" LED R, Y, G,Y>,G> (ALL LED) POLE MOUNT*	EACH	1.00		1.00	$ 305.00	$ 305.00		$ -	1.00	0.00%
8	12" LED <R,<Y,<FY,<G (ALL LED) MAST ARM MOUNT*	EACH	4.00		4.00	$ 305.00	$ 1,220.00		$ -	4.00	0.00%
9	12" LED R,Y,G (ALL LED) MAST ARM MOUNT*	EACH	4.00		4.00	$ 285.00	$ 1,140.00		$ -	4.00	0.00%
10	12" LED R,Y,G (ALL LED) POLE MOUNT*	EACH	3.00		3.00	$ 285.00	$ 855.00		$ -	3.00	0.00%
11	POWER SUPPLY	EACH	1.00		1.00	$ 2,400.00	$ 2,400.00	0.50	$ 1,200.00	0.50	50.00%
12	TYPE I - PRE-CAST CONCRETE HANDHOLE	EACH	3.00		3.00	$ 765.00	$ 2,295.00	3.00	$ 2,295.00	-	100.00%
13	TYPE IV - 30" X 48" PRE-CAST POLYMER-CONCRETE HANDHOLE	EACH	1.00		1.00	$ 3,338.00	$ 3,338.00	1.00	$ 3,338.00	-	100.00%
14	SIGNAL CABLE - 16C #14 AWG	LIN FT	559.00		559.00	$ 3.47	$ 1,939.73		$ -	559.00	0.00%
15	VIDEO DETECTION CABLES	LIN FT	590.00		590.00	$ 2.25	$ 1,327.50		$ -	590.00	0.00%
16	LUMINAIRE CABLE - 1C #8 AWG	LIN FT	561.00		561.00	$ 1.42	$ 796.62		$ -	561.00	0.00%
17	POWER - 1C #6	LIN FT	34.00		34.00	$ 1.77	$ 60.18		$ -	34.00	0.00%
18	GROUND - 1C #6 BARE	LIN FT	714.00		714.00	$ 1.60	$ 1,142.40		$ -	714.00	0.00%
19	TRACER - 1C #10	LIN FT	714.00		714.00	$ 1.20	$ 856.80		$ -	714.00	0.00%
20	PULL TAPE	LIN FT	714.00		714.00	$ 0.59	$ 421.26		$ -	714.00	0.00%
21	2" PVC, TRENCHED	LIN FT	-		-	$ -	$ -		$ -	-	0.00%
22	2" PVC, PUSHED	LIN FT	-		-	$ -	$ -		$ -	-	0.00%
23	3" PVC, TRENCHED	LIN FT	163.00		163.00	$ 18.00	$ 2,934.00	163.00	$ 2,934.00	-	100.00%
24	3" PVC, PUSHED	LIN FT	515.00		515.00	$ 21.00	$ 10,815.00	515.00	$ 10,815.00	-	100.00%
25	CONTROLLER CABINET FOOTING	EACH	1.00		1.00	$ 1,125.00	$ 1,125.00	1.00	$ 1,125.00	-	100.00%
26	SIGNAL POLE FOOTING 3'-0" DIA. X 14'-0"	EACH	1.00		1.00	$ 3,800.00	$ 3,800.00	1.00	$ 3,800.00	-	100.00%
27	SIGNAL POLE FOOTING 3'-0" DIA. X 16'-0"	EACH	2.00		2.00	$ 4,000.00	$ 8,000.00	2.00	$ 8,000.00	-	100.00%
28	SIGNAL POLE FOOTING 3'-6" DIA. X 18'-0"	EACH	1.00		1.00	$ 4,400.00	$ 4,400.00	1.00	$ 4,400.00	-	100.00%
29	STEEL COMBINATION SIGNAL/LIGHTING - 44' MAST ARM - BLACK*	EACH	1.00		1.00	$ 2,400.00	$ 2,400.00		$ -	1.00	0.00%
30	STEEL COMBINATION SIGNAL/LIGHTING - 48' MAST ARM - BLACK*	EACH	1.00		1.00	$ 2,500.00	$ 2,500.00		$ -	1.00	0.00%
31	STEEL COMBINATION SIGNAL/LIGHTING - 52' MAST ARM - BLACK*	EACH	1.00		1.00	$ 2,700.00	$ 2,700.00		$ -	1.00	0.00%
32	STEEL SIGNAL - 62' MAST ARM - BLACK*	EACH	1.00		1.00	$ 2,900.00	$ 2,900.00		$ -	1.00	0.00%
33	LUMINAIRE FIXTURE	EACH	3.00		3.00	$ 746.00	$ 2,238.00		$ -	3.00	0.00%
34	STREETNAME SIGN - (126" X 24"), MAST-ARM MOUNTED*	EACH	2.00		2.00	$ 200.00	$ 400.00		$ -	2.00	0.00%
35	STREETNAME SIGN - (42" X 24"), MAST-ARM MOUNTED*	EACH	2.00		2.00	$ 170.00	$ 340.00		$ -	2.00	0.00%
36	TRAFFIC SIGN, R3-5L, (30" X 36"), MAST-ARM MOUNTED*	EACH	4.00		4.00	$ 160.00	$ 640.00		$ -	4.00	0.00%
37	TRAFFIC SIGN, R3-5R, (30" X 36"), MAST-ARM MOUNTED*	EACH	1.00		1.00	$ 160.00	$ 160.00		$ -	1.00	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE	$ 71,429.49	$ 37,907.00	-46.93%

Date printed: 12/1/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	October 25, 2022	$ 17,871.46
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Previous Applications for Payment

No.	Date	Amount
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TOTAL $ 17,871.46

Record of Change Orders

No.	Date	Amount
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TOTAL $ -

Contract Time Remaining	
Contract Period:	Working Days
Original Contract Date:	May 10, 2022
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Date Printed: 12/1/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: North Sports Complex Parking Lot Improvements
Contractor: Concrete Technologies, Inc.
Address: 1001 SE 37th St., Grimes, IA 50111
Finance Budget Code: 347-431-6499 **Finance Project #**
Vendor Project or Invoice #: **PO #**
Original Contract Date: August 24, 2021 **Vendor #** 1250

Date of Council Meeting: December 13, 2022 **PAYMENT REQUEST #** 8 (Retainage)
PAYMENT PERIOD: From: June 22, 2022 Through: November 30, 2022

Contract Summary

Original Contract Amount:	$ 618,328.75		
Net change by Change Orders:	$ 42,493.06		
Contract Amount to Date: (line 1 ± 2)		$ 660,821.81	
Total completed and stored to date:	$ 660,821.81		
Retainage: 0 % of Completed Work:	$ -		
Total Earned less Retainage:		$ 660,821.81	
Less previous applications for payment:		$ 647,605.37	
SUBTOTAL			$ 13,216.44
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 13,216.44
Balance to finish, including retainage:		$ -	
Contract Time Remaining (If applicable)	- CALENDAR DAYS		

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 the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Concrete Technologies, Inc. (Firm Name)
Signature — Date 12/05/22

Engineer / Consultant Approval: MSA Professional Services, Inc. (Firm Name)
Nichole Jungjohn (Signature) — Date 12/5/2022

City of Grimes Staff Approval: Matt Ahrens (Signature) — Date 12-6-22

City of Grimes Council Approval: Council 12-13-22 (Signature) — Date

Submit to: Matt Ahrens, P.E. - City Engineer - Engineering Department
E-mail: mahrens@grimesiowa.gov *Phone:* (515) 986-4050 *Fax:* (515) 986-4480

Date Printed: 12/5/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
2.01	Topsoil, On-Site	CY	2,935.00		2,935.00	$ 4.15	$ 12,180.25	2,935.00	$ 12,180.25	-	100.00%
2.02	Excavation Class 10, Onsite	CY	6,640.00		6,640.00	$ 13.50	$ 89,640.00	6,640.00	$ 89,640.00	-	100.00%
2.03	Compaction Testing, Moisture & Density Control	LS	1.00		1.00	$ 5,150.00	$ 5,150.00	1.00	$ 5,150.00	-	100.00%
2.04	Subgrade Preparation, 6" Thickness	SY	6,600.00		6,600.00	$ 3.35	$ 22,110.00	6,600.00	$ 22,110.00	-	100.00%
2.05	Subbase, Granular, 8" Thickness	SY	6,600.00		6,600.00	$ 12.00	$ 79,200.00	6,600.00	$ 79,200.00	-	100.00%
4.01	Storm Sewer, 15" RCP	LF	294.00	4.00	298.00	$ 49.50	$ 14,751.00	298.00	$ 14,751.00	-	100.00%
4.02	Apron, RCP, 15" DIA	EA	2.00		2.00	$ 1,340.00	$ 2,680.00	2.00	$ 2,680.00	-	100.00%
5.01	Water Main, Trenched, PVC, 8 Inch	LF	120.00	(10.00)	110.00	$ 67.00	$ 7,370.00	110.00	$ 7,370.00	-	100.00%
6.01	Intake, SW-501	EA	2.00		2.00	$ 2,820.00	$ 5,640.00	2.00	$ 5,640.00	-	100.00%
6.02	Intake, SW-505	EA	1.00		1.00	$ 5,100.00	$ 5,100.00	1.00	$ 5,100.00	-	100.00%
6.03	Intake, SW-512, 36 in Dia	EA	2.00		2.00	$ 2,835.00	$ 5,670.00	2.00	$ 5,670.00	-	100.00%
6.04	Manhole, SW-401, 48 in Dia	EA	3.00	(2.00)	1.00	$ 5,820.00	$ 5,820.00	1.00	$ 5,820.00	-	100.00%
7.01	Removal of Pavement	SY	170.00	25.80	195.80	$ 20.50	$ 4,013.90	195.80	$ 4,013.90	-	100.00%
7.02	Pavement, PCC, 6"	SY	6,050.00		6,050.00	$ 33.75	$ 204,187.50	6,050.00	$ 204,187.50	-	100.00%
7.03	Sidewalk, PCC, 5"	SY	395.00		395.00	$ 49.00	$ 19,355.00	395.00	$ 19,355.00	-	100.00%
7.04	Sidewalk, PCC, 6"	SY	82.00	66.40	148.40	$ 60.00	$ 8,904.00	148.40	$ 8,904.00	-	100.00%
7.05	Sidewalk, Shared Use Path, and Driveway Assurance Testing	LS	1.00		1.00	$ 825.00	$ 825.00	1.00	$ 825.00	-	100.00%
8.01	Traffic Control	LS	1.00		1.00	$ 950.00	$ 950.00	1.00	$ 950.00	-	100.00%
8.02	Painted Pavement Markings, Waterborne	STA	42.00		42.00	$ 128.00	$ 5,376.00	42.00	$ 5,376.00	-	100.00%
8.03	Painted Symbols and Legends, Waterborne	EA	12.00		12.00	$ 88.00	$ 1,056.00	12.00	$ 1,056.00	-	100.00%
9.01	Conventional Seeding and Fertilizing, Type 1	AC	1.40		1.40	$ 1,290.00	$ 1,806.00	1.40	$ 1,806.00	-	100.00%
9.02	Hydromulching, Bonded Fiber Matrix	AC	1.40	1.25	2.65	$ 3,350.00	$ 8,877.50	2.65	$ 8,877.50	-	100.00%
9.03	Wattle, 6" Diameter, Installation	LF	1,000.00	(268.00)	732.00	$ 1.55	$ 1,134.60	732.00	$ 1,134.60	-	100.00%
9.04	Wattle, 6" Diameter, Removal	LF	1,000.00	(450.00)	550.00	$ 0.25	$ 137.50	550.00	$ 137.50	-	100.00%
9.05	Remove and Relocate, Trees and Shrubs	EA	9.00	(1.00)	8.00	$ 390.00	$ 3,120.00	8.00	$ 3,120.00	-	100.00%
9.06	Trees, 6' Height, Blue Spruce	EA	16.00		16.00	$ 390.00	$ 6,240.00	16.00	$ 6,240.00	-	100.00%
9.07	Rip Rap, Class E	TON	20.00	(1.65)	18.35	$ 103.00	$ 1,890.05	18.35	$ 1,890.05	-	100.00%
9.08	Stormwater Pollution Prevention Plan (SWPPP) Preparation	LS	1.00		1.00	$ 1,545.00	$ 1,545.00	1.00	$ 1,545.00	-	100.00%
9.09	Stormwater Pollution Prevention Plan (SWPP) Management	LS	1.00		1.00	$ 2,320.00	$ 2,320.00	1.00	$ 2,320.00	-	100.00%
11.01	Mobilization	LS	1.00		1.00	$45,750.00	$ 45,750.00	1.00	$ 45,750.00	-	100.00%
11.02	Concrete Washout	LS	1.00		1.00	$ 1,830.00	$ 1,830.00	1.00	$ 1,830.00	-	100.00%
11.03	Electrical Work	LS	1.00		1.00	$39,200.00	$ 39,200.00	1.00	$ 39,200.00	-	100.00%
					-		$ -		$ -	-	0.00%
					-		$ -		$ -	-	0.00%
	CHANGE ORDER #1										
CO1_1	Valve, 8 in	EA		1.00	1.00	$ 3,575.00	$ 3,575.00	1.00	$ 3,575.00	-	100.00%
CO1_2	Manhole, SW-402, 4' X 4', Cast-In-Place	EA		2.00	2.00	$11,880.00	$ 23,760.00	2.00	$ 23,760.00	-	100.00%
					-		$ -		$ -	-	0.00%
					-		$ -		$ -	-	0.00%
	CHANGE ORDER #2										
CO2_1	Convert existing meter to 200 AMP	LS		1.00	1.00	$ 3,854.18	$ 3,854.18	1.00	$ 3,854.18	-	100.00%
CO2_2	100 AMP service to storage shed	LS		1.00	1.00	$ 9,837.25	$ 9,837.25	1.00	$ 9,837.25	-	100.00%
CO2_3	Additional underground circuit for lighting	LS		1.00	1.00	$ 2,457.08	$ 2,457.08	1.00	$ 2,457.08	-	100.00%
CO2_4	HDPE Tile Line; 45 LF	LS		1.00	1.00	$ 1,320.00	$ 1,320.00	1.00	$ 1,320.00	-	100.00%
					-		$ -		$ -	-	0.00%
					-		$ -		$ -	-	0.00%
	CHANGE ORDER #3										
CO3	Sanitary Sewer, Mahole Adjustment, Minor	EA		1.00	1.00	$ 1,089.00	$ 1,089.00	1.00	$ 1,089.00	-	100.00%
					-		$ -		$ -	-	0.00%
					-		$ -		$ -	-	0.00%
	CHANGE ORDER #5										
CO5_1	Wood Excelsior Matting	SF		4,000.00	4,000.00	$ 0.28	$ 1,100.00	4,000.00	$ 1,100.00	-	100.00%
					-		$ -		$ -	-	0.00%
					-		$ -		$ -	-	0.00%
					-		$ -		$ -	-	0

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	October 12, 2021	$ 110,011.09
2	November 9, 2021	$ 178,207.27
3	December 14, 2021	$ 299,128.36
4	January 25, 2022	$ 198.79
5	April 12, 2022	$ 528.63
6	May 10, 2022	$ 48,234.28
7	December 13, 2022	$ 11,296.95
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Previous Applications for Payment

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TOTAL **$ 647,605.37**

Record of Change Orders

No.	Date	Amount
1	October 12, 2021	$ 15,695.00
2	November 9, 2021	$ 17,468.51
3	December 14, 2021	$ 1,089.00
4	May 10, 2022	$ 2,953.05
5	December 13, 2022	$ 5,287.50
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TOTAL **$ 42,493.06**

Contract Time Remaining

	CALENDAR DAYS
Contract Period:	
Original Contract Date:	August 24, 2021
Original Contract Time:	12/1/2021
Added by Change Order:	-
Contract Time to Date:	
Time Used to Date:	
Contract Time Remaining:	

Date Printed: 12/5/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title:	Northwest Territory Lift Station and Force Main		
Contractor:	On Track Construction, LLC.		
Address:	1316 6th Street, Suite 109, Nevada, Iowa 50201		
Finance Budget Code:	329-815-6499	***Finance Project #***	
Vendor Project or Invoice #:		***PO #***	
Original Contract Date:	January 26, 2021	***Vendor #***	3940

Date of Council Meeting: December 13, 2022 **PAYMENT REQUEST #** 13 (Retainage)

PAYMENT PERIOD: From: July 29, 2022 Through: November 29, 2022

Contract Summary

Original Contract Amount:	$ 1,652,201.00			
Net change by Change Orders:	$ 37,724.34			
Contract Amount to Date: (line 1 ± 2)		$ 1,689,925.34		
Total completed and stored to date:	$ 1,689,925.34			
Retainage: 0 % of Completed Work:	$ -			
Total Earned less Retainage:		$ 1,689,925.34		
Less previous applications for payment:		$ 1,605,429.07		
SUBTOTAL			$	84,496.27
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	84,496.27
Balance to finish, including retainage:		$ (0.00)		
Contract Time Remaining (If applicable)	-	CALENDAR DAYS		

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 the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: On Track Construction, LLC.
Firm Name

Joe Winter Digitally signed by Joe Winter Date: 2022.11.30 15:59:49-06'00' 11/30/2022
Signature Date

Engineer / Consultant Approval: Veenstra & Kimm, Inc.
Firm Name

Signature 11/30/2022
Date

City of Grimes Staff Approval:
Signature 12-6-22
Date

City of Grimes Council Approval: Council 12-13-22
Signature Date

Submit to: *Matt Ahrens, P.E. - City Engineer - Engineering Department*

E-mail: mahrens@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

Date Printed: 11/30/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
1	Lift Station		1.00				$-		$ -	-	0.00%
1.1	Clearing & Grubbing	LS	1.00		1.00	$ 28,900.00	$ 28,900.00	1.00	$ 28,900.00	-	100.00%
1.2	Wet Well Structure Installation	LS	1.00		1.00	$ 320,000.00	$ 320,000.00	1.00	$ 320,000.00	-	100.00%
1.3	Wet Well Pumps & Piping	LS	1.00		1.00	$ 200,000.00	$ 200,000.00	1.00	$ 200,000.00	-	100.00%
1.4	Valve Vault Structure Installation	LS	1.00		1.00	$ 75,000.00	$ 75,000.00	1.00	$ 75,000.00	-	100.00%
1.5	Valve Vault Valves & Piping	LS	1.00		1.00	$ 50,000.00	$ 50,000.00	1.00	$ 50,000.00	-	100.00%
1.6	Meter Manhole Structure Installation	LS	1.00		1.00	$ 18,000.00	$ 18,000.00	1.00	$ 18,000.00	-	100.00%
1.7	Meter Manhole Meter & Piping	LS	1.00		1.00	$ 23,766.00	$ 23,766.00	1.00	$ 23,766.00	-	100.00%
1.8	Lift Station Yard Piping	LS	1.00		1.00	$ 42,815.00	$ 42,815.00	1.00	$ 42,815.00	-	100.00%
1.9	Site Concrete Pads	LS	1.00		1.00	$ 30,000.00	$ 30,000.00	1.00	$ 30,000.00	-	100.00%
1.1	Site Electrical	LS	1.00		1.00	$ 240,000.00	$ 240,000.00	1.00	$ 240,000.00	-	100.00%
1.1	Control Building	LS	1.00		1.00	$ 54,440.00	$ 54,440.00	1.00	$ 54,440.00	-	100.00%
2	10" Force Main Open Cut	LF	2,850.00	(17.01)	2,832.99	$ 31.00	$ 87,822.69	2,832.99	$ 87,822.69	-	100.00%
3	10" Force Main Directional Drill Bored In Place	LF	480.00		480.00	$ 142.00	$ 68,160.00	480.00	$ 68,160.00	-	100.00%
4	8" Sanitary Sewer Open Cut	LF	3,914.00	(57.50)	3,856.50	$ 42.00	$ 161,973.00	3,856.50	$ 161,973.00	-	100.00%
5	18" Sanitary Sewer Open Cut	LF	40.00	(4.00)	36.00	$ 227.00	$ 8,172.00	36.00	$ 8,172.00	-	100.00%
6	Drop Connection 8"	EA	1.00		1.00	$ 8,770.00	$ 8,770.00	1.00	$ 8,770.00	-	100.00%
7	Manhole Type SW-301 48"	EA	16.00		16.00	$ 5,363.00	$ 85,808.00	16.00	$ 85,808.00	-	100.00%
8	Air Release Valve & Pit	EA	1.00		1.00	$ 5,950.00	$ 5,950.00	1.00	$ 5,950.00	-	100.00%
9	Inside Drop Connection	EA	1.00		1.00	$ 6,488.00	$ 6,488.00	1.00	$ 6,488.00	-	100.00%
10	Video Inspection - Gravity Sewer	LF	3,954.00	(61.50)	3,892.50	$ 2.00	$ 7,785.00	3,892.50	$ 7,785.00	-	100.00%
11	7" PCC Pavement	SY	40.00	-	-		$ -		$ -	-	0.00%
12	12" Thick Class A Roadstone - Lift Station	SY	360.00		360.00	$ 23.70	$ 8,532.00	360.00	$ 8,532.00	-	100.00%
13	6" Thick Class A Roadstone Access Drive	SY	3,500.00		3,500.00	$ 9.60	$ 33,600.00	3,500.00	$ 33,600.00	-	100.00%
14	Chain Link Fence 6' High	LF	281.00		281.00	$ 35.00	$ 9,835.00	281.00	$ 9,835.00	-	100.00%
15	Chain Link Fence Gate	EA	1.00		1.00	$ 1,555.00	$ 1,555.00	1.00	$ 1,555.00	-	100.00%
16	2" Water Service	LF	2,750.00		2,750.00	$ 12.60	$ 34,650.00	2,750.00	$ 34,650.00	-	100.00%
17	2" Water Corporation	EA	1.00		1.00	$ 1,113.00	$ 1,113.00	1.00	$ 1,113.00	-	100.00%
18	2" Water Shut Off Valve & Box	EA	1.00		1.00	$ 1,250.00	$ 1,250.00	1.00	$ 1,250.00	-	100.00%
19	Freezeless Yard Hydrant	EA	1.00		1.00	$ 1,060.00	$ 1,060.00	1.00	$ 1,060.00	-	100.00%
20	Erosion Control	LS	1.00		1.00	$ 12,625.00	$ 12,625.00	1.00	$ 12,625.00	-	100.00%
21	Traffic Control	LS	1.00		1.00	$ 750.00	$ 750.00	1.00	$ 750.00	-	100.00%
22	Construction Staking	LS	1.00		1.00	$ 8,500.00	$ 8,500.00	1.00	$ 8,500.00	-	100.00%
23	Seeding - SUDAS Type 2	AC	9.00		9.00	$ 1,212.00	$ 10,908.00	9.00	$ 10,908.00	-	100.00%
35					-		$ -		$ -	-	0.00%
36	**Stored Materials**				-		$ -		$ -	-	0.00%
37	**Core & Main #N809710 - Sewer Piping**	LS	1.00	(1.00)	-	$ 17,133.71	$ -	-	$ -	-	0.00%
38	**Core & Main #N841150 - Fittings, Truss Pipe**	LS	1.00	(1.00)	-	$ 13,466.44	$ -	-	$ -	-	0.00%
39	**Core & Main #N881965 - 8" Truss Cap**	LS	1.00	(1.00)	-	$ 30.00	$ -	-	$ -	-	0.00%
40	**American Concrete #14INV0004728 - MH's 7 - 10**	LS	1.00	(1.00)	-	$ 11,920.00	$ -	-	$ -	-	0.00%
41	**American Concrete #14INV0004727 - MH 2,3,4,**	LS	1.00	(1.00)	-	$ 9,015.00	$ -	-	$ -	-	0.00%
42	**Electric Pump #0892005-IN**	LS	1.00	(1.00)	-	$ 179,970.00	$ -	-	$ -	-	0.00%
43					-		$ -		$ -	-	0.00%

Date printed: 11/30/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

44											0.00%
45	**Change Order No. 1**				-		$ -		$ -	-	0.00%
46	Item #1 18" CMP Culvert	LF		20.00	20.00	$ 71.65	$ 1,433.00	20.00	$ 1,433.00	-	100.00%
47	Item #2 24" CMP Culvert	LF		40.00	40.00	$ 83.95	$ 3,358.00	40.00	$ 3,358.00	-	100.00%
3	Item #3 Culvert Grading & Backfill	LS		1.00	1.00	$ 5,572.00	$ 5,572.00	1.00	$ 5,572.00	-	100.00%
49	Item #4 Class A Roadstone	TONS		(1,030.00)	(1,030.00)	$ 21.75	$ (22,402.50)	(1,030.00)	$ (22,402.50)	-	100.00%
50	Item #5 3" Class A Roadstone	TONS		1,030.00	1,030.00	$ 23.30	$ 23,999.00	1,030.00	$ 23,999.00	-	100.00%
51	Item #6 Geogrid, Labor, & Equipment	LS		1.00	1.00	$ 4,827.29	$ 4,827.29	1.00	$ 4,827.29	-	100.00%
52	Item #7 Class E Rip-Rap	TONS		109.59	109.59	$ 53.00	$ 5,808.27	109.59	$ 5,808.27	-	100.00%
53	Item #7 Type 1 Seeding, Fertilizer, & Mulching	AC		0.46	0.46	$ 3,850.00	$ 1,771.00	0.46	$ 1,771.00	-	100.00%
54	Item #8 10" Force Main Directional Bored In Place	LF		6.81	6.81	$ 142.00	$ 967.02	6.81	$ 967.02	-	100.00%
55	**Change Order No. 2**				-		$ -		$ -	-	0.00%
56	Item #1 3" Class A Roadstone	TONS		121.74	121.74	$ 23.30	$ 2,836.54	121.74	$ 2,836.54	-	100.00%
57	Item #2 Geogrid, Labor, & Equipment	LS		1.00	1.00	$ 3,913.17	$ 3,913.17	1.00	$ 3,913.17	-	100.00%
58	**Change Order No. 3**				-		$ -		$ -	-	0.00%
59	Item #1 Install 4' Chain Link Fence Gate	LS		1.00	1.00	$ 1,479.50	$ 1,479.50	1.00	$ 1,479.50	-	100.00%
60	Item #2 Grade Swale Near Sta. 114+50 West of Culvert	LS		1.00	1.00	$ 2,293.50	$ 2,293.50	1.00	$ 2,293.50	-	100.00%
61	Item #3 Install 12" Culvert & Grade Swale to Drain near Sta. 106+00	LS		1.00	1.00	$ 4,911.26	$ 4,911.26	1.00	$ 4,911.26	-	100.00%
62	**Change Order No. 4**				-		$ -		$ -	-	0.00%
63	Item #1 Temporary Straw Mulch	AC		0.94	0.94	$ 990.00	$ 930.60	0.94	$ 930.60	-	100.00%
64	**Change Order No. 5**				-		$ -		$ -	-	0.00%
65					-		$ -		$ -	-	0.00%
66					-		$ -		$ -	-	0.00%
67					-		$ -		$ -	-	0.00%
68					-		$ -		$ -	-	0.00%
69					-		$ -		$ -	-	0.00%
70					-		$ -		$ -	-	0.00%
71					-		$ -		$ -	-	0.00%
72					-		$ -		$ -	-	0.00%
73					-		$ -		$ -	-	0.00%
74					-		$ -		$ -	-	0.00%
75					-		$ -		$ -	-	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE $ 1,689,925.34 $ 1,689,925.34 0.00%

Date printed: 11/30/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	April 13, 2021	$ 142,247.21
2	May 11, 2021	$ 186,829.37
3	June 8, 2021	$ 252,235.17
4	August 10, 2021	$ 64,421.64
5	September 14, 2021	$ 373,578.90
6	October 12, 2021	$ 225,236.88
7	November 9, 2021	$ 245,298.70
8	December 14, 2021	$ 55,647.92
9	January 11, 2022	$ 29,011.24
10	May 10, 2022	$ 16,399.38
11	August 9, 2022	$ 9,134.11
12	December 13, 2022	$ 5,388.55
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **$ 1,605,429.07**

Record of Change Orders

No.	Date	Amount
1	November 9, 2021	$ 25,333.08
2	January 11, 2022	$ 6,749.71
3	May 10, 2022	$ 8,684.26
4	August 9, 2022	$ 930.60
5	December 13, 2022	$ (3,973.31)
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TOTAL **$ 37,724.34**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	January 26, 2021
Original Contract Time:	267.00
Added by Change Order:	
Contract Time to Date:	267.00
Time Used to Date:	247.00
Contract Time Remaining:	-

Date Printed: 11/30/2022

611 5th Ave, Suite 300
Des Moines, IA 50309

Project Name: Grimes Public Library
Project # X237400
Date: 12/7/2022

PRIME VOLUME SUMMARY – Amount Due

Graphite Group: $168,383.31

Forrest and Associate: $12,922.85

AMC Mechanical: $103,922.40

Van Maanen Electric: $29,806.34

Forman Ford: $14,915.00

AIA Type Document

Application and Certification for Payment

TO (OWNER): City of Grimes
101 NE Harvey Street
Grimes, IA 50111

PROJECT: Grimes Public Library
Grimes, IA 50111

APPLICATION NO: 8
PERIOD TO: 11/30/2022

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Graphite Construction Group
1955 NE 58th Ave, Ste 100
Des Moines, IA 50313

VIA (ARCHITECT): Invision Architecture, LTD
501 Sycamore St. #101
Waterloo, IA 50701

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Grimes Public Library

CONTRACT DATE: 12/17/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM	$	2,665,000.00
2. Net Change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	$	2,665,000.00
4. TOTAL COMPLETED AND STORED TO DATE	$	1,584,600.72
5. RETAINAGE:		
a. 5.00 % of Completed Work	$	77,520.49
b. 5.00 % of Stored Material	$	1,709.55
Total retainage (Line 5a + 5b)	$	79,230.04
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	1,505,370.68
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	1,336,987.37
8. CURRENT PAYMENT DUE	$	168,383.31
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	1,159,629.32

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

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: Graphite Construction Group
1955 NE 58th Ave, Ste 100 Des Moines, IA 50313

By: [signature] Date: 11/29/22

LANEY COENEN
Commission Number 816717
My Commission Expires
April 30, 2025

State of: IA

County of: Pok

Subscribed and Sworn to before me this 29 Day of Nov 20 22

Notary Public: Laney Coenen

My Commission Expires: 04/30/25

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ _____

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

ARCHITECT:

By: _____ Date: _____

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.

TO (OWNER): City of Grimes
101 NE Harvey Street
Grimes, IA 50111

PROJECT: Grimes Public Library
Grimes, IA 50111

APPLICATION NO: 8
PERIOD TO: 11/30/2022

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Graphite Construction Group
1955 NE 58th Ave, Ste 100
Des Moines, IA 50313

VIA (ARCHITECT): Invision Architecture, LTD
501 Sycamore St. #101
Waterloo, IA 50701

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Grimes Public Library

CONTRACT DATE: 12/17/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
General Conditions									
1	General Conditions	178,363.00	93,830.00	12,460.00	0.00	106,290.00	59.59	72,073.00	5,314.49
2	Surveying	10,500.00	9,975.00	0.00	0.00	9,975.00	95.00	525.00	498.75
3	Bond	20,525.12	20,525.12	0.00	0.00	20,525.12	100.00	0.00	1,026.26
4	Overhead and Fee	85,000.00	44,700.00	5,955.00	0.00	50,655.00	59.59	34,345.00	2,532.75
5	Project Preconstruction	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
6	Mobilization	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00
7	Temp Labor	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00
8	Temp Material	12,150.00	0.00	0.00	0.00	0.00	0.00	12,150.00	0.00
9	Post Construction Cleaning	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	General Conditions Total	435,538.12	269,030.12	18,415.00	0.00	287,445.12	66.00	148,093.00	14,372.25
Concrete									
033000.1	Mobilization	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
033000.2	M-Foundations	118,198.50	112,288.58	5,909.92	0.00	118,198.50	100.00	0.00	5,909.93
033000.3	L-Foundations	197,301.50	187,436.43	9,865.07	0.00	197,301.50	100.00	0.00	9,865.08
033000.4	M-SOG	36,810.77	0.00	0.00	0.00	0.00	0.00	36,810.77	0.00
033000.5	L-SOG	60,453.05	0.00	0.00	0.00	0.00	0.00	60,453.05	0.00
033000.6	M-SOD	11,935.22	0.00	0.00	0.00	0.00	0.00	11,935.22	0.00
033000.7	L-SOD	36,060.96	0.00	0.00	0.00	0.00	0.00	36,060.96	0.00
033000.8	L-Backfill Footings and Foundations	13,250.00	13,250.00	0.00	0.00	13,250.00	100.00	0.00	662.50
033000.9	M/L-Concrete Sealer	466.50	0.00	0.00	0.00	0.00	0.00	466.50	0.00

TO (OWNER): City of Grimes
101 NE Harvey Street
Grimes, IA 50111

PROJECT: Grimes Public Library
Grimes, IA 50111

APPLICATION NO: 8
PERIOD TO: 11/30/2022

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Graphite Construction Group
1955 NE 58th Ave, Ste 100
Des Moines, IA 50313

VIA (ARCHITECT): Invision Architecture, LTD
501 Sycamore St, #101
Waterloo, IA 50701

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Grimes Public Library

CONTRACT DATE: 12/17/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
	Concrete Total	509,476.50	347,975.01	15,774.99	0.00	363,750.00	71.40	145,726.50	18,187.51
Structural Steel									
055000.1	L-Mobilization	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
051223.1	L-Freight-Steel Supplier	7,250.00	6,000.00	0.00	0.00	6,000.00	82.76	1,250.00	300.00
051223.2	L-Draft-Steel Supplier	25,925.00	25,200.00	0.00	0.00	25,200.00	97.20	725.00	1,260.00
051223.3	M-Structural Steel	403,660.00	800.00	402,860.00	0.00	403,660.00	100.00	0.00	20,183.00
052100.1	M-Steel Joists/Deck	347,000.00	347,000.00	0.00	0.00	347,000.00	100.00	0.00	17,350.00
055000.2	M-Metal Fabrications	148,950.00	1,705.00	0.00	0.00	1,705.00	1.14	147,245.00	85.25
055000.3	L-Steel Erection	279,124.00	0.00	111,649.60	0.00	111,649.60	40.00	167,474.40	5,582.48
055000.4	M/L-Grout Columns	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
	Structural Steel Total	1,215,809.00	383,205.00	514,509.60	0.00	897,714.60	73.84	318,094.40	44,885.73
Wood and Plastics									
061000.1	M-Rough Carpentry	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
061000.2	L-Rough Carpentry	16,166.00	0.00	0.00	0.00	0.00	0.00	16,166.00	0.00
064100.1	M-Architectural Wood Casework	54,988.78	0.00	0.00	0.00	0.00	0.00	54,988.78	0.00
064100.2	L-Mobilization Carpentry Sub	6,480.00	0.00	0.00	0.00	0.00	0.00	6,480.00	0.00
064100.3	L-Finish Carpentry	37,600.00	0.00	0.00	0.00	0.00	0.00	37,600.00	0.00
	Wood and Plastics Total	124,234.78	0.00	0.00	0.00	0.00	0.00	124,234.78	0.00
Thermal and Moisture									
071400.1	M/L-Fluid Applied Waterproofing @ Elevator Pit	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
078400.1	M/L-Firestopping	680.00	0.00	0.00	0.00	0.00	0.00	680.00	0.00

TO (OWNER): City of Grimes
101 NE Harvey Street
Grimes, IA 50111

PROJECT: Grimes Public Library
Grimes, IA 50111

APPLICATION NO: 8
PERIOD TO: 11/30/2022

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Graphite Construction Group
1955 NE 58th Ave, Ste 100
Des Moines, IA 50313

VIA (ARCHITECT): Invision Architecture, LTD
501 Sycamore St, #101
Waterloo, IA 50701

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Grimes Public Library

CONTRACT DATE: 12/17/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
079200.1	M-Joint Sealants	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
079200.2	L-Joint Sealants	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
	Thermal and Moisture Total	7,180.00	1,500.00	0.00	0.00	1,500.00	20.89	5,680.00	75.00
Openings									
081113.1	M-Hollow Metal Doors and Frames	24,420.00	0.00	0.00	24,420.00	24,420.00	100.00	0.00	1,221.00
081416.1	M-Flush Wood Doors	16,402.00	0.00	0.00	0.00	0.00	0.00	16,402.00	0.00
083300.1	M-Side Coiling Security Grilles	35,500.00	0.00	0.00	0.00	0.00	0.00	35,500.00	0.00
083300.2	L-Side Coiling Security Grilles	84,200.00	0.00	0.00	0.00	0.00	0.00	84,200.00	0.00
087100.1	M-Door Hardware	40,205.00	0.00	0.00	6,986.00	6,986.00	17.38	33,219.00	349.30
087100.2	M-Knox Box	675.00	0.00	0.00	0.00	0.00	0.00	675.00	0.00
087100.3	M/L-Book Drop	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	Openings Total	202,902.00	0.00	0.00	31,406.00	31,406.00	15.48	171,496.00	1,570.30
Specialties									
101100.1	M-Visual Display Specialties	1,316.00	0.00	0.00	0.00	0.00	0.00	1,316.00	0.00
101400.1	M-Signage	9,670.00	0.00	0.00	0.00	0.00	0.00	9,670.00	0.00
101400.2	L-Signage	3,650.00	0.00	0.00	0.00	0.00	0.00	3,650.00	0.00
102113.1	M-Plastic Toilet Compartments	2,872.00	0.00	0.00	0.00	0.00	0.00	2,872.00	0.00
102239.1	M-Folding Panel Partitions	47,900.00	0.00	0.00	0.00	0.00	0.00	47,900.00	0.00
102240.1	L-Folding Panel Partitions	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
102600.1	M-Wall & Door Protection	2,311.00	0.00	0.00	0.00	0.00	0.00	2,311.00	0.00
102800.1	M-Toilet, Bath & Laundry Accessories	19,103.00	0.00	0.00	0.00	0.00	0.00	19,103.00	0.00

TO (OWNER): City of Grimes
101 NE Harvey Street
Grimes, IA 50111

PROJECT: Grimes Public Library
Grimes, IA 50111

APPLICATION NO: 8
PERIOD TO: 11/30/2022

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Graphite Construction Group
1955 NE 58th Ave, Ste 100
Des Moines, IA 50313

VIA (ARCHITECT): Invision Architecture, LTD
501 Sycamore St. #101
Waterloo, IA 50701

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Grimes Public Library

CONTRACT DATE: 12/17/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
104400.1	M-Fire Protection Specialties	1,050.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00
	Specialties Total	91,872.00	0.00	0.00	0.00	0.00	0.00	91,872.00	0.00
Equipment									
116813.1	M-Playground Equipment	2,785.00	0.00	0.00	2,785.00	2,785.00	100.00	0.00	139.25
116813.2	L-Playground Equipment Install	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	Equipment Total	6,785.00	0.00	0.00	2,785.00	2,785.00	41.05	4,000.00	139.25
Furnishings									
122400.1	M-Window Shades	4,855.00	0.00	0.00	0.00	0.00	0.00	4,855.00	0.00
122400.2	L-Window Shades	1,533.00	0.00	0.00	0.00	0.00	0.00	1,533.00	0.00
123600.1	M/L-Stone Countertops	50,481.00	0.00	0.00	0.00	0.00	0.00	50,481.00	0.00
	Furnishings Total	56,869.00	0.00	0.00	0.00	0.00	0.00	56,869.00	0.00
Exterior Improvements									
321816.13	M-Playground Protection Surfacing Materials and Freight	6,356.00	0.00	0.00	0.00	0.00	0.00	6,356.00	0.00
321816.13.	L-Playground Protection Surfacing	7,977.60	0.00	0.00	0.00	0.00	0.00	7,977.60	0.00
	Exterior Improvements Total	14,333.60	0.00	0.00	0.00	0.00	0.00	14,333.60	0.00
	REPORT TOTALS	$2,665,000.00	$1,001,710.13	$548,699.59	$34,191.00	$1,584,600.72	59.46	$1,080,399.28	$79,230.04

GRAPHITE
CONSTRUCTION GROUP

1955 NE 58th Ave. Des Moines, IA 50313 | Suite 100 | PHONE: 515-278-9446 | info@graphitegrp.com

November 29, 2022

Weitz
Attn: Stephanie Morrison
611 5th Avenue, Suite 300
Des Moines, Iowa 50309

Dear Stephanie,

Enclosed is our REVISED eighth application for payment for work performed through November 30, 2022 at the Grimes Public Library Project.

Sincerely,

Laney Coenen

Laney Coenen
Graphite Construction Group, Inc.

GRAPHITE
CONSTRUCTION GROUP

1955 NE 58th Ave. Des Moines, IA 50313 | Suite 100 | PHONE: 515-278-9446 | info@graphitegrp.com

WAIVER OF CONSTRUCTION LIEN, PAYMENT BOND AND LIEN FUNDS

November 29, 2022

For good and valuable consideration, the undersigned hereby irrevocably and unconditionally waives and releases any and all (a) rights and claims for a construction or other lien on land and buildings being constructed, altered, erected or repaired and to the appurtenances thereunto, (b) rights and claims on any payment bond(s) furnished in conjunction with said construction, alteration, erection or repair, and (c) rights and claims for lien on money, bonds, or warrants due or to become due to the prime contractor therefor. The property covered by this waiver is owned by *City of Grimes* (owner), is located in *Dallas County, Iowa* is described as *Grimes Public Library Project* and this waiver pertains to a portion of the work to be performed by *Graphite Construction Group* (prime contractor).

This waiver covers all labor, material and supplies for construction, alteration, erection, and repairs furnished by the undersigned under a contract for *Grimes Public Library Project* through the date of this waiver in the amount of One Hundred Sixty Eight Thousand Three Hundred Eighty Three Dollars and Thirty One Cents ($168,383.31)

This lien waiver is not valid until the amount listed above has been received.

Company Name *Graphite Construction Group, Inc.*

By Laney Coenen

Laney Coenen
Accounting

Contractor Waiver Form

APPLICATION AND CERTIFICATE FOR PAYMENT

To(OWNER): The Weitz Company LLC
611 5th Avenue
Suite 300
Des Moines, IA 50309

From: Forman Ford
P.O. Box 692
Cedar Rapids, IA 52406

Project: Grimes Public Library
200 NE Beaverbrooke Blvd
Grimes, IA 50111

Via(Architect): InVision Architecture
531 Commercial Street
Suite 900
Waterloo, IA 50701

Application No: 5
Invoice No: T1200-5
Period To: 11/30/2022

Architect's
Project No:

Contract Date: 1/3/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	0.00	0.00
Approved this month	0.00	0.00
TOTALS	0.00	0.00
Net change by change orders	0.00	

1. ORIGINAL CONTRACT SUM	$	844,487.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE(Line 1 +/- 2)	$	844,487.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	165,150.20
5. RETAINAGE(Column I on G703)	$	8,257.51
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	$	156,892.69
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	141,977.69
8. SALES TAX	$	0.00
9. CURRENT PAYMENT DUE	$	14,915.00
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$	687,594.31

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: Forman Ford

By: _____ Date: 11/28/22

State of: Iowa County of: Polk

Subscribed and sworn to before me this 28th day of November 2022

Notary Public: _____

My Commission expires:

JODY VANCE
Commission Number 819568
My Commission Expires
8-16-25

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....$
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By_____ Date_____

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.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application Number: 5
Application Date: 11/22/2022
Period To: 11/30/2022
Architect's Project No:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
1	Metal Wall Panels Material	242,268.75	120,000.00	0.00	0.00	120,000.00	50	122,268.75	6,000.00
2	Aluminum Frames Storefront Material	19,442.00	0.00	0.00	0.00	0.00	0	19,442.00	0.00
3	Glazed Curtain Wall Material	117,302.00	18,450.20	-18,450.20	15,700.00	15,700.00	13	101,602.00	785.00
4	Service/Teller Window Units Material	9,063.75	0.00	0.00	0.00	0.00	0	9,063.75	0.00
5	Glazing Material	50,427.50	0.00	0.00	0.00	0.00	0	50,427.50	0.00
6	Sliding Walls Material	26,568.25	0.00	0.00	0.00	0.00	0	26,568.25	0.00
7	Fabrication	25,950.00	0.00	0.00	0.00	0.00	0	25,950.00	0.00
8	Metal Wall Panels Labor	117,300.00	0.00	0.00	0.00	0.00	0	117,300.00	0.00
9	Aluminum Frames Storefront Labor	13,200.00	0.00	0.00	0.00	0.00	0	13,200.00	0.00
10	Glazed Curtain Wall Labor	119,650.00	0.00	0.00	0.00	0.00	0	119,650.00	0.00
11	Service/Teller Window Units Labor	2,100.00	0.00	0.00	0.00	0.00	0	2,100.00	0.00
12	Glazing Labor	8,175.00	0.00	0.00	0.00	0.00	0	8,175.00	0.00

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application Number: 5
Application Date: 11/22/2022
Period To: 11/30/2022
Architect's Project No:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
13	Sliding Walls Labor	6,000.00	0.00	0.00	0.00	0.00	0	6,000.00	0.00
14	General Conditions/Equipment	57,962.50	0.00	3,154.20	0.00	3,154.20	5	54,808.30	157.71
15	Submittals	3,500.00	2,500.00	0.00	0.00	2,500.00	71	1,000.00	125.00
16	Engineering	10,281.25	8,500.00	0.00	0.00	8,500.00	83	1,781.25	425.00
17	Bond	15,296.00	0.00	15,296.00	0.00	15,296.00	100	0.00	764.80
	Totals	844,487.00	149,450.20	0.00	15,700.00	165,150.20	20	679,336.80	8,257.51

WALSH
DOOR & SECURITY

Walsh Door & Security
2600 Delaware Ave
Des Moines, IA 50317
Tel: 515-262-9822 Fax: 515-262-8315

Invoice

Invoice # : **788227**
Order # : **1-22158**
Date : **Nov 16, 2022**

Customer:
Forman Ford Glass Co.
89 University Ave
Des Moines, IA 50314

Ship To:
1-22158 Grimes Public Library
200 Beaver Brooke Blvd
Grimes, IA 50111

Account Code	: 1086	Quote #	:
Terms	: Net15	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: Clay Schoenrock	Contact	: Clay Schoenrock
Order Name	: Grimes Public Library - Aluminum		

Invoiced	Product Description
2	Continuous Hinge 026XY 95" EPT LH 711
2	Continuous Hinge 026XY 95" EPT RH 711
1	Continuous Hinge 026XY 95" EPT RH 711
4	Continuous Hinge 112HD 95" 710
4	Adapter Plate 4040XP-18PA BLACK
1	Adapter Plate 4040XP-18PA BLACK
2	Closer 4040XP EDA BLACK
2	Closer 4040XP EDA TBMS-2 1/4" DOOR BLACK
1	Closer 4040XP EDA TBMS-2 1/4" DOOR BLACK
4	Operator 4631 BLACK
4	Spacer 4040XP-61 BLACK
1	Spacer 4040XP-61 BLACK
4	Overhead Stop 104S SPBLK
1	Overhead Stop 104S SPBLK
4	Electric Power Transfer EPT 10 CON SP313
1	Electric Power Transfer EPT 10 CON SP313
1	Power Supply PS902
2	Power Supply PS902 900-2RS
8	Push Button 8310-853T
4	Wire Harness CON-192P
1	Wire Harness CON-192P
4	Door Bottom Sweep 3452 BSPNB 36"
1	Door Bottom Sweep 3452 BSPNB 36"
1	Threshold 253 X 3 BSPFG 36"
2	Threshold 253 X 3 BSPFG 72"

Stored Material

Shipment Number	Shipment Date
109791	Nov 16, 2022

Pre-Tax Total	:	15,700.00
IA-DALLAS - 7% Tax Exempt	:	~~1,099.00~~
Amount Due	:	~~16,799.00~~

Metal Doors & Frame Co. merged with Walsh Door & Security effective 12.31.2018.
Please remit to: Walsh Door & Security, 2600 Delaware Avenue, Des Moines, IA 50317.
Walsh Door & Security is a DBA name of Walsh.

CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY): 11/16/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

PRODUCER
Arthur J. Gallagher Risk Management Services, Inc.
4200 Corporate Drive Ste 160
West Des Moines IA 50266

CONTACT NAME: Laura Pieffer
PHONE (A/C, No, Ext): 515-440-8412 FAX (A/C, No): 515-457-8964
E-MAIL ADDRESS: Laura_Peiffer@ajg.com
PRODUCER CUSTOMER ID:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Employers Mutual Casualty Company	21415
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Walsh Door & Hardware Co.
Walsh Door & Security
2600 Delaware Avenue
Des Moines IA 50317

COVERAGES **CERTIFICATE NUMBER:** 1727279854 **REVISION NUMBER:**

LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Material stored at either 2600 Delaware Ave, Des Moines IA; 2604 Delaware Ave, Des Moines IA; 2918 Industrial Park Rd, Iowa City, IA; 1606 Burlington St, Kansas City, MO.

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS
A	X **PROPERTY**	5B23325	12/31/2021	12/31/2022	BUILDING	$
	CAUSES OF LOSS — DEDUCTIBLES				PERSONAL PROPERTY	$
	BASIC — BUILDING				BUSINESS INCOME	$
	BROAD — CONTENTS				EXTRA EXPENSE	$
	X SPECIAL — $2,500				RENTAL VALUE	$
	EARTHQUAKE				BLANKET BUILDING	$
	WIND				BLANKET PERS PROP	$
	FLOOD				BLANKET BLDG & PP	$
					X Prop of Others	$ See Below
						$
	INLAND MARINE	TYPE OF POLICY				$
	CAUSES OF LOSS					$
	NAMED PERILS	POLICY NUMBER				$
						$
	CRIME					$
	TYPE OF POLICY					$
						$
	BOILER & MACHINERY / EQUIPMENT BREAKDOWN					$
						$
						$
						$

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Invoice #788227 | Order #1-22158 | Project: 1-22158 Grimes Public Library 200 Beaver Brooke Blvd Grimes, IA 50111 | Shipment Number #109791 | Invoice Date: Nov 16, 2022 | Amount $16,799.00

CERTIFICATE HOLDER

The Weitz Company LLC
611 5th Avenue Suite 300
Des Moines, IA 50309

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Mike McCy

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1-22158
GRIMES
PUBLIC
LIBRARY


PACKING LIST
ENCLOSED
1-22158
GRIMES
PUBLIC
LIBRARY
1-22158

CONTRACTOR'S APPLICATION AND CERTIFICATION FOR PAYMENT -- Const Manager-Adviser

TO OWNER:
W003 **The Weitz Company**
5901 Thornton Ave
Des Moines, IA 50321
kara.devenney@weitz.com

Project : Grimes Public Library
F&A Job # 221005

VIA ARCHITECT:

FROM CONTRACTOR: **FORREST & ASSOCIATE INC**
817 SW 9th Street
Des Moines, IA 50309

Contract Date: **12/21/2021**

APPLICATION NO: 4
PERIOD TO: **11/30/22**
APPLICATION DATE: **11/25/22**
PROJECT NO.: **221005**
ORDER #

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1	**ORIGINAL CONTRACT SUM**	$	**317,587.00**
2	Net change by Change Orders	$	**28,441.65**
3	CONTRACT SUM TO DATE (LINE 1+2)	$	**346,028.65**
4	**TOTAL COMPLETED & STORED TO DATE:** (Column G on pg 2)	$	**32,678.00**
5	**RETAINAGE:** (Cear field J20 for retainer invoice) 5% %of Progress Payment	$	**1,633.90** X
6	**TOTAL EARNED LESS RETAINAGE** . . . . . (Line 4 less Line 5)	$	**31,044.10**
7	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	**18,121.25**
8	**CURRENT PAYMENT DUE**	$	**12,922.85**
9	**BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$	**314,984.55**

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		$ -
Total approved this Month	$ **28,441.65**	$ -
TOTALS	$ 28,441.65	$ -
NET CHANGES by Change/Field Order	$ **28,441.65**	

Approved By Owner: _____

Date: _____

F&A FM130104

The undersigned Contracor 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: ***FORREST & ASSOCIATE INC***

By: _____ Date: 11/25/22

State of: Iowa
County of: Polk
Subscribed and sworn to before me this 25 day of November 2022

RUTH E BEYER
Commission Number 819528
My Commission Expires
August 15, 2025

Notary Public:
My Commission Expires: 15-Aug-22

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

AMOUNT CERTIFIED . . . . . _____

(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.)

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

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.

SCHEDULE OF VALUES - ITEMIZATION SHEET			Due Date	12/25/22				PAGE ___ OF ___ PAGES
The Contractor's APPLICATION FOR AND CERTIFICATION OF PAYMENT (DMPSFM-500), containing Contractor's signed Certificate is attached. In calculations below, amounts are stated to the nearest dollar.							Application No.	4
							Application Date:	11/25/22
							Period To:	11/30/22
Job:	Grimes Public Library		F&A Job #	221005	$	317,587.00	Project No:	221005

A	B	C	D	E	F	G		H	I
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			Previous Applications	Work in Place	Stored Materials (not in D or E)	(D+E+F)	(G/C)	(C-G)	5%
	CONTRACT								$ -
	Materials		$ -			$ -		$ -	$ -
	CMU	$ 7,500.00	$ 7,500.00			$ 7,500.00		$ -	$ 375.00
	Brick/Limestone Veneer	$ 125,000.00	$ -			$ -		$ 125,000.00	$ -
			$ -			$ -		$ -	$ -
	Labor		$ -			$ -		$ -	$ -
	CMU	$ 8,000.00	$ 8,000.00			$ 8,000.00		$ -	$ 400.00
	Brick/Limestone Veneer	$ 167,000.00	$ -			$ -		$ 167,000.00	$ -
			$ -			$ -		$ -	$ -
	Masonry Caulking	$ 3,313.00	$ -			$ -		$ 3,313.00	$ -
			$ -			$ -		$ -	$ -
	Bid Bond	$ 2,858.00	$ 2,825.00			$ 2,825.00		$ 33.00	$ 141.25
			$ -			$ -		$ -	$ -
	Set-up	$ 1,500.00	$ 750.00			$ 750.00		$ 750.00	$ 37.50
	Mock-up	$ 2,416.00	$ -			$ -		$ 2,416.00	$ -
			$ -			$ -		$ -	$ -
			$ -			$ -		$ -	$ -
	Stone - Additional		$ -			$ -		$ -	$ -
	(Vetter)		$ -			$ -		$ -	$ -
CO 1	Vetter Stone	$ 14,838.65	$ -			$ -		$ 14,838.65	$ -
	Materials Deposit	$ 13,603.00			$ 13,603.00	$ 13,603.00		$ -	$ 680.15
			$ -			$ -		$ -	$ -
			$ -			$ -		$ -	$ -
			$ -			$ -		$ -	$ -
			$ -			$ -		$ -	$ -
			$ -			$ -		$ -	$ -
			$ -			$ -		$ -	$ -
			$ -			$ -		$ -	$ -
> > >	Retainer Requested		$ -			$ -		$ -	$ -
	TOTALS * * * * *	$ 346,028.65	$ 19,075.00	$ -	$ 13,603.00	$ 32,678.00	9%	$ 313,350.65	$ 1,633.90

Forrest & Associate INC.

Quality Masonry Renovation/Construction Since 1960

817 S.W. 9th Street • Des Moines, Iowa 50309-4579
Phone: 515-283-0497 • Fax: 515-283-0514
Email: Forrest@forrestassociate.com • Website: www.forrestassociate.com

INVOICE No. 13894

W003 **The Weitz Company**
5901 Thornton Ave
Des Moines, IA 50321

email: kara.devenney@weitz.com

DATE	November 25, 2022
JOB NO	221005
LOCATION	Grimes Public Library

Pay Ap 4

DATE	DESCRIPTION	AMOUNT
	ORIGINAL CONTRACT AMOUNT:	$ 317,587.00
	Change Orders:	$ 28,441.65
		$ 346,028.65
	GROSS CONTRACT COMPLETED TO DATE:	$ 32,678.00
	Less Previously Billed Gross:	$ (19,075.00)
		$ 13,603.00
	Less Retainage: 5%	$ (680.15)
	Amount Due:	$ 12,922.85

Nov 22

Forrest & Associate INC.

Quality Masonry Renovation/Construction Since 1960
817 S.W. 9th Street • Des Moines, Iowa 50309-4579
Phone: (515) 283-0497 • Fax: (515) 283-0514
Email: Forrest@forrestassociate.com • Website: www.forrestassociate.com

PURCHASE ORDER

No. 66771

Date 11-9 20 22

Vendor Vetter Stone

Job No. ZZ1005

Address

Date Required

Job Site Grimes Public Library

How Ship

Address

Purchasing Agent ~~[illegible]~~ RH

Quantity	DESCRIPTION	Phase	Unit Price	Haul	TOTAL	
1	1/3 Downpayment				11778	—
2						
3	1 Vetter stone	290				
4						
5	400 SQ FT APPROX.					
6						
7						
8						
9	Balance Due Prior to Shipment				23557	—
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23	ENTERED					
24	NOV 14 2022					
25						
26						
27						
28					35335	—

IMPORTANT - OUR ORDER NUMBER AND JOB NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES, ETC.
PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO COMPLETE ORDER BY DATE SPECIFIED.

v. 08-13

VETTERSTONE

November 9, 2022

Customer:	Forrest and Associate	Project:	Grimes Public Library
Email:	rob@forrestassociate.com	Location:	Grimes, Iowa
Phone:	515-283-0497	Architect:	Invision
Cell Phone:			
Attention:	Rob Van Heeswyk		
Company Address:			

BUDGET/PRELIMINARY

We propose to furnish Minnesota stone requirements for subject job,
for the sum of: **THIRTY FIVE THOUSAND THREE HUNDRED THIRTY FIVE DOLLARS** ..... **$ 35,335.00**

STONE SPECIFICATIONS TO BE AS FOLLOWS:

Stone Type:	Minnesota	Finish:	Natural Strata
Color / Cut:	Quarry Creek	Pattern:	

PROPOSAL BASED ON:

EXTERIOR LIMESTONE:

- Approximately 400 Sq. Ft. of Minnesota Quarry Creek cutstone panels provided in 3 1/2" thickness (+/- 1 1/2") with Natural Strata face and sawn back and edges.

*****NATURAL STRATA COLOR RANGE BASED ON CURRENTLY QUARRIED MATERIAL.*****

QUALIFICATIONS:

- Proposal based on Invision Architectural drawings dated March 31, 2022.
- Material not recommended or warrantied in areas likely to come in contact with salt or salt inclusive ingredients as found in ice melting compounds, fertilizers, certain pool chemicals, salt water pools or be in continuous contact with soil, water or areas of inadequate drainage.
- Mockup is ***not*** included.
- Transportation allowed to Grimes, Iowa, contractor to unload.
- One third payment required when order is placed.

Addenda Nos. ____ are acknowledged as affecting the stone work.
No warranty, testing, engineering, or BIM shop drawings included unless specifically mentioned above.
No waterproofing, anchors, dowels, models, or anything but stone is included in this proposal unless specifically mentioned above.
The above price information is quoted f.o.b. plant, full truck transportation allowed to your site, contractor to unload.
This proposal is submitted subject to 30-day acceptance.
No business, excise, sales, or other tax is included in this proposal.
This proposal is subject to delays occasioned by strikes, fires, accidents, or other causes beyond our control.
Stone fabricated per ILI standards & recommendations.
One shop drawing revision is included in proposal. Additional revisions will be billed hourly or quoted as a lump sum extra.
Material to be shipped by elevation. Some site sorting will be required.

Thank you for choosing Vetter Stone,

Ben Kaus, President

PO# 66771

ACCEPTANCE
I hereby accept this proposal:
Date: 11-9-22
Name: Robert Van Heeswyk
Company: Forrest & Associate
AP Contact: Ruth Beyer
AP Email: ruth@forrestassociate.com

VETTERSTONE
ALABAMASTONE
A DIVISION OF VETTER STONE

Contact: Jim Long 507.345.4568
Email: jiml@vetterstone.com

NATURAL STONE INSTITUTE MEMBER

Invoice	43746
Date	11/11/2022
Cust ID	FORRAS

Vetter Stone Company
PO Box 38
Kasota MN 56050

Ph: (507) 345-4568
Fax: (507) 345-4777

Bill To:

Forrest & Associates
817 SW 9th Street
Des Moines IA 50309-4579

Ship To:

Forrest & Associates
Grimes Public Library
Grimes IA

Purchase Order No.	Ship Via	Project #	Project Name / Location	Ticket	Load	Terms
66771	CARRIER	4337	GRIMES PUBLIC LIBRAR GRIMES IA	PB		Net 30

Shipped	U of M	Description	Unit Price	Ext. Price
1.00	Each	ONE THIRD DOWNPAYMENT DUE WHEN ORDER IS PLACED	$11,778.00	$11,778.00
1.00	Each	BALANCE DUE PRIOR TO SHIPPING QUARRY CREEK CUTSTONE PANELS	$23,557.00	$23,557.00

Tax Exempt No:

We must have your current exemption certificate on file to be tax exempt.

1 1/2% per month Finance Charge will be added to invoices past 30 days.

Subtotal	$35,335.00
Misc	$0.00
Freight	$0.00
Tax MN-EXEMPT	$0.00
Total	$35,335.00

G702/ CMA APPLICATION AND CERTIFICATION For Payment

To: City of Grimes
101 NE Harvey Street
Grimes, IA 50111
kara.devenney@weitz.com

From: Van Maanen Electric Inc
500 Iowa Speedway Drive
Newton, IA 50208

PROJECT: Grimes Public Library
Complex Phase 2

VIA Achitect: Invision

Application No: 8
Application Date: 11/23/2022
Period From: 11/1/2022
Period To: 11/30/2022
Contract Date:

Distribution to:
☐ OWNER
☐ CONSTRUCTION MGR
☐ ARCHITECT
☐ CONTRACTOR
☐ OTHER

2075

APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1	ORIGINAL CONTRACT SUM		$ 977,086.00
2	Net Change by Change Orders		$ -
3	CONTRACT SUM TO DATE		$ 977,086.00
4	TOTAL COMPLETED AND STORED TO DATE		$ 340,220.01
5	RETAINAGE:		
	a. 5% of Completed work	$ 15,442.25	
	b. 5% of Stored Material	$ 1,568.75	
	TOTAL RETAINAGE		$ 17,011.00
6	TOTAL EARNED LESS RETAINAGE		$ 323,209.01
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT		$ 293,402.67
8	CURRENT PAYMENT DUE		$ 29,806.34
9	BALANCE TO FINISH, INCLUDING RETAINAGE		$ 636,865.99

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner	$ -	$ -
Total approval this Month	$ -	$ -
TOTALS	$ -	$ -
NET CHANGES by Change Order	$	-

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 Doctuments, that all amounts have been paid by the Contrractor for work for whcih previous Cetificates for Payment were issued and paument received from the Owner, and that current payment shown herein is now due

CONTRACTOR: Van Maanen Electric, Inc

By: _____ Date: 11/23/22

Nathan Van Maanen, President

State of: Iowa County of: Jasper

Subscribed and sworn before me this 23rd day of November, 2022

Nathan Van Maanen President personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: _____ My Commision expires: 10/30/2024

CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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 entitiled to payment for the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

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

CAUTION: You should use an original document which has this caution printed in red. An original assures that changes will not be obscured as may occur when docments are reproduced

NOTARIAL SEAL IOWA
TRACY EVANS
Commission Number 760650
My Commission Expires
_____

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 8
APPLICATION DATE: 23-Nov-22
PERIOD FROM: 1-Nov-22
TO: 30-Nov-22
ARCHITECT'S PROJECT NO:

A	B		C	D	E	F	G		H	I
ITEM No.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% G / C	BALANCE TO FINISH C - G	RETAINAGE
				Previous Applications	This Application: Work in Place	This Application: Stored Materials (not in D or E)				
	Bond		9,770.00	9,770.00			9,770.00	100%	-	488.50
	Basic Electrical Requirements	M	11,976.86	1,795.84			1,795.84	15%	10,181.02	89.79
	Basic Electrical Requirements	L	11,412.00	1,711.60			1,711.60	15%	9,700.40	85.58
	Through Penetration Firestopping	M	852.00	-			-	0%	852.00	-
	Through Penetration Firestopping	L	2,165.00	-			-	0%	2,165.00	-
	Wire and Cable	M	59,358.60	53,720.29			53,720.29	91%	5,638.31	2,686.01
	Wire and Cable	L	31,200.00	-			-	0%	31,200.00	-
	Grounding and Bonding	M	1,351.00	-			-	0%	1,351.00	-
	Grounding and Bonding	L	2,410.00	-			-	0%	2,410.00	-
	Conduit and Boxes	M	56,112.54	47,464.41			47,464.41	85%	8,648.13	2,373.22
	Conduit and Boxes	L	91,400.00	-			-	0%	91,400.00	-
	Electrical Identifiction	M	560.00	-			-	0%	560.00	-
	Electrical Identifiction	L	1,250.00	-			-	0%	1,250.00	-
	Power Systems Study	M	2,140.00	-			-	0%	2,140.00	-
	Power Systems Study	L	1,360.00	-			-	0%	1,360.00	-
	Power Monitoring and Control Systems	M	3,140.00	-			-	0%	3,140.00	-
	Power Monitoring and Control Systems	L	3,150.00	-			-	0%	3,150.00	-
	Lighting Control Systems	M	21,400.00	-		21,400.00	21,400.00	100%	-	1,070.00
	Lighting Control Systems	L	12,540.00	-			-	0%	12,540.00	-
	Service Entrance	M	18,741.00	6,559.35			6,559.35	35%	12,181.65	327.97
	Service Entrance	L	12,540.00	4,389.00			4,389.00	35%	8,151.00	219.45
	Dry Type Transformers	M	9,140.00	-			-	0%	9,140.00	-
	Dry Type Transformers	L	9,452.00	-			-	0%	9,452.00	-
	Panelboards	M	21,540.00	9,317.45		4,846.25	14,163.70	66%	7,376.30	708.19
	Panelboards	L	14,652.00	-			-	0%	14,652.00	-
	Wiring Devices	M	16,851.00	12,419.76		2,873.77	15,293.53	91%	1,557.47	764.68
	Wiring Devices	L	9,140.00	-			-	0%	9,140.00	-
	Fuses	M	1,250.00	-			-	0%	1,250.00	-
	Fuses	L	2,150.00	-			-	0%	2,150.00	-
	Disconnect Switches	M	5,140.00	1,017.54			1,017.54	20%	4,122.46	50.88
	Disconnect Switches	L	3,150.00	-			-	0%	3,150.00	-
	Contractors	M	3,120.00	-			-	0%	3,120.00	-
	Contactors	L	2,890.00	-			-	0%	2,890.00	-
	Surge Protection Sevices	M	3,412.00	-			-	0%	3,412.00	-
	Surge Protection Sevices	L	950.00	-			-	0%	950.00	-
	LED Lighting	M	137,400.00	135,144.93		2,255.07	137,400.00	100%	-	6,870.00
	LED Lighting	L	42,100.00	-			-	0%	42,100.00	-
	Basic Communications Systems Requirements	M	3,140.00	-			-	0%	3,140.00	-
	Basic Communications Systems Requirements	L	2,140.00	-			-	0%	2,140.00	-
	Communications Bonding	M	850.00	-			-	0%	850.00	-
	Communications Bonding	L	780.00	-			-	0%	780.00	-
	Interior Communications pathways	M	8,410.00	-			-	0%	8,410.00	-
	Interior Communications pathways	L	12,140.00	-			-	0%	12,140.00	-
	Exterior Communications pathways	M	6,140.00	-			-	0%	6,140.00	-
	Exterior Communications pathways	L	8,140.00	-			-	0%	8,140.00	-

	Identification and Administration	M	850.00	-			-	0%	850.00	-
	Identification and Administration	L	950.00	-			-	0%	950.00	-
	Communication Equipment Rooms	M	4,510.00	-			-	0%	4,510.00	-
	Communication Equipment Rooms	L	8,140.00	-			-	0%	8,140.00	-
	Horizontal Cabling Requirements	M	21,400.00	11,034.75			11,034.75	52%	10,365.25	551.74
	Horizontal Cabling Requirements	L	12,410.00	-			-	0%	12,410.00	-
	Testing	M	570.00	-			-	0%	570.00	-
	Testing	L	840.00	-			-	0%	840.00	-
	Structured Cabling Systems Warranty	M	650.00	-			-	0%	650.00	-
	Structured Cabling Systems Warranty	L	814.00	-			-	0%	814.00	-
	Professional Audio/Video System	M	81,400.00	-			-	0%	81,400.00	-
	Professional Audio/Video System	L	21,600.00	-			-	0%	21,600.00	-
	Paging Systems	M	9,841.00	-			-	0%	9,841.00	-
	Paging Systems	L	7,412.00	-			-	0%	7,412.00	-
	Basic Electronic Safety and Security Systems Requirements	M	3,140.00	-			-	0%	3,140.00	-
	Basic Electronic Safety and Security Systems Requirements	L	4,165.00	-			-	0%	4,165.00	-
	Electronic Access Control	M	28,951.00	-			-	0%	28,951.00	-
	Electronic Access Control	L	16,851.00	-			-	0%	16,851.00	-
	Video Surveillance	M	10,848.00	-			-	0%	10,848.00	-
	Video Surveillance	L	3,154.00	-			-	0%	3,154.00	-
	Rescue Assistance Communication	M	7,331.00	-			-	0%	7,331.00	-
	Rescue Assistance Communication	L	4,120.00	-			-	0%	4,120.00	-
	Fire Alarm and Detection Systems	M	18,383.00	14,500.00			14,500.00	79%	3,883.00	725.00
	Fire Alarm and Detection Systems	L	29,850.00	-			-	0%	29,850.00	-
				-			-	0%	-	-
				-			-	0%	-	-
			977,086.00	$308,844.92	$0.00	$31,375.09	$340,220.01	34.82%	$636,865.99	$17,011.00

AIA DOCUMENT G702 • CONTINUATION SHEET • APRIL 1978 EDITION • AIA® • © 1978
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 2006

EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY): 11/23/2022

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY	PHONE (A/C, No, Ext): 515-244-0150
LMC Insurance & Risk Management 4200 University Ave., Suite 200 West Des Moines, IA 50266-5945 License#: 1001000272	
FAX (A/C, No): 515-244-9535	E-MAIL ADDRESS: lindsay.gentry@lmcins.com
CODE:	SUB CODE:
AGENCY CUSTOMER ID #:	

COMPANY
Continental Insurance Company 333 South Wabash Chicago, IL 60604

INSURED	LOAN NUMBER	POLICY NUMBER
Van Maanen Electric, Inc. 500 Iowa Speedway Dr. Newton, IA 50208		6081088006

EFFECTIVE DATE	EXPIRATION DATE	CONTINUED UNTIL TERMINATED IF CHECKED
08/01/2022	08/01/2023	☐

THIS REPLACES PRIOR EVIDENCE DATED:

PROPERTY INFORMATION

LOCATION/DESCRIPTION

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

PERILS INSURED: ☐ BASIC ☐ BROAD ☒ SPECIAL ☐

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Scheduled Equipment - Special Cause of Loss	See Remarks	5,000

REMARKS (Including Special Conditions)

RE: Stored Materials for the Grimes Public Library Complex Phase 2 stored at Van Maanen Warehouse Materials being stored valued at $31,375.09

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS		
City of Grimes 101 NE Harvey Street Grimes, IA 50111	☐ ADDITIONAL INSURED ☐ LENDER'S LOSS PAYABLE ☐ LOSS PAYEE ☐ MORTGAGEE ☐	LOAN #
		AUTHORIZED REPRESENTATIVE

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DEVICES

INVOICE - DIRECT ORDER

3E - WINDSOR HEIGHTS
953 73RD STREET
WINDSOR HEIGHTS, IA 50324
(515) 2730100 FAX (515) 2730108

INVOICE DATE	INVOICE NO.
11/09/22	8085133-00
PO. NO.	PAGE #
10738	1

TO VIEW AND PAY ONLINE	USE THIS ENROLLMENT TOKEN
http://3e-co.billtrust.com	LFR TBZ VGV

CORRESPONDENCE TO:
Consolidated Electrical Distributor
PO BOX 850365
MINNEAPOLIS, MN 55485-0365

BILL TO:

VAN MAANEN ELECTRIC,INC
500 SPEEDWAY DRIVE
PO BOX 1131
NEWTON, IA 50208-1131

SHIP TO:

VAN MAANEN ELECTRIC,INC
500 Iowa Speedway Dr
NEWTON, IA 50208-9400

PLACED BY	INSTRUCTIONS	REFERENCE		CASH DISCOUNT
SCOTT				57.48
CUST #	SHIP POINT	SHIP VIA	SHIPPED	IF PAID BY
274990	** Drop Ship **	FedEx Grnd	10/28/22	12/10/22

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	NET PRICE	AMOUNT (NET)
1	PNS LOTPRICE	1.00	0.00	1.00	E	2873.77	2873.77
	PASS & SEYMOUR LOT PRICE						
	CONSISTS OF:						
	SS1 23						
	SS8 72						
	SS82 1						
	SS26 122						
	SS262 4						
	TP7I 1						
	WIUCAST1 12						
	CS20AC1GRY 6						
	CS20AC3GRY 1						
	PS20AC4GRY 1						
	5361 1						
	CR20GRY 150						
	TR20GRY 32						
	TR5362USBGRY 91						
	2097GRY 9						
2	PNS SS1	23.00	0.00	23.00	each	0.00	0.00
	STAINLESS TOGGLE PLATE 1G						
	Customer Prod: DVC-SS1						
3	PNS SS82	1.00	0.00	1.00	each	0.00	0.00
	STAINLESS DUPLEX PLATE 2G						
	Customer Prod: DVC-SS82						
4	PNS SS26	122.00	0.00	122.00	each	0.00	0.00
	STAINLESS GFCI PLATE 1G						

Continued

Cash Discount 57.48 If Paid By 12/10/22

THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITH PRIOR NOTICE.

INVOICE - DIRECT ORDER

3E - WINDSOR HEIGHTS
953 73RD STREET
WINDSOR HEIGHTS, IA 50324
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INVOICE DATE	INVOICE NO.
11/09/22	8085133-00
PO. NO.	PAGE #
10738	2

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274990	** Drop Ship **	FedEx Grnd	10/28/22	12/10/22

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	NET PRICE	AMOUNT (NET)
	Customer Prod: DVC-SS26						
5	PNS SS262	4.00	0.00	4.00	each	0.00	0.00
	SMOOTH 302SS 2G 2 DECORATOR						
	Customer Prod: DVC-SS262						
6	PNS TP7I	1.00	0.00	1.00	each	0.00	0.00
	PLATE SINGLE RECEPTACLE 1G IVORY						
	Customer Prod: DVC-TP7I						
7	PNS WIUCAST1	12.00	0.00	12.00	each	0.00	0.00
	WHILE IN USE CVR VERT/ HORZ						
8	PNS CS20AC1GRY	6.00	0.00	6.00	each	0.00	0.00
	TOGGLESWITCH 20A 120/277V GRAY						
	Customer Prod: DVS-CS20AC1GRY						
9	PNS CS20AC3GRY	1.00	0.00	1.00	each	0.00	0.00
	TOGGLE SWITCH 20A 120/277V 3-WAY GRAY						
	Customer Prod: DVS-CS20AC3GRY						
10	PNS 5361	1.00	0.00	1.00	each	0.00	0.00
	20A 125V 5-20R SGL RCPT						
	Customer Prod: DVR-5361						
11	PNS CR20GRY	150.00	0.00	150.00	each	0.00	0.00
	DUPLEX RECEPTACLE N5-20R GRAY						
	Customer Prod: DVR-CR20GRY						
12	PNS TR20GRY	32.00	0.00	32.00	each	0.00	0.00
	RECEP DUP TAMPER RESIS 20A/125V GRY						
	Customer Prod: DVR-TR20GRY						
13	PNS TR5362USBGRY	91.00	0.00	91.00	E	0.00	0.00
	DUP REC 20A TR SPEC W/3. 1A USB CHRG GY						

Continued

Cash Discount 57.48 If Paid By 12/10/22

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PLACED BY	INSTRUCTIONS	REFERENCE		CASH DISCOUNT
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CUST #	SHIP POINT	SHIP VIA	SHIPPED	IF PAID BY
274990	** Drop Ship **	FedEx Grnd	10/28/22	12/10/22

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	NET PRICE	AMOUNT (NET)
	Customer Prod: DVR-TR5362USB-I						
14	PNS 2097GRY	9.00	0.00	9.00	each	0.00	0.00
	SELF-TEST GFCI RECEP 20A RESI						
	Customer Prod: DVR-2097GRY						
15	PNS 2097TRGRY	8.00	0.00	8.00	each	0.00	0.00
	SELF-TEST GFCI RECEP TAM PER RESIST RD						
	Customer Prod: DVR-2097TRGRY						
16	PNS 2097TRWRGRY	12.00	0.00	12.00	each	0.00	0.00
	SELF-TEST GFCI RECEP TR WR 20A 125V GRY						
	Customer Prod: DVR-2097TRWRGRY						
17	PNS L630R	2.00	0.00	2.00	each	0.00	0.00
	LOCKING RECEPTACLE L6-30R						
	Customer Prod: DVT-L630R						
18	PNS SS8	72.00	0.00	72.00	each	0.00	0.00
	STAINLESS DUPLEX PLATE 1G						
	Customer Prod: DVC-SS8						
19	PNS LOTPRICE-1	1.00	1.00	0.00	each	6.47	0.00
	Non Stock						
19	Lines Total	Qty Shipped Total		548	Total		2873.77
					Invoice Total		2873.77

Last Page

Cash Discount 57.48 If Paid By 12/10/22

THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITH PRIOR NOTICE.

Panelboards

Invoice

INVOICE NO.	INVOICE DATE
1884-1035933	10/18/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 850654 MINNEAPOLIS, MN 55485-0654	

CED CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.

C.E.D., INC.
1901 E. UNIVERSITY AVE.
DES MOINES, IA 50316

T: 5152658121 F: 5152658126

SOLD TO:

VAN MAANEN ELECTRIC INC
500 IOWA SPEEDWAY DRIVE
NEWTON, IA 50208

SHIP TO:

VAN MAANEN ELECTRIC INC
500 IA SPEEDWAY DRIVE
NEWTON, IA 50208

ACCOUNT #/NAME	JOB NAME	CUSTOMER ORDER NO.
D9-71310 GRIMES PUBLIC LIBRARY	GRIMES PUBLIC LIBRARY	10610

SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE
1014 MJM	PREPAID		10/14/2022

	QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
T	1	SIEM LOT BILLING			1	2712.72	E		2712.72	0.0
		TYPE/DESIGNATION: P1								
T	1	SIEM P1C42ML400CTST			1	0.00	E		0.00	0.0
T	1	SIEM P1C42ML400CBST			1	0.00	E		0.00	0.0
		TYPE/DESIGNATION: L2								
T	1	SIEM P1E42VE400CTST			1	0.00	E		0.00	0.0

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.

MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.

A SERVICE CHARGE OF 1 ½% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.

THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.

B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.

C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.

NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE

MERCHANDISE		2712.72
SALES TAX	0.00000	0.00
SHIPPING CHARGE		0.00
TOTAL DUE		2,712.72

Invoice

INVOICE NO.	INVOICE DATE
1884-1036353	10/27/2022

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO BOX 850654
MINNEAPOLIS, MN 55485-0654

CED CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.

C.E.D., INC.
1901 E. UNIVERSITY AVE.
DES MOINES, IA 50316

T: 5152658121 F: 5152658126

SOLD TO:

VAN MAANEN ELECTRIC INC
500 IOWA SPEEDWAY DRIVE
NEWTON, IA 50208

SHIP TO:

VAN MAANEN ELECTRIC INC
500 IA SPEEDWAY DRIVE
NEWTON, IA 50208

ACCOUNT #/NAME	JOB NAME	CUSTOMER ORDER NO.
D9-71310 GRIMES PUBLIC LIBRARY	GRIMES PUBLIC LIBRARY	10610

SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE
1014 MJM	PREPAID		10/25/2022

	QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
T	1	SIEM LOT BILLING			1	2133.53	E		2133.53	0.0
		TYPE/DESIGNATION: P1								
T	2	SIEM B68	BOX ENCLOSURE 68H X 20W		2	0.00	E		0.00	0.0
T	2	SIEM S68D	SFC 68IN DOOR PNL FRNT		2	0.00	E		0.00	0.0
		TYPE/DESIGNATION: L2								
T	1	SIEM B68	BOX ENCLOSURE 68H X 20W		1	0.00	E		0.00	0.0
T	1	SIEM S68D	SFC 68IN DOOR PNL FRNT		1	0.00	E		0.00	0.0
T	1	SIEM TPS3E12200XD2	200KA SPDEV		1	0.00	E		0.00	0.0

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.

MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.

A SERVICE CHARGE OF 1 ½% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.

THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.

B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.

C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.

NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE

MERCHANDISE		2133.53
SALES TAX	0.00000	0.00
SHIPPING CHARGE		0.00
TOTAL DUE		2,133.53

INVOICE

VAN METER

VAN METER INC.
1751 Guthrie Avenue
Des Moines IA 50316-2135
515-262-9609 Fax 515-262-9619

www.vanmeterinc.com

INVOICE DATE		OUR INVOICE NUMBER	
10/07/22		S011996962.006	
Bill To#	Ship To#	Price Br	Ship Br
55454	106199	3	8
PLEASE REMIT PAYMENT TO:			DUE DATE
VAN METER INC ACCOUNTS RECEIVABLE PO Box 801077 KANSAS CITY MO 64180-1077			11/21/22
TO VIEW AND PAY ONLINE GO TO:		ENROLLMENT TOKEN	
vanmeterinc.billtrust.com		BLQ KHX XLV	

BILL TO:
13002 1 MB 0.515 E0271X I0492 D9774389617 S2 P9303969 0001:0001

VAN MAANEN ELECTRIC INC
500 IOWA SPEEDWAY DR
NEWTON IA 50208-9400

SHIP TO:

VAN MAANEN ELEC GRIMES PUBLIC LIB
500 IOWA SPEEDWAY DR
NEWTON IA 50208

YOUR PO/ORDER #	ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER	
1407	Josh Hetzler		Nate Tigges URB 2617	
ORDER WRITER	SHIP VIA	TERMS	ORDER DATE	SHIP DATE
Taylor Eivins URB	BW BEST WAY	1% 10 DAYS NET 45	02/28/22	10/07/22

ORDER QTY	SHIP QTY	DESCRIPTION	Unit Price/UM	Extension
1	1	LIGHTING CONTROLS LOT - INCLUDES BASE, ALT. 1, 2, 5, 7 & 8 CONTROLS * Component of : CNTRLS	2530.363/E	2530.36

Please note! Information Update!

Please send your remittance to ACHremittance@vanmeterinc.com

Questions about your invoice, statement or account?
Please email ar@vanmeterinc.com

If paid by 10/17/22 you may deduct $25.30
Invoice is due by 11/21/22 net of any cash discount.

Invoice Questions?
Call Taylor Eivins at
515-262-9609

Subtotal	**$2,530.36**
Shipping & Handling	
Sales Tax	**$0.00**
Amount Due	**$2,530.36**

All claims for shortage or errors must be made at once. returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge. No credit will be allowed for goods returned without prior consent. 15% restocking on stock material. Factory acceptance and terms will govern amount of credit on non-stock material. Our company does not manufacture the goods it sells and makes no express warranties thereon. It also disclaims all implied warranty of merchantability or fitness for a particular use. Except as prohibited by law, you are responsible for payment of all fees, cost, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses incurred to collect all amounts due from you.

For complete terms and conditions and EEO Compliance regulations please go to https://www.vanmeterinc.com/terms-of-sale

The Terms and Conditions at the listed web page are subject to change from time to time. A hard copy or email or fax copy of the Terms and Conditions is available upon request.

Past due invoices are subject to 1.5% late payment fee.

0001:0001

INVOICE

VAN METER INC.
1751 Guthrie Avenue
Des Moines IA 50316-2135
515-262-9609 Fax 515-262-9619

www.vanmeterinc.com

INVOICE DATE		OUR INVOICE NUMBER	
10/13/22		S011996965.012	
Bill To#	Ship To#	Price Br	Ship Br
55454	106199	3	8
PLEASE REMIT PAYMENT TO:			DUE DATE
VAN METER INC ACCOUNTS RECEIVABLE PO Box 801077 KANSAS CITY MO 64180-1077			11/27/22
TO VIEW AND PAY ONLINE GO TO:		ENROLLMENT TOKEN	
vanmeterinc.billtrust.com		BLQ KHX XLV	

BILL TO:
6346 1 MB 0.515 E0412X I0815 D9794351277 S2 P9311733 0001:0002

VAN MAANEN ELECTRIC INC
500 IOWA SPEEDWAY DR
NEWTON IA 50208-9400

SHIP TO:

VAN MAANEN ELEC GRIMES PUBLIC LIB
500 IOWA SPEEDWAY DR
NEWTON IA 50208

YOUR PO/ORDER #	ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER	
1407	Josh Hetzler		Nate Tigges URB 2617	
ORDER WRITER	SHIP VIA	TERMS	ORDER DATE	SHIP DATE
Taylor Eivins URB	BW BEST WAY	1% 10 DAYS NET 45	02/28/22	10/13/22

ORDER QTY	SHIP QTY	DESCRIPTION	Unit Price/UM	Extension
7	7	TYPE F3A: LTR-4RD-H-SL15L-DM1	91.096/E	637.67

Please note! Information Update!

Please send your remittance to ACHremittance@vanmeterinc.com

Questions about your invoice, statement or account?
Please email ar@vanmeterinc.com

If paid by 10/23/22 you may deduct $6.38
Invoice is due by 11/27/22 net of any cash discount.

Invoice Questions?
Call Taylor Eivins at
515-262-9609

Subtotal	**$637.67**
Shipping & Handling	
Sales Tax	**$0.00**
Amount Due	**$637.67**

All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge. No credit will be allowed for goods returned without prior consent. 15% restocking on stock material. Factory acceptance and terms will govern amount of credit on non-stock material. Our company does not manufacture the goods it sells and makes no express warranties thereon. It also disclaims all implied warranty of merchantability or fitness for a particular use. Except as prohibited by law, you are responsible for payment of all fees, cost, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses incurred to collect all amounts due from you.

For complete terms and conditions and EEO Compliance regulations please go to https://www.vanmeterinc.com/terms-of-sale

The Terms and Conditions at the listed web page are subject to change from time to time. A hard copy or email or fax copy of the Terms and Conditions is available upon request.

Past due invoices are subject to 1.5% late payment fee.

0001:0002

VAN METER

INVOICE

VAN METER INC.
1751 Guthrie Avenue
Des Moines IA 50316-2135
515-262-9609 Fax 515-262-9619

www.vanmeterinc.com

INVOICE DATE		OUR INVOICE NUMBER	
10/13/22		S011996965.014	
Bill To#	Ship To#	Price Br	Ship Br
55454	106199	3	8

PLEASE REMIT PAYMENT TO:	DUE DATE
VAN METER INC ACCOUNTS RECEIVABLE PO Box 801077 KANSAS CITY MO 64180-1077	11/27/22

TO VIEW AND PAY ONLINE GO TO:	ENROLLMENT TOKEN
vanmeterinc.billtrust.com	BLQ KHX XLV

BILL TO:
6346 1 MB 0.515 E0412 I0816 D9794351279 S2 P9311733 0002:0002

VAN MAANEN ELECTRIC INC
500 IOWA SPEEDWAY DR
NEWTON IA 50208-9400

SHIP TO:

VAN MAANEN ELEC GRIMES PUBLIC LIB
500 IOWA SPEEDWAY DR
NEWTON IA 50208

YOUR PO/ORDER #	ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER	
1407	Josh Hetzler		Nate Tigges URB 2617	
ORDER WRITER	SHIP VIA	TERMS	ORDER DATE	SHIP DATE
Taylor Eivins URB	BW BEST WAY	1% 10 DAYS NET 45	02/28/22	10/13/22

ORDER QTY	SHIP QTY	DESCRIPTION	Unit Price/UM	Extension
12	12	TYPE F3A-BT: LTR-4RD-H-SL15L-DM1	91.096/E	1093.15

Please note! Information Update!

Please send your remittance to ACHremittance@vanmeterinc.com

Questions about your invoice, statement or account?
Please email ar@vanmeterinc.com

If paid by 10/23/22 you may deduct $10.93
Invoice is due by 11/27/22 net of any cash discount.

Invoice Questions?
Call Taylor Eivins at
515-262-9609

Subtotal	**$1,093.15**
Shipping & Handling	
Sales Tax	**$0.00**
Amount Due	**$1,093.15**

All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge. No credit will be allowed for goods returned without prior consent. 15% restocking on stock material. Factory acceptance and terms will govern amount of credit on non-stock material. Our company does not manufacture the goods it sells and makes no express warranties thereon. It also disclaims all implied warranty of merchantability or fitness for a particular use. Except as prohibited by law, you are responsible for payment of all fees, cost, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses incurred to collect all amounts due from you.

For complete terms and conditions and EEO Compliance regulations please go to https://www.vanmeterinc.com/terms-of-sale

The Terms and Conditions at the listed web page are subject to change from time to time. A hard copy or email or fax copy of the Terms and Conditions is available upon request. Past due invoices are subject to 1.5% late payment fee.

0002:0002

VAN METER

INVOICE

VAN METER INC.
1751 Guthrie Avenue
Des Moines IA 50316-2135
515-262-9609 Fax 515-262-9619

www.vanmeterinc.com

INVOICE DATE		OUR INVOICE NUMBER	
10/25/22		S011996965.016	
Bill To#	Ship To#	Price Br	Ship Br
55454	106199	3	8
PLEASE REMIT PAYMENT TO:			DUE DATE
VAN METER INC ACCOUNTS RECEIVABLE PO Box 801077 KANSAS CITY MO 64180-1077			12/09/22
TO VIEW AND PAY ONLINE GO TO:		ENROLLMENT TOKEN	
vanmeterinc.billtrust.com		BLQ KHX XLV	

BILL TO:
15742 1 MB 0.515 E0269X I0486 D9839276677 S2 P9328783 0001:0002

VAN MAANEN ELECTRIC INC
500 IOWA SPEEDWAY DR
NEWTON IA 50208-9400

SHIP TO:

VAN MAANEN ELEC GRIMES PUBLIC LIB
500 IOWA SPEEDWAY DR
NEWTON IA 50208

YOUR PO/ORDER #	ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER	
1407	Josh Hetzler		Nate Tigges URB 2617	
ORDER WRITER	SHIP VIA	TERMS	ORDER DATE	SHIP DATE
Taylor Eivins URB	BW BEST WAY	1% 10 DAYS NET 45	02/28/22	10/25/22

ORDER QTY	SHIP QTY	DESCRIPTION	Unit Price/UM	Extension
12	12	LTR-4RD-T-SL40K8WD-SBT * Component of : F3A-BT	85.000/E	1020.00
3	3	TYPE F3AE-BT: LTR-4RD-H-SL15L-DM1EM	200.000/E	600.00
3	3	LTR-4RD-T-SL40K8WD-SBTEM * Component of : F3AE-BT	85.000/E	255.00

Please note! Information Update!

Please send your remittance to ACHremittance@vanmeterinc.com

Questions about your invoice, statement or account?
Please email ar@vanmeterinc.com

If paid by 11/04/22 you may deduct $18.75
Invoice is due by 12/09/22 net of any cash discount.

Invoice Questions?
Call Taylor Eivins at
515-262-9609

Subtotal	**$1,875.00**
Shipping & Handling	
Sales Tax	**$0.00**
Amount Due	**$1,875.00**

All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge. No credit will be allowed for goods returned without prior consent. 15% restocking on stock material. Factory acceptance and terms will govern amount of credit on non-stock material. Our company does not manufacture the goods it sells and makes no express warranties thereon. It also disclaims all implied warranty of merchantability or fitness for a particular use. Except as prohibited by law, you are responsible for payment of all fees, cost, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses incurred to collect all amounts due from you.

For complete terms and conditions and EEO Compliance regulations please go to https://www.vanmeterinc.com/terms-of-sale

The Terms and Conditions at the listed web page are subject to change from time to time. A hard copy or email or fax copy of the Terms and Conditions is available upon request. Past due invoices are subject to 1.5% late payment fee.

0001:0002

VAN METER

INVOICE

VAN METER INC.
1751 Guthrie Avenue
Des Moines IA 50316-2135
515-262-9609 Fax 515-262-9619

www.vanmeterinc.com

INVOICE DATE		OUR INVOICE NUMBER	
10/27/22		S011996965.018	
Bill To#	Ship To#	Price Br	Ship Br
55454	106199	3	8
PLEASE REMIT PAYMENT TO:			DUE DATE
VAN METER INC ACCOUNTS RECEIVABLE PO Box 801077 KANSAS CITY MO 64180-1077			12/11/22
TO VIEW AND PAY ONLINE GO TO:		ENROLLMENT TOKEN	
vanmeterinc.billtrust.com		BLQ KHX XLV	

BILL TO:
4864 1 MB 0.515 E0304X I0590 D9850785035 S2 P9334479 0001:0001

VAN MAANEN ELECTRIC INC
500 IOWA SPEEDWAY DR
NEWTON IA 50208-9400

SHIP TO:

VAN MAANEN ELEC GRIMES PUBLIC LIB
500 IOWA SPEEDWAY DR
NEWTON IA 50208

YOUR PO/ORDER #	ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER	
1407	Josh Hatzler		Nate Tigges URB 2617	
ORDER WRITER	SHIP VIA	TERMS	ORDER DATE	SHIP DATE
Taylor Eivins URB	BW BEST WAY	1% 10 DAYS NET 45	02/28/22	10/27/22

ORDER QTY	SHIP QTY	DESCRIPTION	Unit Price/UM	Extension
67	67	LTR-4RD-T-SL40K8WD-SWT * Component of : F3	85.000/E	5695.00
7	7	LTR-4RD-T-SL40K8WD-SWT * Component of : F3A	85.000/E	595.00
12	12	TYPE F3E: LTR-4RD-H-SL10L-DM1EM	209.400/E	2512.80
1	1	TYPE F3AE: LTR-4RD-H-SL15L-DM1EM	220.000/E	220.00
1	1	LTR-4RD-T-SL40K8WD-SWTEM * Component of : F3AE	82.980/E	82.98
2	2	TYPE F3CE: LTR-4RD-H-SL10L-DM1EM	220.000/E	440.00
2	2	LTR-4RD-T-SL40K8WD-SWTEM * Component of : F3CE	75.000/E	150.00

Please note! Information Update!

Please send your remittance to ACHremittance@vanmeterinc.com

Questions about your invoice, statement or account?
Please email ar@vanmeterinc.com

If paid by 11/06/22 you may deduct $96.96
Invoice is due by 12/11/22 net of any cash discount.

Invoice Questions?
Call Taylor Eivins at
515-262-9609

Subtotal	**$9,695.78**
Shipping & Handling	
Sales Tax	**$0.00**
Amount Due	**$9,695.78**

All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge. No credit will be allowed for goods returned without prior consent. 15% restocking on stock material. Factory acceptance and terms will govern amount of credit on non-stock material. Our company does not manufacture the goods it sells and makes no express warranties thereon. It also disclaims all implied warranty of merchantability or fitness for a particular use. Except as prohibited by law, you are responsible for payment of all fees, cost, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses incurred to collect all amounts due from you.

For complete terms and conditions and EEO Compliance regulations please go to https://www.vanmeterinc.com/terms-of-sale

The Terms and Conditions at the listed web page are subject to change from time to time. A hard copy or email or fax copy of the Terms and Conditions is available upon request. Past due invoices are subject to 1.5% late payment fee.

0001:0001

INVOICE

VAN METER INC.
1751 Guthrie Avenue
Des Moines IA 50316-2135
515-262-9609 Fax 515-262-9619

www.vanmeterinc.com

INVOICE DATE		OUR INVOICE NUMBER	
10/28/22		S011996965.020	
Bill To#	Ship To#	Price Br	Ship Br
55454	106199	3	8
PLEASE REMIT PAYMENT TO:			DUE DATE
VAN METER INC ACCOUNTS RECEIVABLE PO Box 801077 KANSAS CITY MO 64180-1077			12/12/22
TO VIEW AND PAY ONLINE GO TO:		ENROLLMENT TOKEN	
vanmeterinc.billtrust.com		BLQ KHX XLV	

BILL TO:
34790 1 MB 0.515 E0073X I0145 D9860313111 S2 P9338151 0001:0003

VAN MAANEN ELECTRIC INC
500 IOWA SPEEDWAY DR
NEWTON IA 50208-9400

SHIP TO:

VAN MAANEN ELEC GRIMES PUBLIC LIB
500 IOWA SPEEDWAY DR
NEWTON IA 50208

YOUR PO/ORDER #	ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER	
1407	Josh Hetzler		Nate Tigges URB 2617	
ORDER WRITER	SHIP VIA	TERMS	ORDER DATE	SHIP DATE
Taylor Eivins URB	BW BEST WAY	1% 10 DAYS NET 45	02/28/22	10/28/22

ORDER QTY	SHIP QTY	DESCRIPTION	Unit Price/UM	Extension
67	67	TYPE F3: LTR-4RD-H-SL10L-DM1	90.000/E	6030.00
12	12	LTR-4RD-T-SL40K8WD-SWTEM	75.000/E	900.00
		* Component of : F3E		

Please note! Information Update!

Please send your remittance to ACHremittance@vanmeterinc.com

Questions about your invoice, statement or account?
Please email ar@vanmeterinc.com

If paid by 11/07/22 you may deduct $69.30
Invoice is due by 12/12/22 net of any cash discount.

Invoice Questions?
Call Taylor Eivins at
515-262-9609

Subtotal	**$6,930.00**
Shipping & Handling	
Sales Tax	**$0.00**
Amount Due	**$6,930.00**

All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge. No credit will be allowed for goods returned without prior consent. 15% restocking on stock material. Factory acceptance and terms will govern amount of credit on non-stock material. Our company does not manufacture the goods it sells and makes no express warranties thereon. It also disclaims all implied warranty of merchantability or fitness for a particular use. Except as prohibited by law, you are responsible for payment of all fees, cost, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses incurred to collect all amounts due from you.
For complete terms and conditions and EEO Compliance regulations please go to https://www.vanmeterinc.com/terms-of-sale

The Terms and Conditions at the listed web page are subject to change from time to time. A hard copy or email or fax copy of the Terms and Conditions is available upon request.
Past due invoices are subject to 1.5% late payment fee.

0001:0003

INVOICE

VAN METER

VAN METER INC.
1751 Guthrie Avenue
Des Moines IA 50316-2135
515-262-9609 Fax 515-262-9619

www.vanmeterinc.com

INVOICE DATE		OUR INVOICE NUMBER	
10/28/22		S012385840.005	
Bill To#	Ship To#	Price Br	Ship Br
55454	106199	3	8

PLEASE REMIT PAYMENT TO:	DUE DATE
VAN METER INC ACCOUNTS RECEIVABLE PO Box 801077 KANSAS CITY MO 64180-1077	12/12/22

TO VIEW AND PAY ONLINE GO TO:	ENROLLMENT TOKEN
vanmeterinc.billtrust.com	BLQ KHX XLV

BILL TO:
34790 1 MB 0.515 E0073 I0146 D9860313113 S2 P9338151 0002:0003

VAN MAANEN ELECTRIC INC
500 IOWA SPEEDWAY DR
NEWTON IA 50208-9400

SHIP TO:

VAN MAANEN ELEC GRIMES PUBLIC LIB
500 IOWA SPEEDWAY DR
NEWTON IA 50208

YOUR PO/ORDER #	ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER	
1407	Josh Hetzler		Nate Tigges URB 2617	
ORDER WRITER	SHIP VIA	TERMS	ORDER DATE	SHIP DATE
Taylor Eivins URB	BW BEST WAY	1% 10 DAYS NET 45	10/11/22	10/28/22

ORDER QTY	SHIP QTY	DESCRIPTION	Unit Price/UM	Extension
1	1	LOT: CRESTRON - ALT #6 3 - GLA-IR-QUATTRO-COM1-24 2 - GLA-TR-100	401.730/E	401.73

Please note! Information Update!

Please send your remittance to ACHremittance@vanmeterinc.com

Questions about your invoice, statement or account?
Please email ar@vanmeterinc.com

If paid by 11/07/22 you may deduct $4.02
Invoice is due by 12/12/22 net of any cash discount.

Invoice Questions?
Call Taylor Eivins at
515-262-9609

Subtotal	**$401.73**
Shipping & Handling	
Sales Tax	**$0.00**
Amount Due	**$401.73**

All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge. No credit will be allowed for goods returned without prior consent. 15% restocking on stock material. Factory acceptance and terms will govern amount of credit on non-stock material. Our company does not manufacture the goods it sells and makes no express warranties thereon. It also disclaims all implied warranty of merchantability or fitness for a particular use. Except as prohibited by law, you are responsible for payment of all fees, cost, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses incurred to collect all amounts due from you.

For complete terms and conditions and EEO Compliance regulations please go to https://www.vanmeterinc.com/terms-of-sale

The Terms and Conditions at the listed web page are subject to change from time to time. A hard copy or email or fax copy of the Terms and Conditions is available upon request.

Past due invoices are subject to 1.5% late payment fee.

0002:0003

INVOICE

VAN METER INC.
1751 Guthrie Avenue
Des Moines IA 50316-2135
515-262-9609 Fax 515-262-9619

www.vanmeterinc.com

INVOICE DATE		OUR INVOICE NUMBER	
10/28/22		S012385840.007	
Bill To#	Ship To#	Price Br	Ship Br
55454	106199	3	8

PLEASE REMIT PAYMENT TO:	DUE DATE
VAN METER INC ACCOUNTS RECEIVABLE PO Box 801077 KANSAS CITY MO 64180-1077	12/12/22

TO VIEW AND PAY ONLINE GO TO:	ENROLLMENT TOKEN
vanmeterinc.billtrust.com	BLQ KHX XLV

BILL TO:
34790 1 MB 0.515 E0073 I0147 D9860313115 S2 P9338151 0003:0003

VAN MAANEN ELECTRIC INC
500 IOWA SPEEDWAY DR
NEWTON IA 50208-9400

SHIP TO:

VAN MAANEN ELEC GRIMES PUBLIC LIB
500 IOWA SPEEDWAY DR
NEWTON IA 50208

YOUR PO/ORDER #	ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER	
1407	Josh Hetzler		Nate Tigges URB 2617	
ORDER WRITER	SHIP VIA	TERMS	ORDER DATE	SHIP DATE
Taylor Eivins URB	BW BEST WAY	1% 10 DAYS NET 45	10/11/22	10/28/22

ORDER QTY	SHIP QTY	DESCRIPTION	Unit Price/UM	Extension
1	1	LOT: CRESTRON - ALT #6 2 - GLA-DT-QUATTRO-COM1-24	232.400/E	232.40

Please note! Information Update!

Please send your remittance to ACHremittance@vanmeterinc.com

Questions about your invoice, statement or account?
Please email ar@vanmeterinc.com

If paid by 11/07/22 you may deduct $2.32
Invoice is due by 12/12/22 net of any cash discount.

Invoice Questions?
Call Taylor Eivins at
515-262-9609

Subtotal	**$232.40**
Shipping & Handling	
Sales Tax	**$0.00**
Amount Due	**$232.40**

All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge. No credit will be allowed for goods returned without prior consent. 15% restocking on stock material. Factory acceptance and terms will govern amount of credit on non-stock material. Our company does not manufacture the goods it sells and makes no express warranties thereon. It also disclaims all implied warranty of merchantability or fitness for a particular use. Except as prohibited by law, you are responsible for payment of all fees, cost, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses incurred to collect all amounts due from you.

For complete terms and conditions and EEO Compliance regulations please go to https://www.vanmeterinc.com/terms-of-sale

The Terms and Conditions at the listed web page are subject to change from time to time. A hard copy or email or fax copy of the Terms and Conditions is available upon request.
Past due invoices are subject to 1.5% late payment fee.

0003:0003

INVOICE

VAN METER

VAN METER INC.
1751 Guthrie Avenue
Des Moines IA 50316-2135
515-262-9609 Fax 515-262-9619

www.vanmeterinc.com

INVOICE DATE		OUR INVOICE NUMBER	
10/31/22		S012386955.003	
Bill To#	Ship To#	Price Br	Ship Br
55454	106199	3	8

PLEASE REMIT PAYMENT TO:	DUE DATE
VAN METER INC ACCOUNTS RECEIVABLE PO Box 801077 KANSAS CITY MO 64180-1077	12/15/22

TO VIEW AND PAY ONLINE GO TO:	ENROLLMENT TOKEN
vanmeterinc.billtrust.com	BLQ KHX XLV

BILL TO:
29644 1 MB 0.515 E0342X I0422 D9868730619 S2 P9342891 0001:0001

VAN MAANEN ELECTRIC INC
500 IOWA SPEEDWAY DR
NEWTON IA 50208-9400

SHIP TO:

VAN MAANEN ELEC GRIMES PUBLIC LIB
500 IOWA SPEEDWAY DR
NEWTON IA 50208

YOUR PO/ORDER #	ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER	
1407	Josh Hetzler		Nate Tigges URB 2617	
ORDER WRITER	SHIP VIA	TERMS	ORDER DATE	SHIP DATE
Taylor Eivins URB	BW BEST WAY	1% 10 DAYS NET 45	10/12/22	10/31/22

ORDER QTY	SHIP QTY	DESCRIPTION	Unit Price/UM	Extension
2	2	TYPE ALT #6 EX1: 6UENRM	130.000/E	260.00

Please note! Information Update!

Please send your remittance to ACHremittance@vanmeterinc.com

Questions about your invoice, statement or account?
Please email ar@vanmeterinc.com

If paid by 11/10/22 you may deduct $2.60
Invoice is due by 12/15/22 net of any cash discount.

Invoice Questions?
Call Taylor Eivins at
515-262-9609

Subtotal	**$260.00**
Shipping & Handling	
Sales Tax	**$0.00**
Amount Due	**$260.00**

All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge. No credit will be allowed for goods returned without prior consent. 15% restocking on stock material. Factory acceptance and terms will govern amount of credit on non-stock material. Our company does not manufacture the goods it sells and makes no express warranties thereon. It also disclaims all implied warranty of merchantability or fitness for a particular use. Except as prohibited by law, you are responsible for payment of all fees, cost, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses incurred to collect all amounts due from you.

For complete terms and conditions and EEO Compliance regulations please go to https://www.vanmeterinc.com/terms-of-sale

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0001:0001



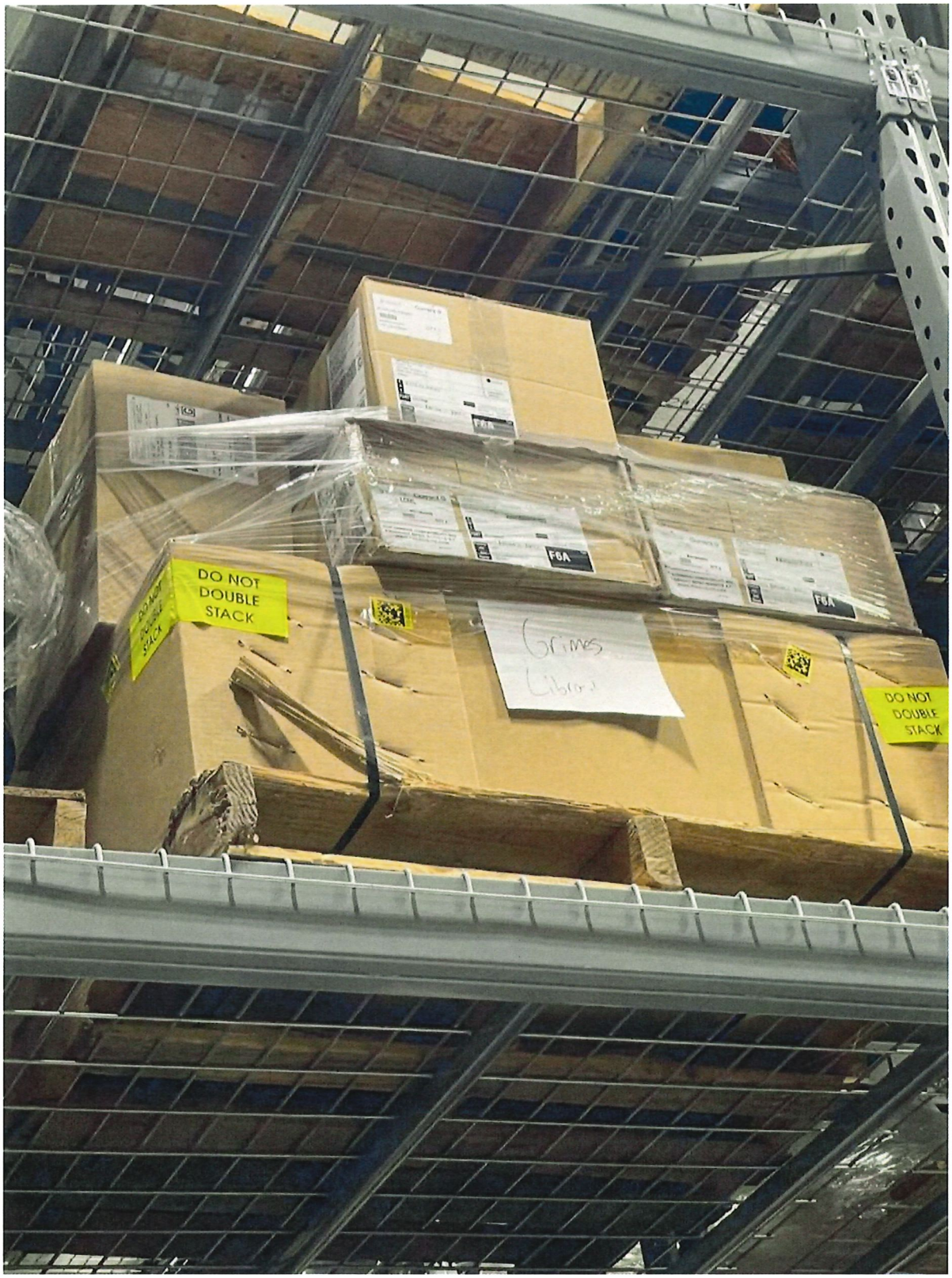

legrand
WAUKEE
AQUATICS


Grimes
Library


DO NOT
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SIEMENS
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F6AE
SD06B
SD06C
SD06D
SD06E



APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: City of Grimes
101 NE Harvey Street
Grimes, IA 50111

PROJECT: City of Grimes Library
200 NE BeaverBrooke BLVD
Grimes, IA 50111

APPLICATION NO: 6
PERIOD TO: 11/30/2022
CONTRACT DATE:
PROJECT NOS:

DISTRIBUTION TO:
OWNER ☐
CONST. MANAGER ☐
ARCHITECT ☐
FIELD ☐
OTHER ☐

FROM CONTRACTOR: AMC Mechanical Inc.
107 Vermeer Road
Pella, IA 50219

VIA CONSTRUCTION MANAGER:

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1.	ORIGINAL CONTRACT SUM		$ 1,021,680.00
2.	NET CHANGES IN THE WORK		$ 0.00
3.	CONTRACT SUM TO DATE (LINE 1+/-2)		$ 1,021,680.00
4.	TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)		$ 524,872.35
5.	RETAINAGE		
	a. 5 % of Completed Work	$ 9,118.26	
	b. 5 % of Stored Material	$ 17,125.37	
	Total Retainage		$ 26,243.63
6.	TOTAL EARNED LESS RETAINAGE		$ 498,628.72
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT.....		394,706.32
8.	CURRENT PAYMENT DUE.....		$ 103,922.40
9.	BALANCE TO FINISH, PLUS RETAINAGE	$ 523,051.28	

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	$ 0.00
Total approved this month, including Construction Change Directives	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ 0.00
NET CHANGES IN THE WORK	$	0.00

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:
By: _____ Date: 11/9/22
State of:
County of:
Subscribed and sworn to before me this day of

NOTARIAL SEAL IOWA
MICHELLE L WATSON
Commission Number 819678
My Commission Expires
8/21/2025

Notary Public: Michelle L Watson
My Commission expires:

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... $103,922.40
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:
By: _____ Date: _____

ARCHITECT: (*NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.*)
By: _____ Date: _____

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 Number: 6
Application Date: 11/9/2022
Period To: 11/30/2022
Architect's Project No:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
Project Items									
01	Bond	12,700.00	12,700.00	0.00	0.00	12,700.00	100	0.00	635.00
02	Mobilization/Supervision/Management	76,100.00	7,610.00	0.00	0.00	7,610.00	10	68,490.00	380.50
03	HVAC Shop Drawings	10,250.00	9,737.50	0.00	0.00	9,737.50	95	512.50	486.88
		99,050.00	**30,047.50**	**0.00**	**0.00**	**30,047.50**	**30**	**69,002.50**	**1,502.38**
Plumbing & Piping Labor									
04	Underground Plumbing Labor	34,200.00	15,390.00	0.00	0.00	15,390.00	45	18,810.00	769.50
05	Above Ground Plumbing Labor	103,380.00	0.00	0.00	0.00	0.00	0	103,380.00	0.00
06	VRV Piping Labor	53,373.00	0.00	0.00	0.00	0.00	0	53,373.00	0.00
07	AG Condensate Labor	12,120.00	0.00	0.00	0.00	0.00	0	12,120.00	0.00
08	Plumbing Fixtures Labor	5,545.00	0.00	0.00	0.00	0.00	0	5,545.00	0.00
		208,618.00	**15,390.00**	**0.00**	**0.00**	**15,390.00**	**7**	**193,228.00**	**769.50**
Plumbing Materials & Equipment									
09	Underground Plumbing Materials/EquipRental	33,273.00	0.00	0.00	28,282.05	28,282.05	0	4,990.95	1,414.10
10	Abouve Ground Plumbing Materials	79,867.00	0.00	0.00	67,886.95	67,886.95	0	11,980.05	3,394.35
11	VRV Piping Materials	21,890.00	0.00	0.00	18,606.50	18,606.50	0	3,283.50	930.33
12	Plumbing Fixture and Equipment	39,763.00	0.00	0.00	37,774.85	37,774.85	0	1,988.15	1,888.74
		174,793.00	**0.00**	**0.00**	**152,550.35**	**152,550.35**	**0**	**22,242.65**	**7,627.52**

CONTINUATION SHEET

Application Number: 6
Application Date: 11/9/2022
Period To: 11/30/2022
Architect's Project No:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
HVAC Labor									
13	HVAC Shop Fabrication Labor	31,900.00	27,115.00	0.00	0.00	27,115.00	85	4,785.00	1,355.75
14	HVAC Equipment Install Labor	16,764.00	0.00	0.00	0.00	0.00	0	16,764.00	0.00
15	HVAC Duct Install	88,250.00	0.00	0.00	0.00	0.00	0	88,250.00	0.00
16	HVAC GRD Trim Labor	6,050.00	0.00	0.00	0.00	0.00	0	6,050.00	0.00
		142,964.00	**27,115.00**	**0.00**	**0.00**	**27,115.00**	**19**	**115,849.00**	**1,355.75**
HVAC Materials & Equipment									
17	HVAC Equipment	246,635.00	56,678.00	0.00	189,957.00	246,635.00	23	0.00	12,331.75
18	HVAC Duct Accessories	10,730.00	0.00	0.00	0.00	0.00	0	10,730.00	0.00
19	HVAC GRD Trim Equipment	10,180.00	0.00	10,180.00	0.00	10,180.00	100	0.00	509.00
20	HVAC Shop Fabrication Materials	44,770.00	38,054.50	0.00	0.00	38,054.50	85	6,715.50	1,902.73
		312,315.00	**94,732.50**	**10,180.00**	**189,957.00**	**294,869.50**	**34**	**17,445.50**	**14,743.48**
Subcontractors									
21	Controls Sub Contractor	27,950.00	4,900.00	0.00	0.00	4,900.00	18	23,050.00	245.00
22	Insulation Sub Contractor	48,400.00	0.00	0.00	0.00	0.00	0	48,400.00	0.00
23	Test and Balance Subcontractor	7,590.00	0.00	0.00	0.00	0.00	0	7,590.00	0.00
		83,940.00	**4,900.00**	**0.00**	**0.00**	**4,900.00**	**6**	**79,040.00**	**245.00**
		1,021,680.00	**172,185.00**	**10,180.00**	**342,507.35**	**524,872.35**	**18**	**496,807.65**	**26,243.63**

EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY): 11/30/2022

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY	PHONE (A/C, No, Ext): 515-558-0744
AssuredPartners Great Plains, LLC 4200 University Ave., Suite 200 West Des Moines, IA 50266-5945	
FAX (A/C, No): 515-558-0744	E-MAIL ADDRESS: stacy.ferguson@AssuredPartners.com
CODE:	SUB CODE:
AGENCY CUSTOMER ID #: CITYSUP-01	

COMPANY
State Auto Property and Casualty Insurance Company
518 East Broad Street
Columbus, OH 43215-3976

INSURED
City Supply Corporation
2326 Bell Ave
Des Moines, IA

LOAN NUMBER	POLICY NUMBER
	PBP 2892150

EFFECTIVE DATE	EXPIRATION DATE	CONTINUED UNTIL TERMINATED IF CHECKED
03/01/2022	03/01/2023	☐

THIS REPLACES PRIOR EVIDENCE DATED:

PROPERTY INFORMATION

LOCATION/DESCRIPTION

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

PERILS INSURED: ☐ BASIC ☐ BROAD ☒ SPECIAL ☐

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Building - Special Cause of Loss	See Remarks	$5,000
Business Personal Property - Special Cause of Loss	See Remarks	$5,000
Leased/ Rented Equipment - Special Cause of Loss	See Remarks	$5,000
Stored Materials - Special Cause of Loss	See Remarks	$5,000

REMARKS (Including Special Conditions)

RE: Stored Material for City of Grimes Library at 200 NE BeaverBrooke BLVD, Grimes, IA 50111
Material being stored: valued at $145,960.35

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

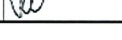
NAME AND ADDRESS

City of Grimes
101 NE Harvey Street
Grimes, IA 50111

☐ ADDITIONAL INSURED ☐ LENDER'S LOSS PAYABLE ☐ LOSS PAYEE
☐ MORTGAGEE ☐

LOAN #

AUTHORIZED REPRESENTATIVE



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Bill in Store
S1743966003
AML Grimes Library Bill + Store Cast
S1743966003
AML Grimes Library Bill + Store Cast
S1743966003
AML Grimes Library
Hanger/rear clamp
Crate (B+S)
S1743966003


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SLOAN
3x2 HR SAN TEE
Bill in Store
AMC Grimes
Library bill +
Store cost
SN 43146 003


UPC®
USA CHARLOTTE PIPE® 6 NO HUB ¢® CISPI 301 NSF-U.P.CODE 02/15/21 23:45
USA CHARLOTTE PIPE® 6 NO HUB ¢® CISPI 301 NSF-U.P.CODE 02/15/21 23:43
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USA CHARLOTTE PIPE® USA 6 NO HUB ¢® CISPI 301 NSF-U.P.CODE 10/09/21 00:18


CHARLOTTE PIPE® USA 4 NO HUB ¢® CISPI 301 NSF-U.P. CODE
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CHARLOTTE PIPE® USA 4 NO HUB ¢® CISPI 301 NSF-U.P. CODE 11/09/22 20:07
CHARLOTTE PIPE® USA 4 NO HUB ¢® CISPI 301 NSF-U.P. CODE 11/09/22 20:05
CHARLOTTE PIPE® USA 4 NO HUB ¢® CISPI 301 NSF-U.P. CODE 11/09/22 19:59
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CHARLOTTE PIPE® USA 4 NO HUB ¢® CISPI 301 NSF-U.P. CODE 11/09/22 19:55
CHARLOTTE PIPE® USA 4 NO HUB ¢® CISPI 301 NSF-U.P. CODE 11/09/22 19:54
CHARLOTTE PIPE® USA 5 NO HUB ¢® CISPI 301 NSF-U.P. CODE 07/13/18 21:57
UPC® The Quiet Pipe®

CHANGE ORDERS

CITY OF GRIMES
101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

AGENDA MEMO

Item No. X
For Meeting of December 13th, 2022

AGENDA HEADING: GrimesPlex – Edge Commercial, LLC, Change Order.

SYNOPSIS: A change order request has been made for the GrimesPlex project. The purpose and details are as follows:

- Tracer Wire and Terminal
  - Provide additional tracer wire along water service and locate terminal
- Water Quantity Deletion
  - Deletion of one curb stop and one water service at the north end of the project due to anticipate building revisions
- The addition of 2 weeks to all completion dates due to the contract award being delayed.

FISCAL IMPACT: The change order will decrease the total cost for the project by $6,806.60.

STAFF/COMMITTEE RECOMMENDATION: The staff has reviewed this Change Order and recommends approval by the City Council.

CHANGE ORDER FORM

CITY OF GRIMES

Project Title: GrimesPlex
Contractor: Edge Commercial, LLC
Address: 3155 SE Miehe Drive, Suite #2, Grimes, Iowa 50111
Finance Budget Code: 367-470-6499 *Finance Project #*
Vendor Project or Invoice #: *PO #*
Original Contract Date: November 8, 2022 *Vendor #* 1334

Change Order Number: 1

Change Order Date: December 13, 2022

Purpose of Change Order:

ADD two weeks to all project completion dates due to the contract beign executed two weeks after the original dates listed.
ADD Bid Item #12.01 locate wire, locate box, ground rod, & ground clamps for water service lines
REMOVE 120 LF of 2 In. Copper Water Service Line (Bid Item 5.02) and 1 EA of Water Srevice Curb Stop an Box (Bid Item 5.03) due to anticipate building revisions.

Details of Change Order:

ITEM #	DESCRIPTION	UNITS	QUANTITY CHANGE	UNIT PRICE	EXTENDED PRICE
12.01	TRACER WIRE AND TERMINAL	LS	1.00	$ 1,195.00	$ 1,195.00
5.02	WATER SERVICE PIPE, TRENCHED, COPPER, 2 IN. DIA.	LF	(120.00)	$ 50.43	$ (6,051.60)
5.03	WATER SERVICE CURB STOP AND BOX, 2 IN. DIA.	EA	(1.00)	$ 1,950.00	$ (1,950.00)
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -

Change Order Number: 1 makes the following adjustments to the contract: **$ (6,806.60)**

Contractor Accepted: Edge Commercial, LLC
Firm Name
Signature 12/7/22 Date

Engineer Approved: Civil Design Advantage
Firm Name
Signature 12/06/2022 Date

Owner Accepted: City of Grimes MSH 12-7-22
Signature Title
Date

Attest for Owner:
Signature Title
Date

Record of Change Orders

#	Date	Amount
Original Contract Amount		$23,316,582.11
1	December 13, 2022	$ (6,806.60)
2		
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15		

Revised Contract Amount **$23,309,775.51**

Date Printed: 12/6/2022

CITY OF GRIMES
101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

AGENDA MEMO

Item No. X
For Meeting of December 13th, 2022

AGENDA HEADING: Kennybrook Wetland (Landscaping) – Redbud, LLC, Change Order.

SYNOPSIS: A change order request has been made for the Kennybrook Wetland (Landscaping) project. The purpose and details are as follows:

- Erosion Repair
  - Provide repair to three areas of erosion – two by drainage outlets from playground and one in first pond area. Adds 3 CY of soil, grading, and single net straw blanket.

FISCAL IMPACT: The change order will increase the total cost for the project by $750.00.

STAFF/COMMITTEE RECOMMENDATION: The staff has reviewed this Change Order and recommends approval by the City Council.

CHANGE ORDER FORM

CITY OF GRIMES

Project Title:	Kennybrook Wetland (Landscaping)		
Contractor:	Redbud Landscaping, LLC		
Address:	1208 E 20th Court, Des Moines, IA 50317		
Finance Budget Code:	319-865-6490	***Finance Project #***	0
Vendor Project or Invoice #:	0	***PO #***	0
Original Contract Date:	June 22, 2021	***Vendor #***	3569

Change Order Number: 3

Change Order Date: December 13, 2022

Purpose of Change Order:

Change order adds repair of three (3) areas of erosion - two by drainage outlets from playground and one in first pond area. Adds three (3) yards of soil, grade and single net straw blanket.

Details of Change Order:

ITEM #	DESCRIPTION	UNITS	QUANTITY CHANGE	UNIT PRICE	EXTENDED PRICE
1	12.04 EROSION REPAIR - 3 CY SOIL, GRADE, STRAW RECP TYPE 2.C	LS	1.00	$ 750.00	$ 750.00
2					$ -
3					$ -
4					$ -
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -

Change Order Number: 3 makes the following adjustments to the contract: **$ 750.00**

Contractor Accepted: Redbud Landscaping, LLC (Firm Name)

Signature — Date: 12/2/22

Engineer Approved: Nilles Associates, Inc. (Firm Name)

Signature — Date: 12/2/22

Owner Accepted: City of Grimes MSA 12-6-22

Signature — Title

Date

Attest for Owner:

Signature — Title

Date

Record of Change Orders

#	Date	Amount
Original Contract Amount		$ 60,130.50
1	June 14, 2022	$ 1,771.00
2	August 23, 2022	$ 3,750.00
3	December 13, 2022	$ 750.00
4		
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Revised Contract Amount **$ 66,401.50**

Date Printed: 12/2/2022

CITY OF GRIMES
101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

AGENDA MEMO

Item No. X
For Meeting of December 13th, 2022

AGENDA HEADING: WRA Grimes Connector - Contract 4 – Shank Construction, Inc, Change Order.

SYNOPSIS: A change order request has been made for the WRA Grimes Connector - Contract 4 project. The purpose and details are as follows:

- Additional Fence
  - Provide additional fencing along the access drive near the daycare center to separate pedestrians from construction traffic while using the trail system in the area.

FISCAL IMPACT: The change order will increase the total cost for the project by $2,493.33.

STAFF/COMMITTEE RECOMMENDATION: The staff has reviewed this Change Order and recommends approval by the City Council.

CHANGE ORDER FORM

CITY OF GRIMES

Project Title:	WRA Grimes Connector - Contract 4		
Contractor:	Shank Constructors, Inc.		
Address:	3501 85th Avenue North, Brooklyn Park, MN 55443		
Finance Budget Code:	364-815-6499	***Finance Project #***	0
Vendor Project or Invoice #:	0	***PO #***	0
Original Contract Date:	January 25, 2022	***Vendor #***	2926

Change Order Number: 1

Change Order Date: December 13, 2022

Purpose of Change Order:

The City wanted to add fence along the street to separate children from construction traffic.

Details of Change Order:

ITEM #	DESCRIPTION	UNITS	QUANTITY CHANGE	UNIT PRICE	EXTENDED PRICE
1	Additional fencing	LS	1.00	$ 2,493.33	$ 2,493.33
2					$ -
3					$ -
4					$ -
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
Change Order Number: 1 makes the following adjustments to the contract:					**$ 2,493.33**

Contractor Accepted: Shank Constructors, Inc.
Firm Name

Justin Sease
Signature

12-06-2022
Date

Engineer Approved: Veenstra & Kimm, Inc.
Firm Name

Signature

12-6-2022
Date

Owner Accepted: City of Grimes MSA 12-7-22.

Signature

Title

Date

Attest for Owner:

Signature

Title

Date

Record of Change Orders

#	Date	Amount
Original Contract Amount		$ 8,068,100.00
1	December 13, 2022	$ 2,493.33
2		
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Revised Contract Amount **$ 8,070,593.33**

Date Printed: 12/5/2022

CITY OF
GRIMES
101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

AGENDA MEMO

For Meeting of December 13, 2022

AGENDA HEADING: Northwest Territory Lift Station and Force Main – Project Acceptance

SYNOPSIS: The actions that are in front of the council are to provide appropriate actions on any final change orders, final payments, and retainage payments; receive and file the Certificate of Completion from the project engineer (Veenstra & Kimm, Inc.); and consider approval of a resolution officially accepting the project by the City of Grimes.

On Track Construction, LLC started this project in late February of 2021 with full completion of the project occurring in the Fall of 2022. There is a final change order, final payment to be made now, and retainage payment to be made 30 days following project acceptance.

The final change order consists of balancing the plan quantities with the field measured quantities. The change order will decrease the total cost for the project by $3,973.31.

FISCAL IMPACT: This project's final construction contract amount is $1,689,925.34 which is $37,724.34 more than the original construction contract amount.

PREVIOUS COUNCIL ACTION(S): Setting the dates for the Bid Letting and Public Hearing, Held the Public Hearing, Awarding the construction contract and approving contract & bonds.

BOARD/COMMISSION ACTION(S):

STAFF/COMMITTEE RECOMMENDATION: The staff recommends that the City Council approves the resolution accepting the project with On Track Construction, LLC in the final contract amount of $1,689,925.34.

CHANGE ORDER FORM

CITY OF GRIMES

Project Title:	Northwest Territory Lift Station and Force Main		
Contractor:	On Track Construction, LLC.		
Address:	1316 6th Street, Suite 109, Nevada, Iowa 50201		
Finance Budget Code:	329-815-6499	***Finance Project #***	0
Vendor Project or Invoice #:	0	***PO #***	0
Original Contract Date:	January 26, 2021	***Vendor #***	3940

Change Order Number: 5

Change Order Date: December 13, 2022

Purpose of Change Order:

Final quantity adjustments

Details of Change Order:

ITEM #	DESCRIPTION	UNITS	QUANTITY CHANGE	UNIT PRICE	EXTENDED PRICE
1	Bid Item 2 - 10" Force Main Open Cut	LF	(17.01)	$ 31.00	$ (527.31)
2	Bid Item 4 - 8" Sanitary Sewer Open Cut	LF	(57.50)	$ 42.00	$ (2,415.00)
3	Bid Item 5 - 18" Sanitary Sewer Open Cut	LF	(4.00)	$ 227.00	$ (908.00)
4	Bid Item 10 - Video Inspection - Gravity Sewer	LF	(61.50)	$ 2.00	$ (123.00)
5	Bid Item 11 - 7" PCC Pavement	SY	(40.00)		$ -
					$ -
					$ -
					$ -
					$ -
10					$ -
Change Order Number:	**5**	**makes the following adjustments to the contract:**			**$ (3,973.31)**

Contractor Accepted: On Track Construction, LLC.
Firm Name

Joe Winter Digitally signed by Joe Winter Date: 2022.11.30 16:03:33 -06'00' — 11/30/2022
Signature — Date

Engineer Approved: Veenstra & Kimm, Inc.
Firm Name

Signature — 11/30/2022
Date

Owner Accepted: City of Grimes MSA 12-6-22

Signature — Title

Date

Attest for Owner:

Signature — Title

Date

Record of Change Orders

#	Date	Amount
Original Contract Amount		$ 1,652,201.00
1	November 9, 2021	$ 25,333.08
2	January 11, 2022	$ 6,749.71
3	May 10, 2022	$ 8,684.26
4	August 9, 2022	$ 930.60
5	December 13, 2022	$ (3,973.31)
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Revised Contract Amount **$ 1,689,925.34**

Date Printed: 11/30/2022

CITY OF GRIMES
101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

AGENDA MEMO

For Meeting of December 13, 2022

AGENDA HEADING: North Sports Complex Parking Lot Improvements – Project Acceptance

SYNOPSIS: The actions that are in front of the council are to provide appropriate actions on any final change orders, final payments and retainage payments; receive and file the Certificate of Completion from the project engineer (MSA Professional Services, Inc.); and consider approval of a resolution officially accepting the project by the City of Grimes.

Concrete Technologies, Inc. started this project in the Fall of 2021 and substantially completed it by the Summer of 2022. Full completion of the project occurred late in the Fall of 2022, except for final seeding of the detention basin and recently disturbed areas from punch list work. The contractor is providing an agreement to cover the final seeding and/or re-seeding of these disturbed project areas. There is a final change order, final payment to be made now, and retainage payment to be made 30 days following project acceptance.

The final change order consists of balancing the plan quantities with the field measured quantities. It also includes the addition of wood excelsior matting for erosion control purposes. The change order will increase the total cost for the project by $5,287.50.

FISCAL IMPACT: This project's final construction contract amount is $660,821.81 which is $42,493.06 more than the original construction contract amount.

PREVIOUS COUNCIL ACTION(S): Setting the dates for the Bid Letting and Public Hearing, Held the Public Hearing, Awarding the construction contract and approving contract & bonds.

BOARD/COMMISSION ACTION(S):

STAFF/COMMITTEE RECOMMENDATION: The staff recommends that the City Council approves the resolution accepting the project with Concrete Technologies, Inc. in the final contract amount of $660,821.81.

CHANGE ORDER FORM

CITY OF GRIMES

Project Title: North Sports Complex Parking Lot Improvements
Contractor: Concrete Technologies, Inc.
Address: 1001 SE 37th St., Grimes, IA 50111
Finance Budget Code: 347-431-6499 **Finance Project #**
Vendor Project or Invoice #: **PO #**
Original Contract Date: August 24, 2021 **Vendor #** 1250

Change Order Number: 5

Change Order Date: December 13, 2022

Purpose of Change Order:

Change Order #5 adds the additional wood excelsior matting to the project.

Details of Change Order:

ITEM #	DESCRIPTION	UNITS	QUANTITY CHANGE	UNIT PRICE	EXTENDED PRICE
CO5_1	Wood Excelsior Matting	SF	4,000.00	$ 0.28	$ 1,100.00
9.02	Hydromulching, Bonded Fiber Matrix	AC	1.25	$ 3,350.00	$ 4,187.50

Change Order Number: 5 makes the following adjustments to the contract: **$ 5,287.50**

Contractor Accepted: Concrete Technologies, Inc.
Firm Name
Signature Date 12/05/22

Engineer Approved: MSA Professional Services, Inc.
Firm Name
Michele Sungren 12/5/2022
Signature Date

Owner Accepted: City of Grimes MSA 12-6-22
Signature Title
Date

Attest for Owner:
Signature Title
Date

Record of Change Orders

#	Date	Amount
Original Contract Amount		$ 618,328.75
1	October 12, 2021	$ 15,695.00
2	November 9, 2021	$ 17,468.51
3	December 14, 2021	$ 1,089.00
4	May 10, 2022	$ 2,953.05
5	December 13, 2022	$ 5,287.50
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Revised Contract Amount **$ 660,821.81**

Date Printed: 12/5/2022

CITY OF
GRIMES
101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

AGENDA MEMO

For Meeting of December 13, 2022

AGENDA HEADING: Northwest Territory Lift Station and Force Main – Project Acceptance

SYNOPSIS: The actions that are in front of the council are to provide appropriate actions on any final change orders, final payments, and retainage payments; receive and file the Certificate of Completion from the project engineer (Veenstra & Kimm, Inc.); and consider approval of a resolution officially accepting the project by the City of Grimes.

On Track Construction, LLC started this project in late February of 2021 with full completion of the project occurring in the Fall of 2022. There is a final change order, final payment to be made now, and retainage payment to be made 30 days following project acceptance.

The final change order consists of balancing the plan quantities with the field measured quantities. The change order will decrease the total cost for the project by $3,973.31.

FISCAL IMPACT: This project's final construction contract amount is $1,689,925.34 which is $37,724.34 more than the original construction contract amount.

PREVIOUS COUNCIL ACTION(S): Setting the dates for the Bid Letting and Public Hearing, Held the Public Hearing, Awarding the construction contract and approving contract & bonds.

BOARD/COMMISSION ACTION(S):

STAFF/COMMITTEE RECOMMENDATION: The staff recommends that the City Council approves the resolution accepting the project with On Track Construction, LLC in the final contract amount of $1,689,925.34.

Council Member _____ introduced the following Resolution entitled "RESOLUTION ACCEPTING THE NORTHWEST TERRITORY LIFT STATION & FORCE MAIN", and moved that the same be adopted. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION 12-1522

RESOLUTION ACCEPTING THE NORTHWEST TERRITORY LIFT STATION & FORCE MAIN

WHEREAS, on the **26th** day of **January**, **2021**, the Mayor and Clerk of the City of Grimes, Iowa, entered into a construction contract with **On Track Construction, LLC of Nevada, Iowa**, for the construction of certain public improvements generally described as the Northwest Territory Lift Station & Force Main; and

WHEREAS, the contractor has fully completed the construction of the public improvements in accordance with the terms and conditions of the contract and plans and specifications, as shown by the certificate of the Engineer filed with the Clerk on **December 13, 2022**:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRIMES, IOWA:

Section 1. That the report of the Engineer be and the same is hereby approved and adopted, and the public improvements are hereby approved and accepted as having been fully completed in accordance with the plans, specifications and form of contract and the total final construction cost thereof is hereby determined to be **$1,689,925.34**, as shown in the report of the Engineer.

PASSED AND APPROVED this **13th** day of **December**, **2022**.

_____
Scott Mikkelsen, Mayor

ATTEST:

_____
Rochelle Williams, City Clerk

CERTIFICATE OF COMPLETION

NORTHWEST TERRITORY LIFT STATION & FORCE MAIN
CITY OF GRIMES

We hereby certify that we have made an on-site review of the completed construction of the Northwest Territory Lift Station & Force Main project as performed by On Track Construction, LLC.

As Engineers for the project, it is our opinion the work performed is in substantial accordance with the plans and specifications and recommend final acceptance of the public improvements. The final amount of the Contract is One Million Six Hundred Eighty-Nine Thousand Nine Hundred Twenty-Five and 34/100 Dollars ($1,689,925.34).

VEENSTRA & KIMM, INC.

By _____

Title Project Manager

Date 11/30/2022

ACCEPTED: CITY OF GRIMES

By _____

Title _____

Date _____

128114

CITY OF GRIMES

CITY COUNCIL COMMUNICATION
Meeting Date: 12/13/2022

AGENDA ITEM:
FF& E for New Public Library Building

BACKGROUND:
The new library building is set to open in the fall of 2023. City staff, INVISION, Piggott, Weitz, and Christensen Development have together developed a cost effective FF&E budget reflective of the beauty of this community yet effective in cost.

BUDGETARY CONSIDERATIONS:
In order to save 9% on the auxiliary furniture, we are placing our order December 2022 for $322,698.69. This is a savings of $29,000. The current payment due is $322,698.69.

Subsequent payments will be made to L.F.I. (Library Furniture International) for $327,498 for shelving, endcaps, OPAC stations. Other miscellaneous furnishings need to be ordered four months to opening date per manufacture instructions and will be billed at that time.

STRATEGIC PLANNING:
Prioritized __X_YES _____NO

*High-Performing Organization/Exception Professional Services_**X**_____
*Great Place to Live/Expanded Quality of Life Amenities __X___
*Dynamic Town/Strong Sense of Community ___X___
*More Beautiful/Vibrant Community __X___

BOARD/COMMISSION ACTION(S):
The Grimes Public Library Board of Trustees recommend approval.

STAFF RECOMMENDATION:
City Staff recommend approval.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Cheryl Heid
heid@grimeslibrary.org
515-986-3551

Prepared by:___Cheryl Heid_____
Return to:__Cheryl Heid_____

RESOLUTION NO. 12-1622

RESOLUTON APPROVING FURNITURE, FIXTURES, AND EQUIPMENT (FF&E) PAY REQUESTS

WHEREAS, the Grimes City Council entered into contracts for the construction and development of the new Grimes Public Library building with Invision Architecture, The Weitz Company LLC, and Christensen Development, and

WHEREAS, Invision Architecture is the new public library's architect firm has recommended and is working with Piggott, a well-known furniture distributor, to finish the interior of the build, and

WHEREAS, Invision Architecture, Piggott, and the building team are working through the state-negotiated furniture contract to purchase all the furniture and some furnishings for the new Grimes Public Library build totaling $322,698.69, and

WHEREAS, the attached invoice to Piggott in the amount of $322,698.69 has been reviewed and recommended for payment by Invision Architecture, the building team, and the Grimes Library Board, and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRIMES, IOWA THAT; payment of the attached invoice for furnishings for the new Grimes Public Library building is hereby approved.

PASSED AND APPROVED this 13th day of December, 2022.

_____

Scott Mikkelsen, Mayor

ATTEST:

_____

Rochelle Williams, City Clerk

DATE: 12/8/2022
REVISED: 12/8/2022
ANTICIPATED PAYMENT: 12/19/2022
PIGOTT ADDRESS: 3815 Ingersoll Ave, Des Moines, IA 50312

PIGOTT

Grimes Public Library - FURNITURE INVOICE

CLIENT: Grimes Public Library
PROJECT: Furniture
PROJECT NO: 40385.001

Item	Qty	Part Numb	Part Description	Sell	Ext Sell
	1	DSW.	Eames Molded Plastic Side Chair, Dowel-Leg Base	$410.40	$410.40
	2	KL5LBG	k. lounge Bench, with low back, two seat, single upholstery, glides	$1627.12	$3254.24
	1	3260.TT9	Uni, Rectangular Laptop Table	$255.68	$255.68
	1	3271.TBT4.	Parallon Table 30" Round Top for X Base	$212.63	$212.63
	1	3272.TBT4,	Parallon X Base for 30" Round Table Top 29H	$176.93	$176.93
	1	FV43S.WM	Ovhd Stg Cab, Sliding Doors, Wall Mount, Full Sliding Door, Lam Case/Glass Door, Finished Cas	$1291.15	$1291.15
	1	G6160.BB	Twist LED Task Light,Starter unit,Brkt Att	$188.21	$188.21
	2	A1000.2	Wall Start Hardware Kit	$21.00	$42.00
	1	Y1500.606	Power Plug Strip	$39.10	$39.10
	1	FTS10.247	Rectangular Surface,Sq-Edge, Lam Top/Thermo Edge, 24D 72W, No Brkts	$168.33	$168.33
	1	FV696.39	Stiffener, 38 5/8W	$28.52	$28.52
	1	FV980.WM	Tackboard,wall mntd,Tckble Fabric,Hrzntl 23H 72W	$218.24	$218.24
	2	232092-	Lock Plug and Key,Black UM Series	$0.00	$0.00
	1	DW6ATS.3(	Nevi Rect Table W/T-Foot, Sq-Edge, Lam Top/Thermo Edge, Elec Std Range, Legs W/Cross Bea	$707.19	$707.19
	1	Y1113.66YI	Modesty Panel,w/added cable trough,Lam Top/TP Edge 66W	$373.98	$373.98
	1	Y1423.AA0	Logic C1000 Univ Clamp Mount Dist,2 Simplex Recep,2 Pwrd USB,Pwr Cord w/Plug End,6' Corc	$271.40	$271.40
	1	LK14D.24B	Ped Bar Pull,Surface Att 24D,Ptd Mtl Frnt,B/B/F	$281.54	$281.54
	1	LK14D.24FI	Ped Bar Pull,Surface Att 24D,Ptd Mtl Frnt,F/F	$271.91	$271.91
	1	SAPMADCL	Sapper Double Arm Kit, table clamp mount, 16" mast, movement joints, adjustment knob, cab	$342.23	$342.23
	1	UELHCO	Highback Chair with Wood Legs, 32W	$2131.80	$2131.80
	1	UELORO	Ottoman, Rectangular with Wood Legs	$989.40	$989.40
	1	1073.BK2.M	Vectra Task, Highback, Mesh Back, Advanced Synchro with Seat Depth Adj, Height Adjustable /	$477.75	$477.75
	2	3260.TT9	Uni, Rectangular Laptop Table	$255.68	$511.36
	1	CAM.SN2.F	CAMEO TWO SEAT WITH DUAL ARMS	$2033.85	$2033.85
	2	MLINSB43	Linear Steel Bench, 43-1/3W x 15-1/2D x 18H	$677.88	$1355.76
	2	5623BB1.A	Focus, Highback, Mesh Back, Extended Basic Stool, A92 Adjustable Arms	$483.53	$967.06
	1	3260.TT9	Uni, Rectangular Laptop Table	$255.68	$255.68
	4	2KP-3618-[	File,FS Lat Bar Pull,Pntd Frnt,3 11 3/4H Dwrs 36W 18D	$760.84	$3043.36
	4	2KP-4218-[	File,FS Lat Bar Pull,Pntd Frnt,3 11 3/4H Dwrs 42W 18D	$850.54	$3402.16
	2	FSLR-38	Meridian Storage Surround Support Legs, Round 38H	$166.98	$333.96
	2	FSTL-1263(	Storage Surround Top, Lam Top/Thermo Edge 126W 36D	$935.64	$1871.28
	8	232092-	Lock Plug and Key,Black UM Series	$0.00	$0.00
	2	5623BB1.A	Focus, Highback, Mesh Back, Extended Basic Stool, A92 Adjustable Arms	$483.53	$967.06
	14	A1000.2	Wall Start Hardware Kit	$21.00	$294.00
	1	FTS10.249(	Rectangular Surface,Sq-Edge, Lam Top/Thermo Edge, 24D 96W, No Brkts	$198.40	$198.40
	2	FV43H.WM	Overhead Storage Cabinet, Hinged Doors	$572.26	$1144.52
	2	FV689.P	Support Leg,Post	$62.93	$125.86
	1	FV696.57	Stiffener, 57 3/8W	$28.52	$28.52
	1	G6160.BB	Twist LED Task Light,Starter unit,Brkt Att	$188.21	$188.21
	3	G6160.CB	Twist LED Task Light,Add-on unit,Brkt Att	$135.70	$407.10
	2	FV980.WM	Tackboard,wall mntd,Tckble Fabric,Hrzntl 23H 48W	$170.81	$341.62
	4	232092-	Lock Plug and Key,Black UM Series	$0.00	$0.00
	1	DT1CS.36L[	Everywhere Round Table,Squared Edge,Lam Top/Thermo Edge,Single-Column Base 36Dia	$429.66	$429.66
	1	DW6ATS.3(	Nevi Rect Table W/T-Foot, Sq-Edge, Lam Top/Thermo Edge, Elec Std Range, Legs W/Cross Bea	$648.78	$648.78
	1	FT199.	Cable Management Trough	$27.90	$27.90
	1	Y1423.AA0	Logic C1000 Univ Clamp Mount Dist,2 Simplex Recep,2 Pwrd USB,Pwr Cord w/Plug End,6' Corc	$271.40	$271.40
	1	Y1500.606	Power Plug Strip	$39.10	$39.10
	1	LK14D.24B	Ped Bar Pull,Surface Att 24D,Ptd Mtl Frnt,B/B/F	$281.54	$281.54
	1	LK14D.24FI	Ped Bar Pull,Surface Att 24D,Ptd Mtl Frnt,F/F	$271.91	$271.91
	1	SAPMADCL	Sapper Double Arm Kit, table clamp mount, 16" mast, movement joints, adjustment knob, cab	$342.23	$342.23
	1	1073.BK2.M	Vectra Task, Highback, Mesh Back, Advanced Synchro with Seat Depth Adj, Height Adjustable /	$477.75	$477.75
	2	1051FT1.U:	Rio, Four Leg Chair, Upholstered Seat & Plastic Back, Armless	$208.95	$417.90
	1	UELHCO	Highback Chair with Wood Legs, 32W	$2300.10	$2300.10

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1	UELORO	Ottoman, Rectangular with Wood Legs	$1038.70	$1038.70
1	3271.TBT4.	Parallon Table 24" Round Top for X Base	$201.60	$201.60
1	3272.TBT4.	Parallon X Base for 24" Round Table Top 29H	$176.93	$176.93
8	2SDOLLY	Stacking Dolly for up to 10 MultiGeneration stacking chairs	$490.00	$3920.00
20	2SANXHC	MultiGeneration by Knoll stacking chair, fixed arms, hard casters	$182.66	$3653.20
20	2SCNXHC	MultiGeneration by Knoll stacking chair, armless, hard casters	$153.90	$3078.00
18	3271.TBT2.	Parallon Training Table - 24" Deep x 72" Wide Rectangular Top for Flip-T Base	$286.13	$5150.34
18	3272.TBT2.	Parallon Training Flip-Top T-leg base for 24" Deep x 72" Wide Rectangular Table Top	$348.08	$6265.44
1	3105-104	DesignTex, Helsinki Cyrpton in Sienna	$540.00	$540.00
4	DSW.	Eames Molded Plastic Side Chair, Dowel-Leg Base	$425.40	$1701.60
1	TK1621	Teekan Two seat lounge	$1988.00	$1988.00
1	3260.TT9	Uni, Rectangular Laptop Table	$255.68	$255.68
1	3271.TBT4.	Parallon Table 24" Round Top for X Base	$201.60	$201.60
1	3272.TBT4.	Parallon X Base for 24" Round Table Top 29H	$176.93	$176.93
2	3271.TBT4.	Parallon Table 30" Square Top for X Base	$141.75	$283.50
2	3272.TBT4.	Parallon X Base for 30" Square Table Top 29H	$176.93	$353.86
1	CAMT.TT9	CAMEO RECTANGULAR COFFEE TABLE	$1193.33	$1193.33
2	ENV.BH4	ENVOI, MIDBACK LOUNGE CHAIR	$1209.60	$2419.20
1	ENV.BH5	ENVOI, HIGHBACK LOUNGE CHAIR	$1765.58	$1765.58
1	PAS.FS1.OS	PASEA MINI ROUND OTTOMAN	$429.45	$429.45
7	2X6-3618-[	Lateral File Standard Pull 3-High (Advanced Spec-A-File)	$964.70	$6752.90
2	2KP-4218-[	Lat File Bar Pull 3-High, Pntd Frnt, Spec-a-File 42W 18D	$963.70	$1927.40
2	2KP-4218-[	Lat File Bar Pull 3-High, Pntd Frnt, Spec-a-File 42W 18D	$811.44	$1622.88
1	TPL-03618	Meridian File Top, Lam Top/TP Edge 36W 18D	$97.98	$97.98
1	TPL-08436	Meridian File Top, Lam Top/TP Edge 84W 36D	$501.86	$501.86
2	TPL-10818	Meridian File Top, Lam Top/TP Edge 108W 18D	$289.80	$579.60
2	232092-	Lock Plug and Key,Black UM Series	$0.00	$0.00
4	DV6GTS.30	Motia Vista Rect Table W/T-Foot, Sq-Edge, Lam Top/TP Edge, 1 1/4 Top, Electric Std Range, Le	$1153.68	$4614.72
2	FG110.72	Chase	$270.94	$541.88
2	FG116.153	Flat Edge Screen, Chase Attached	$260.40	$520.80
1	FG116.154	Flat Edge Screen, Chase Attached	$276.52	$276.52
2	FG117.1A	Non-Structural Chase Post Leg	$143.22	$286.44
1	FG144.087	Power Entry, Internal Direct Connect - Floor	$99.51	$99.51
2	FG150.08	Harness with Power + Data Cover	$96.41	$192.82
1	FG152.AN	Receptacle, 4-Circuit, 15 Amp (Package of 4)	$50.53	$50.53
1	FG152.CN	Receptacle, 4-Circuit, 15 Amp (Package of 4)	$50.53	$50.53
1	FG154.C08	Power Jumper - Consistent Chase Widths, Chase-to-Chase	$70.99	$70.99
1	FG160.	Chase End Cap	$32.86	$32.86
2	FG292.1A	Structural Support, Low Storage to Chase	$139.19	$278.38
2	L2CFS.234[	Credenza with 2" Base, Shared Box/File + Half-Depth Door	$1386.43	$2772.86
4	Y1130.A36	Vista Privacy + Modesty Scr, Double Sided, Hgt Adj Table, 36H/15H below Work Surface 30D 7	$513.36	$2053.44
4	Y1412.1	Logic Mini Grommet, Rectangle	$17.02	$68.08
4	Y1414.J03(	Logic Mini, 1 Simplex Rcpt/2 Pwrd USB, 3' Cord, Grommet Mount	$201.94	$807.76
4	Y1500.610	Power Plug Strip	$45.54	$182.16
3	232092-	Lock Plug and Key,Black UM Series	$0.00	$0.00
3	232092-	Lock Plug and Key,Black UM Series	$0.00	$0.00
3	232092-	Lock Plug and Key,Black UM Series	$0.00	$0.00
3	232092-	Lock Plug and Key,Black UM Series	$0.00	$0.00
1	DP1416.2K	Logic Mini Vine for Headwayâ„¢ Communal Table	$380.16	$380.16
1	DP1EPS.36	Headwayâ„¢ Communal Table, Standing Height	$1867.47	$1867.47
1	DW6ATS.3(	Nevi Rect Table W/T-Foot, Sq-Edge, Lam Top/Thermo Edge, Elec Std Range, Legs W/Cross Bea	$663.30	$663.30
2	L2PT.4630F	Personal Tower - Tall, Resident Interior, Open Left, Lam Case/Front, Bar Pull, 46H 30D	$1175.28	$2350.56
2	L2PT.4630F	Personal Tower - Tall, Resident Interior, Open Right, Lam Case/Front, Bar Pull, 46H 30D	$1175.28	$2350.56
5	SAPMADCL	Sapper Double Arm Kit, table clamp mount, 16" mast, movement joints, adjustment knob, cab	$342.23	$1711.15
5	1073.BK2.N	Vectra Task, Highback, Mesh Back, Advanced Synchro with Seat Depth Adj, Height Adjustable ,	$477.75	$2388.75
2	5623BB1.A	Focus, Highback, Mesh Back, Extended Basic Stool, A92 Adjustable Arms	$483.53	$967.06
1	DVD-STG-3	Divide Storage Whiteboard (36"W x 16"D x 70"H, Adjustable Shelves, Whiteboard Sides)	$976.50	$976.50
4	FLEX-8135	FLEX Seat Pad, 2"h (Round, 16"d, 2"h, Grade 04)	$179.50	$718.00
4	FLEX-8135	FLEX Seat Pad, 2"h (Round, 16"d, 2"h, Grade 04)	$179.50	$718.00
4	FLEX-8135	FLEX Seat Pad, 2"h (Round, 16"d, 2"h, Grade 04)	$179.50	$718.00
4	FLEX-8135	FLEX Seat Pad, 2"h (Round, 16"d, 2"h, Grade 04)	$179.50	$718.00
4	FLEX-8135	FLEX Seat Pad, 2"h (Round, 16"d, 2"h, Grade 04)	$179.50	$718.00
4	FLEX-8135	FLEX Seat Pad, 2"h (Round, 16"d, 2"h, Grade 04)	$179.50	$718.00
2	MLINSB43	Linear Steel Bench, 43-1/3W x 15-1/2D x 18H	$677.88	$1355.76

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2	DSW.	Eames Molded Plastic Side Chair, Dowel-Leg Base	$410.40	$820.80
1	HZ300S.23:	OE1 Micro Pack, Single	$938.94	$938.94
1	HZ330.143	OE1 Micro Pack Privacy Screen, Single/4-Pack	$200.10	$200.10
1	HZ350.1	OE1 Micro Pack Screen Liner	$132.31	$132.31
2	GZ02 Kilo	Kilo - Solo 2	$1460.00	$2920.00
1	GZ100L Kilc	Kilo Large Configuration	$6500.00	$6500.00
3	GZ01 Kilo	Kilo - Solo 1	$1168.13	$3504.39
3	TK1611	Teekan Single Seat Lounge	$1201.00	$3603.00
4	QC-BP-11-f	LELAND QUINCE KIDS CHAIR	$354.94	$1419.76
2	QCT-22H-1	Quince Children's Table	$699.75	$1399.50
2	FLEX-3179!	FLEX Small Round Stool, Single Tone - 16"d (18"h, Black Wood Feet, Grade 07)	$630.00	$1260.00
4	FLEX-5585!	FLEX Small Round Stool, Single Tone - 16"d (12"h, Black Wood Feet, Grade 07)	$606.50	$2426.00
1	3260.TT9	Uni, Rectangular Laptop Table	$255.68	$255.68
1	3271.TBT4.	Parallon Table 24" Round Top for X Base	$201.60	$201.60
1	3271.TBT4.	Parallon Table 30" Square Top for X Base	$212.63	$212.63
1	3272.TBT4.	Parallon X Base for 24" Square Table Top 29H	$176.93	$176.93
1	3272.TBT4.	Parallon X Base for 30" Square Table Top 29H	$176.93	$176.93
1	1073.BK2.M	Vectra Task, Highback, Mesh Back, Advanced Synchro with Seat Depth Adj, Height Adjustable /	$477.75	$477.75
1	PAS.FS1.OS	PASEA MINI ROUND OTTOMAN	$573.30	$573.30
1	PAS.FS1.OS	PASEA LARGE ROUND OTTOMAN	$822.68	$822.68
20	2SANXGL	MultiGeneration by Knoll stacking chair, fixed arms, glides	$169.29	$3385.80
20	2SCNXGL	MultiGeneration by Knoll stacking chair, armless, glides	$140.54	$2810.80
18	3271.TBT2.	Parallon Training Table - 24" Deep x 72" Wide Rectangular Top for Flip-T Base	$286.13	$5150.34
18	3272.TBT2.	Parallon Training Flip-Top T-leg base for 24" Deep x 72" Wide Rectangular Table Top	$348.08	$6265.44
3	A1000.2	Wall Start Hardware Kit	$26.25	$78.75
3	FTS10.247	Rectangular Surface,Sq-Edge, Lam Top/Thermo Edge, 24D 72W, No Brkts	$168.33	$504.99
4	FV689,P	Support Leg,Post	$62.93	$251.72
1	FV696.57	Stiffener, 57 3/8W	$28.52	$28.52
1	FV980.WM	Tackboard,wall mntd,Tckble Fabric,Hrzntl 23H 72W	$218.24	$218.24
1	232092-	Lock Plug and Key,Black UM Series	$0.00	$0.00
1	232092-	Lock Plug and Key,Black UM Series	$0.00	$0.00
1	232092-	Lock Plug and Key,Black UM Series	$0.00	$0.00
2	DW6ACS.3I	Nevi Rect Table W/C-Foot, Sq-Edge, Lam Top/Thermo Edge, Elec Std Range, Legs W/Cross Bea	$707.19	$1414.38
2	Y1300.24	Hinged Cable Trough, 24D	$109.02	$218.04
2	Y1423.HA0	Logic C1000 Universal Clamp Mount Distributor	$271.40	$542.80
2	Y1500.606	Power Plug Strip	$39.10	$78.20
3	LK11D.20B	Ped Bar Pull,Mobile,Ptd Mtl Frnt, 20D B/F	$267.59	$802.77
4	L2EW.3624	Lam Ext Width Surf-Att Pedestal, Base, Open W/Shelf, Lam Case/Front, No Pull 36W 24D	$430.27	$1721.08
2	SAPMADCL	Sapper Double Arm Kit, table clamp mount, 16" mast, movement joints, adjustment knob, cab	$342.23	$684.46
3	1073.BK2.M	Vectra Task, Highback, Mesh Back, Advanced Synchro with Seat Depth Adj, Height Adjustable /	$477.75	$1433.25
1	3105-701	DesignTex, Helsinki Crypton in Sienna	$540.00	$540.00
2	ILTOPASX3	Table, Organic Pentagon Type A, Square Edge, XBase, 30Wx18H	$499.80	$999.60
4	ENV.BH4	ENVOI, MIDBACK LOUNGE CHAIR	$1209.60	$4838.40
4	DSHBX.	Eames Molded Plastic Stool, Bar Height	$428.10	$1712.40
4	SES1W	Crosshatch Lounge Chair, Walnut Frame	$2869.95	$11479.80
2	SJBW	Reframe High-Back Lounge Chair	$3052.80	$6105.60
1	HZ300S.23:	OE1 Micro Pack, Single	$938.94	$938.94
2	HZ320S.23:	OE1 Micro Pack, 4-Pack	$3574.66	$7149.32
9	HZ330.143	OE1 Micro Pack Privacy Screen, Single/4-Pack	$200.10	$1800.90
9	HZ350.1	OE1 Micro Pack Screen Liner	$132.31	$1190.79
8	WC111N	Caper Multi-purpose Chair, Molded Seat, No Arms	$414.54	$3316.32
1	DP1416.3K	Logic Mini Vine for Headwayâ„¢ Communal Table	$489.39	$489.39
1	DP1EFS.42	Headwayâ„¢ Communal Table, Seated Height	$2364.12	$2364.12
6	DAW.	Eames Molded Plastic Armchair, Dowel-Leg Base	$514.80	$3088.80
4	DSW.	Eames Molded Plastic Side Chair, Dowel-Leg Base	$410.40	$1641.60
1	GZ01	Kilo Islands - Solo 1	$1168.13	$1168.13
1	GZ02	Kilo Islands - Solo 2	$1460.00	$1460.00
2	TK1611	Single Seat Lounge	$1201.00	$2402.00
2	ILTSQSX36	Table, Square, Square Edge, XBase, 36Wx29H	$431.38	$862.76
2	ILTSQSX36	Table, Square, Square Edge, XBase, 36Wx42H	$444.13	$888.26
1	466517-00	Mantle, Future	$70.00	$70.00
1	466517-01:	Mantle, Parsley	$80.00	$80.00
1	MARDCT1E	Around Coffee Table, Small, 17-3/4W x 18H	$408.10	$408.10
1	MARDCT3E	Around Coffee Table, Extra Large, 37-1/2W x 14-1/4H	$847.77	$847.77

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1	1073.BK2.M	Vectra Task, Highback, Mesh Back, Advanced Synchro with Seat Depth Adj, Height Adjustable A	$477.75	$477.75
8	3130.PTC.P	EON Clamp-On Power - Dual Outlet, White	$62.48	$499.84
2	3260.TT9	Uni, Rectangular Laptop Table	$255.68	$511.36
1	3271.TBT4,	Parallon Table 24" Round Top for X Base	$201.60	$201.60
1	3272.TBT4,	Parallon X Base for 24" Round Table Top 29H	$176.93	$176.93
1	PAS.FS1.OS	PASEA LARGE ROUND OTTOMAN	$822.68	$822.68
2	DSW.	Eames Molded Plastic Side Chair, Dowel-Leg Base	$410.40	$820.80
1	ILTSQSX42	Table, Square, Square Edge, XBase, 42Wx29H	$447.95	$447.95
4	DSW.	Eames Molded Plastic Side Chair, Dowel-Leg Base	$410.40	$1641.60
1	ILEPSPPPUI	Power Square Desktop Outlet, 3 Power/1 Dual USB, Linkable, Black	$498.95	$498.95
1	ILTP2SSG6(	Table, Soft Pentagon Type 2, Square Edge, Straight Leg w/Glides, 60Wx29H	$865.30	$865.30
2	WC111N	Caper Multi-purpose Chair, Molded Seat, No Arms	$414.54	$829.08
2	DW6ACS.2	Nevi Rect Table W/C-Foot, Sq-Edge, Lam Top/Thermo Edge, Elec Std Range, Legs W/Cross Bea	$609.84	$1219.68
2	3130.PTC.P	EON Clamp-On Power - Dual Outlet, White	$62.48	$124.96
1	3105-104	Helsinki Crypton, Otter	$270.00	$270.00
2	3260.TT9	Uni, Rectangular Laptop Table	$255.68	$511.36
2	ENV.BH4	ENVOI, MIDBACK LOUNGE CHAIR	$1209.60	$2419.20
1	PAS.FS1.OS	PASEA MINI ROUND OTTOMAN	$429.45	$429.45
4	LCW.U	Eames Molded Plywood Lounge Chair Wood Base,Upholstered shell	$1102.68	$4410.72
1	MARDCT1E	Around Coffee Table, Small, 17-3/4W x 18H	$408.10	$408.10
1	MARDCT2E	Around Coffee Table, Large, 28-1/4W x 14-1/4H	$686.07	$686.07
2	MOUTHBSI	Outline Highback Sofa, 1-Seater, 15-3/4" Seat Height	$2987.60	$5975.20
1	MOUTSF3	Outline Sofa, 3-Seater	$3515.82	$3515.82
3	3260.TT9	Uni, Rectangular Laptop Table	$258.91	$776.73
1	HZ330.143	OE1 Micro Pack Privacy Screen, Single/4-Pack	$200.10	$200.10
1	HZ420.396	OE1 Communal Table Metal Screen, Surface Attached with Modesty	$393.66	$393.66
1	DP1416.2K	Logic Mini Vine for Headwayâ„¢ Communal Table	$380.16	$380.16
1	HZ350.1	OE1 Micro Pack Screen Liner	$132.31	$132.31
6	DSHBX.	Eames Molded Plastic Stool, Bar Height	$432.60	$2595.60
3	DSW.	Eames Molded Plastic Side Chair, Dowel-Leg Base	$410.40	$1231.20
3	DSW.	Eames Molded Plastic Side Chair, Dowel-Leg Base	$410.40	$1231.20
4	DSW.	Eames Molded Plastic Side Chair, Dowel-Leg Base	$410.40	$1641.60
1	HZ300S.23	OE1 Micro Pack, Single	$938.94	$938.94
1	HZ400S.36	OE1 One-Piece Standing Communal Table, Single Sided	$1491.76	$1491.76
1	DP1EPS.36	Headwayâ„¢ Communal Table, Standing Height	$1867.47	$1867.47
1	UETY18G	Seating, Upholstered Cylinder, Low, 18H, Glides	$461.98	$461.98
1	UETY18G	Seating, Upholstered Cylinder, Low, 18H, Glides	$461.98	$461.98
3	ILTOPASX3	Table, Organic Pentagon Type A, Square Edge, XBase, 36Wx29H	$525.30	$1575.90
2	KL5LBG	k. lounge Bench, with low back, two seat, single upholstery, glides	$1627.12	$3254.24
4	MFIBSTTUE	Fiber Counter Stool, 25-1/2", Tube Base, Fiber Shell	$246.40	$985.60
2	GBI.BH4	GOBI, MIDBACK LOUNGE CHAIR	$1008.53	$2017.06
1	3260.TT9	Uni, Rectangular Laptop Table	$277.52	$277.52
1	Design	Design Services	$11625.00	$11625.00
1	Install	Installation Services	$23500.00	$20,000.00
4	LT Storage	Long Term Storage Fees	$3160.00	$12640.00
1	Freight Chg	Designtex Freight Charges	$61.76	$61.76
1	Freight Chg	High Tower Freight Charges	$2332.88	$2332.88
1	Freight Chg	Leland Freight Charges	$437.50	$437.50
1	Freight Chg	Maharam Freight Charges	$87.24	$87.24
1	Freight Chg	MienFreight Charges	$1099.18	$1099.18
1	SHMU	Muuto Shipping Fee	$1675.07	$1675.07

Grand Total $ 322,698.69

Authorized Signature: _____ Date: 12-8-22

*** A purchase order or approved signature is required to process this order for the above products and services. The products are manufactured per your specifications and are NOT REFUNDABLE. All applicable sales tax will apply.

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PIGOTT

TERMS AND CONDITIONS OF SALE

PAYMENT TERMS: We require a 50% deposit on all orders. Pigott, Inc. will provide a deposit invoice at the time of order entry, and deposit is due within 5 business days. Balance due net 15 upon invoice.

DELIVERY AND INSTALLATION: If delivery and/or installation are requested as part of the proposal, the following provisions apply.

1. **CONDITION OF JOB SITE:**

New Construction/Renovation
All construction must be coordinated by Buyer and completed, including trades, tools and equipment removed and punched out prior to product delivery. Any construction delays impacting furniture delivery and agreed upon installation schedule will result in a change-order.

Hold-To Dimensions
When plans are provided by other, (I.E., owner/architect/contractor), Buyer is responsible for providing accurate plans. When furniture solutions require a hold-to dimension, Pigott, Inc. will provide critical dimensions. Deviations of noted hold-to dimensions are not the responsibility of Pigott, Inc.

Loading Dock & Elevator Access
Pigott will communicate and coordinate through Buyer for continuous free and clear access to the loading dock and elevator areas during truck deliveries.

Electrical/Plumbing/Voice Data
Buyer is responsible for providing an electrical contractor to connect furniture power in-feeds to the building's power source, as well as purchasing the necessary electrical conduit, boxes, receptacles, and voice/data faceplates for installation into the furniture. Pigott, Inc. will provide the power in-feeds unless noted. Electrical contractor is responsible for cutting and/or replacing ceiling tiles for power poles. Buyer is responsible for purchasing, coordinating, and installing all wire mold and fixtures, (I.E., plumbing, valves, sink units, eye washes, and showers).

2. **JOB SITE SERVICE**

Electrical current, heat, hoisting and/or elevator access will be provided by Buyer without charge to Pigott, Inc. Adequate facilities for off-loading, staging, moving, and handling of merchandise shall also be provided by Buyer.

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3. DELIVERY HOURS
Delivery to or receiving of product at the job site will be made during normal business hours, (Monday – Friday 8:00AM – 5:00PM). Overtime work performed at Buyer's request will be billed at overtime rates.

4. DAMAGE
After product delivery to Buyer's location, loss or damage by weather, outside contractor/trades, by fire or other element shall be the responsibility of the Buyer, and the Buyer agrees to hold Pigott, Inc. harmless from loss of such reasons.

5. CLEANING
Pigott, Inc. will provide a single wipe-down, dusting, and vacuuming of the installed furniture/area upon installation completion, prior to punch out/walk through. Subsequent cleanings will be the responsibility of the Buyer.

WARRANTY AND LIMITATION OF REMEDIES
Warranties are provided by the manufacturer. Pigott, Inc. EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES, INCLUDING BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. The manufacturer's warranty constitutes the Buyer's exclusive remedy. No consequential or incidental damages are recoverable from Pigott, Inc.

INSURANCE
Pigott, Inc. agrees to furnish insurance for products stored in our facilities or in transit in our trucks. Buyer agrees to provide insurance coverage for product at Buyer's location, including work-in-progress, stored material, and finished products.

BILLING
A deposit of 50% will be required at the time the order is placed. The remaining balance of product and related services will be billed upon substantial completion of the project, unless otherwise agreed upon. The payment terms of this remaining balance will be Net 15.

All product is to be delivered and installed upon receipt. If Buyer delays delivery beyond the originally agreed-upon installation date, and Pigott, Inc. has received product, Buyer will be billed for 90% of the total sale price on the originally agreed upon installation date. The remaining 10% of the total sale price will be billed upon product delivery/installation. In addition, if the Buyer delays delivery of product beyond 15 days of the original agreed upon delivery/installation date, the Buyer will be assessed storage fees.

ACCEPTANCE
Quotes for product purchases are valid for 30 days, unless otherwise agreed upon.

SCOPE OF WORK CHANGES/CHANGE ORDER PROCESS
Pigott, Inc. will accept scope change requests from authorized Buyer's representative only. Changes submitted after final plan approval which result in additional work will be billed at our hourly rate or through a mutually agreed-upon addendum to the contract. Labor and/or associated fees will be assessed when delivery changes from Buyer's site to an alternate receiving location.

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CANCELLATION
Products are made to order. Once an order is placed, it is understood that it cannot be cancelled or changed.

By signing below, Buyer acknowledges that Buyer has read and understands the Terms and Conditions contained in this document. Furthermore, Buyer agrees that these Terms and Conditions shall be the basis of the current and future transactions between the Buyer and Pigott, Inc.

DESIGN SERVICES
When professional design services are required as part of the proposal, the following provisions shall apply:

1. **SCOPE OF WORK CHANGES/CHANGE ORDER PROCESS**
   Pigott, Inc. will accept scope changes requests from authorized Buyer's representatives only. Any changes made by the Buyer after final plan approval which require additional work will be billed at our hourly design rate, or a mutually agreed-upon addendum to a written contract. Pigott, Inc. is not responsible for any construction changes to be made.
2. **ADA COMPLIANCE**
   The Americans with Disabilities Act (ADA) requires facilities to conform to guidelines designed for providing equal goods and services to people with and without disabilities. Buyer understands that these guidelines are subject to federal, state, and local interpretation. Therefore, Pigott, Inc. will provide accommodation using their best professional judgment but cannot be held responsible for compliance interpretation of the law.
3. **LIABILITY STATEMENT**
   In no event will Pigott, Inc. be held responsible for special or consequential damages arising from, connected with, or incidental to, the services provided. Liability of Pigott, Inc. to any and all other categories and for any and all other causes shall, in the aggregate, not exceed the fee chargeable for the services described.

By signing below, Buyer acknowledges that the terms and conditions contained in this document have been fully read and are understood. Furthermore, the Buyer agrees that these terms and conditions will be the basis of the current and future business transactions between the Buyer and Pigott, Inc.

Buyer's Company Name Grimes Public Library

Authorized Signature

Date 12-8-22

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CITY OF
GRIMES
101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

AGENDA MEMO

Item No. X
For Meeting of December 13, 2022

AGENDA HEADING: Geotechnical Exploration Services for Phase 1A Water System Improvements – Allender Butzke Engineers, Inc. Professional Services Agreement.

SYNOPSIS: The City of Grimes needs to contract for geotechnical exploration services for the Phase 1A Water System Improvements projects. Allender Butzke Engineers has performed these services for the City of Grimes in the past on projects like the Reverse Osmosis Water Treatment Plant – Phase 1 and New 1.5 MG Elevated Water Storage Tank. City staff is familiar with this firm and feels comfortable working with them on this project.

FISCAL IMPACT: The total fee proposed for the geotechnical services is estimated to be $25,850 for the 4 sections of the Phase 1A Water System Improvements. This could go up due to unknown field conditions encountered during performance of the work.

The funding source for this work will be from the water utility revenues.

PREVIOUS COUNCIL ACTION(S):

BOARD/COMMISSION ACTION(S):

STAFF/COMMITTEE RECOMMENDATION: The staff has reviewed this Professional Services Agreement and recommends approval by the City Council.

RESOLUTION TO ENTER INTO CONTRACT FOR PROFESSIONAL SERVICES

Grimes Resolution No.12-1722

WHEREAS, the City of Grimes (Grimes) needs to contract for geotechnical exploration services for the Phase 1A Water System Improvements projects; and,

WHEREAS, the engineering firm of Allender Butzke Engineers, Inc. (Engineers), has substantial experience in geotechnical related work, and is qualified to provide services relating to the required soil boring and laboratory testing for said projects; and;

WHEREAS, Engineer has proposed the attached Standard Professional Services Agreement that has scope of work to be supplied by the Engineer and compensation to be paid by Grimes for Engineer's engineering services related to the geotechnical exploration;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the Mayor is authorized to execute the Standard Professional Services Agreement with the Engineer on behalf of the City of Grimes.

Passed by the City Council of the City of Grimes, Iowa, by of vote of ___to___ on the 13th day of December, 2022, and approved by the Mayor on the 13th day of December, 2022.

_____

Scott Mikkelsen, Mayor

Attested:

_____

Rochelle Williams, City Clerk

ALLENDER BUTZKE ENGINEERS INC.

GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION Q. C.

STANDARD AGREEMENT FOR PROFESSIONAL SERVICES

PROJECT NAME: Grimes Phase 1A Water System Improvements **PN:** 221409

PROJECT ADDRESS: Grimes WTP, NW County Line Road, and SW 19th Street
Grimes, Iowa

CLIENT: City of Grimes Attn: Matt Ahrens, P.E. City Engineer

ADDRESS: 410 SE Main Street, #102
Grimes, IA 50111

SCOPE AND COMPENSATION TERMS: The scope of services and fees are outlined below and described on the accompanying sheet and fee schedule. This proposal has been prepared in general accordance with the October 11, 2022 Geotechnical Exploration RRP by McClure Engineering incorporating pertinent boring information from past City of Grimes projects where available.

SW 19th Street	$ 3,600
NW County Line Road	$10,750
WTP Feeder Main	$ 3,600
GSR Tank	$ 7,900
Total:	$25,850

REMARKS: Field exploration could be scheduled to be conducted within two to three weeks of receiving authorization, weather permitting. Existing City of Grimes boring data from past projects along SW 19th Street, County Line Road, and at the WTP site is available and could be used for preliminary discussion/recommendations prior to the field exploration. A verbal report of our findings and recommendations will be available one week after completion of drilling, followed two to three weeks later with the written report. ABE will contact only Iowa One Call for public utility locates. Location of private utilities and service lines (if any) are the owner/client's responsibility and should be properly marked prior to the drill crew arriving at the site.

Services covered by the Agreement will be performed in accordance with the GENERAL CONDITIONS stated on the following page and any attachments or schedules. This Agreement supersedes all prior agreements and understandings and may only be changed by written amendment executed by both parties.

PROPOSED BY ABE INC.

By: _____
Matt Drummond, P.E.

Title: Principal Engineer

Date: 10/18/2022

ACCEPTED FOR CLIENT

By: _____
Printed Name

Title: _____

Date: _____

PLEASE SIGN AND RETURN ACCEPTANCE AGREEMENT TO OUR OFFICE, THANK YOU!

PN 221409

GEOTECHNICAL EXPLORATION PROPOSAL
GRIMES PHASE 1A WATER SYSTEM IMPROVEMENTS

The base scope of services for the project includes mobilization with truck mounted drilling equipment (3 days) and mobilization of all-terrain drilling equipment (1 day), contact Iowa One Call for utility locates, drilling and sampling borings as described for each segment below, laboratory testing (moisture content of split spoon samples), engineering analyses, and written report. Consultation subsequent to issuance of the report at current engineering rates. Our cost excludes staking/marking boring locations or permission to access private property, which we assume will be coordinated by others.

1) SW 19th Street.....$ 3,600
   Three borings 15 feet deep at locations SB-104, SB-105, and SB-106. Will incorporate existing City boring data on the south side of SW 19th Street near requested locations SB-101, SB-102, and SB-103. Includes mobilization with truck mounted equipment and 4 hours traffic control with flaggers assuming borings will be located along the shoulder of SW 19th St and NW County Line Rd. A gas line is located in the north ditch. Borings could be conducted in the field north of the ditch following harvest assuming the property owner will allow.

2) NW County Line Road.....$10,750
   Eleven borings including 9 borings 15 feet deep and 2 borings 20 feet deep at locations SB-201 through SB-211. Includes one day each mobilization with truck drill (borings from roadway shoulder) and all-terrain drill (borings at/near creek crossings). Includes 8 hours traffic control with flaggers.

3) WTP Feeder Main.....$ 3,600
   Five borings 10 feet deep at locations SB-301 through SB-305. Includes mobilization with truck mounted drilling equipment.

4) GSR Tank.....$ 7,900
   Five borings including 2 borings 45 feet deep (locations SB-403 and SB-405) and 3 borings 15 feet deep (locations SB-401, 402, and 404). Includes mobilization with truck mounted drilling equipment.

I. Total Base Scope of Services $25,850

II. Fee Adjustments (As Needed):

All-Terrain Drilling Equipment	$ 330/day
Snow Removal/Plowing	Cost + 15%
Drilling In Rubble/Concrete	$275/Hour
Private Buried Utility Locates	Cost + 15%
Traffic Control with Flaggers	$150/hour
Adding or Deleting Drilling Footage	$ 27/foot

III. Additional Engineering, Field Exploration, Lab Testing Fees per current ABE Fee Schedule

GENERAL CONDITIONS

PN 221409

1. PARTIES AND SCOPE OF WORK: Allender Butzke Engineers (hereinafter referred to as "ABE") shall perform the work as set forth in ABE's proposal, the client's acceptance thereof if accepted by ABE and these General Conditions. "Client" refers to the person or business entity ordering the work to be done by ABE. If the client is ordering the work on behalf of another, the client represents and warrants that the client is the duly authorized agent of said party for the purpose of ordering and directing said work. Unless otherwise stated in writing, the client assumes sole responsibility for determining whether the quantity and the nature of the work ordered by the client is adequate and sufficient for the client's intended purpose. Client shall communicate these General Conditions to each and every third party to whom the client transmits any part of ABE's work. ABE shall have no duty or obligation to any third party greater than that set forth in ABE's proposal, client's acceptance thereof and these General Conditions. ABE may issue a third party reliance letter to a party the client identifies in writing provided ABE solely determines that the report is still reliable and that the third party, it's successors, assigns, and agents agree in writing to these General Conditions and agree to pay ABE the greater of either 10 percent of the contract amount or $250.00 for issuing the reliance letter. The ordering of work from ABE shall constitute acceptance of the terms of ABE's proposal and these General Conditions.

2. TESTS AND INSPECTIONS: Client shall cause all tests and inspections of the site, materials and work performed by ABE or others to be timely and properly performed in accordance with the plans, specifications and contract documents and ABE's recommendations. No claims for loss, damage or injury shall be brought against ABE by client or any third party unless all tests and inspections have been so performed and unless ABE's recommendations have been followed. Client agrees to indemnify, defend and hold ABE, its officers, employees and agents harmless from any and all claims, suits, losses, costs and expenses, including, but not limited to, court costs and reasonable attorney's fees in the event that all such tests and inspections are not so performed or ABE's recommendations are not so followed except to the extent that such failure is the result of the negligence, willful or wanton act or omission of ABE, its officers, agents or employees, subject to the limitation contained in paragraph 9.

3. SCHEDULING OF WORK: The services set forth in ABE's proposal and client's acceptance will be accomplished in a timely, workmanlike and professional manner by ABE personnel at the prices quoted. If ABE is required to delay commencement of the work or if, upon embarking upon its work, ABE is required to stop or interrupt the progress of its work as a result of changes in the scope of the work requested by the client, to fulfill the requirements of third parties, interruptions in the progress of construction, or other causes beyond the direct reasonable control of ABE, additional charges will be applicable and payable by client.

4. ACCESS TO SITE: Client will arrange and provide such access to the site as is necessary for ABE to perform the work. ABE shall take reasonable measures and precautions to minimize damage to the site and any improvements located thereon as the result of its work or the use of its equipment; however, ABE has not included in its fee the cost of restoration of damage which may occur. If client desires or requires ABE to restore the site to its former condition, upon written request ABE will perform such additional work as is necessary to do so and client agrees to pay ABE the cost thereof.

5. CLIENT'S DUTY TO NOTIFY ENGINEER: Client represents and warrants that he has advised ABE of any known or suspected hazardous materials, utility lines and pollutants at any site at which ABE is to do work hereunder, and unless ABE has assumed in writing the responsibility of locating subsurface objects, structures, lines or conduits, client agrees to defend, indemnify and save ABE harmless from all claims, suits, losses, costs and expenses, including reasonable attorney's fees as a result of personal injury, death or property damage occurring with respect to ABE's performance of its work and resulting to or caused by contact with subsurface or latent objects, structures, lines or conduits where the actual or potential presence and location thereof was not revealed to ABE by client.

6. RESPONSIBILITY: ABE's work shall not include determining, supervising or implementing the means, methods, techniques, sequences or procedures of construction. ABE shall not be responsible for evaluating, reporting or affecting job conditions concerning health, safety or welfare. ABE's work or failure to perform same shall not in any way excuse any contractor, subcontractor or supplier from performance of its work in accordance with the contract documents. ABE has no right or duty to stop the contractor's work.

7. SAMPLE DISPOSAL: Unless otherwise agreed, test specimens or samples will be disposed immediately upon completion of the test. All drilling samples or specimens will be disposed thirty (30) days after submission of ABE's report.

8. PAYMENT: Client shall be invoiced as work is completed and reported, either periodically or at end of project. Client agrees to pay each invoice within thirty (30) days of its receipt. Client further agrees to pay interest on all amounts invoiced and not paid or objected to for valid cause in writing within said thirty (30) day period at the rate of eighteen (18) percent per annum (or the maximum interest rate permitted under applicable law), until paid. Client agrees to pay ABE's cost of collection of all amounts due and unpaid after sixty (60) days, including court costs and reasonable attorney's fees. ABE shall not be bound by any provision or agreement requiring or providing for arbitration of disputes or controversies arising out of this agreement, and provision wherein ABE waives any rights to a mechanics' lien, or any provision conditioning ABE's right to receive payment for its work upon payment to client by any third party. These General Conditions are notice, where required, that ABE shall file a lien whenever necessary to collect past due amounts. Failure to make payment within 30 days of invoice shall constitute a release of ABE from any and all claims which client may have, either in tort or contract, and whether known or unknown at the time.

9. STANDARD OF CARE: ABE'S SERVICES WILL BE PERFORMED, ITS FINDINGS OBTAINED AND ITS REPORTS PREPARED IN ACCORDANCE WITH THIS AGREEMENT AND WITH GENERALLY ACCEPTED PRINCIPLES AND PRACTICES. IN PERFORMING ITS PROFESSIONAL SERVICES, ABE WILL USE THAT DEGREE OF CARE AND SKILL ORDINARILY EXERCISED UNDER SIMILAR CIRCUMSTANCES BY MEMBERS OF ITS PROFESSION. STATEMENTS MADE IN ABE REPORTS ARE OPINIONS BASED UPON ENGINEERING JUDGMENT AND ARE NOT TO BE CONSTRUED AS REPRESENTATIONS OF FACT.

10. LIMITATION OF LIABILITY: SHOULD ABE OR ANY OF ITS PROFESSIONAL EMPLOYEES BE FOUND TO HAVE BEEN NEGLIGENT IN THE PERFORMANCE OF ITS WORK, OR TO HAVE MADE AND BREACHED ANY EXPRESS OR IMPLIED WARRANTY, REPRESENTATION OR CONTRACT, CLIENT, ALL PARTIES CLAIMING THROUGH CLIENT AND ALL PARTIES CLAIMING TO HAVE IN ANY WAY RELIED UPON ABE'S WORK AGREE THAT THE MAXIMUM AGGREGATE AMOUNT OF THE LIABILITY OF ABE, ITS OFFICERS, EMPLOYEES, AND AGENTS SHALL BE LIMITED TO $ 50,000 .

11. INDEMNITY: Subject to the foregoing limitations, ABE agrees to indemnify and hold client harmless from and against any and all claims, suits, costs and expenses including reasonable attorney's fees and court costs arising out of ABE's negligence to the extent of ABE's negligence. Client shall provide the same protection to the extent of its negligence. In the event that client or client's principal shall bring any suit, cause of action, claim or counterclaim against ABE, the party initiating such action shall pay to ABE the costs and expenses incurred by ABE to investigate, answer and defend it, including reasonable attorney's and witness fees and court costs to the extent that ABE shall prevail in such suit.

12. TERMINATION: This Agreement may be terminated by either party upon seven day's prior written notice. In the event of termination, ABE shall be compensated by client for all services performed up to and including the termination date, including reimbursable expenses, and for the completion of such services, records and reports as are necessary to place ABE's files in order and/or protect its professional reputation.

13. WITNESS FEES: ABE's employees shall not be retained as expert witnesses except by separate, written agreement. Client agrees to pay ABE's legal expenses, administrative costs and fees pursuant to ABE's then current fee schedule for ABE to respond to any subpoena.

14. HAZARDOUS MATERIALS: Nothing contained within this agreement shall be construed or interpreted as requiring ABE to assume the status of an owner, operator, generator, storer, transporter, treater or disposal facility as those terms appear within RCRA or within any Federal or State statute or regulation governing the generation, transportation, treatment, storage and disposal of pollutants. Client assumes full responsibility for compliance with the provisions of RCRA and any other Federal or State statute or regulation governing the handling, treatment, storage and disposal of pollutants.

15. PROVISIONS SEVERABLE: In the event any of the provisions of these General Conditions should be found to be unenforceable, it shall be stricken and the remaining provisions shall be enforceable.

16. ENTIRE AGREEMENT: This agreement constitutes the entire understanding of the parties, and there are no representations, warranties or undertakings made other than as set forth herein. This agreement may be amended, modified or terminated only in writing, signed by each of the parties hereto.

CITY OF GRIMES
101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

AGENDA MEMO

For Meeting of December 13, 2022

AGENDA HEADING: North Sports Complex Parking Lot Improvements – Project Acceptance

SYNOPSIS: The actions that are in front of the council are to provide appropriate actions on any final change orders, final payments and retainage payments; receive and file the Certificate of Completion from the project engineer (MSA Professional Services, Inc.); and consider approval of a resolution officially accepting the project by the City of Grimes.

Concrete Technologies, Inc. started this project in the Fall of 2021 and substantially completed it by the Summer of 2022. Full completion of the project occurred late in the Fall of 2022, except for final seeding of the detention basin and recently disturbed areas from punch list work. The contractor is providing an agreement to cover the final seeding and/or re-seeding of these disturbed project areas. There is a final change order, final payment to be made now, and retainage payment to be made 30 days following project acceptance.

The final change order consists of balancing the plan quantities with the field measured quantities. It also includes the addition of wood excelsior matting for erosion control purposes. The change order will increase the total cost for the project by $5,287.50.

FISCAL IMPACT: This project's final construction contract amount is $660,821.81 which is $42,493.06 more than the original construction contract amount.

PREVIOUS COUNCIL ACTION(S): Setting the dates for the Bid Letting and Public Hearing, Held the Public Hearing, Awarding the construction contract and approving contract & bonds.

BOARD/COMMISSION ACTION(S):

STAFF/COMMITTEE RECOMMENDATION: The staff recommends that the City Council approves the resolution accepting the project with Concrete Technologies, Inc. in the final contract amount of $660,821.81.

Council Member _____ introduced the following Resolution entitled "RESOLUTION ACCEPTING THE NORTH SPORTS COMPLEX PARKING LOT IMPROVEMENTS" and moved that the same be adopted. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION 12-1822

RESOLUTION ACCEPTING THE NORTH SPORTS COMPLEX PARKING LOT IMPROVEMENTS

WHEREAS, on the **24th** day of **August**, **2021**, the Mayor and Clerk of the City of Grimes, Iowa, entered into a construction contract with **Concrete Technologies, Inc. of Grimes, Iowa**, for the construction of certain public improvements generally described as the North Sports Complex Parking Lot Improvements; and

WHEREAS, the contractor has fully completed the construction of the public improvements in accordance with the terms and conditions of the contract and plans and specifications, as shown by the certificate of the Engineer filed with the Clerk on **December 13, 2022**:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRIMES, IOWA:

Section 1. That the report of the Engineer be and the same is hereby approved and adopted, and the public improvements are hereby approved and accepted as having been fully completed in accordance with the plans, specifications and form of contract and the total final construction cost thereof is hereby determined to be **$660,821.81**, as shown in the report of the Engineer.

PASSED AND APPROVED this **13th** day of **December**, **2022**.

_____
Scott Mikkelsen, Mayor

ATTEST:

_____
Rochelle Williams, City Clerk

CERTIFICATE OF COMPLETION

North Sports Complex Parking Lot Improvements

Grimes, Iowa

December 13, 2022

This is to certify that the construction improvements on the ***North Sports Complex Parking Lot Improvements*** project have been completed in substantial compliance with the plans and specifications for the project. The final contract amount is ***$660,821.81***. I hereby recommend acceptance of the project.

Respectfully submitted,

Nichole Sungren

Nichole Sungren, P. E.
Project Manager
MSA Professional Services, Inc.
Iowa License Number 18431

CONTRACTOR AGREEMENT

THIS AGREEMENT made this 13th day of December 2022, by and between Concrete Technologies, Inc. hereinafter called the Contractor, and City of Grimes, Iowa, hereinafter called the Owner.

WITNESSETH, that the Contractor and the Owner for the consideration named herein agree as follows:

ARTICLE 1. SCOPE OF THE WORK

The Contractor shall furnish all the materials and perform all work to reseed of the area disturbed by the drain tile fix and the potential reseeding of the detention basin from the **MSA Project #09410010: North Sports Complex Parking Lot Improvements** project as necessary by all of the work shown on the drawings and/or described in the specifications within said project documents, as annexed hereto as it pertains to work to be performed on property located at: **Grimes, Iowa.**

ARTICLE 2. TIME OF COMPLETION

The work to be performed under this Contract shall be completed during the 2023 spring seeding window, which begins on March 1st, 2023 and concludes on May 31st, 2023. Contractor shall complete the work within the abovementioned timeframe as weather conditions allow. If work is not completed and accepted, Owner will seek restitution of claims as authorized by the **Performance, Payment, and Maintenance Bond** which was agreed upon by the Contractor on **August 24, 2021.**

ARTICLE 3. THE CONTRACT PRICE

This work, having been performed as a part of punchlist activities, is to be reseeded, as described in the scope of work above, at no additional cost to the Owner.

ARTICLE 4. GENERAL PROVISIONS

1. All work shall be completed in a workmanship like manner and in compliance with all applicable laws.

2. To the extent required by law all work shall be performed by individuals duly licensed and authorized by law to perform said work.

3. Contractor may at its discretion engage subcontractors to perform work hereunder, provided Contractor shall fully pay said subcontractor and in all instances remain responsible for the proper completion of this Contract.

4. Contractor warrants it is adequately insured for injury to its employees and others incurring loss or injury as a result of the acts of Contractor or its employees and subcontractors.

5. Contractor agrees to remove all debris and leave the premises in broom clean condition.

6. All disputes hereunder shall be resolved by binding arbitration in accordance with the rules of the American Arbitration Association.

7. Contractor shall not be liable for any delay due to circumstances beyond its control including strikes, casualty or general unavailability of materials.

8. All work of Contractor shall be warranted under the previously signed **Performance, Payment, and Maintenance Bond.**

Signed this 13th day of December 2022.

Owner

Contractor

CITY OF GRIMES

CITY COUNCIL COMMUNICATION
Meeting Date: MM/DD/20YY

AGENDA ITEM:
Resolution Setting Date of Public Hearing for the City of Grimes to Consider Entering Into a Lease Agreement at 301 E. 1st Street

BACKGROUND:

As you are all aware, the City recently acquired the property at 309 E 1st Street, formerly occupied by the Corn Patch. The property was acquired due to future intersection and roadway improvements.

Those improvements are not likely to occur for the next 5-7 years, and as such, staff has evaluated the possibility of leasing the property.

In September, the City of Grimes entered into an agreement with Stanbrough Realty to provide listing services for the property.

Since that time, there has been quite a bit of activity related to the property. 3 Letters of Intent have been submitted to the City for leasing the property. All of the terms are identical, so for the purposes of evaluating the future tenants, it really comes down to the specific users and what they are providing.

The Letters of Intent received at this time are as follows.

La Hacienda – Second Location for ownership, current one is in Des Moines
Marco Romo – Partner in El Fogon
Donis Café – Partner in Riverside Café in Ottumwa

BUDGETARY CONSIDERATIONS:
5 Year Term
$11.00/square foot NNN

BOARD/COMMISSION ACTION(S):
N/A

STAFF RECOMMENDATION:
Approval

RESPONSIBLE STAFF/CONTACT INFORMATION:
Alex Pfaltzgraff, 515-986-4050, apfaltzgraff@grimesiowa.gov

Prepared by: Alex Pfaltzgraff
Return to: Alex Pfaltzgraff

RESOLUTION NO. 12-2222

RESOLUTION SETTING DATE OF PUBLIC HEARING FOR THE CITY OF GRIMES TO CONSIDER ENTERING INTO A LEASE AGREEMENT AT 301 E. 1ST STREET

WHEREAS, the City of Grimes (the "City") acquired property at 301 E 1st Street (the "Property") for the purposes of future roadway improvements (the "Project") and;

WHEREAS, the Project is not anticipated to occur within the next 5 years and;

WHEREAS, the City desires to lease the Property until it is necessary for the Project and;

WHEREAS, the City anticipates that the Property will be leased for a period of time greater than 5 years and;

WHEREAS, the City has received letters of intent (the "LOI") from entities interested in leasing the Property and;

WHEREAS a public hearing must be held for any lease agreement that involves a term or more than 3 years of real property.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRIMES, IOWA:

i. That the City Council of the City of Grimes will review and provide recommendation on the Letters of Intent.

ii. That the City Council of the City of Grimes shall consider adoption of the Resolution providing for the lease of 301 E 1st Street.

ii. That a public hearing be held by the City Council of the City of Grimes, Iowa, at the Grimes Community Complex, Council Chambers, 410 SE Main Street, Grimes, Iowa, at 5:30 p.m. on the 24th day of January 2023, at which time the adoption of said Resolution shall be considered and the City Council will consider any objections to said Resolution and will hear interested persons. The Mayor and Clerk are hereby instructed to publish notice of said Resolution in accordance with Sections 362.3 and 364.7 of the Iowa Code.

PASSED AND APPROVED THIS 13th day of December, 2022.

By:_____
Scott Mikkelsen, Mayor

ATTEST:

By: _____
Rochelle Williams, City Clerk

PUBLIC NOTICE

NOTICE OF TIME AND PLACE FOR A PUBLIC HEARING FOR THE

CITY OF GRIMES TO CONSIDER ENTERING INTO A LEASE AGREEMENT AT 301 E. 1ST STREET

Public Notice is hereby given that the City Council of the City of Grimes, Iowa will hold a Public Hearing to allow comments on whether the City of Grimes shall enter into a lease agreement at 301 E. 1st Street for a period of time greater than 3 years.

This Public Hearing will be held at the Grimes Community Complex, Council Chambers, 410 SE Main Street, Grimes, IA 50111 on January 24th, 2023 at 5:30 P.M. All interested persons are invited to attend and will be given an opportunity provide comments relative to this matter.

The notice is hereby given by order of the Grimes City Council, of the City of Grimes, Iowa. Persons wishing to be heard may contact the City Clerk at: rwilliams@grimesiowa.gov 24 hours in advance of the meeting.

Rochelle Williams, City Clerk

CITY OF GRIMES

CITY COUNCIL COMMUNICATION
Meeting Date: 12/13/2022

AGENDA ITEM: Central Iowa Water Works- November Update

BACKGROUND: Staff and legal counsels for DMWW, UWU and WDMWW continue to meet regularly to discuss and resolve outstanding issues, details and questions related to the 28E. This includes matters for weighted voting, the operating contract and how to serve potential members who choose not to join CIWW.

Recent progress includes:

Financing language (28F)

- Attorneys Eric Boehlert (Ahlers & Cooney), John Danos, Cristina Kuhn (Dorsey & Whitney), Amy Beattie (Brick Gentry) and Rick Malm (Dickinson) have met to discuss details of the financing considerations of the 28E/F.

Community comments (28E)

- DMWW has synthesized all community comments it has received into a redlined version of the 28E.
- It is expected the redlined version of the 28E will be ready for distribution mid-January.

Website

- It has been determined that a "landing page" to hold common CIWW information – such as status updates, milestones and key dates – will be deferred to 2023 when public messaging becomes more active.

Implementation timeline

- The group continues to work with legal counsel to develop a proposed timeline to stand up CIWW with milestones identified, including distribution of a revised draft to all communities, 28E approvals, effective date and operational commencement date.

Fiduciary matters

- WDMWW has contracted with Matt Stoffel of PFM to serve as an independent fiduciary to assist with details of the agreement, including:
    - Creating budget templates for producers to submit projected costs.
    - Due diligence of production asset book values.
    - Updating the asset transfer model as communities make decisions on whether they will join.
    - Preparing a rate model based on rate principles outlined in the agreement.
    - Calculating the initial rates to be charged based on the rate model.

Prepared by:_____
Return to:_____

- It is anticipated that WDMWW would request to be reimbursed by CIWW for this financial analysis necessary to finalize the agreement.

What's next:

- Finalize financing language (28F) with bond counsels.
- Continue joint meetings between DMWW, WDMWW and UWU and general counsels to finalize outstanding issues.
- Distribute draft 28E mid-January.

BUDGETARY CONSIDERATIONS:

STRATEGIC PLANNING:
Prioritized ____YES _____NO

*High-Performing Organization/Exception Professional Services_____
*Great Place to Live/Expanded Quality of Life Amenities ___X__
*Dynamic Town/Strong Sense of Community _____
*More Beautiful/Vibrant Community _____

BOARD/COMMISSION ACTION(S):

STAFF RECOMMENDATION: Information only

RESPONSIBLE STAFF/CONTACT INFORMATION: Kevin Hensley

Prepared by:_____
Return to:_____

FIRE DEPARTMENT REPORT

JOHNSTON-GRIMES METROPOLITAN FIRE DEPARTMENT
6373 MERLE HAY RD.
JOHNSTON, IOWA 50131

November 2022 service calls

347 calls across all districts

Total calls **decreased from** October's total (350).

Station 37 (G37) – 84 calls

Station 38 – Grimes district (G38) – 30 Johnston district (J38) – 91

Station 39 – 135 calls New NW Area (J37) - 1

6 - Mutual Aid Given calls: Dallas Ctr - 1 URB - 2 Saylor – 3
Mutual Aid Received – 26 agency responses

EMS calls – 79.54% Fire/other calls – 20.46%

10 incidents in Category 1 - 2 structure fires, 3 trash fires, 4- brush fires, 1- vehicle fire
6 incidents in Category 2 – Excessive heat/scorch burns with no ignition
242 incidents in Category 3 – Rescue/EMS
11 incidents in Category 4 - Hazardous Condition which is gas leaks, chemical spills, power lines down.
31 Service Calls in Category 5 – 16 assists
13 Good Intent Calls in Category 6
33 False Alarms in Category 7
1 incident in Category 9 - Number issued in error

Major incidents to report in JGMFD districts or involving JGMFD Units
No major incidents to report

Items of interest:
Started 11 new employees in November.

Monthly Finance Report

November 2022

TREASURER'S REPORT
CALENDAR 11/2022, FISCAL 5/2023

FUND#	TITLE	LAST MONTH CASH BALANCE	REVENUES	EXPENSES	BALANCE	THIS MONTH CASH BALANCE
001	GENERAL	13,032,032.08	1,366,861.23	842,664.44	.00	13,556,228.87
002	LIBRARY FUND	369,717.33	531.05	63,770.15	.00	306,478.23
005	FIRE/RESCUE AUXILIARY	.00	.00	.00	.00	.00
110	ROAD USE TAX	3,484,975.11	167,486.97	83,500.28	.00	3,568,961.80
112	EMPLOYEE BENEFITS	817,443.87	142,099.97	165,013.18	.00	794,530.66
119	EMERGENCY FUND	.00	.00	.00	.00	.00
121	LOCAL OPTION SALES TAX	3,902,864.46	275,888.22	.00	.00	4,178,752.68
125	TAX INCREMENT FINANCING	2,952,507.86	913,645.90	1,455,390.00	.00	2,410,763.76
160	HOTEL/MOTEL/ECON DEV	247,487.13	17,110.89	.00	.00	264,598.02
161	ECO DEVELOPMENT REVOLVING	172,623.90	1,069.70	.00	.00	173,693.60
167	RESTRICTED GIFTS	94,322.55	4,680.79	.00	.00	99,003.34
170	FEMA - FIRE DEPT	34,239.98	.00	.00	.00	34,239.98
200	DEBT SERVICE	2,180,116.63	397,946.00	.00	763,801.25-	1,814,261.38
301	CAPITAL PROJECT FUND	6,587.32	.00	.00	.00	6,587.32
302	CP - ROAD DEVELOPMENT	3,020.07	.00	.00	.00	3,020.07
303	CP - WALLACE	.00	.00	.00	.00	.00
304	STM WATER MASTER PLAN	150,318.53	.00	.00	.00	150,318.53
305	CP - MAIN STREET	.00	.00	.00	.00	.00
306	CP - PRAIRIE/LITTLE BEAVE	.00	.00	.00	.00	.00
307	CP - STORM WATER	110,418.26	.00	.00	.00	110,418.26
308	CP-SW COUNTY LINE ROAD	96,863.71-	.00	.00	.00	96,863.71-
309	CP - PARKS	3,240,328.31	.00	.00	.00	3,240,328.31
310	CP - FIRE	200,000.00	.00	.00	.00	200,000.00
311	CP - DOWNTOWN	.00	.00	.00	.00	.00
312	CP - S JAMES/SE 37TH ST	.00	.00	.00	.00	.00
313	CP - GRIMES COMMUNITY COM	499,027.47	.00	.00	.00	499,027.47
314	CP-NE GATEWAY/HOPE COMM	94,883.62-	.00	.00	.00	94,883.62-
315	CP N COMPLEX SANI CONNECT	4,808.51	.00	.00	.00	4,808.51
316	CP - WATER CAP IMPROVEMNT	.00	.00	.00	.00	.00
317	CP - COMP PLAN	11,721.80	.00	.00	.00	11,721.80
318	CP - CITY HALL	.00	.00	.00	.00	.00
319	KENNYBROOK PK WQI IMPRV	172,198.53	.00	.00	.00	172,198.53
320	CP-New Jordan Well 2019	7,800.05	.00	.00	.00	7,800.05
321	CP- ASR 2019	.00	.00	.00	.00	.00
322	CP-16" Water Main	.00	.00	.00	.00	.00
323	CP-Water Tower 2019	86,406.90-	.00	.00	.00	86,406.90-
324	CP-Water Plant Exp 2019	19,700.45-	.00	.00	.00	19,700.45-
325	SE 37TH HWY 141 PROJECT	.00	.00	.00	.00	.00
326	2019 OVERLAY PROJECT	.00	.00	.00	.00	.00
327	SE 19TH & SW CO OVERLAY	.00	.00	.00	.00	.00
328	WRA SANI SEWER PHASE 1	470,050.12-	1,361,243.53	888,627.60	.00	2,565.81
329	NW TERRITORY LIFT STATION	385,654.88	.00	.00	.00	385,654.88
330	GIS MAPPING	67,181.75	.00	.00	.00	67,181.75
331	19TH ST SEWER EXTENSION	930,588.33	.00	6,724.00	.00	923,864.33
332	ROAD USE EQUIPMENT	336,882.00	.00	.00	.00	336,882.00
333	WRA PARALLEL SEWER	1,600,000.00	.00	.00	.00	1,600,000.00
334	HWY44 & COUNTY LN RD 2020	516,403.76	.00	62,724.00	.00	453,679.76
335	ANN SANI SEWER I&I REHAB	250,000.00	.00	.00	.00	250,000.00
336	SE 11th ST RR/James 2019	86,049.58	.00	.00	.00	86,049.58
337	CP-N MAIN & BEAVERBK SIG	.00	.00	.00	.00	.00
338	FY20 Drain prj 2nd/beaver	.00	.00	.00	.00	.00
339	HWY 141 & HWY 44 SIGNAL	283,377.65-	.00	.00	.00	283,377.65-
340	ANNUAL SIGNAL IMPROVEMENT	551,761.53	.00	3,026.38	.00	548,735.15

TREASURER'S REPORT
CALENDAR 11/2022, FISCAL 5/2023

FUND#	TITLE	LAST MONTH CASH BALANCE	REVENUES	EXPENSES	BALANCE	THIS MONTH CASH BALANCE
341	HWY 44 STUDY	35,600.00-	.00	.00	.00	35,600.00-
342	WATER SYSTEM STUDY	9,500.00-	.00	.00	.00	9,500.00-
343	JAMES ST CORRIDOR STUDY	22,122.18-	.00	.00	.00	22,122.18-
344	PAVEMENT COND ANALYSIS	76,955.60	.00	.00	.00	76,955.60
345	ANNUAL WATER MAIN REPLACE	200,000.00	.00	.00	.00	200,000.00
346	HW TRAIL EXTENSION	96,180.45	.00	.00	.00	96,180.45
347	N SPORTS COMPLEX PARKING	324,505.02-	.00	239.00	.00	324,744.02-
348	SPLASH PAD	198,985.23	.00	447,322.47	.00	248,337.24-
349	SE 6TH & S JAMES INTERSEC	1,663.25	.00	.00	.00	1,663.25
350	GRIMES LIBRARY BLDG FUND	5,133,681.20	75,000.00	971,407.95	.00	4,237,273.25
351	37TH ST IMPROVEMENTS	663,717.35	.00	.00	.00	663,717.35
352	TRL RDG/BEAV/JACOB WTR MN	69,639.33	.00	.00	.00	69,639.33
353	SANI SEWER STUDY	3,755.36	.00	1,565.00	.00	2,190.36
354	ANNUAL PCC PATCHING	750,000.00	.00	.00	.00	750,000.00
355	TRAFFIC SIGNAL EQUIPMENT	75,000.00	.00	.00	.00	75,000.00
356	ANNUAL PAVEMENT PRESERVE	75,000.00	.00	.00	.00	75,000.00
357	S CMPLX IRRIGATION PROJ	31,718.46	.00	.00	.00	31,718.46
358	ANN TRAIL IMPRV & PLAN	330,819.59	.00	.00	.00	330,819.59
359	EMERGENCY WATER MAIN	91,587.25	.00	.00	.00	91,587.25
360	19TH ST WATER MAIN	356,768.84	.00	.00	.00	356,768.84
361	WW PLANT MBDR RETROFIT	28,926.53-	.00	.00	.00	28,926.53-
362	WRA SANI SWR PHASE 2	.00	1,410,519.62	1,410,519.62	.00	.00
363	WRA SANI SEWER PHASE 3	1,128,514.50-	1,735,637.21	2,490,201.31	.00	1,883,078.60-
364	WRA SANI SWR PHS 4	.00	252,582.76	252,582.76	.00	.00
365	WALLACE FARM	1,237,884.10	.00	97,187.60	.00	1,140,696.50
366	JACOB ST OVERLAY PROJ	497,324.51	.00	154,171.62	.00	343,152.89
367	GRIMESPLEX	19,071.32-	.00	399,733.23	.00	418,804.55-
368	TRL RDG/BEAVER WATER MAIN	147,027.50	.00	41,655.60	.00	105,371.90
369	SE 11TH & JAMES	1,750,464.28	.00	63,095.74	.00	1,687,368.54
370	19th & Gateway signal	300,000.00	.00	.00	.00	300,000.00
371	11TH & GATEWAY SIGNAL	300,000.00	.00	.00	.00	300,000.00
372	N JORDAN WELL REPAIRS	.00	.00	74,776.08	.00	74,776.08-
373	BLDG ACCESS CONTROL PROJ	200,000.00	.00	.00	.00	200,000.00
374	WATER PRODUCTION PROJECTS	1,027,335.59	.00	173,011.54	.00	854,324.05
375	NE DEST/NE BVRBROOKE IMP	.00	.00	7,817.88	.00	7,817.88-
376	SE TRL RDG RD RECONSTRUCT	.00	.00	59,930.00	.00	59,930.00-
399	EQUIP REVOLVING PROGRAM	282,400.00	.00	908.00	.00	281,492.00
600	WATER	9,977,451.46	520,138.08	163,677.42	.00	10,333,912.12
601	WATER DEPOSITS	209,907.31	4,964.92	8,958.42	.00	205,913.81
602	WATER SINKING	637,613.21	.00	301,198.77	301,198.77	637,613.21
603	WATER REC BOND	183,629.96	.00	.00	.00	183,629.96
610	SEWER	6,532,962.40	302,991.88	330,566.28	.00	6,505,388.00
611	SEWER SINKING	814,678.70	.00	78,047.85	78,047.85	814,678.70
670	LANDFILL/GARBAGE	642,613.28	61,662.62	136,220.20	.00	568,055.70
740	STORM WATER	2,797,138.59	64,381.92	23,751.93	.00	2,837,768.58
750	GRIMESPLEX	349,765.00	.00	.00	.00	349,765.00
	Report Total	69,843,227.38	9,076,443.26	11,259,986.30	384,554.63-	67,275,129.71

BALANCE SHEET
CALENDAR 11/2022, FISCAL 5/2023

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
001-000-1110	CASH - GENERAL	524,036.25	8,875,683.01
002-000-1110	CASH - LIBRARY	63,239.10-	306,478.23
110-000-1110	CASH - ROAD USE	83,986.69	3,568,961.80
112-000-1110	CASH - EMPLOYEE BENEFITS	24,208.83-	783,646.38
121-000-1110	CASH - LOCAL OPTION SALES TAX	275,888.22	4,178,752.68
125-000-1110	CASH - TIF	541,744.10-	2,410,763.76
160-000-1110	CASH - HOTEL/MOTEL/ECON DEV	17,110.89	264,598.02
161-000-1110	CASH - ECO DEVELOP REVOLVING L	1,069.70	173,693.60
167-000-1110	CASH - LIBRARY RESTRICTED GIFT	4,680.79	99,003.34
170-000-1110	CASH - FEMA/FIRE DEPT		34,239.98
200-000-1110	CASH - DEBT SERVICE	365,864.58-	1,810,832.73
301-000-1110	CASH - CAPITAL PROJECTS		6,587.32
302-000-1110	CASH - CP - ROAD DEVELOPMENT		3,020.07
304-000-1110	CASH-STM WATER MASTER PLAN		150,318.53
307-000-1110	CASH - CP - STORM WATER		110,418.26
308-000-1110	CASH-CP SW COUNTY LINE ROAD		96,863.71-
309-000-1110	CASH - CP - PARKS		3,240,328.31
310-000-1110	CASH - CP-FIRE		200,000.00
313-000-1110	CASH - CP - GRIMES COMM COMPLE		499,027.47
314-000-1110	CASH-NE GATEWAY/HOPE COMM		94,883.62-
315-000-1110	CASH -N COMPLEX SANI CONNECT		4,808.51
317-000-1110	CASH - COMP PLAN		11,721.80
319-000-1110	CASH-KENNYBROOK PK WQI IMP		172,198.53
320-000-1110	CASH-NEW JORDAN WELL 2019		7,800.05
323-000-1110	CASH-WATER TOWER 2019		86,406.90-
324-000-1110	CASH- WATER PLANT EXP 2019		19,700.45-
328-000-1110	CASH-WRA SANI SEWER PHASE 1	472,615.93	2,565.81
329-000-1110	NW TERRITORY LIFT STATION CASH		385,654.88
330-000-1110	GIS MAPPING- CASH		67,181.75
331-000-1110	CASH-19TH ST SEWER EXTENSION	6,724.00-	923,864.33
332-000-1110	CASH-ROAD USE EQUIPMENT		336,882.00
333-000-1110	CASH-WRA PARALLEL SEWER		1,600,000.00
334-000-1110	CASH-HWY 44 & CO LINE RD 2020	62,724.00-	453,679.76
335-000-1110	CASH-ANN SANI SWR I&I REHAB		250,000.00
336-000-1110	CASH-SE 11TH RR/JAMES 2019		86,049.58
339-000-1110	HWY 141 & HWY 44 SIGNAL CASH		283,377.65-
340-000-1110	ANNUAL SIGNAL IMPROVEMENT CASH	3,026.38-	548,735.15
341-000-1110	HWY 44 STUDY CASH		35,600.00-
342-000-1110	WATER SYSTEM STUDY CASH		9,500.00-
343-000-1110	JAMES ST CORRIDOR STUDY CASH		22,122.18-
344-000-1110	CASH PAVEMENT COND ANALYSIS		76,955.60
345-000-1110	CASH ANNUAL WATER MAIN REPLACE		200,000.00
346-000-1110	CASH HWY 44 TRAIL EXTENSION		96,180.45
347-000-1110	CASH N SPORTS COMPLEX PARKING	239.00-	324,744.02-
348-000-1110	CASH SPLASH PAD	447,322.47-	248,337.24-
349-000-1110	SE 6TH & JAMES INTERSEC CASH		1,663.25
350-000-1110	GRIMES LIB BLDG CASH	896,407.95-	4,237,273.25
351-000-1110	CASH 37TH ST IMPROVEMENTS		663,717.35
352-000-1110	CASH TRL RD/BEAV/JAC WTR MN		69,639.33
353-000-1110	CASH SANI SEWER STUDY	1,565.00-	2,190.36
354-000-1110	CASH ANNUAL PCC PATCHING		750,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
355-000-1110	CASH TRAFFIC SIGNAL EQUIPMENT		75,000.00
356-000-1110	CASH ANNUAL PAVEMENT PRESERVE		75,000.00
357-000-1110	S COMPLEX IRRIGATION CASH		31,718.46
358-000-1110	ANN TRAIL IMP & PLANN CASH		330,819.59
359-000-1110	EMERGENCY WATER MAIN CASH		91,587.25
360-000-1110	19TH ST WATER MAIN CASH		356,768.84
361-000-1110	WW PLANT MBDR RETROFIT CASH		28,926.53-
363-000-1110	WRA SANI SWR PHS 3 CASH	754,564.10-	1,883,078.60-
365-000-1110	WALLACE FARM CASH	97,187.60-	1,140,696.50
366-000-1110	JACOB ST OVERLAY CASH	154,171.62-	343,152.89
367-000-1110	GRIMESPLEX CASH	399,733.23-	418,804.55-
368-000-1110	TRL RDG/BEAVER WTR MAIN CASH	41,655.60-	105,371.90
369-000-1110	SE 11TH & JAMES CASH	63,095.74-	1,687,368.54
370-000-1110	19TH & GATEWAY SIGNAL CASH		300,000.00
371-000-1110	11TH & GATEWAY SIGNAL CASH		300,000.00
372-000-1110	N JORDAN WELL REPAIR CASH	74,776.08-	74,776.08-
373-000-1110	BLDG ACCESS CONT PROJ CASH		200,000.00
374-000-1110	WTR PRODUCTION PROJECTS CASH	173,011.54-	854,324.05
375-000-1110	NE DEST/NE BVRBROOKE IMP CASH	7,817.88-	7,817.88-
376-000-1110	SE TRL RDG RD RECONSTRUCT CASH	59,930.00-	59,930.00-
399-000-1110	EQUIP REVOLVING PROG CASH	908.00-	281,492.00
600-000-1110	CASH - WATER	354,835.07	7,641,724.46
601-000-1110	CASH - WATER DEPOSITS	3,993.50-	203,474.60
602-000-1110	CASH - WATER SINKING		637,613.21
603-000-1110	CASH - WATER REC BOND		183,629.96
610-000-1110	CASH - SEWER	29,602.62-	3,295,771.80
611-000-1110	CASH - SEWER SINKING		814,678.70
670-000-1110	CASH - SOLID WASTE	74,557.58-	568,055.70
740-000-1110	CASH - STORM WATER	40,616.69	2,791,450.51
750-000-1110	CASH - GRIMESPLEX		349,765.00
	CASH TOTAL	2,573,230.27-	56,629,709.78
112-000-1111	CASH - FLEX	1,295.62	10,884.28
	CASH TOTAL	1,295.62	10,884.28
001-000-1130	RESERVES - PARK CAP IMPROVE		234,812.58
600-000-1130	RESERVES - WATER TAPPING		605,712.67
610-000-1130	RESERVES - SEWER TAPPING		91,535.73
	RESERVES TOTAL	.00	932,060.98
001-000-1131	RESERVES - FIRE CAP IMPROVE		78,304.09
600-000-1131	RESERVES - WATER		35,000.00
	RESERVES TOTAL	.00	113,304.09

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
001-000-1132	RESERVES - RESCUE CAP IMPROVE		16,218.47
	RESERVES TOTAL	.00	16,218.47
001-000-1133	RESERVES - PARK & REC GOAL		6,365.17
	RESERVES TOTAL	.00	6,365.17
001-000-1150	CASH - IPAIT	160.54	59,035.47
200-000-1150	CASH - IPAIT	9.33	3,428.65
	CASH - IPAIT TOTAL	169.87	62,464.12
600-000-1160	SAVINGS - WATER TAPPING	319.14	991,122.27
740-000-1160	SAVINGS - STORM WATER	13.30	46,318.07
	SAVINGS TOTAL	332.44	1,037,440.34
610-000-1161	SAVINGS - SEWER TAPPING	2,028.22	1,041,046.36
	SAVINGS - RACCOON TOTAL	2,028.22	1,041,046.36
600-000-1162	SAVINGS - VISION	1,306.45	1,060,352.72
	SAVINGS - VISION TOTAL	1,306.45	1,060,352.72
601-000-1170	WATER DEPOSIT CD 25712		2,439.21
	CD'S - CITY STATE TOTAL	.00	2,439.21
001-000-1171	CEMETERY CD 1 304927		31,591.49
001-000-1172	CEMETERY CD 3 222910		20,211.26
001-000-1173	CEMETERY CD 12014736		20,666.95
	CD'S BANKERS TRUST TOTAL	.00	72,469.70
001-000-1174	CD# 12510837 - GENERAL		2,106,670.19
	CD# 12510837 - GENERAL TOTAL	.00	2,106,670.19
001-000-1175	CD# 12396252 - GENERAL		2,106,670.19

BALANCE SHEET
CALENDAR 11/2022, FISCAL 5/2023

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
	CD# 12396252 - GENERAL TOTAL	.00	2,106,670.19
610-000-1178	CHARTER SEW TAP CD		2,077,034.11
	CHARTER SEW TAP CD TOTAL	.00	2,077,034.11
	TOTAL CASH	2,568,097.67-	67,275,129.71

BUDGET REPORT

CALENDAR 11/2022, FISCAL 5/2023

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,423,248.00	115,821.83	574,699.32	40.38	848,548.68
	FIRE TOTAL	739,308.00	89,492.44	316,462.74	42.81	422,845.26
	AMBULANCE TOTAL	1,963,748.00	212,842.66	713,305.83	36.32	1,250,442.17
	BUILDING INSPECTIONS TOTAL	1,687,039.00	123,531.72	661,984.97	39.24	1,025,054.03
	PUBLIC SAFETY TOTAL	5,813,343.00	541,688.65	2,266,452.86	38.99	3,546,890.14
	ROADS, BRIDGES, SIDEWALKS TOTA	2,876,976.00	138,098.51	975,393.46	33.90	1,901,582.54
	STREET LIGHTING TOTAL	252,500.00	15,408.82	50,731.48	20.09	201,768.52
	TRAFFIC CONTROL & SAFETY TOTA	35,000.00	1,044.14	3,616.43	10.33	31,383.57
	SNOW REMOVAL TOTAL	384,380.00	31,746.96	40,447.17	10.52	343,932.83
	PUBLIC WORKS TOTAL	3,548,856.00	186,298.43	1,070,188.54	30.16	2,478,667.46
	WATER,AIR,MOSQUITO CONTRO TOTA	8,000.00	.00	.00	.00	8,000.00
	HEALTH & SOCIAL SERVICES TOTA	8,000.00	.00	.00	.00	8,000.00
	LIBRARY TOTAL	1,056,876.00	75,413.61	346,178.38	32.75	710,697.62
	PARKS TOTAL	689,250.00	78,451.50	283,130.34	41.08	406,119.66
	NORTH COMPLEX TOTAL	50,000.00	625.52	5,854.99	11.71	44,145.01
	SOUTH COMPLEX TOTAL	50,000.00	10,472.08	38,074.71	76.15	11,925.29
	RECREATION TOTAL	313,745.00	32,808.66	185,997.54	59.28	127,747.46
	REC - YOUTH PROGRAMS TOTAL	45,000.00	.00	8,813.32	19.59	36,186.68
	REC - YOUTH SPORTS TOTAL	.00	1,048.95	1,560.91	.00	1,560.91-
	REC - ADULT PROGRAMS TOTAL	6,600.00	.00	.00	.00	6,600.00
	REC - ADULT SPORTS TOTAL	.00	.00	2,322.74	.00	2,322.74-
	CEMETERY TOTAL	65,029.00	.00	910.00	1.40	64,119.00
	GCC-GRIMES COMM COMPLEX TOTAL	273,133.00	8,580.47	56,151.59	20.56	216,981.41
	GRIMESPLEX TOTAL	368,500.00	.00	.00	.00	368,500.00
	CULTURE & RECREATION TOTAL	2,918,133.00	207,400.79	928,994.52	31.84	1,989,138.48
	ECONOMIC DEVELOPMENT TOTAL	4,170,806.00	1,507,898.00	1,548,858.74	37.14	2,621,947.26
	COMMUNITY & ECONOMIC DEV TOTA	4,170,806.00	1,507,898.00	1,548,858.74	37.14	2,621,947.26
	MAYOR/COUNCIL/CITY MGR TOTAL	319,624.00	22,410.95	119,774.95	37.47	199,849.05
	CLERK/TREASURER/ADM TOTAL	740,799.00	57,957.47	308,891.30	41.70	431,907.70
	ELECTIONS TOTAL	28,500.00	.00	12,000.00	42.11	16,500.00
	LEGAL SERVICES/ATTORNEY TOTAL	243,000.00	39,418.40	123,896.05	50.99	119,103.95
	CITY HALL/GENERAL BLDGS TOTAL	311,200.00	35,385.72	90,091.32	28.95	221,108.68
	TORT LIABILITY TOTAL	49,000.00	.00	.00	.00	49,000.00
	IT TOTAL	318,296.00	11,826.40	81,820.01	25.71	236,475.99
	OTHER GENERAL GOVERNMENT TOTA	31,906.00	53.24	6,221.67	19.50	25,684.33

BUDGET REPORT
CALENDAR 11/2022, FISCAL 5/2023

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL GOVERNMENT TOTAL	2,042,325.00	167,052.18	742,695.30	36.37	1,299,629.70
	ROADS, BRIDGES, SIDEWALKS TOTA	797,270.00	.00	46,435.00	5.82	750,835.00
	2007 BOND TOTAL	278,582.00	.00	24,040.63	8.63	254,541.37
	2012 BOND TOTAL	361,460.00	.00	36,030.00	9.97	325,430.00
	2015 BOND TOTAL	861,063.00	.00	17,781.25	2.07	843,281.75
	2017A BOND TOTAL	573,632.00	.00	136,515.63	23.80	437,116.37
	2017 REFINANCING BOND TOTAL	576,075.00	.00	92,787.50	16.11	483,287.50
	2020 GO BOND TOTAL	661,500.00	.00	68,550.00	10.36	592,950.00
	2021 A GO BOND TOTAL	729,200.00	.00	139,900.00	19.19	589,300.00
	2021 B GO LOST BOND TOTAL	253,750.00	.00	57,175.00	22.53	196,575.00
	2022A BOND TOTAL	669,475.00	.00	147,586.24	22.05	521,888.76
	DEBT SERVICE TOTAL	5,762,007.00	.00	766,801.25	13.31	4,995,205.75
	BUILDING INSPECTIONS TOTAL	28,500.00	.00	.00	.00	28,500.00
	ROADS, BRIDGES, SIDEWALKS TOTA	3,965,000.00	347,739.24	769,387.06	19.40	3,195,612.94
	STREET LIGHTING TOTAL	1,200,000.00	3,026.38	21,014.85	1.75	1,178,985.15
	LIBRARY TOTAL	6,800,000.00	971,407.95	2,824,640.05	41.54	3,975,359.95
	PARKS TOTAL	3,200,000.00	544,510.07	1,184,151.99	37.00	2,015,848.01
	NORTH COMPLEX TOTAL	.00	239.00	239.00	.00	239.00-
	GCC-GRIMES COMM COMPLEX TOTAL	600,000.00	.00	.00	.00	600,000.00
	GRIMESPLEX TOTAL	.00	399,733.23	3,130,010.25	.00	3,130,010.25-
	CITY HALL/GENERAL BLDGS TOTAL	30,000.00	908.00	18,508.00	61.69	11,492.00
	WATER TOTAL	2,250,000.00	289,443.22	951,427.31	42.29	1,298,572.69
	SEWER/SEWAGE DISPOSAL TOTAL	39,375,000.00	5,050,220.29	16,176,589.98	41.08	23,198,410.02
	STORM WATER TOTAL	155,300.00	.00	9,887.50	6.37	145,412.50
	CAPITAL PROJECTS TOTAL	57,603,800.00	7,607,227.38	25,085,855.99	43.55	32,517,944.01
	WATER TOTAL	5,075,215.00	473,834.61	1,310,723.61	25.83	3,764,491.39
	SEWER/SEWAGE DISPOSAL TOTAL	4,241,883.00	408,614.13	1,759,813.13	41.49	2,482,069.87
	LANDFILL/GARBAGE TOTAL	907,981.00	136,220.20	286,583.07	31.56	621,397.93
	STORM WATER TOTAL	672,871.00	23,751.93	137,805.57	20.48	535,065.43
	SPORTS COMPLEX TOTAL	.00	.00	135.00	.00	135.00-
	ENTERPRISE FUNDS TOTAL	10,897,950.00	1,042,420.87	3,495,060.38	32.07	7,402,889.62
	TRANSFERS IN/OUT TOTAL	9,212,301.00	.00	738,522.00	8.02	8,473,779.00
	TRANSFER OUT TOTAL	9,212,301.00	.00	738,522.00	8.02	8,473,779.00
	TOTAL EXPENSES	101,977,521.00	11,259,986.30	36,643,429.58	35.93	65,334,091.42

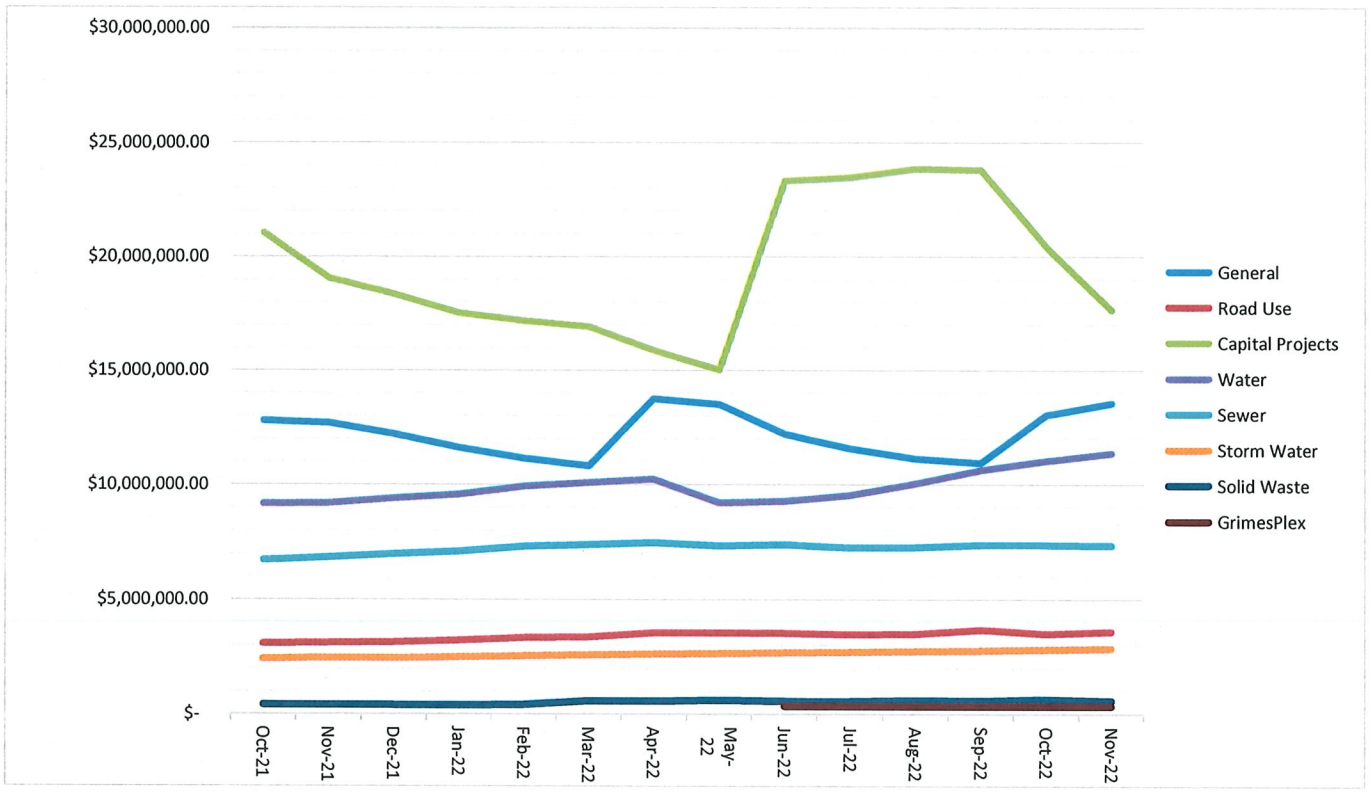
REVENUE REPORT
CALENDAR 11/2022, FISCAL 5/2023

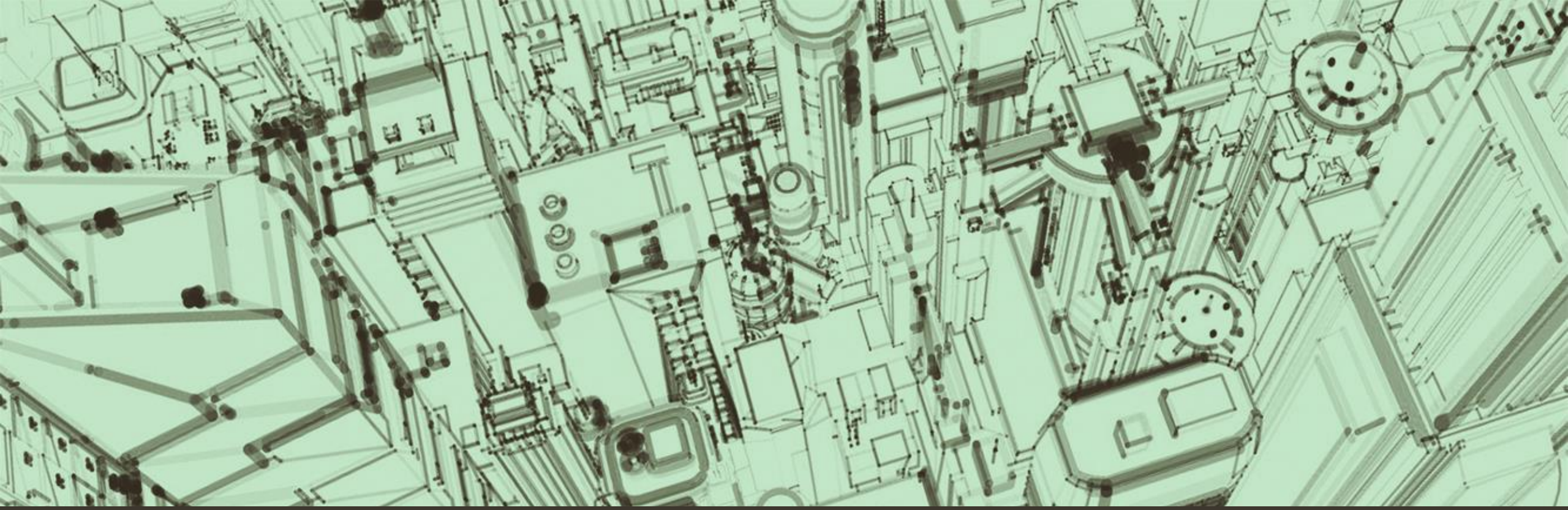
PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	11,951,672.00	1,366,861.23	5,292,443.72	44.28	6,659,228.28
	LIBRARY FUND TOTAL	909,044.00	531.05	462,456.23	50.87	446,587.77
	ROAD USE TAX TOTAL	1,946,835.00	167,486.97	906,410.82	46.56	1,040,424.18
	EMPLOYEE BENEFITS TOTAL	2,094,615.00	142,099.97	582,857.37	27.83	1,511,757.63
	LOCAL OPTION SALES TAX TOTAL	2,709,705.00	275,888.22	1,339,966.96	49.45	1,369,738.04
	TAX INCREMENT FINANCING TOTAL	6,772,510.00	913,645.90	3,354,508.45	49.53	3,418,001.55
	HOTEL/MOTEL/ECON DEV TOTAL	69,000.00	17,110.89	39,471.41	57.20	29,528.59
	ECO DEVELOPMENT REVOLVING TOTA	12,836.00	1,069.70	5,348.50	41.67	7,487.50
	RESTRICTED GIFTS TOTAL	4,000.00	4,680.79	6,680.79	167.02	2,680.79-
	DEBT SERVICE TOTAL	5,847,383.00	397,946.00	1,587,795.96	27.15	4,259,587.04
	CP - GRIMES COMMUNITY COM TOTA	500,000.00	.00	.00	.00	500,000.00
	KENNYBROOK PK WQI IMPRV TOTAL	.00	.00	311,935.00	.00	311,935.00-
	WRA SANI SEWER PHASE 1 TOTAL	10,750,000.00	1,361,243.53	7,721,752.19	71.83	3,028,247.81
	ROAD USE EQUIPMENT TOTAL	300,000.00	.00	.00	.00	300,000.00
	ANNUAL SIGNAL IMPROVEMENT TOTA	600,000.00	.00	.00	.00	600,000.00
	JAMES ST CORRIDOR STUDY TOTAL	1,800,000.00	.00	.00	.00	1,800,000.00
	GRIMES LIBRARY BLDG FUND TOTA	.00	75,000.00	75,000.00	.00	75,000.00-
	TRL RDG/BEAV/JACOB WTR MN TOTA	750,000.00	.00	.00	.00	750,000.00
	ANNUAL PAVEMENT PRESERVE TOTA	600,000.00	.00	.00	.00	600,000.00
	ANN TRAIL IMPRV & PLAN TOTAL	200,000.00	.00	125,000.00	62.50	75,000.00
	19TH ST WATER MAIN TOTAL	1,105,000.00	.00	.00	.00	1,105,000.00
	WRA SANI SWR PHASE 2 TOTAL	11,500,000.00	1,410,519.62	1,768,252.29	15.38	9,731,747.71
	WRA SANI SEWER PHASE 3 TOTAL	7,275,000.00	1,735,637.21	2,229,812.01	30.65	5,045,187.99
	WRA SANI SWR PHS 4 TOTAL	7,000,000.00	252,582.76	2,981,261.12	42.59	4,018,738.88
	WALLACE FARM TOTAL	1,200,000.00	.00	.00	.00	1,200,000.00
	JACOB ST OVERLAY PROJ TOTAL	900,000.00	.00	.00	.00	900,000.00

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GRIMESPLEX TOTAL	.00	.00	2,800,000.00	.00	2,800,000.00-
	WATER PRODUCTION PROJECTS TOTA	.00	.00	1,106,768.83	.00	1,106,768.83-
	EQUIP REVOLVING PROGRAM TOTAL	300,000.00	.00	300,000.00	100.00	.00
	WATER TOTAL	5,568,549.00	520,138.08	3,092,193.61	55.53	2,476,355.39
	WATER DEPOSITS TOTAL	15,000.00	4,964.92	27,325.48	182.17	12,325.48-
	WATER SINKING TOTAL	2,060,261.00	.00	.00	.00	2,060,261.00
	SEWER TOTAL	4,296,137.00	302,991.88	1,640,227.12	38.18	2,655,909.88
	SEWER SINKING TOTAL	326,505.00	.00	.00	.00	326,505.00
	LANDFILL/GARBAGE TOTAL	907,981.00	61,662.62	297,953.28	32.81	610,027.72
	STORM WATER TOTAL	779,790.00	64,381.92	323,042.90	41.43	456,747.10
	TOTAL REVENUE BY FUND	91,051,823.00	9,076,443.26	38,378,464.04	42.15	52,673,358.96


$30,000,000.00
$25,000,000.00
$20,000,000.00
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Oct-21
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May-22
Jun-22
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Oct-22
Nov-22
General
Road Use
Capital Projects
Water
Sewer
Storm Water
Solid Waste
GrimesPlex



Economic Development Update

Grimes Chamber & Economic Development | Grimes City Council | 12/2022



Economic Development Update | Grimes, Iowa

The Grimes Economic Development Action Plan identified four key strategies, which this presentation will focus on for purposes of this presentation. Those four strategies include:

- Foundation
- Visibility
- Financial
- Access





Economic Development Update | Grimes, Iowa

Presentation Note:

Economic Development activity is influenced by a number of factors that are beyond local control. However, even locally, it typically requires the cooperation of a number of interests including:

- Landowners
- Developers
- Financial Institutions
- City Departments
- Other Governmental Agencies
- Utilities
- Contractors
- Public Input
- Suppliers
- Engineers
- Architects
- Realtors
- …& Others



Foundation | Economic Development Update

- **Create an Economic Development Committee**
  - Originally envisioned as a large group, it was determined early on that this goal would be achieved by establishing a small group comprised of the Grimes Development Services Department (Alex Pfaltzgraff), the City Administrator (Jake Anderson), and GCED's President/CEO (Brian Buethe)
  - Allows for frequent discussions.
  - Bring in other people when specific input is necessary to discuss particular opportunities, or to offer special expertise and/or insight.
  - This group has a standing meeting time established every other week, barring occasional priority conflicts.

- **Create a Positive Impact on the Community**
  - Ongoing development has resulted in new property valuation and a greater variety and number of jobs.

Visibility | Economic Development Update

- **Engage in Annual Visits with the Local Business Community**
  - This is often referred to as “BRE” (Business Retention & Expansion)
  - By conducting visits with local businesses already in our community, we can identify the challenges they are facing and the opportunities they may bring to the table.
  - This is the most important piece of local economic development.
  - While dozens of in-depth visits occur annually, this is an area where we are targeting expansion, with the biggest challenge being staff time.



- **Assist Business with Growth and Expansion Efforts**
  - Ongoing Effort | Incorporated into BRE



Visibility | Economic Development Update

- **Highlight & Raise Profile of Community**
  - This goal has been positively impacted by the City's investment in a Communications Director.
  - The amount of locally produced content has increased dramatically.
  - There has been a substantial increase in local media coverage (print, radio, television) of the Grimes community.

- **Increase Staff Presence in the Market and Region**
  - The City and GCED works with many partners including the Iowa Economic Development Authority, the Greater Des Moines Partnership and representatives of the Iowa Commercial Real Estate Association.
  - We have not increased our presence at economic development trade shows.

Financial | Economic Development Update





- **Develop Competitive Financial Policies**
  - Financial incentive policies were adopted by the City in late 2020 and have been used sporadically.
- **Utilize Assessments When Appropriate & Justified**
  - The City has reduced its reliance on assessments for the completion of CIP projects.
  - Assessments are sometimes contemplated when discussing other incentives (i.e. minimum assessment agreements).

Financial | Economic Development Update

- **Increase the Predictability of Capital Improvements**
  - The City has implemented a more predictable process for their CIP project investment, which allows developers to make more informed business decisions.
- **Diversify Funding Opportunities Within the City**
  - We plan to evaluate current economic development incentives in 2023.
- **Evaluate Policies and Fees for Development**
  - The Development Services Department is routinely assessing these policies.
  - This is important to ensure that the City is being responsible, while also remaining competitive with surrounding competing communities.





Access | Economic Development Update

- **Regularly Evaluate Land Use Within Grimes**
  - There is an ongoing effort to evaluate certain areas of the future land use map.
  - This effort is being led by planning staff in the Development Services Department.
- **Implement an Annexation Strategy**
  - Annexation conversations are ongoing with property owners on our northern and western borders.

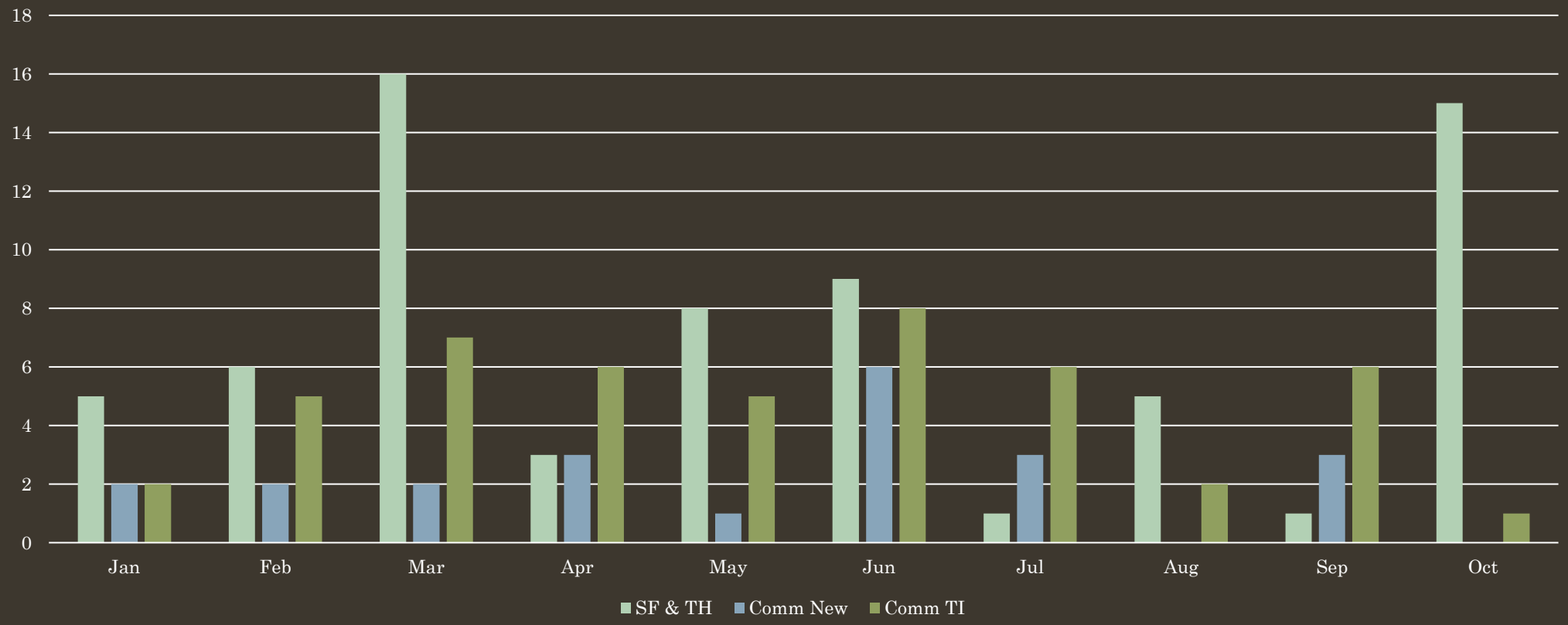




Access | Economic Development Update

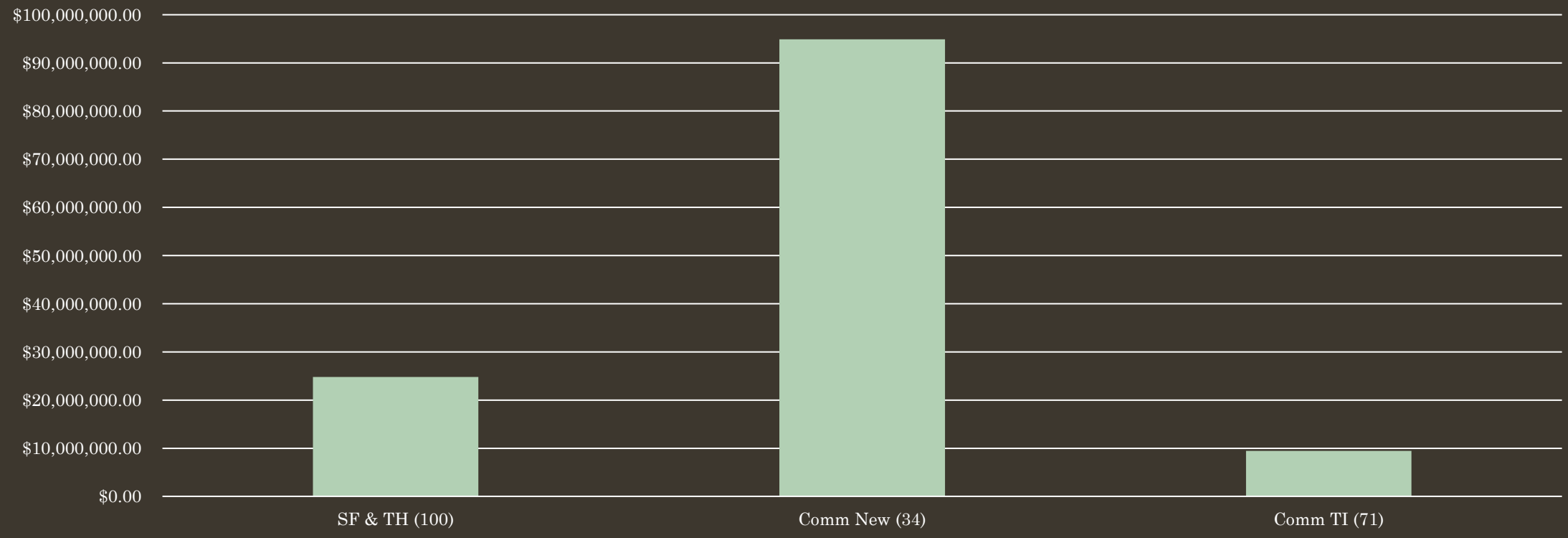
- **Modernize the Zoning Ordinance**
  - Development Services has been systematically reviewing portions of the Zoning Ordinance, some of which have been presented and adopted by City Council. This is an ongoing process.
- **Proactively Plan for Future Utilities**
  - A number of utility extensions and improvements have been identified by the City and are being incorporated into the City's CIP plan.
- **Provide Accurate and Timely Information**
  - Attended training seminar by Retail Strategies, which has been helpful in understanding and recruiting retail interests.
  - Information obtained has been disseminated to a variety of prospects and development partners.
  - City website improvement will assist in this effort.

City of Grimes Permits by Category/Month



YTD Totals: Single Family (57) Townhome (12) Multi-Family (0)
Commercial New (22) Commercial TI (48)

Estimated Taxable Valuation Increases by Category (Jan-Oct 2022)



Other Notable Activity

- Formalized Agreement Between GCED and City for Economic Development Services
- Continued facility investment by City an School.
- Development being driven, in part, by anticipated GrimesPlex.
- Completion of Gateway Drive
- City Projects (i.e. Wallace Farm, Splash Pad, Grimes Public Library, Future NEW Fire Station)





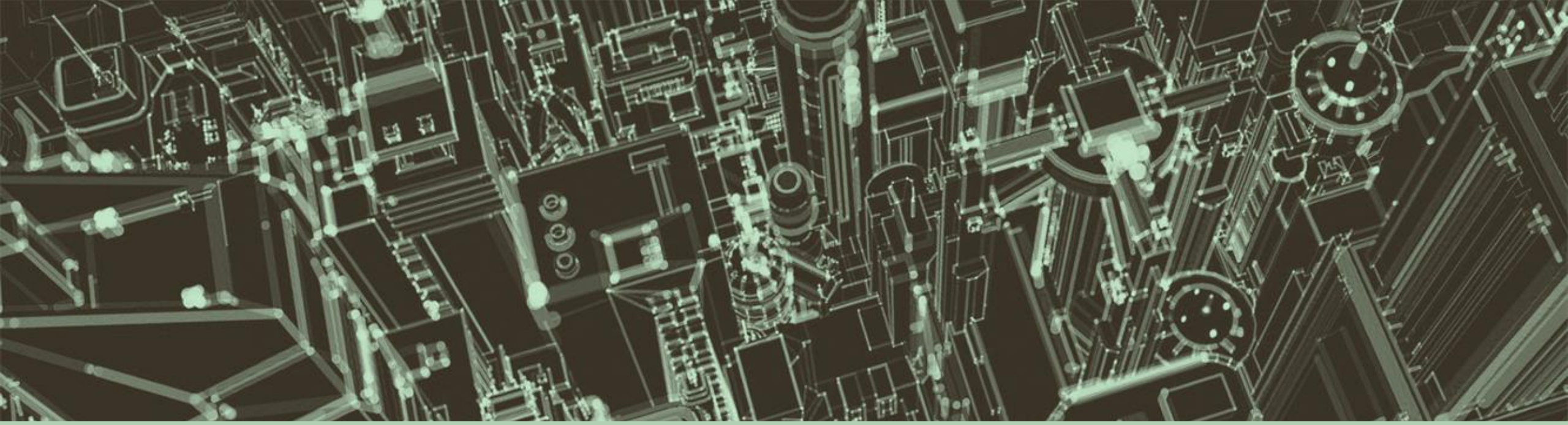
We Hear You

- Housing Development is Important
- High Quality Job Creation Focus
- Sustainable/Quality Development Targets
- Hospitality Recruitment
- Additional Restaurants & Entertainment Venues Desired









Thank you.

Brian Buethe, President | CEO, Grimes Chamber & Economic Development



CITY OF GRIMES

101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

AGENDA MEMO

For Meeting of December 13, 2022

AGENDA HEADING:
M-Keds Home Place Plat 5 Final Plat

SYNOPSIS:
The applicant is requesting approval of a final plat for M-Keds Home Place Plat 5, which will allow for the subdivision of the 11-acre property. The plat will consist of six lots for commercial or light industrial development, one outlot for the regional detention basin, and one public street lot to be dedicated to the City for the newly constructed portion of SE Gateway Drive.

FISCAL IMPACT:
N/A

PREVIOUS COUNCIL ACTION(S):
Approved M-Keds Rezone - 2022

BOARD/COMMISSION ACTION(S):
Planning and Zoning Commission recommended approval – 12/06/2022

STAFF/COMMITTEE RECOMMENDATION:
Staff would recommend approval of M-Keds Home Place Plat 5 final plat subject to any remaining staff comments and legal review.

Planning & Zoning Staff Report

TO: Planning and Zoning Commission
FROM: Evann Martin, Assistant Planner
DATE: December 6, 2022
RE: M-Keds Home Place Plat 5 – Final Plat

GENERAL INFORMATION:

Applicant: M-Keds Ltd II

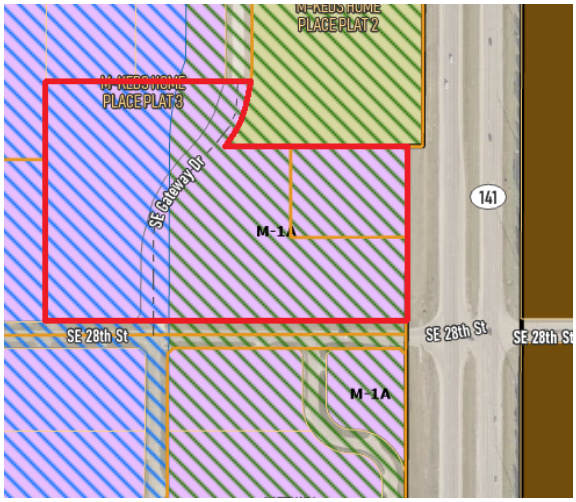
Requested Action: Final Plat

Location: Generally located at the northwest corner of SE 28th Street and Highway 141

SUPPORTING INFORMATION:



Location Map



Zoning Map

LAND USES & ZONING:

Location	Existing Land Use	Land Use Plan Designation	Current Zoning
Subject Site	Vacant	Mixed Use 2	M-1A
North	Estate Residential	Mixed Use 2	A-1
South	Commercial	Mixed Use 2	M-1A
East	Mobile Home Park/Hwy 141	Mobile Home Park	R-5
West	Vacant/Industrial	Light Industrial	M-1A

BACKGROUND:

The applicant is requesting approval of a final plat for M-Keds Home Place Plat 5, which will allow for the subdivision of the 11-acre property. The plat will consist of six lots for commercial or light industrial development, one outlot for the regional detention basin, and one public street lot to be dedicated to the City for the newly constructed portion of SE Gateway Drive.

ANALYSIS:

The development will have access to SE 28th Street and SE Gateway Drive. Shared driveway locations are identified on the plat with ingress/egress easement. Each individual lot will be responsible for constructing sidewalks along the public streets.

Water and sanitary is available along SE Gateway Drive and SE 28th Street. Private utilities have also been extended internal to the develop to ensure each lot has utility service. Detention within the development will be handled via the regional detention basin. All appropriate easements for utilities, stormwater, and ingress/egress are provided.

STAFF RECOMMENDATION:

Staff would recommend approval of M-Keds Home Place Plat 5 final plat subject to any remaining staff comments and legal review.

CITY OF GRIMES

Evann Martin
Assistant Planner

Development Services
410 SE Main St, Suite 102
Grimes, IA 50111
(515)986-4050
www.grimesiowa.gov

~~November 2, 2022~~
~~November 18, 2022~~
~~November 30, 2022~~
December 6, 2022

Abaci Consulting, Inc.
Attn: Mark McMurphy
3000 SE Grimes Blvd, Suite 800
Grimes, IA 50111

RE: M-Keds Home Place Plat 5 Final Plat

Dear Mr. McMurphy:

The Development Services Department is in receipt of a proposed Final Plat for M-Keds Home Place Plat 5. Based on the review of the provided submittal materials, staff have the following comments:

General Comments:

1. ~~Revise the plat name to Plat 5. Plat 4 was recorded earlier this year.~~

2. ~~Revise SE 25th Street to SE 28th Street.~~

3. ~~Johnson Drive is now SE Grimes Blvd. Please revise.~~

4. ~~Please reference the development agreement book and page under the zoning section.~~

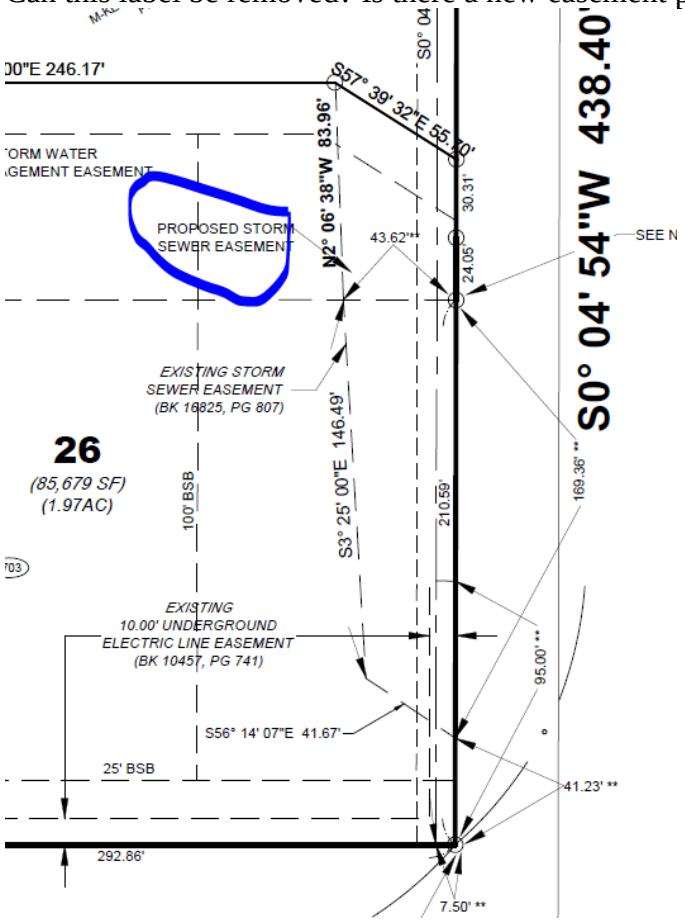
5. ~~Please update addresses~~

    a. ~~Lot 22 – 2650 SE Gateway Drive~~
    b. ~~Lot 23 – 2700 SE Gateway Drive~~
    c. ~~Lot 24 – 2750 SE Gateway Drive~~
    d. ~~Lot 25 – 2755 SE Gateway Drive~~
    e. ~~Lot 26 – 1705 SE 28th Street~~
    f. ~~Lot 27 – 2705 SE Gateway Drive~~

6. ~~Label the lot numbers to be Lot 1-6.~~

7. ~~Label book and page for the existing sanitary sewer easements in street lot A and label easements on the plat.~~

8. ~~Can this label be removed? Is there a new easement proposed?~~

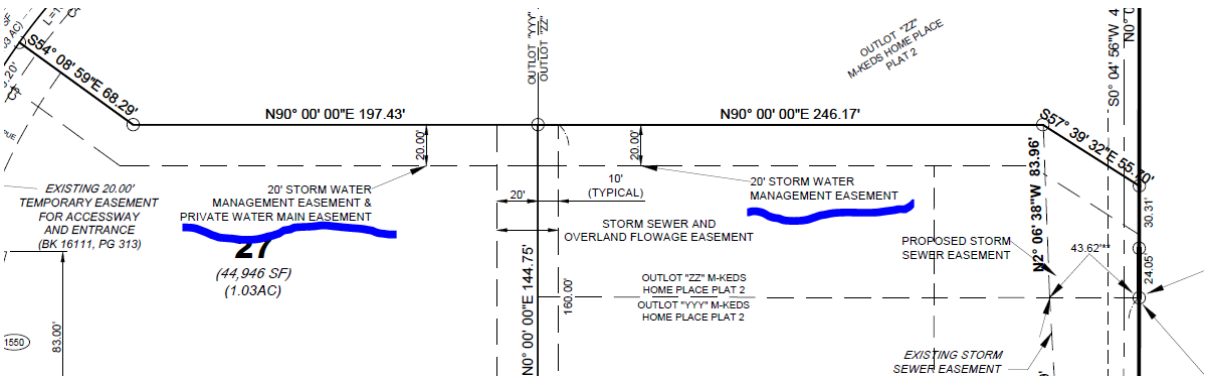


9. ~~Label the width of the storm sewer and overland flowage easement within the easement title.~~

10. ~~Please label all dimensions of the shared access easements.~~

11. ~~Verify that the shared access easements are the appropriate size. They all should probably be deeper into the lots. For example, based on the rezone concept, it looks like the easement for Lot 25 & 27 and Lot 25 & 26 should be deeper to account for 10' parking setback, 24' drive aisles, 18' deep parking stalls. The easement at Lot 23 & 24 should be similar.~~

12. ~~Should these easements be labeled with the same title?~~



~~13. What is the purpose of note 5-8. Can these be removed?~~

~~14. Please provide $2000 plat fee.~~

15. Label the 30' PUE as existing.

16. Label access easements as private.

17. Is access through each lot contemplated in a covenant/declaration? Or is access just intended to be shared at the entrances?

18. Please label public storm sewer easement for the sewer running from Gateway into the basin. Otherwise, please revise the detention association document to state that the pipe will be the responsibility of the association. The association would be responsible for the storm sewer from the street intake into the basin. The street intake would remain the responsibility of the City. If the storm sewer will be public, revise the public storm sewer easement document to include the legal description.

Legal Comments:

1. Title opinion

~~2. Consent(s) to Plat~~
   ~~a. Owner consent~~
   b. Mortgagee consent (if applicable)

3. Treasurer's Certificate

4. County Subdivision Name Approval

~~5. Legal description in Word format~~

6. Easement documents and legal descriptions

    a. Storm sewer easement There should be a public and private easement. The easement along Highway 141 is public. The easement on lot 26 & 27 is private.

    b. Stormwater management easement The legal description within the association document should be revised to include the 20' storm water management easement as well, or a private storm water management easement document will need to be created.

    ~~c. Private water main~~

    ~~d. Shared access/driveway easement~~

    e. Overland flowage easement This easement needs to be private. Please revise accordingly.

    ~~f. Public utility easement~~

7. Declaration and Covenants, Restrictions and Easements

~~8. Warranty Deed for street~~

9. Executed Mid-American Energy electric and Black Hills gas distribution agreement Provide Mid American agreement

10. Agreement to Complete with performance bond

11. 4-year maintenance bond need paving bond and signed utilities bond

~~12. Letter from the surveyor confirming that monuments are in place. Confirmation is required prior to issuing a Certificate of Occupancy.~~

Please provide a letter addressing all comments on this comment letter and/or state what was modified on the site plan to address said comments.

SITE PLAN SUBMITTAL SCHEDULE:

SUBMITTAL DATE: November 8, 2022
(1 PDF of Final Plat and Legals)

PLANNING & ZONING: December 6, 2022 at 5:30

COUNCIL MEETING: TBD at 5:30

Please feel free to contact me at emartin@grimesiowa.gov or at (515) 986-4050 if you have any questions or need additional information.

Sincerely,

Evann Martin
Assistant Planner

M-KEDS HOME PLACE PLAT 5

SPACE ABOVE FOR RECORDER'S USE ONLY.

N90° 00' 00"E 449.35'

S0° 11' 42"W 407.62'

S82° 30' 00"E 66.00'

10.00' PUE (BK 16825, PG 794)

EXISTING 10.00' WATER MAIN EASEMENT (BK 16390, PG 81)

OUTLOT "XX" M-KEDS HOME PLACE PLAT 2

12.72'

225.00'

224.35'

S0° 00' 43"W 49.45'

35.00'

33.00'

15'

30.00' SANITARY SEWER EASEMENT BK 17559 PG 668

R=302.000'

L=197.46'

CH=193.98' S

DRIVE

R=335.000' L=219.26' CH=215.36' S

R=668.000' L=173.14' CH=172.68' S

EXISTING 20.00' TEMPORARY EASEMENT FOR ACCESS WAY AND ENTRANCE (BK 16111, PG 313)

SEE NOTE 4

S89° 57' 38"E 456.36'

S6° 22' 40"W 113.58' **

248.00' ROW

22 (81,943 SF) (1.88AC)

2650

200.00'

S45° 00' 00"W 22.33'

15.00' PUE

162.88'

293.48'

228.02' *

251.98' *

S90° 00' 00"W 251.98'

S90° 00' 00"W 338.07'

SEE NOTE 4

SEE NOTE 4

15.00' PUE

N0° 00' 00"W 608.00'

S45° 00' 00"W 22.33'

L=49.09'

CH=46.45' S

L=49.09'

CH=46.45' S

L=49.09'

CH=46.45' S

Prepared by: Alex Pfaltzgraff, City of Grimes 50111 515-986-4050

RESOLUTION NO. 12-2022

RESOLUTION APPROVING FINAL PLAT OF M-KEDS HOME PLACE PLAT 5 AND CERTAIN RELATED AGREEMENTS AND EASEMENTS

WHEREAS, the preliminary plat and accompanying materials for M-Keds Home Place Plat 5, an Official Plat, now included in and forming a part of the City of Grimes, Polk County, Iowa (the "Plat"), have been filed with the City Clerk of the City of Grimes, Iowa, by M-Keds Ltd II, (the "Developer"); and

WHEREAS, approval of the preliminary plat of the Plat has previously been given by the Grimes City Council at a regular meeting thereof; and

WHEREAS, the Developer has requested final approval of the Plat; and

WHEREAS, the Grimes Planning and Zoning Commission has recommended that the Plat be approved; and

WHEREAS, the Developer has not yet completed the installation of certain Public Improvements to be dedicated to the City, including streets, street lighting, water mains, storm sewers and sanitary sewers in the Plat, and the Developer has entered into an Agreement to Complete Public Improvements; and

WHEREAS, the Developer has submitted to the City of Grimes a Warranty Deed for right-of-way located within the Plat; and

WHEREAS, the Developer has filed with the City of Grimes the M-Keds Plat 5 Detention Pond Association for the Plat to be recorded with the final plat thereof; and

WHEREAS, the City has an existing bond on file for M-Keds Home Place Plat 3 that the developer has requested to be transferred to M-Keds Home Place Plat 5 to cover the remaining improvements; and

WHEREAS, the plat of M-Keds Home Place Plat 5 and the documents relating thereto comply in all other respects with the City of Grimes's Subdivision Ordinance.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRIMES, IOWA:

That the plat of M-Keds Home Place Plat 5 be and the same is hereby accepted and approved by the City Council of the City of Grimes.

BE IT FURTHER RESOLVED that the City of Grimes does hereby accept the following additional easements to be filed with the Plat:

1. Public Utility Line Easement
2. Public Storm Sewer Easement
3. Private Storm Sewer Easement
4. Private Overland Flowage Easement
5. Private Water Main Easement
6. Private Shared Driveway Easements

BE IT FURTHER RESOLVED that the City of Grimes does hereby accept the right-of-way Warranty Deed.

BE IT FURTHER RESOLVED that the City of Grimes does hereby accept the M-Keds Plat 5 Detention Pond Association for the Plat and the City Clerk is directed to file such Covenants with the Plat.

BE IT FURTHER RESOLVED that the City will transfer the existing bond on file for M-Keds Home Place Plat 3 to M-Keds Home Place Plat 5 to cover the remaining improvements.

BE IT FURTHER RESOLVED, that the required sidewalks within the Plat are not now constructed, provided, however, that in no event shall a certificate of occupancy be issued on a lot within the Plat until all sidewalks on such lot that are required by the Plat are constructed. Issuance of the certificate of occupancy shall constitute the City's acceptance of such sidewalk.

BE IT FURTHER RESOLVED that the Mayor and City Clerk are hereby authorized and directed to execute all easement and other agreements, and the developer will file the final plat of M-Keds Home Place Plat 5, as well as any other documents related thereto, with the Polk County Recorder.

PASSED AND APPROVED this 13th day of December, 2022.

By: _____
Scott Mikkelsen, Mayor

ATTEST:

_____
Rochelle Williams, City Clerk

Preparer Information: Alex Pfaltzgraff, 101 NE Harvey St, Grimes, Iowa 50111 Phone (515) 986-4050
Return to: Rochelle Williams, City Clerk, City of Grimes, 101 NE Harvey St., Grimes, Iowa 50111

AGREEMENT TO COMPLETE PUBLIC IMPROVEMENTS
M-KEDS HOME PLACE PLAT 5

THIS AGREEMENT made and entered into as of the _____ day of _____, 2022 by and between M-Keds Ltd. II ("Developer"), and the City of Grimes, Iowa, an Iowa municipal corporation ("Grimes").

WHEREAS, Developer has submitted to Grimes a final plat entitled M-Keds Home Place Plat 5 ("Plat") for its consideration and approval; and

WHEREAS, Chapter 409A of the Iowa Code provides that Grimes may require Developer to bring all streets to a grade acceptable to the City Council and may also require the installation of sidewalks, paving, sewers, water, gas and electric utilities before the Plat is approved; and

WHEREAS, certain such public improvements have not yet been completed by Developer to the satisfaction of Grimes; and

WHEREAS, Developer is desirous of installing such public improvements in accordance with the regulations and requirements of Grimes and is desirous of having said Plat finally approved by Grimes prior to completion of said improvements subject to the terms and conditions of this Agreement; and

WHEREAS, Grimes is desirous of granting final approval of said Plat subject to the terms and conditions of this Agreement.

NOW, THEREFORE, for and in consideration of Grimes granting final approval of the Plat and in further consideration of the mutual promises and covenants herein contained, the parties hereto do hereby agree as follows:

1. Developer shall complete the work specified in the approved construction plans and drawings for the Plat including the installation of the water, sanitary sewer, storm sewer lines, pavement, street lights, and landscaping (collectively, the "Improvements"). All work shall be performed in accordance with Grimes specifications and shall be completed prior to May 31, 2023.

2. Developer agrees to pay to Grimes upon receipt of a bill therefor, an amount equal to all actual costs incurred by the City of Grimes for legal services, engineering services and services of other persons or entities employed by the City, or any way involved in, the review and inspection of said Plat and public utility extensions contemplated thereby including but not limited to streets, sidewalks, water lines, sanitary sewer lines, storm sewer lines, street lights, electrical lines, gas lines, cablevision lines, telephone lines, water retention areas and all other improvements intended for public use or benefit or to be constructed or caused to be constructed by Developer.

3. Developer, in order to secure the full and timely completion of the Improvements as defined in paragraph 1 and to secure the payments referred to in paragraph 2 above, hereby delivers unto Grimes a bond in the amount of $54,675.00 for a paving and utility improvements, which bond or check may be cashed or drawn upon by Grimes, in order to complete the Improvements, in the event of a breach of this Agreement by Developer.

5. Developer hereby agrees that Grimes shall not issue any permanent certificates of occupancy within the Plat until the Improvements as defined in paragraph 1 have been completed as set forth in this Agreement.

6. Developer further agrees that at the time the public improvements are accepted, Developer shall cause 4-year maintenance bonds to be issued to the City in connection with the Improvements defined in paragraph 1.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first above written.

M-Keds Ltd. II

By: _____
Name:_____
Title:_____

CITY OF GRIMES, IOWA

By _____
Scott Mikkelsen, Mayor

ATTEST:

_____
Rochelle Williams, City Clerk

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this ____ day of _____, 2022, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared _____to me personally known, who, being by me duly sworn, did say that he is the _____ of M-Keds Ltd. II, and that said instrument was signed on behalf of the said company by authority of its managers and the said person acknowledged the execution of said instrument to be the voluntary act and deed of said limited liability company by it voluntarily executed.

_____
Notary Public in and for the State
of Iowa
My commission expires:_____

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this ___ day of _____, 2022, before me, _____, a Notary Public in and for the State of Iowa, personally appeared Scott Mikkelsen and Rochelle Williams, to me personally known, and, who being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Grimes, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution No. _____ passed by the City Council, under Roll Call No. _____ of the City Council on the _____ day of _____, 2022, and that Scott Mikkelsen and Rochelle Williams acknowledged the execution of said instrument to be their voluntary act and deed and the voluntarily act and deed of the corporation, by it voluntarily executed.

_____
Notary Public in and for the State
of Iowa
My commission expires:_____

December 9, 2022

2005 NW Harvest Dr
Grimes, IA 50111

City of Grimes
101 NE Harvey Street
Grimes, IA 50111

Mayor Mikkelsen and City Council,

I respectfully request that you take the necessary steps to conduct my annual performance review in closed session pursuant to Chapter 21.5 (1) (i) of the Iowa Code.

Sincerely,

Jacob R. Anderson

RESOLUTION TO PROVIDE FOR CLOSED SESSION

Grimes Resolution No. 12-2122

WHEREAS, Iowa Code Section 21.5 provides that a governmental body hold a meeting in closed session as long as it is approved by at least 2/3 of the members of the body, and is concerning one of the reasons specified in the section, and;

WHEREAS, the Grimes City Council has deemed it necessary to go into Closed Session to discuss items that are exempted from the public pursuant to Iowa Code Section 21.5(1)(c) and (i):

NOW THEREFORE LET IT BE RESOLVED the Grimes City Council will go into closed session to discuss the following:

1. The annual performance evaluation of the city administrator, who has requested a closed meeting pursuant to the requirements of the section.

Passed by the City Council of the City of Grimes, Iowa, by of vote of ___to___ on the 13th day of December, 2022, and approved by the Mayor on the 13th day of December, 2022.

_____

Scott Mikkelsen, Mayor

Attested:

_____

Rochelle Williams, City Clerk