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 August 22, 2023, 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 August 22, 2023, at 5:30 PM at Grimes Community Center

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of the Agenda
5. 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 08-0123 Minutes approval from previous meeting

B. Resolution 08-0223 Claims Report
C. Resolution 08-0323 Approving Bills and Quotes over $10,000
D. Resolution 08-0423 Approving ABD Licenses:
   1. Food Depot: 3000 SE Grimes Blvd. #200. Renewal: Class C Liquor, Outdoor Service and Catering.
   2. Fareway Stores #983: 351 SE Gateway Dr. Renewal: Class E Liquor
E. Receiving and Filing of Reports and Correspondence
F. Resolution 08-0523 Approving a Block Party September 8, 2023
G. Resolution 08-0623 Approving a request for Block Party September 30, 2023
H. Resolution 08-0723 Approving a request for Block Party August 26, 2023
I. Resolution 08-0823 Approving the Marketing and Communications Policies Guide
J. Resolution 08-0923 To Request a Special Census in April of 2025
K. Resolution 08-1023 To Approve Memorandum of Understanding Between the Iowa Department of Revenue and the City of Grimes Regarding State Setoff Program
L. Resolution 08-1123 To Enter into Agreement for Professional Services Berens-Tate Consulting Group
M. Resolution 08-1223 To Write Off De Minimis Uncollectible Debt Valued Twenty Dollars ($20.00) and Under
N. Annual Report for Finance/Utility Billing 2022
O. Resolution 08-1323 Approving Personnel Transactions
P. Resolution 08-1423 To Purchase Office Furniture for City of Grimes Public Works Building
Q. Resolution 08-1523 Authorizing the Maintenance of Wells No. 101 and 102
R. Resolution 08-1623 Authorizing Pump Repair at SE 37th Lift Station
S. Resolution 08-1723 To Enter into Agreement Between the Iowa Department of Transportation Urban-State Traffic Engineering Program Funding for the E. Gateway Drive and E. 1st Street Intersection Improvements Project
T. Resolution 08-1823 Approving Equipment Transactions Pursuant to FY24 Budget
U. Resolution 08-1923 Authorizing for the Participation in the Community Development Block Grant Program of Polk County
V. Resolution 08-2023 Ordering Construction of the NE Beaverbrooke Boulevard and IA 141 Intersection Improvements, and Fixing a Date for Hearing Thereon and Taking of Bids Therefor
W. Resolution 08-2123 Ordering Construction of the WTP to North James Street Feeder Main, and Fixing a Date for Hearing Thereon and Taking of Bids Therefor
X. Resolution 08-2223 Ordering Construction of the SE/SW 19th Street Sanitary Sewer Extension, and Fixing a Date for Hearing Thereon and Taking of Bids Therefor
Y. Resolution 08-2323 to Amend Contract for Professional Services- McClure Engineering Company Phase 1A Water System Improvement.
Z. Resolution 08-2423 Approving Pay Requests:
   1. Pay Request #6 to Edge Commercial, LLC – GrimesPlex $2,772,184.36
   2. Pay Request #17 S.J. Louis Construction, Inc – WRA Grimes Connector – Contract 1 $41,154.47
   3. Pay Request #2 Des Moines Asphalt and Paving – NW 107th Street HMA Overlay $34,088.45
   4. Pay Request #7 Redbud Landscaping, LLC – Kennybrook Wetland (Landscaping) $1,638.75
   5. Pay Request #11 Redbud Landscaping, LLC – Native Vegetation Enhancements in Storm Water Treatment Facilities $266.76
   6. Pay Request #17 Shank Constructors, Inc – WRA Grimes Connector – Contract 4 $86,604.00

7. Pay Request #3 Sternquist Construction, Inc – SE Trail Ridge Road Reconstruction $225,846.59
8. Pay Request #10 Rognes Corporation – WRA Grimes Connector – Contract 3- $126,009.14
9. Pay Request #16 Graphite Construction Group – New Grimes Public Library $43,312.43
10. Pay Request #4 Ideal Floors, Inc – New Grimes Public Library $40,351.63
11. Pay Request #3 Midwest Auto Fire Sprinkler - $16,435.00
12. Pay Request #9 Performance Contracting, Inc – New Grimes Public Library $105,635.25
13. Pay Request #16 Van Maanen Electric Inc – New Grimes Public Library $53,464.83
14. Pay Request #10 Forman Ford – New Grimes Public Library $60,107.26
15. Pay Request #8 Forrest & Associate Inc – New Grimes Public Library $9,500.00
16. Pay Request #9 Edge Commercial LLC- Waterworks Park Improvements $230,629.48
17. Pay Request #1 Iowa Signal- S. James Street and SW/SE 19th Street Temporary Traffic Signalization $43,109.58
18. Pay Request #1 Edge Commercial LLC- GrimesPlex Buildings $330,560.19
19. Pay Request #7 Edge Commercial LLC GrimesPlex $2,587,781.38
20. Pay Request #3 Des Moines Asphalt and Paving NW 107th Street HMA Overlay $2,992.03
21. Pay Request #3 Howrey Construction- Highway 44 Trail Extension $17,334.17

AA. Resolution 08-2523 Approving Professional Services Payments:

1. Pay Request #4 Snyder & Associates – East Gateway Drive & East 1st Street Intersection Improvements $45,112.50
2. Pay Request #9 Snyder & Associates, Inc – Traffic Signal Network Communication Project $2,893.75
3. Pay Request #8 MSA Professional Services, Inc. – SE Trail Ridge Road Reconstruction $5,129.20
4. Pay Request #9 Nilles Associates, Inc – Grimes Existing Basins Enhancements $2,500.00
5. Pay Request #3 Snyder & Associates, Inc – 2022-2025 On Call Traffic Planning & Engineering Services $7,196.36
6. Pay Request #4 Snyder & Associates, Inc – Streets Master Plan/Design Guide $3,787.50
7. Pay Request #10 Snyder & Associates, Inc - NE Destination Drive & NE Beaverbrooke Blvd Improvements
8. Pay Request #56 Veenstra & Kimm, Inc – WRA Connector $80,667.76
9. Pay Request #3 MSA Professional Services, Inc. – SE Little Beaver Drive and SE 4th thru 6th Streets Water Main $7,930.00
10. Pay Request #10 MSA Professional Services, Inc – SE Jacob Street Reconstruction and Storm Sewer $3,840.00
11. Pay Request #10 McClure Engineering Company – North Jordan Well Repairs $5,110.68 (to be paid by City's insurance)
12. Pay Request #18 The Weitz Company, LLC – New Grimes Public Library $41,841.21
13. Whitfield and Eddy Law- Legal Fees $70,060.00
14. Brashaw, Fowler, Proctor & Fairgrave- Legal Fees $1,800.00
15. Pay Request #12 McClure Engineering Company- Phase 1A Water System Improvements $31,601.15
16. Pay Request #1 McClure Engineering Company- CIWW Assistance and ASR Evaluation $14,512.00
17. Pay Request #11 Civil Design Advantage- Grimes Plex $61,806.67
18. Pay Request # 40 Bolton and Menk, Inc. Highway 44 and SW County Line Road Intersections Improvements $4,487.50
19. Invision- New Grimes Library- $10,176.37

BB. Resolution 08-2623 Approving Change Orders:

1. Change Order #3 AMC Mechanical Group – New Grimes Public Library increasing contract $48.52.
2. Change Order #3 Forrest & Associates – New Grimes Public Library increasing contract $1,459.75.
3. Change Order #3 Performance Contracting, Inc – New Grimes Public Library increasing contract $16,741.03.
4. Change Order #3 Van Maanen Electric Inc – New Grimes Public Library increasing contract $4,849.00.
5. Change Order #7 Graphite Construction Group, Inc – New Grimes Public Library decreasing contract $967.71.
6. Change Order #1 Edge Commercial LLC- GrimesPlex Buildings- Increasing Total Cost of Project by $104,169.00.
7. Change Order #1 Des Moines Asphalt and Paving-NW 107th Street HMA Overlay- Increasing Total Cost of Project by $5,000.00

CC. Resolution 08-2723 Approving an 28E Agreement Between the City of Grimes, Iowa and the City of Johnston, Iowa for the Sharing of Administrative Resources and Equipment Supporting Fire and Emergency Medical Services

DD. Finance Report for July 2023

EE. Resolution 08-3323 Approving Offer to Purchase and Agreement- PJC Family Trust

FF. Resolution 08-3423 Approving Art Plan- Grimes Public Library

GG. Resolution 08-3523 Contract Amendment- International Association of Fire Fighters Local 4835

6. 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. Resolution 08-2823 Approving Final Plat for Town of Grimes Plat 2
2. Intent to Vacate Certain Public Alleys in Block 7, Town of Grimes
   a. Public Hearing Vacating Certain Public Alley in Block 7, Town of Grimes
   b. Resolution 08-2923 Vacating Certain Public Alley in Town of Grimes Plat 2 and Conveying Land To Adjoining Property Owner
3. South James Street and SE 11th Street Improvements
   a. Public Hearing for South James Street and SE 11th Street Improvements
   b. Resolution 08-3023 Adopting Plans, Specifications, Form of Contract and Estimate of Cost for South James Street and SE 11th Street Improvements
   c. Resolution 08-3123 Making Award of Construction Contract for South James Street and SE 11th. Street Improvements
   d. Resolution 08-3223 Authorizing Construction Contract and Bond for S James Street and SE 11th Street Improvements

ADJOURNMENT

RESOLUTION NO. 08-0123 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 22nd day of August 2023.

By: _____
Scott Mikkelsen, Mayor

ATTEST:

By: _____
Rochelle Williams, City Clerk

CITY COUNCIL MEETING
Tuesday, July 25, 2023

The Grimes City Council Meeting was held in-person and Via Zoom. The meeting was called to order by Mayor Pro Tem Ryan Burger, July 25, 2023, at 5:33 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: Council Members: Mayor Pro-Tem Ryan Burger, Eric Johansen, Laurie DePhillips. Attending via Zoom: Council Member David Gisch. Absent: Mayor Scott Mikkelsen and Council Member Andrew Borcherding

AGENDA ITEMS

APPROVAL OF THE AGENDA- Amended July 25, 1:57 p.m.

Mayor Pro Tem Burger asked for approval of the amended Agenda.
Moved by DePhillips, Second by Gisch to approve the amended agenda with the removal of Consent Item M.1.
Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.

CONSENT AGENDA

A. Resolution 07-0123 Minutes approval from previous meeting B. Resolution 07-0223 Claims Report C. Finance Report for June 2023 D. Resolution 07-0323 Approving Bills and Quotes over $10,000 E. Resolution 07-0423 Approving ABD Licenses: 1. Sol Agave: 721 E. 1st Street Renewal: Class C Retail Alcohol License 2. McDevitt's Sports Pub: 3390 SE Crossroads Dr. #100: Class C Retail Alcohol License. 3. Pole Position: 1350 SE Gateway Dr. #108: Class C Retail Alcohol License. 4. Grimes Community Foundation: Special Class C License F. Receiving and Filing of Reports and Correspondence G. Resolution 07-0523 Approving Professional Services Payments 1. Whitfield and Eddy Law – legal fees 94.00 2.Pay Request #5 Snyder & Associates, Inc – IA Hwy 44 Trail Extension $12,329.31 3. Pay Request #9 Foth Infrastructure & Environment, LLC – South James and SE 11th Street $89,777.20 4. Pay Request #7 MSA Professional Services, Inc – SE Trail Ridge Road Reconstruction $3,283.20 5. Pay Request #3 Snyder & Associates, Inc – East Gateway Dr & East 1st Street Intersection Improvements $32,135.65 6. Pay Request #9 Snyder & Associates, Inc – NE Destination Drive & NE Beaverbrooke Blvd Improvements $7,638.28 7. Pay Request #55 Veenstra & Kimm Inc – WRA Connector – Phase 2 Construction Engineering Services $25,031.74 8. Pay Request #2 MSA Professional Services, Inc – SE Little Beaver Drive and SE 4th thru 6th Street Water Main $7,930.00 9. Pay Request #17 The Weitz Company, LC – New Grimes Public Library 75,174.03 10.Pay Request #4 Foth Infrastructure & Environment, LLC – S James and S 19th Temp Signal $3,008.40 11.Pay Request #13 Foth Infrastructure & Environment, LLC – 2021 Sanitary Sewer Collection System Study $6,404.00 12.Pay Request #9 MSA Professional Services, Inc – SE Jacob Street Reconstruction and Storm Sewer $26,880.00 13. Pay Request #8 Foth Infrastructure & Environment, LLC – SE 19th Street Sanitary Sewer Extension $13,727.50 14. Pay Request #11 McClure Engineering Company – Phase 1A Water System Improvements $76,239.09 15. Pay Request #39 Bolton & Menk, Inc – Highway 44 & SW County Line Road Intersection Improvements - $1,841.00 16. Pay Request #1 Foth Infrastructure & Environment, LLC – NW 8th Street and NE Park Drive Speed Studies - $1,755.32 17. Pay Request #9 McClure Engineering Company – North Jordan Well Repairs $708.75 (to be paid by City's insurance) H. Resolution 07-0623 Approving Payments for Capital Projects: 1. Pay Request #16 Shank Constructors, Inc for WRA Grimes Connector – Contract 4 $474,905.50 2. Pay Request #1 S.M. Hentges & Sons, Inc – WRA Grimes Connector – Contract 2 $46,033.91 3. Pay Request #2 Sternquist Construction, Inc – SE Trail Ridge Road

Reconstruction $59,538.93 4.Pay Request #7 Van Maanen Electric – City Traffic Signal Communication Network $180,473.64 5. Pay Request #9 Rognes Corporation – WRA Grimes Connector – Contract 3 $256,820.91 6. Pay Request #16 S.J. Louis Construction, Inc – WRA Grimes Connector – Contract 1 $104,834.79 7.Pay Request #1 Des Moines Asphalt and Paving – NW 107th Street HMA Overlay $482,984,94 8. Pay Request #8 Reilly Construction Co. – SE Jacob Street Reconstruction and Storm Sewer $383,353.50 9. Pay Request #2 Howrey Construction – Iowa Highway 44 Trail Extension $187,293.50 10. Pay Request #15 Graphite Construction Group – New Grimes Public Library $107,528.09 11.Pay Request #11 AMC Mechanical Inc – New Grimes Public Library $83,563.04 12. Pay Request #2 Midwest Auto Fire Sprinkler – New Grimes Public Library $25,460.00 13. Pay Request #9 Forman Ford – New Grimes Public Library $75,207.93 14. Pay Request #8 Performance Contracting Inc – New Grimes Public Library $195,757.00 15.Pay Request #7 Forrest & Associate Inc – New Grimes Public Library $137,743.11 16. Pay Request #15 Van Maanen Electric Inc – New Grimes Public Library $75,888.66 17. Pay Request #4 Van Maanen Electric, Inc – County Line Road Traffic Improvements $3,647.12 – retainage to be paid in 30 days. 18. Pay Request #8 Edge Commercial, LLC – Waterworks Park Improvements $381,325.85 19. Pay Request #6 Redbud Landscaping, LLC – Kennybrook Wetland Landscaping (Landscaping) - $1,971.25 I. County Line Road Traffic Signal Improvements a. Resolution 07-0723 Project Acceptance J. Resolution 07-0823 Approving Change Orders: 1. Change Order #6 Graphite Construction – New Grimes Public Library increasing contract $2,885.09 2. Change Order #4 Redbud Landscaping, LLC – Kennybrook Wetland (Landscaping) Increasing Contract $3,550.00 K. Accepting Public Improvements: 1. Resolution 07-0923 Accepting Public Improvements in M-KEDS Home Place Plat 3 2. Resolution 07-1023 Accepting Public Improvements in Prairie Business Park II Phase 2 L.Professional Services Agreements and Amendments: 1. Resolution 07-1123 MSA Professional Services Amendment #3 – SE Jacob Street Reconstruction and Storm Sewer 2. Resolution 07-1223 Snyder & Associates PSA Amendment #1 – NE Destination Drive & NE Beaverbrooke Blvd. Improvements 3. Resolution 07-1323 To Enter into Contract for Professional Services – Terracon Consultants GrimesPlex Buildings Project 4. Resolution 07-1423 To Amend Contract for Professional Services – SVPA Architects, Inc – for additional design services on GrimesPlex Building 5. Resolution 07-1523 To Amend Contract for Professional Services – Veenstra & Kimm, Inc. For Consulting Services WRA Grimes Connector M. Setting Public Hearings: *1~~. Resolution 07-1623 Setting Dates for Bid Letting and Public Hearing for NE Beaverbrooke Boulevard and IA 141 Intersection Improvements~~ 2. Resolution 07-1723 Setting Dates for Bid Letting and Public Hearing for S James Street and SE 11th Street Improvements 3. Resolution 07-1823 On Notice and Intent to Vacate Certain Public Alleys in Block 7, Town of Grimes, and Setting a Public Hearing for August 22, 2023, at 5:30 pm N. Resolution 07-1923 Approving the Destination Grill Agreement O. Resolution 07-2023 Approving Personnel Transactions P. Resolution 07-2123 Discussion on Fireworks R. Resolution 07-2223 Approving REAP Grant Application S. Resolution 07-2323 Approving Offer to Purchase and Agreement – Broderick Property T. Resolution 07-2423 Approving Offer to Purchase and Agreement – EBH Property U. Resolution 07-2523 Approving Outdoor Temporary Use Location for Grimes Sweetcorn V. Resolution 07-2623 Approving Equipment Transactions Pursuant to FY23 Budget W. Resolution 07-2723 Authorizing the Disposal of Equipment X. Resolution 07-2823 Approving Declaration of Site Restrictions Lot 59 and 60, Beaverbrooke West Plat 4 –1912 NW Norton Court Y. Resolution 07-2923 Consent and Agreement for Improvements- Lot 7 of Pinnacle Pointe -204 NE Little Beaver Dr. Z. Resolution 07-3023 Consent and Agreement for Improvement Within Overland Flowage Easement for Lot 6 of Beaverbrooke Pointe Plat 3 – 1005 NE 16th Street. AA. Annual Report for Information Technology Department 2022 BB. Resolution 07-3123 Authorizing Pump Repair at SE 37th Street Lift Station CC. Resolution 07-3223 Authorizing Purchase of Pump for SE 37th Street Lift Station DD. Resolution 07-3323 To Adjust Utility Charges EE. Resolution 07-3423 Approving Block Party Request FF. Resolution 07-4323 To Enter into Agreement with Pictometry International Corp.

*Item M.1. Removed from Agenda.
Motion by Gisch, Second by DePhillips, to approve the Amended Consent Agenda
Roll Call: Ayes: All; Nays: None Motion passes 4 – 0

PUBLIC FORUM

Residents Kent Sayles- 813 SE 13th Street, Terri Golightly- 1810 NE Heritage Dr., Lori Vetter 508 NE 10th St., Barbra Klocke, 316 NW Sunset Lane, and Steven Ervin, 905 NE Harvey St. requested the Council review of the current Fireworks Ordinance. The main items of concern were on the number of days permitted, noise levels, physical and psychological effects on individuals as well as service animals, property damage and the enforcement of stated rules. The residents provided petitions signed by over 135 residents, along with numerous letters and testimonials from those that were unable to attend the meeting. Council members noted they appreciated the feedback, and that the ordinance would be discussed at future council workshops.

PUBLIC AND COUNCIL AGENDA ITEMS

1. **Resolution 07-3523 Approving Memorandum of Understanding for Iowa Great Places Designation.**

Development Services Director Alex Pfaltzgraff notified Council that last spring, the City submitted a request to the Iowa Department of Cultural Affairs to be designated as a Great Place. Following a Community Site Visit, and consideration by their Board, the designation has been awarded to the City of Grimes. Pfaltzgraff said the program requires the City of Grimes to execute a Memorandum of Understanding. Pfaltzgraff said with approval of this Memorandum, the City will be able to access new grant funding sources and increase our scoring on grant applications.
Moved by Johansen, Second by DePhillips, to Approve Resolution 07-3523 Approving Memorandum of Understanding for Iowa Great Places Designation.
Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.

2. Third Reading of Ordinance 783 on Proposed Rezoning of Property Referred to as Grimes Crossing Generally Located at West of SE Gateway Drive and North of SE 8th Street from C-2 General and Highway Service Commercial District to R-3 Medium Density Two or More Family Dwelling District

Alex Pfaltzgraff, Development Services Director advised the Council the proposed development for this property located west of SE Gateway Drive and north of SE 8th Street, is consistent with the Future Land Use Plan. Pfaltzgraff said the applicant has provided a conceptual plan for the site showing twelve townhome units along with the associated private streets, parking, and landscaping. Pfaltzgraff noted that a rezone petition was submitted by neighboring property owners within the Dovetail Condominiums located south of the rezone property. He said the petition was received and filed at a previous Council meeting. Pfaltzgraff said the representatives of the Dovetail Condominiums presented their concerns, primarily regarding trash management issues with their current neighbors. Pfaltzgraff added that the Planning and Zoning Commission recommended approval at their May 5, 2023, meeting.
Moved by Johansen, Second by DePhillips, to approve the Third Reading of Ordinance 783 on Proposed Rezoning of Property Referred to as Grimes Crossing Generally Located at West of SE Gateway Drive and North of SE 8th Street from C-2 General and Highway Service Commercial District to R-3 Medium Density Two or More Family Dwelling District.
Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.
Moved by Johansen, Second by DePhillips, to approve Final Passage of Ordinance 783 on Proposed Rezoning of Property Referred to as Grimes Crossing Generally Located at West of SE Gateway Drive

and North of SE 8th Street from C-2 General and Highway Service Commercial District to R-3 Medium Density Two or More Family Dwelling District.
Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.

3. Water Revenue Loan and Disbursement Agreement and To Borrow Money Thereunder in a Principal Amount Not to Exceed $12,500,000.

City Engineer Matt Ahrens addressed Council stating the action in front of the council is to hold a public hearing and act on a resolution for the proposal to enter into a Water Revenue Loan and Disbursement Agreement. Ahrens said the City conducted a Water System Study with McClure Engineering a couple of years ago which identified a number of water system improvements such as a Water Transmission Main on SW 19th Street, a Ground Storage Reservoir, a Feeder Main on N. James Street and a Water Main on NW County Line Road. Ahrens said the funding for the construction of these projects is scheduled to be covered by a Drinking Water State Revolving Fund loan. Ahrens said the next action to proceed for the loan includes a resolution for council approval. Ahrens noted the first two projects are on the agenda for public hearing and construction contract award at this meeting and the other two projects will be going out to bid soon. The max principal loan amount for the 4 projects is not to exceed amount of $12,500,000.

A. Public Hearing on Proposal to Enter into A Water Revenue Loan and Disbursement Agreement.
Mayor Pro Tem Burger opened the Public Hearing at 6:22 p.m. Being no written or oral comments, the hearing was closed at 6:22 p.m.
b. Resolution 07-3623 Taking Additional Action on Proposal to Enter into a Water Revenue Loan and Disbursement Agreement.
Moved by Johansen, Second by DePhillips, to Approve Resolution 07-3623 Taking Additional Action on Proposal to Enter into a Water Revenue Loan and Disbursement Agreement.
Roll Call: Ayes: All. Nays: None. Motion passes: 4- 0.

4. SW 19th Street Water Transmission Main

City Engineer Matt Ahrens stated the action before the council is to hold a public hearing on the proposed Contract Documents, give approval of resolutions to adopt plans, specifications, form of contract and estimate of cost, make the award of construction contract, and approve the construction contract and bonds. Ahrens said this project was bid on July 18, 2023, and the results from the bidding showed great interest for this type of work. He noted that most of the bids came in under the engineer's estimate with the low bidder, Rognes Corporation of Ankeny, being $465,000 under the engineer's estimate. Ahrens said staff have worked with Rognes Corporation before and feel they can perform this work.

a. Mayor Pro Tem Burger opened the Public Hearing at 6:25 p.m. Being no written or oral comments, the hearing was closed at 6:25 p.m.
b. Resolution 07-3723 Adopting Plans, Specifications, Form of Contract and Estimate of Cost for SW 19th Street Water Transmission Main.
Moved by Johansen, Second by DePhillips, to Approve Resolution 07-3723 Adopting Plans, Specifications, Form of Contract and Estimate of Cost for SW 19th Street Water Transmission Main.
Roll Call: Ayes: All. Nays: None. Motion passes: 4- 0.
c. Resolution 07-3823 Award of Construction Contract for SW 19th Street Water Transmission Main.
Moved by Johansen, Second by DePhillips, to Approve Resolution 07-3823 Making Award of Construction Contract for SW 19th Street Water Transmission Main to Rognes Corporation of Ankeny Iowa.
Roll Call: Ayes: All. Nays: None. Motion passes: 4- 0.

d. Resolution 07-3923 Authorizing Construction Contract and Bond for SW 19th Street Water Transmission Main.
Moved by Johansen, Second by DePhillips, to Approve Resolution 07-3923 Authorizing Construction Contract and Bond for SW 19th Street Water Transmission Main.
Roll Call: Ayes: All. Nays: None. Motion passes: 4- 0.

5. Grimes Ground Storage Reservoir
City Engineer Matt Ahrens said this action before the council is to hold a public hearing on the proposed Contract Documents and approve Resolutions to adopt plans, specifications, form of contract and estimate of cost, make the award of construction contract; and approve the construction contract and bonds. Ahrens stated the project was bid on July 18, 2023, and as with the previous project with half the bids coming in under the engineer's estimate. Ahrens said the low bidder was Preload, LLC of Louisville Kentucky, came in $320,000 under the engineers estimate. Ahrens noted that while the City has not contracted with that firm before, McClure Engineering is familiar with their work and feels they are capable of completing the work.

a. Public Hearing on Grimes Ground Storage Reservoir
Mayor Pro Tem Burger opened the Public Hearing at 6:30 p.m. Being no written or oral comments, the hearing was closed at 6:30 p.m.
b. Resolution 07-4023 Adopting Plans, Specifications, Form of Contract and Estimate of Cost for the Grimes Ground Storage Reservoir.
Moved by Johansen, Second by DePhillips, to Approve Resolution 07-4023 Adopting Plans, Specifications, Form of Contract and Estimate of Cost for the Grimes Ground Storage Reservoir.
Roll Call: Ayes: All. Nays: None. Motion passes: 4- 0.
c. Resolution 07-4123 Making Award of Construction Contract for Grimes Ground Storage Reservoir
Moved by Johansen, Second by DePhillips, to Approve Resolution 07-4123 Making Award of Construction Contract for Grimes Ground Storage Reservoir to Preload, LLC of Louisville, Kentucky.
Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.
d. Resolution 07-4223 Authorizing Construction Contract and Bond for Grimes Ground Storage Reservoir.
Moved by Johansen, Second by DePhillips, to Approve Resolution 07-4223 Authorizing Construction Contract and Bond for Grimes Ground Storage Reservoir
Roll Call: Ayes: All. Nays: None. Motion passes: 4- 0.

6. Grimes Ground Storage Reservoir Site Plan
Development Services Director Alex Pfaltzgraff told the Council that McClure Engineering completed a water system study for the City that identified several project phases. Pfaltzgraff said the first phase of the water study includes water main extension improvements along SW 19th Street and County Line Road, water tower, and a ground storage reservoir (GSR). Pfaltzgraff said the GSR, which will store 2 million gallons of drinking water, is planned to go out to bid and begin construction this year. He said the City currently has the ability to store 400,000 gallons of drinking water in the existing clear well on site and upon completion of the GSR, the City will have capacity to store enough drinking water to cover one day of water demand. Pfaltzgraff said that in addition to the construction of the GSR, a second water main connection will be constructed to send water out of the plant into the City water distribution system. Pfaltzgraff said there is an existing landscape berm and buffer along the single-family lots to the east, and the City will provide an additional landscape buffer to provide additional screening for the GSR. In addition, he said funds have been reserved in the budget to incorporate architectural design elements to enhance the exterior elevations of the GSR.

Moved by Johansen, Second by DePhillips, to Approve Grimes Ground Storage Reservoir Site Plan.
Roll Call: Ayes: All. Nays: None. Motion passes: 4- 0.

7. Hope Commercial Plat 6 Preliminary Plat

Assistant Planner Evann Martin stated the Developer, Hope K Farms, is requesting approval of a preliminary plat to divide the northern portion of the Hope Commercial PUD along NE Beaverbrooke Boulevard into five development lots. Martin said full access will be provided from either NE 12th. Street or a private drive connecting from NE 12th Street to NE Beaverbrooke Blvd. The private drive connection to NE Beaverbrooke Blvd will be right-in/right-out. Martin stated that Snyder & Associates has reviewed the access locations and determined it is at an appropriate distance from the Beaverbrook and Gateway intersection.
Moved by Johansen, Second by DePhillips, to Approve Hope Commercial Plat 6 Preliminary Plat.
Roll Call: Ayes: All. Nays: None. Motion passes: 4- 0.

8. Hope District Apartments Site Plan

Assistant Planner Evann Martin said that Hope K Farms is requesting approval of a site plan to construct townhomes and apartments within Lot 1, which will be a mixed-use area of the Hope Commercial PUD. Martin said the project will include 80 townhomes, 320 apartments, and a clubhouse with pool and gym. She said four 4-story apartment buildings will be located in the center of the site and will provide both underground and surface parking. Martins said that four-plex townhome buildings will surround the perimeter of the site. Martin stated the townhomes along street frontages will have front porches and sidewalk connections to the public street with garages located internally to the development. Martin said the development will be completely gated and include private utilities and stormwater detention. She said access will be provided via NE 12th Street, which will connect from NE Heritage Drive to NE Gateway Drive and a right-in/right-out access on NE Beaverbrooke Blvd. Martin added that Snyder and Associates is currently performing a study to ensure that the connecting roadways are structured appropriately to meet future usage needs.
Moved by Johansen, Second by DePhillips, to Approve Hope District Apartments Site Plan.
Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.

ADJOURN

There being no further business the meeting was adjourned at 7:30 p.m.
Motion by Johansen, Second by DePhillips to adjourn.
Roll Call: Ayes: All; Nays: None Motion passes 4 - 0.

ATTEST:

_____ _____

Rochelle Williams, City Clerk Scott Mikkelsen, Mayor

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

CITY COUNCIL COMMUNICATION
8.22.2023

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. 08-0223 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 22nd day of August 2023

By: _____
Scott Mikkelsen, Mayor

ATTEST:

By:_____
Rochelle Williams, City Clerk

City of Grimes Claims 8 22 2023

CENTRAL PUMP AND MOTOR	BOOSTER/SCUM PUMPS REPAIR/MAINTENANCE	$	1,444.30
IMPACT7G	GRANT WRITING - AUGUST 2023	$	1,080.00
D&K PRODUCTS	TURF CHEMICALS	$	4,099.16
3M COMPANY	SPLASH PAD SIGN SUPPLIES	$	420.00
A KINGS THRONE LLC	PORTABLE RESTROOMS	$	963.60
AIA CORPORATION	DUTY UNIFORM /BOOTS FOR 5	$	600.00
EUROFINS TESTAMERICA	STATE LABS-WASTE WATER	$	1,605.50
TERRACON CONSULTANTS, INC	GRIMESPLEX BUILDINGS	$	8,233.75
SHERWIN WILLIAMS	HERITAGE RESTROOM PAINT	$	41.79
BAKER & TAYLOR	LIBRARY MATERIALS	$	3,876.89
BANKERS TRUST COMPANY	MEDIATION CLASS/TRAVEL/SUPPLIES/GRIMESPLEX	$	7,013.82
BLACK HILLS ENERGY	GAS	$	624.86
BDI SIGNS	GRIMESPLEX PARKING SIGNS	$	180.00
COMMERCIAL APPRAISERS	APPRAISAL - PARCEL ALONG SW	$	3,500.00
BLACKBURN MFG. CO.	UTILITY LOCATING FLAGS/PAINT	$	3,010.57
BOMGAARS	PW/DS/PARKS SUPPLIES	$	1,922.43
BROCKWAY MECHANICAL	ROOF REPAIRS AT GCC	$	370.92
KOHLES & BACH, INC	CITY HALL /CHAMBER MAINTENANCE	$	525.00
KOCH OFFICE GROUP	PW COPIER AUGUST	$	288.77
CAPITAL CITY EQUIP. CO.	PW/PARKS VEHICLE SUPPLIES	$	234.31
CAPITAL SANITARY SUPPLY	LIBRARY - PAPER SUPPLIES	$	178.76
CENTRAL IOWA PEST	CITY BUILDINGS PEST CONTROL	$	445.00
CITY OF DES MOINES	WRA SEPTEMBER 2023	$	156,688.90
CIVIL DESIGN ADVANTAGE	GRIMESPLEX PAYMENT #11	$	61,806.67
CLIVE POWER EQUIPMENT	PARKS MOWER BATTERY	$	87.95
COLLECTION SERVICES CENTER	CHILD SUPPORT	$	2,756.84
CORE & MAIN	GATEWAY LS SUPPLIES/SHOVEL/TILE PROBE	$	628.80
DALLAS CENTER/GRIMES SCHOOL	SUMMER ADVENTURE TRANSPORT	$	1,339.00
DEMCO	LIBRARY BOOK COVERING SUPPLIES	$	233.95
DES MOINES REGISTER	PUBLICATIONS	$	2,420.60
EDGE COMMERCIAL	GRIMESPLEX PAYMENT #6	$	5,921,155.41
EMERGENCY APPARATUS	FD PUMP TESTING/SERVICE - L375	$	766.04
HOME DEPOT #2115	PW OFFICE SUPPLIES	$	119.40
FAREWAY STORES, INC.	PARKS - SAFETY CITY PROGRAM SNACKS	$	69.84
EXCEL MECHANICAL CO	CHAMBERS/SIGN SHOP/PARKS/FD REPAIRS	$	7,491.87
FINISH LINE AUTO WORKS	DS/PARKS REPAIRS	$	168.67
GRAINGER	SUPPLIES FOR GATEWAY LIFT STATION	$	1,206.42
HUTCHINSON SALT COMPANY	SALT	$	34,774.93
HAWKINS INC.	CHEMICALS FOR WATER DISINFECTION	$	25,553.50
RODAN OFFICE CLEANING	JULY JANITORIAL-LIBRARY	$	1,260.00
HILLYARD	GCC BUILDING SUPPLIES	$	58.22
HOOPLA	LIBRARY MATERIALS	$	1,428.64
HOTSY CLEANING SYSTEMS	PW - HOTSY REPAIR	$	881.09
RELIANT GASES, LTD	PW - CO2	$	442.40
INTERNATIONAL ASSOC. OF FIRE	FD IAFC MEMBERSHIP 11/2023-10/2024	$	215.00

IMWCA	INSTALLMENT 2 WORK COMP 23-24	$	14,921.00
IOWA DEPT OF REVENUE	JULY 2023 WH/WATER EXCISE/SALES TAX	$	77,564.74
INTEGRATEDPRINT SOLUTIONS	LIBRARY/PARKS PROGRAMMING/DS CARDS	$	9,708.72
IOWA DOT	ROAD WORK SIGNS	$	118.88
IOWA ONE CALL	JUNE 2023 LOCATES	$	436.00
IOWA FIRE EQUIPMENT CO.	MONITORING 7/1/23 THRU 6/30/24	$	420.00
IPERS	IPERS- REGULAR	$	76,843.20
IOWA SIGNAL INC	S JAMES/SW SE 19TH TEMP PAYMENT #1	$	43,109.58
JETCO, INC.	INSTALL ACCESS/RENEWED SONIC WALL LICENSE	$	490.00
TENNAL KENTON	BASKETBALL CAMP JULY 25-27/AUGUST 8-11	$	1,472.00
KLEENER IMAGE, INC.	BACKFILL ROCK @ GATEWAY LS	$	215.52
KLINE ELECTRIC INC	STREETLIGHT/FD/LIFT STATION REPAIRS	$	2,200.72
LEAF	COPIER CONTRACT - DS	$	391.31
LIBERTY READY MIX	SE ENTERPRISE/PARK/GABUS/MAPLEWOOD	$	9,818.00
LOGAN CONTRACTORS SUPPLY	CONCRETE STABILIZATION SUPPLIES	$	1,062.06
LOGOED APPAREL & PROMOTION	PARKS SAFETY CITY T-SHIRTS/PW CLOTHING	$	599.12
MAIL SERVICES	UB MONTHLY REMINDER	$	3,709.72
MEDIACOM	CITY HALL TV	$	69.34
METRO WASTE AUTHORITY	JUNE/JULY 2023 GARBAGE/CURB-IT/DUMPSTER FEES	$	116,314.08
MIDWEST AUTOMATIC FIRE	GRIMES LIBRARY APP #3	$	16,435.00
MIDAMERICAN ENERGY	ELECTRIC	$	74,681.47
MISSISSIPPI LIME CO.	QUICKLIME	$	13,507.44
MTI DISTRIBUTING INC.	IRRIGATION HEADS/REPAIRS/SUPPLIES	$	457.91
MUNICIPAL SUPPLY, INC.	FLEXNET ANTENNAL INSTALL/METERS/TOOLS	$	32,737.01
NICHOLS EQUIPMENT LLC	GATEWAY LS EQUIP RENTAL	$	3,062.00
O'HALLORAN INTERNATIONAL	PW SHOP SUPPLIES	$	161.50
O'REILLY AUTO PARTS	PW/DS VEHICLE SUPPLIES	$	536.37
OFFICE DEPOT	CH/PW OFFICE SUPPLIES	$	925.87
ONESOURCE BACKGROUND CHECKS	EMPLOYEE/COACHES/PEDDLER PERMIT CHECKS	$	934.45
OVERDRIVE, INC01	LIBRARY MATERIALS	$	2,495.99
TRUE VALUE	FD PROPANE SUPPLIES/GCC SUPPLIES	$	123.16
PETERSON PEST & TERMITE	LIBRARY PEST CONTROL	$	35.00
ARNOLD MOTOR SUPPLY	PW OIL & AIR FILTERS	$	323.08
RACOM CORPORATION	FD-EDACS ACCESS	$	709.78
RHINER'S PLUMBING	WATER SERVICE GAT LS/CURB STOP CITY ORDERS	$	6,000.00
SCHULING HITCH COMPANY	PARKS TRAILER TONGUE	$	54.95
SUNBELT RENTALS	EQUIP RENTAL GATEWAY LS	$	871.67
SHATTUCK'S GREEN ACRES	PALLET SOD	$	270.00
SHRED-IT USA	CITY HALL SHREDDING	$	133.36
SMITH'S SEWER SERVICE	SEWER REPAIRS/JETTING	$	4,124.00
SNYDER & ASSOCIATES	E GATEWAY DR/E 1ST INTER PYMT #4	$	84,833.96
SPRAYER SPECIALTIES	PAKRS BARBELL	$	2.05
STATE STEEL OF DES MOINES	GATEWAY LS RAILING PROJECT	$	434.00
STIVERS FORD	AMBULANCE REPAIRS DS/PW SUPPLIES	$	13,230.05
STRYKER SALES CORPORATION	FD ANNUAL MAINTENANCE AGREEMENT	$	3,273.00
TAPCO	PW REPLACEMENT PARTS	$	1,619.26
THOMAS BUS SALES	PARKS - TRAILER SPRINGS	$	60.00

TOMPKINS INDUSTRIES INC.	PW SUPPLIES	$	726.00
TRIPLETT OFFICE ESSENTIAL	DS OFFICE FURNITURE	$	2,329.23
UNIQUE MANAGEMENT SERVICE	LIBRARY COLLECTION SERVICES	$	58.25
UNITED CONTRACTORS, INC	SPECIAL BACKFILL-CONCRETE	$	153.01
UNITED RENTALS	EQUIP RENTAL- GATEWAY LS	$	165.00
US WATER	JULY 2023 SERVICES	$	58,355.00
CINTAS FIRST AID & SAFETY	CH/DS/PW SAFETY CABINETS	$	320.01
VERIZON WIRELESS	PW/DS CELL PHONES & HOT SPOTS	$	1,108.64
VEENSTRA AND KIMM, INC.	WRA CONNECTOR PYMT #56	$	80,667.76
VAN MAANEN ELECTRIC, INC	GRIMES LIBRARY APP #16	$	53,464.83
VAN METER INC.	GROUND BOX COVER	$	265.66
VAN WALL EQUIPMENT	PARKS SUPPLIES	$	15.48
WHITFIELD & EDDY	CITY OF GRIMES - ATTORNEY FEES	$	70,060.00
WILLIAMS SCOTSMAN, INC	FD MOBILE OFFICE	$	458.06
WRIGHT OUTDOOR SOLUTIONS	GRIMESPLEX/CITY TREE REMOVAL	$	8,457.50
ZIEGLER	GCC GENERATOR	$	1,245.41
MERCYONE OCCUPATIONAL HEALTH	FD EMPLOYEE PHYSICAL/PW RANDOM TESTING	$	1,021.00
CONTRACTOR SOLUTIONS	PW HOSE FOR PUMP	$	858.16
POLK COUNTY	WATERSHED COORDINATOR	$	4,500.00
ELM USA	DISC BUFFER	$	25.00
CENTURY LINK	PHONE SERVICES	$	1,638.58
HYDRO KLEAN	CLEANING OF LIFT STATION	$	1,600.00
ROGNES CORP	WRA CONNECTOR - CONTRACT 3 #10	$	126,009.14
INFOMAX OFFICE SYSTEMS	LIBRARY COPIER LEASE	$	250.03
INNOVATIVE INTERFACES	LIBRARY INVENTORY MANAGER	$	1,504.75
IOWA DEPT. NAT. RESOURCES	NPDES ANNUAL FEE	$	1,275.00
EFTPS	FED/FICA TAX	$	224,487.07
KANOPY INC	LIBRARY MATERIALS	$	67.00
CSG FORTE PAYMENTS, INC	CC FEES	$	4,767.11
FIRE SERVICE TRAINING BUREAU	CERTIFICATION FEES - PICK	$	150.00
GREIMAN JAMES	CLOTHING ALLOWANCE REIMBURSEMENT	$	65.00
DES MOINES ASPHALT & PAVE	NW 107TH ST HMA OVERLAY PMT #2	$	37,345.53
LIBRARY FURNITURE INTERNATIONAL	LIBRARY BLDG SHELVING/MOVING	$	27,500.00
MENARDS	PW/PARKS/LIBRARY/FD SUPPLIES	$	1,075.97
MI-FIBER, LLC	INTERNET	$	266.70
BOLTON AND MENK INC	HW44/SW CNTY LINE IMPRVM #40	$	4,487.50
MCCLURE ENGINEERING	WATER SYS IMPROV PHASE 1A #12	$	46,113.15
QUALITY TRAFFIC CONTROL	MESSAGE BOARD RENTAL	$	4,300.00
BULK TRANSPORT CO EAST	DELIVERY OF LIME	$	4,741.76
SHANK CONSTRUCTORS INC	WRA CONNECTOR-CONTR 4 PMT #17	$	86,604.00
INVISION	LIBRARY CONSTRUCTION ADMINISTRATION	$	10,176.37
DENMAN & COMPANY, LLP	AUDIT YEAR ENDED JUNE 30, 2023 PAY #1	$	5,000.00
VOYA	DEFER COMP PRE	$	5,953.84
JETSURGE OF IOWA	JETTING LIME FEED LINES	$	750.00
AIG	DEFER COMP ROTH	$	1,645.00
HORACE MANN	DEFER COMP ROTH	$	650.00
MASSMUTUAL	DEFER COMP PRE	$	4,316.00

NILLES ASSOCIATES	EXISTING BASIN ENHANCEMENTS #9	$	4,900.00
LUMEN CENTURY LINK	PHONE SERVICES	$	723.46
MSA PROFESSIONAL SERVICES	SE LTLE BEAV/4TH-6TH MAIN #3	$	16,899.20
LIFETIME ATHLETIC	3 JULY TENNIS CAMPS	$	1,240.00
ELECTRIC PUMP	SCADA COMPUTER WORK/FLOW METER/SERVICE	$	6,139.55
REDBUD LLC	JULY MOW/HERBICIDE SERVICES	$	1,905.51
MICROMARKETING LLC	LIBRARY MATERIALS	$	306.11
ANKENY SANITATION	JULY RECYCLING & GARBAGE	$	1,543.25
TRANSIT WORKS	DS GPS UNIT	$	25,362.10
MESTON BROTHERS IRRIGATION	PAKRS NORTH IRRIGATION REPAIR	$	917.50
GRAPHITE CONSTRUCTION GRP	GRIMES LIBRARY APP #16	$	43,312.43
SCENTAIR TECHNOLOGIES	PW-IONIZATION SERVICE 8/10-9/9	$	149.00
NORTHERN TOOL & EQUIPMENT	TRASH PUMP REPLACEMENT PARTS	$	289.98
RENEWABLE ENERGY GROUP	FUEL-PARKS/STRETS/FD/DS	$	20,898.64
EBS	SEPTEMBER 2023 PREMIUMS	$	77,913.07
GUSTAFSON KAR	CURTAIN CALL KIDS 3 JULY CAMPS	$	16,880.00
SYNERGY FIRE & SAFETY	HAULING SLUDGE TO WRA	$	13,288.67
BSI ONLINE BACKFLOW	BACKFLOW PREVENTION ANNUAL SUBSCRIPTION FEE	$	450.00
BRADSHAW FOWLER PROCTOR	LIBRARY CONSTRUCTION - ATTORNEY FEES	$	1,800.00
THE WEITZ COMPANY	GRIMES LIBRARY APP #18	$	41,841.21
DANIELS KENDRA E	2022 3RD QTR CELL REIMBURSEMENT -REISSUE	$	150.00
CENTRAL IOWA OFFICIALS	SLOW PITCH OFFICAL PAYMENT	$	280.00
WELLMARK BCBS OF IOWA	OVERPAYMENT REFUNDS	$	211.10
CITY OF GRIMES FLEX	EMPLOYEE FLEX SPENDING	$	7,035.57
SJ LOUIS CONSTRUCTION	WRA CONNECTOR CONTRACT 1 #17	$	41,154.47
FORREST & ASSOCIATE, INC	GRIMES LIBRARY PAYMENT #8	$	9,500.00
IDEAL FLOORS, INC.	GRIMES LIBRARY PAY APP #4	$	40,351.63
TUCKER WHITNEY	3CMA CONFERENCE TRAVEL	$	134.75
CIT SEWER SOLUTIONS	LIFT STATION CLEARING	$	3,770.24
FORMAN FORD	GRIMES LIBRARY DRAW #10	$	60,107.26
ALL COURT FABRICS, INC.	WINDSCREEN TENNIS COURTS	$	1,289.96
HEARTLAND BUSINESS	MONTHLY OFFICE 365	$	2,558.00
KATHY STEVENS FACE PAINT	FACE PAINTING HERITAGE PARK MOVIE NIGHT	$	300.00
IOWA POND GUY LLC	HERITAGE FOUNTAIN MAINTENANCE	$	400.00
GFOA	MEMBERSIP DUES - THORNBURG	$	150.00
JAMESON, GREG	ESRI CONFERENCE TRAVEL EXPENSE	$	1,413.05
CITY OF GRIMES HSA	HSA DEDUCTION	$	3,530.68
SOYER, MICHELLE	YOGA INSTRUCTOR PAYMENT	$	36.00
PERFORMANCE CONTRACTING	GRMES LIBRARY DRAW #9	$	105,635.25
SPORTS FACILITIES DEVELOPMENT	GRIMESPLEX SERVICES	$	29,333.00
AGRILAND FS, INC	GENERATOR FUEL-WELL FIELD&ASR	$	1,979.69
AMAZON	IT/LIBRARY/CH/DS/PW SUPPLIES	$	3,412.87
PITNEY BOWES LEASE	APRIL - JULY 2023 LEASE	$	238.41
IOWA OUTDOOR PRODUCTS	Arbor Day Trees	$	5,055.00
IOWA ASSN OF WATER AGENCY	IAWA ANNUAL DUES	$	1,472.21
SIDEKICK DEVELOPMENT	FIRE STATION PROF SERVICE AUG	$	5,000.00
SVPA ARCHITECTS	GRIMESPLEX/FD TOPOGRAPHY	$	19,051.69

ARAMARK	GCC RUG RENTAL SERVICE	$	187.66
RINGCENTRAL, INC.	CITY PHONE SERVICES	$	2,142.67
US CELLULAR	LIBRARY HOT SPOTS	$	512.30
MIDWEST TURF SUPPORT LLC	PARKS FIELD CHEMICALS	$	2,925.00
STERNQUIST CONSTRUCTION	SE TRAIL RIDGE ROAD RECONST #3	$	225,846.59
PLAYAWAY PRODUCTS	LIBRARY MATERIALS	$	437.42
KIRKHAM MICHAEL & ASSOCIATES	ENGINEERING GLENSTONE MULTI-GOLF COURSE	$	3,095.00
HOWREY CONSTRUCTION INC	HWY 44 TRAIL EXTENSION #3	$	17,334.17
DES MOINES AIRPORT	YEAR 2 OF 5 DSM AIRPORT PROJECT	$	30,000.00
SBS SERVICES GROUP LLC	GCC BUILDING CLEANING AUGUST	$	4,357.74
PREMIER PLUMBING INC	2200 N JAMES ST - WATER SERVICE	$	9,425.00
EMPER ENTERPRISES, LLC	PW LADDERSHIELD	$	1,482.14
YAU, KERRM	SWAG PROGRAM REIMBURSEMENT	$	75.00
HD ON THE GO BIG SCREEN	BIG SCREEN FOR MOVIE AT PARK	$	2,300.00
HSI EMERGENCY CARE SOLUT	EMS INSTRUCTOR REAUTHORIZATION	$	50.00
RESCUE INSURANCE REIMBURSEMENT	OVERPAYMENT REFUNDS	$	897.60
DINGMAN HUNTER	BF-22-022 PERMIT REFUND	$	213.00
DEPOSIT REFUNDS	REFUND DATE 08/01/2023	$	8,305.07
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	$	590,672.32
	CLAIMS TOTAL	**$**	**9,291,272.58**
	GENERAL FUND	$	1,065,995.36
	LIBRARY FUND	$	68,689.03
	ROAD USE TAX FUND	$	130,678.46
	EMPLOYEE BENEFITS FUND	$	75,422.26
	CP - GRIMES COMMUNITY COM FUND	$	370.92
	KENNYBROOK PK WQI IMPRV FUND	$	1,638.75
	WRA SANI SEWER PHASE 1 FUND	$	123,602.73
	HWY44 & COUNTY LN RD 2020 FUND	$	4,487.50
	SE 11th ST RR/James 2019 FUND	$	596.00
	ANNUAL SIGNAL IMPROVEMENT FUND	$	2,893.75
	ANNUAL WATER MAIN REPLACE FUND	$	7,930.00
	SPLASH PAD FUND	$	230,629.48
	GRIMES LIBRARY BLDG FUND	$	411,575.82
	TRAFFIC SIGNAL EQUIPMENT FUND	$	43,109.58
	WRA SANI SEWER PHASE 3 FUND	$	135,434.14
	WRA SANI SWR PHS 4 FUND	$	86,604.00
	JACOB ST OVERLAY PROJ FUND	$	3,840.00
	GRIMESPLEX FUND	$	5,804,945.25
	11TH & GATEWAY SIGNAL FUND	$	45,112.50
	WATER PRODUCTION PROJECTS FUND	$	31,601.15
	NE DEST/NE BVRBROOKE IMP FUND	$	25,843.85
	SE TRL RDG RD RECONSTRUCT FUND	$	230,975.79
	HWY TRL EXT TO SCHOOL FUND	$	17,334.17
	FIRE STATION FUND	$	15,176.69
	NO COUNTY LINE WATER MAIN FUND	$	182.00
	SEWER COMPLIANCE PROJECT FUND	$	13,288.67

	EQUIP REVOLVING PROGRAM FUND	$	28,703.82
	WATER FUND	$	259,133.67
	WATER DEPOSITS FUND	$	8,141.27
	SEWER FUND	$	270,302.21
	LANDFILL/GARBAGE FUND	$	117,850.82
	STORM WATER FUND	$	29,182.94
		$	**9,291,272.58**

JULY 2023 MONTHLY REVENUE	GENERAL FUND	296,461.30
	LIBRARY FUND	640.75
	ROAD USE TAX FUND	173,061.37
	EMPLOYEE BENEFITS FUND	10,547.72
	LOCAL OPTION SALES TAX FUND	220,304.39
	TAX INCREMENT FINANCE FUND	6,671.07
	ECONOMIC DEV REV LOAN FUND	1,069.70
	DEBT SERVICE FUND	3,371.46
	CAPITAL PROJECTS FUND	996,111.97
	WATER FUND	680,704.17
	SEWER FUND	340,247.68
	LANDFILL/GARBAGE FUND	65,825.28
	STORM WATER FUND	67,609.68
		2,862,626.54

AMAZON CLAIMS 08.22.23		
Charges	**Amount**	**Description**
Public Works	$94.80	Boot covers for installations
	$35.25	Disposable gloves
Administration	-$38.70	Credit/return
Library	$731.54	Materials
	$155.47	Programming Supplies
	$69.20	Technology-hard drives
	$113.75	Soap/disinfectant
Parks & Rec	$501.45	Signs/holders Heritage Park
	$298.21	Restroom receptacle
	$132.78	Slow pitch softballs
	$39.76	Gazebo sand bags
	$83.08	Office supplies/organizer
Dev. Services	$274.18	Office Supplies
IT/HR	$922.10	Battery backup/supplies
	$3,412.87	

Bankers Trust Credit Cards			
City of Grimes			
7015	$ 187.51	RealVNC	Annual VNC Connect -Water Plant security
	$ 141.42	Walmart	Office Supplies
	$ 25.92	USPS	Certified mail
Fire Department			
4557	$ 85.00	NSCA Event Registration	Class registration - Wheeler
Parks & Recreation			
8062	$42.02	Walmart	Zip ties/tent weights
	$32.00	Iowa Cubs	Summer Adventures Admission - 4 added
	$200.00	Iowa Turf Grass	ISU Field Day admission for 5
	$270.00	West Des Moines Aquatic	Summer Adventures Admission
	$458.56	Skate South	Summer Adventures Admission
	$242.00	Home Depot	Sod Cutter Rental
	$147.00	Adel Family Fun Center	Summer Adventures Admission
	$188.12	NextUp Pickleball Pro	Paddle holder for South Complex
	$218.92	Net World Sports	Volley Ball court straps
Dev Serv - Alex			
8047	$125.00	American Assoc of Code	Code Enforcement-Membership/Courses
	$250.00	Code Officer Safety	Code Enforcement Safety Specialist
	$295.00	Int'l Code Council	Certification testing-Lang/Kamm
	$610.00	Upper Iowa Midwest	Midwest Annual Conference - Planners
	$60.00	State of Iowa	Notary - Assistant Planner/Office Assistant
Erik Fisk			
4515	$975.00	Calkins Masterclass	CLE Mediation Training
Public Works			
8021	$185.00	IAMU	Water distribution/leaks/pressure classes
	$82.09	Buy Machinery	Fuel detection kit
	$71.95	Kum & Go	Fuel
	$461.29	Anita Supply	Lift Station access stairs
Library			
8070	$185.00	Iowa Library Association	ILA Conference - Jana
	$35.40	Dream Host	ILA Website hosting
	$18.00	Reedy Press	Book
	$50.00	Old School	Magazine renewal
	$38.25	PC Print Center	Gov Days banner
	$9.37	Walmart	Program supplies
	$36.86	Primo Water	Water Cooler
	$150.96	StorageMart	Storage

Administrator			
1611	$ 560.35	American Airlines	Conference travel
	$ 336.00	Front Desk Storm Lake	Conference lodging
	$ 42.03	Allianz travel insurance	Travel insurance
	$ 20.00	OpenAI	Subscription
City Hall			
4531	$137.30	Iowa Land Records	Recordings
Rob Fox			
4523	$0.50	Microsoft	Monthly charge for DNS service
	$40.00	Cognito	Team subscription
Total	$7,013.82		

GRIMES RESOLUTION 08-0323

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 22nd DAY OF AUGUST 2023.

_____

Scott Mikkelsen, Mayor

ATTEST:

_____

Rochelle Williams, City Clerk

C-O

INVISION

PLANNING | ARCHITECTURE | INTERIORS

PO BOX 1800, WATERLOO, IA 50704-1800

PAID

City of Grimes
101 NE Harvey Street
Grimes, IA 50111

Invoice number 1035276
Date 07/31/2023

Project 19073 CITY OF GRIMES PUBLIC LIBRARY

email to invoice: heid@grimeslibrary.org; karalee@grimeslibrary.org

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Schematic Design	120,046.00	100.00	120,046.00	120,046.00	0.00
Design Development	120,046.00	100.00	120,046.00	120,046.00	0.00
Construction Documents	180,069.00	100.00	180,069.00	180,069.00	0.00
Bidding/Negotiations	30,011.50	100.00	30,011.50	30,011.50	0.00
Construction Administration	201,284.19	81.00	154,988.83	163,040.20	8,051.37
Donor Signage	12,500.00	17.00	0.00	2,125.00	2,125.00
Total	663,956.69	92.68	605,161.33	615,337.70	10,176.37

Invoice total **10,176.37**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1035276	07/31/2023	10,176.37	10,176.37				
	Total	10,176.37	10,176.37	0.00	0.00	0.00	0.00

Approved by:

Eric Ritland
Partner, AIA, EDAC

When you provide a check as payment, you authorize us either to use information from your check to make one-time electronic fund transfer from your account or to process the payment as a check transaction.

C-O

Library Furniture International,
LLC.
797 Glenn Avenue
Wheeling, IL 60090
P 847.564.9497 F 847.564.9337

Invoice

Date	Invoice #
8/7/2023	8629

Bill To	Ship To
Grimes Public Library 200 N. James St. Grimes IA 50111	

P.O. Number	Job Number	Terms
	2023-323	30% Deposit

Quantity	Item Code	Description	Price Each	Amount
		Project: LFI QT-3705		
	Lot - Moving Serv...	Moving Services & Shelving Modifications per LFI QT-3705	27,500.00	27,500.00

Total	
Payments/Credits	$0.00
Balance Due	$27,500.00

Invoice

(-0)

REC'D JUL 20 2023

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

After Hours: (515)262-1300, Option 5

INVOICE NUMBER: 0878024-IN
INVOICE DATE: 7/18/2023

ORDER NUMBER: 0150889
ORDER DATE: 7/17/2023
SHIP DATE: 7/13/2023
SALESPERSON: KENT KUEHL
CUSTOMER NO: 10-GRIMES

Flexnet
600-810-6505

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

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

202 34501

BUYER:

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

ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT
*121-73 ANTENNA INSTALLATION	EACH	1.00	1.00	0.00	15,675.00	15,675.00

MATERIAL AND LABOR
ORDER# 150889

PAID

MD

PLEASE REMIT TO:
1550 NE 51ST Avenue
DES MOINES, IA 50313

Net Invoice:	15,675.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	15,675.00

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

DES MOINES International Airport

Invoice

C-O

Invoice No:	0045596-IN
Invoice Date:	7/18/2023
Customer No:	GR980
Terms:	Per Resolution or Agreement

Bill To:

Grimes, City of
City Hall
101 NE Harvey St
Grimes, IA 50111

PAID

INVOICE COMMENT: Res#02-0922, DSM Terminal

DESCRIPTION	QUANTITY	RATE	AMOUNT
DSM Airport Terminal Project Resolution# 02-0922 - Support for Des Moines Airport Terminal Project, $30,000 a year for five-years beginning with fiscal year 2023. contingent on the Airport Authority notification that it has commitments and/or financing in place for the remaining funding needed to complete construction of the project This billing represents FY 2024			30,000.00

Net Invoice:	30,000.00
Freight:	0.00
Sales Tax:	0.00
TOTAL DUE:	**$30,000.00**

Due by 7/18/2023

Please make checks payable to:

Des Moines Airport Authority
Attn: Accounts Receivable
5800 Fleur Drive, Room 207
Des Moines, IA 50321-2800

- For billing inquiries, please call (515) 256-5645, or email AR@dsmairport.com
- Finance charges of 1.5% per month will be assessed on any past due balances; returned checks will be assessed a $20 surcharge

110-250-6507
Salt

Hutchinson Salt Company, Inc.

136 West 12th St.
Baxter Springs, KS 66713
(620) 856-3332

INVOICE 180246

PAGE 1

DATE 7/30/23

TERMS Net 30 Days

202.34659

ACCOUNT NO. 1917

SOLD TO
CITY OF GRIMES
101 NE HARVEY STREET
GRIMES , IA 50111

PAID

REMIT TO: HUTCHINSON SALT COMPANY
P.O. BOX 377
BAXTER SPRINGS, KS 66713

SHIP TO: CITY OF GRIMES-METRO
METRO SHED

Ticket	Date	P.O.	Order	Loc	Product	Shipper	Qty	Rate	Amount	Tax	Total
7295	07/25/23	METRO SHED	1917-2	30	MEDIUM ROCK	SHINN	26.89	65.55	1762.64	0.00	1,762.64
73515	07/19/23	METRO SHED	1917-2	30	MEDIUM ROCK	SHINN	27.23	65.55	1784.93	0.00	1,784.93
83510	07/19/23	METRO SHED	1917-2	30	MEDIUM ROCK	BNSF DIREC	29.27	65.55	1918.64	0.00	1,918.64
83511	07/19/23	METRO SHED	1917-2	30	MEDIUM ROCK	SHINN	28.51	65.55	1868.83	0.00	1,868.83
83513	07/19/23	METRO SHED	1917-2	30	MEDIUM ROCK	SHINN	30.28	65.55	1984.86	0.00	1,984.86
83516	07/19/23	METRO SHED	1917-2	30	MEDIUM ROCK	SHINN	29.45	65.55	1930.45	0.00	1,930.45
83517	07/19/23	METRO SHED	1917-2	30	MEDIUM ROCK	SHINN	28.46	65.55	1865.55	0.00	1,865.55
83520	07/19/23	METRO SHED	1917-2	30	MEDIUM ROCK	SHINN	26.49	65.55	1736.42	0.00	1,736.42
83523	07/19/23	METRO SHED	1917-2	30	MEDIUM ROCK	SHINN	28.23	65.55	1850.48	0.00	1,850.48
83526	07/19/23	METRO SHED	1917-2	30	MEDIUM ROCK	SHINN	30.70	65.55	2012.38	0.00	2,012.38
83527	07/19/23	METRO SHED	1917-2	30	MEDIUM ROCK	SHINN	28.77	65.55	1885.87	0.00	1,885.87
83528	07/19/23	METRO SHED	1917-2	30	MEDIUM ROCK	SHINN	30.14	65.55	1975.67	0.00	1,975.67
83530	07/19/23	METRO SHED	1917-2	30	MEDIUM ROCK	SHINN	28.32	65.55	1856.38	0.00	1,856.38
83533	07/19/23	METRO SHED	1917-2	30	MEDIUM ROCK	SHINN	30.22	65.55	1980.92	0.00	1,980.92
83534	07/19/23	METRO SHED	1917-2	30	MEDIUM ROCK	SHINN	27.67	65.55	1813.77	0.00	1,813.77
83536	07/19/23	METRO SHED	1917-2	30	MEDIUM ROCK	SHINN	29.92	65.55	1961.25	0.00	1,961.25
83538	07/19/23	METRO SHED	1917-2	30	MEDIUM ROCK	SHINN	26.73	65.55	1752.16	0.00	1,752.16
83539	07/19/23	METRO SHED	1917-2	30	MEDIUM ROCK	SHINN	26.21	65.55	1718.07	0.00	1,718.07
83542	07/19/23	METRO SHED	1917-2	30	MEDIUM ROCK	SHINN	17.02	65.55	1115.66	0.00	1,115.66
Subtotal							530.51 Ton		$34,774.93	$0.00	$34,774.93
Invoice Total							530.51		$34,774.93	$0.00	$34,774.93

Total Invoice ----- > $34,774.93

(-0)
2023-55
AP

TRANSIT WORKS
A Division of TW Enterprises, Inc.
FED. ID # 47-0795031

6000 S. 58th Street, Suite A
Lincoln, NE 68516
402.421.6100
402.421.7395 Fax

10540 Hickman Road, Suite E1
Des Moines, IA 50325
515.270.1156
515.270.6612 Fax

** I N V O I C E **

INVOICE DATE	INVOICE NO.	PAGE
07/21/23	151187	1

INVOICE

Terms NET 10 DAYS
Due Date 07/31/23

399.170.6727

Bill to
CITY OF GRIMES
410 SE MAIN STE STE 102

GRIMES, IA 50111

Ship to
CITY OF GRIMES
410 SE MAIN STE STE 102

GRIMES, IA 50111

ORDER NO.	ORDER DATE	CUSTOMER NO.	SALES REP.	PURCHASE ORDER NO.	SHIP DATE	SHIP VIA
55519	07/21/23	3096	1	GREG JAMESON	ASAP	CPU DES MOINES

QUANTITY ORDERED / QUANTITY SHIPPED	UNIT	ITEM NO.	ITEM DESCRIPTION	ITEM DISCOUNT	UNIT PRICE / EXTENDED PRICE
1	EA	8030.020.037	BRX7 SN D2235756402283		11010.75
1		0	SMART ANTENNA KIT		11010.75
1	EA	8010.010.001	RT4 SN 342363 STD 7"		3697.50
1		0	WIFI BT 128GB		3697.50
1	EA	5559-44	SURVPC GPS 7.X #119276		0.00
1		0	204F27AC0690674-183710		0.00
1	EA	8030.020.037	BRX7 SN D2305799903076		11010.75
1		0	SMART ANTENNA KIT		11010.75
1	EA	8010.010.001	RT4 SN 342433 STD 7"		3697.50
1		0	WIFI BT 128GB		3697.50
1	EA	5559-44	SURVPC GPS 7.X #119276		0.00
1		0	204F27AC0690972-885636		0.00
2	EA	5200-35	CRADLE, SHC/FC6000/RT4		211.60
2		0	W/CLAMP (RAP-B-400U)		423.20
2	EA	22-050908-01	ROD, ROVER 2M CF SNAP-LOC		220.15
2		0			440.30
2	EA	8143	BAG, CELL PHONE,GPS,		18.00
2		0	(8143-22-FLY)		36.00
2	EA	SETUP	LOAD SOFTWARE, SETUP &		240.00
2		0	CONFIGURE		480.00
1	EA	X-PORT	XPT #13313-CAA30-643382		0.00
1		0	-4484 X-PORT SOFTWARE		0.00
1	EA	X-PORT	XPT #13313-CAA30-65242		0.00
1		0	5-5214 X-PORT SOFTWARE		0.00
2-	EA	DISCOUNT	TRANSIT WORKS DISCOUNT		2716.95
2-		0			5433.90-

WE APPRECIATE YOUR BUSINESS!

SALES AMOUNT	25,362.10
MISC. CHARGES	0.00
FREIGHT	0.00
SALES TAX	0.00
TOTAL	25,362.10
PAYMENT REC'D	0.00
BALANCE DUE	25,362.10

REMIT TO TRANSIT WORKS, 6000 S. 58th, SUITE A, LINCOLN, NE 68516

PLEASE PAY FROM THIS INVOICE

A Finance Charge of 1½% per month will be charged on all past due accounts (Annual % rate of 18%). All equipment remains the property of TRANSIT WORKS until paid in full.

RESOLUTION NO. 08-0423

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 22nd day of August 2023.

By: _____
Scott Mikkelsen, Mayor

ATTEST:

By:_____
Rochelle Williams, City Clerk

Council Meeting August 22nd, 2023

ABD RENEWAL

1. **Food Depot: 3000 SE Grimes Blvd. #200 Renewal**: Class C Liquor, Outdoor Service and Catering

2. **Fareway Stores #983 Renewal:** 351 SE Gateway Dr, Class E Liquor

CITY OF GRIMES

ALCOHOLIC BEVERAGE LICENSE
STAFF APPROVAL FORM

Establishment Name: Food Depot

Establishment Address: 3000 SE Grimes Blvd #200

License Class: X Class C Retail Alcohol License

Privileges: Outdoor Service X Catering X New ☐ Renewal X

Fire Department Approval

Fire Inspection Date: 7/3/2023

Approval: Yes ☒ No ☐

Reason for not approving: _____

Fire Marshal Signature: _____

Building Department Approval – N/A

Approval: Yes ☐ No ☐

Reason for not approving: _____

Building Official Signature: _____

Planning Approval- N/A

Approval: Yes ☐ No ☐

Reason for not approving: _____

Planning Signature: _____

CITY OF GRIMES

ALCOHOLIC BEVERAGE LICENSE
STAFF APPROVAL FORM

Establishment Name: Fareway Stores #983
Establishment Address: 351 SE Gateway Dr.

License Class: X Class E Retail Alcohol License

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

New ☐ Renewal X

Fire Department Approval

Fire Inspection Date: 7/24/2023

Approval: Yes ☒ No ☐

Reason for not approving: _____

Fire Marshal Signature: _____

Building Department Approval – N/A

Approval: Yes ☐ No ☐

Reason for not approving: _____

Building Official Signature: _____

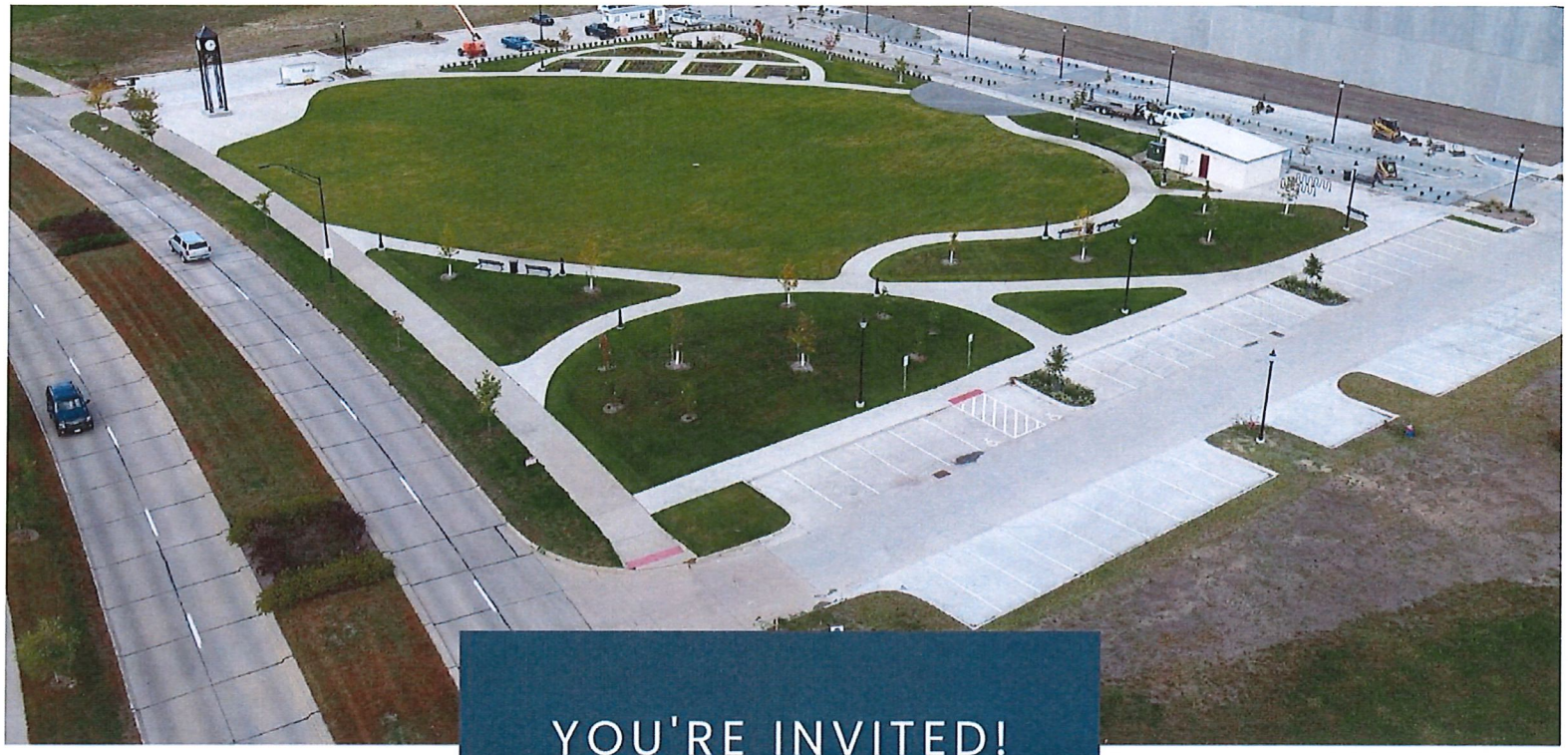
Planning Approval- N/A

Approval: Yes ☐ No ☐

Reason for not approving: _____

Planning Signature: _____

Reports & Correspondence



YOU'RE INVITED!

CITY OF GRIMES

HERITAGE PARK

GRAND OPENING

August 24, 2023

11:00 AM

1055 NE Beaverbrooke Blvd

IPERS Employer Bulletin 2023-2

DATE: August 4, 2023
TO: All IPERS Reporting Officials
FROM: Greg Samorajski, CEO
SUBJECT: Independent Contractors

As of July 1, 2023, IPERS retirees can work as an independent contractor for, or work in a non-IPERS-covered position with, an IPERS-covered employer *after* receipt of one retirement benefit payment. Retirees can also enter into a written or verbal agreement to perform services as an employee, independent contractor or volunteer for an IPERS-covered employer after receipt of one retirement benefit payment. The previous requirement was four months. These requirements are established in IAC 495-11.5(1).

The IRS determines whether an individual is an employee or an independent contractor. Additional guidance and information is available on the independent contractor page.

Returning to work information for retirees is available on the returning to work page.

INQUIRIES
Contact IPERS' Employer Relations Bureau at 877-473-7799 with questions or for additional information. Please reference IPERS Employer Bulletin 2023-3.

Iowa Public Employees' Retirement System
7401 Register Drive, Des Moines, IA 50321
www.ipers.org | info@ipers.org | 800-622-3849

Update your subscriptions, modify your password or email address, or stop subscriptions at any time on your Subscriber Preferences Page. You will need to use your email address to log in. If you have questions or problems with the subscription service, please visit Help.

This service is provided to you at no charge by The State of Iowa.

This email was sent to rwilliams@grimesiowa.gov using GovDelivery Communications Cloud on behalf of: State of Iowa · 1007 E Grand Ave · Des Moines, IA 50319

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

JOHNSTON-GRIMES METROPOLITAN FIRE DEPARTMENT
6373 MERLE HAY RD.
JOHNSTON, IOWA 50131

July 2023 service calls

353 calls across all districts

Total calls **increased slightly** from June's total (348).

Station 37 (G37) – 89 calls

Station 38 – Grimes district (G38) – 34 Johnston district (J38) – 61

Station 39 – 152 New NW Area (J37) - 2

15 Mutual Aid Given calls: SAY – 4, GRA – 6 PC – 0, URB – 0, ALT – 0, ANK – 4, CLI – 0, PH - 1
Mutual Aid Received – 20 agency responses

EMS calls – 80.45% Fire/other calls – 19.55%

8 incidents in Category 1 - 3 structure fires, 1 vehicle fires, 4 grass fire
3 incidents in Category 2 – Excessive heat/scorch burns with no ignition
239 incidents in Category 3 – Rescue/EMS
10 incidents in Category 4 - Hazardous Condition which is gas leaks, chemical spills, power lines down.
33 Service Calls in Category 5 – 18 assists, 4 public service requests
22 Good Intent Calls in Category 6
32 False Alarms in Category 7

Major incidents to report in JGMFD districts or involving JGMFD Units

7/4 Vehicle Fire Caused by fireworks on Willowbrooke in Grimes

7/17 Small Fire in Garage on NE Bridge Park in Grimes. Self-extinguished, but lots of smoke damage in garage

7/20 Small cooking fire set off Sprinkler System in apartment at 6300 Merle Hay Rd. Johnston.

Items of interest:
N/A

MIDAMERICAN ENERGY COMPANY
Obsessively, Relentlessly **At Your Service®**

MidAmerican Energy Company
106 East Second Street
Davenport, IA 52801

April 10, 2019

ICFF01240000350101080 30

720 1 MB 0.428
**********MIXED AADC 612
JEANNETTE A VOLZ
15945 MILTON PT
ALPHARETTA GA 30004-8065

Reference: Account 23971-27054
5715 MERLIN LN
COUNCIL BLUFFS IA 51501

Dear Jeannette Volz:

We know you count on us to provide safe and reliable electric service, so periodically we work to prune or remove trees at risk of damaging power lines or causing service interruptions. In the next few weeks, MidAmerican Energy contractor Asplundh Tree Expert will begin tree work in your neighborhood.

Before work begins, you should receive an automated phone call alerting you that crews will be in your area. If you have any questions or concerns about how trees on your property may interact with power lines call us at 888-427-5632.

Our contract crews use industry best practices to prune only those limbs that have electric line clearance and safety issues. Vines and vegetation attached to poles and other electrical equipment also will be removed. Trees in neighborhoods near high voltage lines that serve numerous customers will be pruned to ensure safe and reliable service. We may also prune tree limbs away from the service line that runs from the pole to your electric meter so that the limbs are not putting pressure or redirecting your electric service line. The debris created by this work will be chipped and hauled away.

If there are trees along the right of way you are considering removing that are in close proximity to high voltage lines, you may request to have the trees further assessed by a local MidAmerican district forester. We will consider removing a tree if it is diseased, dying, storm-damaged or has the potential to negatively impact the high voltage lines. There is no charge for these services. We will not remove trees near lower voltage service lines.

If you have underground electric service or do not have trees near MidAmerican’s electric lines, you are receiving this letter because your property is connected to the electric system where work will occur. You may notice tree trimming crews parked on your street or working in your neighborhood along the roadside or in backyards. While these crews may not need to perform work on your property, we want you to be aware of personnel working in your area.

(OVER PLEASE)

If you have any questions or concerns about your trees that may be in conflict with overhead power lines, or if you would like to make us aware of specific neighborhood tree issues, please e-mail trees@midamerican.com or call 888-427-5632 to speak with a customer service representative who will direct your message to your local MidAmerican forester.

Sincerely,

MidAmerican Energy Company
Vegetation Management

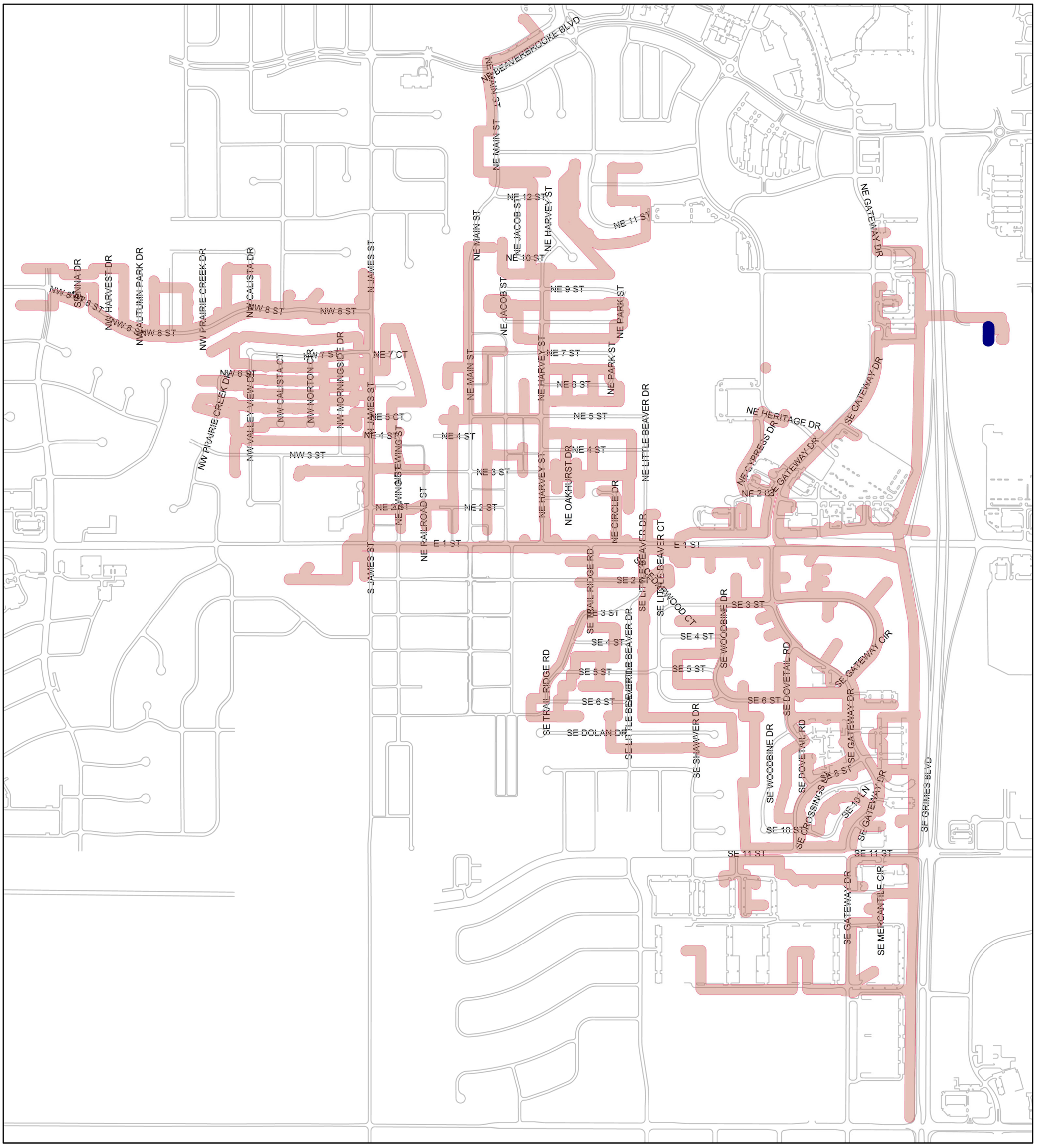
The Emerald Ash Borer is a small beetle which bores into the bark of an ash tree and feeds on the cambium layer, ultimately leading to the tree's decline. EAB infestations have been confirmed throughout MidAmerican Energy's service territory. If you have ash trees on your property near electrical equipment, reach out to us and we can have a local forester assess your situation. If you have any questions about the EAB in Iowa, please contact the Iowa Department of Agriculture at 515-725-1470 or visit **www.IowaTreePests.com**.

Oak wilt is a fungal disease affecting oak trees. One way the disease is spread is by small sap-feeding beetles. To help prevent the spread of oak wilt, our contract crews do not trim oak trees between March 15 and September 30 when the insects are active. We record these "oak skips" and will return to trim these oak trees October through February. If oak trees must be trimmed for safety or to maintain service, personnel will seal the cuts made in the oak trees with latex paint to stop the flow of sap.

Contact us any time for more information about the Emerald Ash Borer, ash tree removal, oak wilt disease or MidAmerican Energy tree trimming work. Call us at 888-427-5632, email trees@midamerican.com or request tree trimming online at **MidAmericanEnergy.com/tree-trimming**.

DGF211 Circuit Overview - Des Moines (Urban)

July 19, 2023



DISCLAIMER OF LIABILITY

NOTE: This drawing reflects facilities in place at the time of its preparation and is subject to change at any time. For current facility information, please contact MidAmerican Energy Company. Further, MidAmerican Energy Company disclaims all liability and responsibility for all claims and damages including but not limited to, personal injury, death and property damage, resulting from any authorized or unauthorized use of, or reliance upon, this drawing for any purpose.

WHAT TO KNOW ABOUT **PRUNING SERVICES**

SAFETY AND PROFESSIONALISM

- Minor pruning will be conducted around your service line during routine maintenance.
- We employ arborists certified by the International Society of Arboriculture to manage our tree program.
- Our vegetation management program is based on industry pruning best practices.
- MidAmerican Energy has been recognized as a Tree Line USA utility by the Arbor Day Foundation and the Iowa Department of Natural Resources since 2001.
- When you need to work near a service line on your property, MidAmerican Energy will assist in safe disconnection of service.

REQUIRED PRUNING SERVICES

Pruning trees around power lines eliminates safety hazards to keep you safe, and decrease potential electrical service disruptions.

Pruning is required when branches grow near power lines for a variety of reasons:

- Branches growing close to electrical lines or equipment can break and interrupt service in windy conditions.
- Trees near power lines are dangerous to anyone climbing them.
- Fast growing trees require greater clearance than slow growing trees.
- Any time tree growth threatens the safety or reliability of service.

PRUNING ACCORDING TO BEST PRACTICES

We follow natural pruning best practices. Natural pruning is removing a limb to the point where it grows from the tree – this is called a node.

- Making cuts at the node protects the tree naturally and prevents decay. While the node may seem far from power lines, cutting there allows the tree to heal naturally and block out diseases.
- Limbs not cut at the node pose hazards like decay and watersprouts or suckers. Watersprouts can easily break during storms, posing further risks.

Proper cut is made just outside of the branch collar.

If only one side of your tree has been pruned, don't be concerned about its stability. Trees are balanced and anchored by extensive underground root systems. Removing healthy limbs from the other side of the tree to balance out curb appeal can jeopardize the health of the tree.

DECIDUOUS DIRECTIONAL PRUNING
Branches are left to grow away from wires.

EVERGREEN SIDE PRUNING
Side branches are trimmed to the branch collar of the trunk.

DEBRIS REMOVAL

During scheduled pruning activities MidAmerican Energy crews will cut and remove debris. Stumps will be cut close to the ground and treated. Mulch and wood can be left, upon request.

When you request pruning services, all debris will be left. Major work, like dead tree removal, is the responsibility of the property owner.

When clearing storm-damaged limbs, all debris is left. Consult your city or county vegetation management program for debris removal following severe weather events.

Pruning near power lines is dangerous and should only be completed by qualified professionals. If your qualified arborist needs to work on trees near power lines or equipment, call 888-427-5632 and a utility arborist will inspect the tree to make the area safe.

PLAN

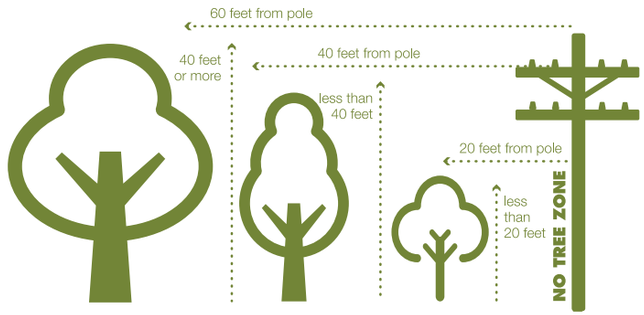
Before planting trees on your property, call 811. By law, you must call 811 to have underground utilities marked two full working days before digging.

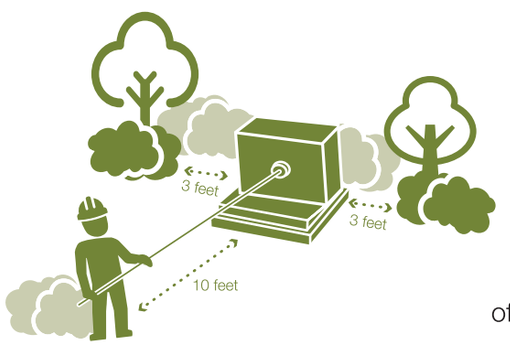
Next, look around and look up to check for power lines and utility boxes. Plan to plant trees a safe distance away from power lines or utility boxes. Consider how big the tree will grow as it matures before deciding where to plant it. If you do not know how large a tree will grow consult your local tree farm, landscaper, arborist, or cooperative extension service for assistance.

PLANT

Use these guidelines to plant trees a safe distance away from power lines:

- **Small trees** (under 20 feet at maturity) – These are the only trees that are safe to plant within 20 feet of a power line pole.
- **Medium trees** (between 25-40 feet at maturity) – These should be planted over 40 feet away from a power line pole.
- **Large trees** (40 feet or larger at maturity) – These should be planted over 60 feet away from a power line pole.





KEEP ACCESS TO TRANSFORMERS CLEAR

Transformers are green metal utility boxes mounted on a small concrete or fiberglass pad in your neighborhood. To allow our crews space to work inside these transformers, do not plant shrubs or trees within 10 feet of the front and 3 feet of the sides of the box.

PRUNE

We provide pruning services to keep lines clear as part of your electrical service at no additional cost.

MidAmerican Energy will notify you with a letter or an automated phone call before tree pruning begins in your area. If branches are already touching or close to power lines, we may need to enter the property quickly without advance notice. Tariffs and franchise agreements filed with your state utility board allow us to access our power lines for maintenance activities.

BOTTOM LINE

Proper planning, planting and pruning creates healthy, beautiful trees, and decreases the potential for service disruption in your neighborhood.

Pruning information
888-427-5632
trees@MidAmerican.com

Power out
800-799-4443

Gas leak
800-595-5325

811 Before planting, call 811 to have underground utilities marked

Know what's **below.** **Call** before you dig.

MIDAMERICAN ENERGY COMPANY

24-580 | 9/18/18

PLAN, PLANT AND PRUNE TREES

TO PREVENT INTERFERENCE WITH POWER LINES

MIDAMERICAN ENERGY COMPANY

Polk County Health Department News Release

For more information:
Madisun VanGundy, Public Health Communications Officer
515.286.3848 (office) · 515.782.7236 (cell)
Madisun.vangundy@polkcountyiowa.gov

For Immediate Release
August 1, 2023

Polk County Partners Come Together To Address Gun Violence

PCHD unveils Gun Safety Campaign, 'Talk it Up, Lock it Up'

(Des Moines, IA) – Polk County Health Department (PCHD) will hold a press conference to address gun violence as a public health issue on Tuesday, August 1 at 11:00 AM at the Emergency Operation Center at 1907 Carpenter Avenue, Des Moines.

"We talk about car seat safety and the importance of wearing bicycle helmets, yet we haven't talked about gun safety. Gun injuries are now a leading cause of death for children and young adults in Polk County. It is more important than ever, that we come together to improve the safety, health, and wellbeing of our children," said Helen Eddy, Director of PCHD.

PCHD's prevention approach includes normalizing conversations about gun safety and safe storage among family and friends. It is important to talk about gun safety in relation to places where a child or young adult may spend time. This approach also includes conversations about safe firearm storage during **physician visits**, and increasing access to safe storage devices, such as trigger locks. Free trigger locks are available for pick up at PCHD and law enforcement agencies. Visit PCHD's website to see pick up sites.

"Regardless of your stance on guns, they are a part of our lives and there are important steps you can take as a parent to prevent accidents from happening. The Polk County Health Department and our healthcare partners have created an awareness campaign based on simple conversations and questions that you can have regarding the environment your children will be in. We are happy to support this campaign and hopeful that it can prevent gun injuries and deaths among our youth," states Tom Hockensmith, Polk County Board Chair for Polk County Board of Supervisors.

Speakers for the press conference include:

- Helen Eddy, Director of Polk County Health Department
- Angela Connolly, District 5 Supervisor, Polk County Board of Supervisors
- Dr. Jessica Zuzga-Reed, MercyOne Des Moines Associate Chief Medical Officer and Pediatric Intensivist
- Dr. Eric Haugen, Medical Director of General Pediatrics, Blank Children's Hospital, UnityPoint Health

Parking instructions for the press conference are attached. Facebook Live Stream will be available here.

-###-

Polk County Health Department strives to create the conditions for all people to live healthy lives by engaging residents, reducing health disparities and attending to the needs of our most vulnerable families.

Follow us on Twitter, Facebook and Instagram. For more information about Polk County Health Department, please visit https://www.polkcountyiowa.gov/health-department/.

STOP BY THE SWAP SHOP

Spending your summer working on home improvement projects? If you're looking for paint, stain, household cleaners, or more, keep Metro Waste Authority's Swap Shop in mind. Don't let the name fool you – you don't have to swap to shop!

At the Swap Shop, you can find partially used products free of charge. Because the space is stocked with usable material dropped off by metro residents, inventory changes daily. However, items typically available include:

- Brake fluid
- Drain cleaner
- Garden products
- Paints and stains
- Pool chemicals
- Sanitizers
- Paint strippers and thinners

The Swap Shop is open from 8 AM – 5 PM PM, Tuesday through Friday, as well as from 8 AM – Noon on the first and third Saturday each month at Metro Hazardous Waste Drop-Off in Bondurant. For more information, visit www.WhereItShouldGo.com or call 515.244.0021.

CITY OF GRIMES
PARKS AND RECREATION

FALL FESTIVAL

PCSO CANDY CRAWL & GRIMES CITY PATCH

SATURDAY OCTOBER 7TH

10:00AM - 2:00PM

SENSORY FRIENDLY 10:00AM - 10:30AM

GRIMES SOUTH SPORTS COMPLEX

WEATHER MAKE-UP DATE: OCTOBER 14TH

COSTUMES ENCOURAGED LOTS OF CANDY

ACTIVITIES FOR ALL AGES KID FUN ZONES

PCSO DISPLAYS, DEMONSTRATIONS & ACTIVITIES

CITY VENDORS, ACTIVITIES & FOOD TRUCKS

CITY OF GRIMES

CITY COUNCIL COMMUNICATION
Meeting Date: 08/22/2023

AGENDA ITEM: Request for Street Closure for Block Party

BACKGROUND: We have received a request from Chelsea Antolik for a street closure for a block party on September 8, 2023 from 6-10 pm. The request is for closure from 1017 NE Cypress Circle to 1109 NE Cypress Circle. Fire Marshall Craig Ver Huel and Jeremy Thayer from Public Works have reviewed the request and have no issue with the request. The Polk County Sheriff's Department has also been made aware of the block party.

Staff is seeking the approval of the Council for the temporary street closure.

BUDGETARY CONSIDERATIONS:
N/A

STRATEGIC PLANNING:
Prioritized ____YES _____NO

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

BOARD/COMMISSION ACTION(S):

STAFF RECOMMENDATION:
Staff recommend approval

RESPONSIBLE STAFF/CONTACT INFORMATION: Rochelle Williams

Prepared by:_____
Return to:_____

RESOLUTION NO. 08-0723

RESOLUTON APPROVING A BLOCK PARTY IN THE CITY OF GRIMES

WHEREAS, the residents of the City of Grimes desire to hold a block party at NE Cypress Circle Friday September 8 2023, from 6:00 PM to 1000 PM; and

WHEREAS, the City of Grimes supports and encourages community events that bring neighbors together and promote a sense of community pride and unity; and

WHEREAS, the block party organizer has submitted a complete application to the City of Grimes, and have agreed to comply with all applicable rules and regulations; and

WHEREAS, the Fire Chief has reviewed the block party plans, public works will make available arrangements for necessary traffic control at the intersections and the Polk County Sheriff's office has been made aware of the request.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRIMES, IOWA THAT; the request for street closure shall be approved.

PASSED AND APPROVED by the City Council of the City of Grimes, Iowa, this 22nd day of August, 2023.

_____

Scott Mikkelsen, Mayor

ATTEST:

_____

Rochelle Williams, City Clerk

CITY OF
GRIMES

101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

Today's date: 8/16/2023

Name of Organizer/ Planner: Chelsea Antolik Address: 1105 NE Cypress Cir

City: Grimes State: IA Zip Code 50111

Phone: 515-520-2220 Alternate phone: 641-660-4591

Email: chelsea.antolik@gmail.com

Date(s) / Time(s) for Event Friday September 8, 2023 6:00-10:00 PM (Band until 9PM)

Date: 9/8/23 Start Time: 6:00 PM ☐ AM ☒ PM End Time: 10:00 PM ☐ AM ☒ PM Optional Rain Date (must fall within same weekend) N/A

Date: _____ Start Time: _____ ☐ AM ☐ PM End Time: _____ ☐ AM ☐ PM

*Street Closures – please include a map of the area you desire to close and where you would like barricades

Street(s) to be blocked off:
Intersections: 1017 NE Cypress Cir Through AND 1109 NE Cypress Cir

The Grimes City Council must approve all requests for street closures.

Please check all that apply:

☐ Erection of a tent or canopy

☒ Amplified sound (amplified music or band)

☐ Inflatables

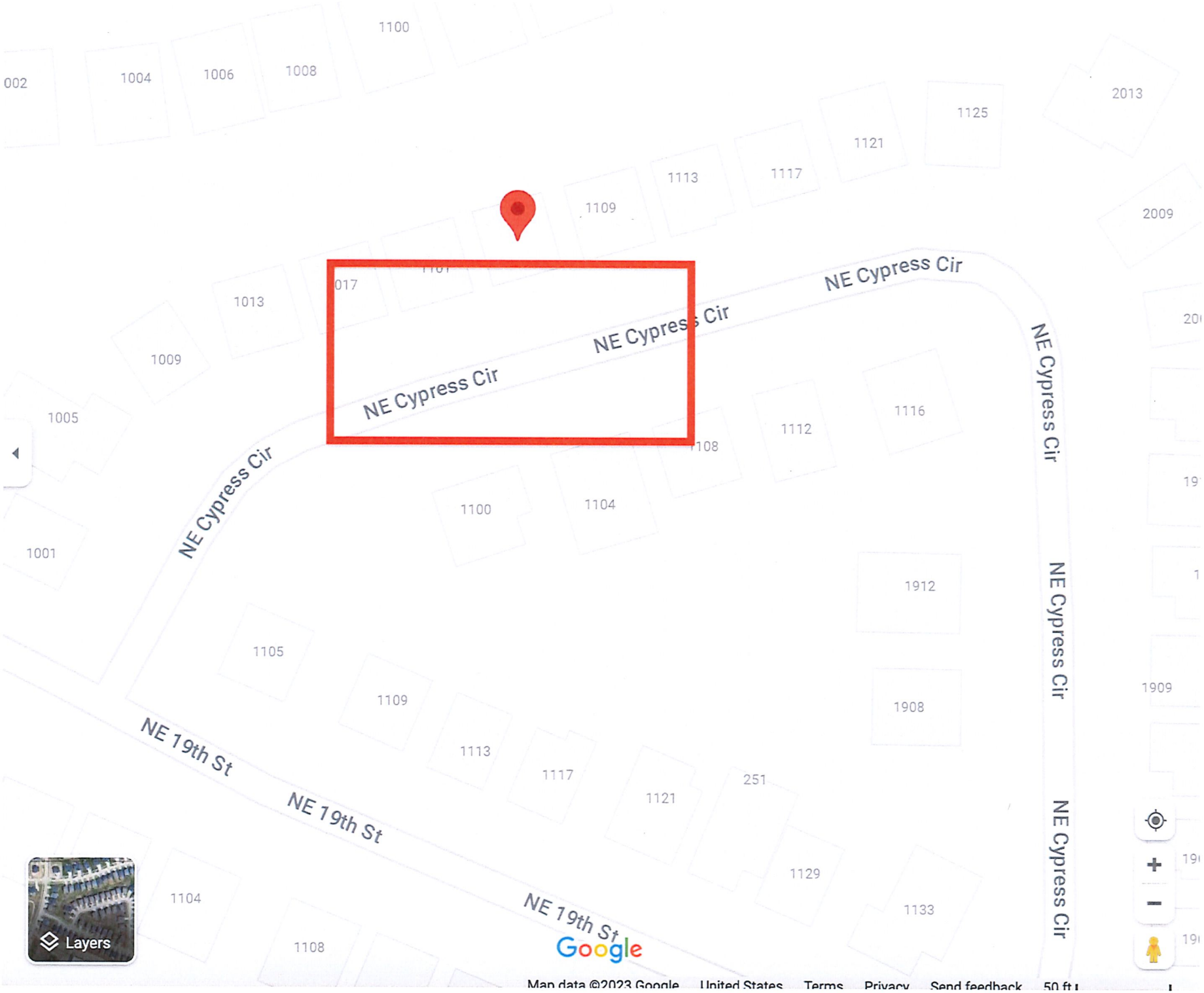
☒ Food truck -

IMPORTANT: Portable equipment, or structures of any kind must not be located in the street to allow for emergency vehicle access if needed.

Fire Department Approval 8/17/23

Public Works Approval 8/16/23

Grimes City Council Approval _____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CITY OF GRIMES

CITY COUNCIL COMMUNICATION
Meeting Date: 08/22/2023

AGENDA ITEM: Request for Street Closure for Block Party

BACKGROUND: We have received a request from Danielle Hopkins for a street closure for a block party on September 30, 2023, from 5-9 pm. The request is for closure of the intersections of SE Shawver Drive – SE Meadowlark Drive and SE Little Beaver Drive – SE Meadowlark Drive and SE Meadowlark Drive – SE Polk Street. Fire Marshall Craig Ver Huel and Jeremy Thayer from Public Works have reviewed the request and have no issue with the request. The Polk County Sheriff's Department has also been made aware of the block party.

Staff is seeking the approval of the Council for the temporary street closure.

BUDGETARY CONSIDERATIONS:
N/A

STRATEGIC PLANNING:
Prioritized ____YES _____NO

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

BOARD/COMMISSION ACTION(S):

STAFF RECOMMENDATION:
Staff recommend approval.

RESPONSIBLE STAFF/CONTACT INFORMATION: Rochelle Williams

Prepared by:_____
Return to:_____

RESOLUTION NO. 08-0623

RESOLUTON APPROVING A BLOCK PARTY IN THE CITY OF GRIMES

WHEREAS, the residents of the City of Grimes desire to hold a block party at the intersections of SE Shawver Drive – SE Meadowlark Drive and Se Little Beaver Drive – SE Meadowlark Drive and SE Meadowlark Drive – SE Polk Street on September 30, 2023, from 5:00 PM to 9:00 PM; and

WHEREAS, the City of Grimes supports and encourages community events that bring neighbors together and promote a sense of community pride and unity; and

WHEREAS, the block party organizer has submitted a complete application to the City of Grimes, and have agreed to comply with all applicable rules and regulations; and

WHEREAS, the Fire Chief has reviewed the block party plans, public works will make available arrangements for necessary traffic control at the intersections and the Polk County Sheriff's office has been made aware of the request.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRIMES, IOWA THAT; the request for street closure shall be approved.

PASSED AND APPROVED by the City Council of the City of Grimes, Iowa, this 22nd day of August, 2023.

_____

Scott Mikkelsen, Mayor

ATTEST:

_____

Rochelle Williams, City Clerk

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

Today's date: 7/25/2023

Name of Organizer/ Planner: Danielle Hopkins

Address: 905 SE Meadowlark Drive

City: Grimes State: Iowa Zip Code: 50111

Phone: 515-783-0507 Alternate phone: N/A

Email: daniabbie@gmail.com

Date(s) / Time(s) for Event 9/30/2023, 5PM – 9PM CT

Date: 9/30/2023 Start Time: 5:00 ☐ AM ● PM End Time: 9:00 ☐ AM ● PM

Optional Rain Date (must fall within same weekend) N/A

Date: _____ Start Time: _____ ☐AM ☐ PM End Time: _____ ☐AM ☐PM

*Street Closures – please include a map of the area you desire to close and where you would like barricades

Street(s) to be blocked off:

Intersections: SE Shawver Dr – SE Meadowlark Dr AND SE Little Beaver Dr – SE Meadowlark Dr AND SE Meadowlark Dr – SE Polk St

The Grimes City Council must approve all requests for street closures.

Please check all that apply:

☒ Erection of a tent or canopy

☐ Amplified sound (amplified music or band)

☐ Inflatables

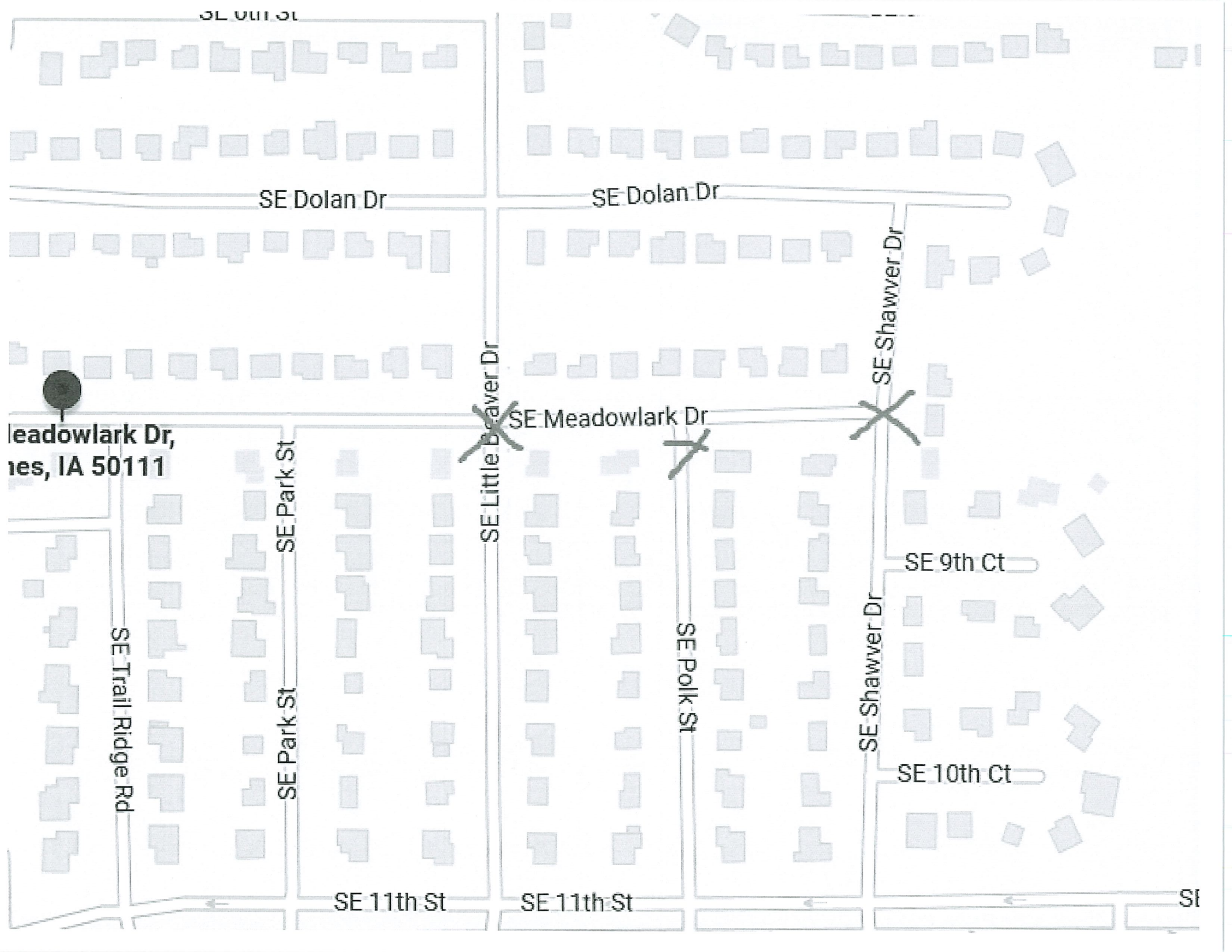
☐ Food truck -

IMPORTANT: Portable equipment, or structures of any kind must not be located in the street to allow for emergency vehicle access if needed.

Fire Department Approval 7/26/23

Public Works Approval 7/26/23

Grimes City Council Approval _____


SE Dolan Dr
SE Dolan Dr
SE Shawver Dr
SE Meadowlark Dr
SE Little Beaver Dr
SE Park St
SE Trail Ridge Rd
SE Park St
SE Polk St
SE 9th Ct
SE Shawver Dr
SE 10th Ct
SE 11th St
SE 11th St

RESOLUTION NO. 08-0723

RESOLUTON APPROVING A BLOCK PARTY IN THE CITY OF GRIMES

WHEREAS, the residents of the City of Grimes desire to hold a block party at NW 23rd Court on Saturday August 26th, 2023, from 5:00 PM to 9:00 PM; and

WHEREAS, the City of Grimes supports and encourages community events that bring neighbors together and promote a sense of community pride and unity; and

WHEREAS, the block party organizer has submitted a complete application to the City of Grimes, and have agreed to comply with all applicable rules and regulations; and

WHEREAS, the Fire Chief has reviewed the block party plans, public works will make available arrangements for necessary traffic control at the intersections and the Polk County Sheriff's office has been made aware of the request.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRIMES, IOWA THAT; the request for street closure shall be approved.

PASSED AND APPROVED by the City Council of the City of Grimes, Iowa, this 22nd day of August, 2023.

_____

Scott Mikkelsen, Mayor

ATTEST:

_____

Rochelle Williams, City Clerk

CITY OF GRIMES

CITY COUNCIL COMMUNICATION
Meeting Date: 08/22/2023

AGENDA ITEM: Request for Street Closure for Block Party

BACKGROUND: We have received a request from Ethan Kleckner, 212 NW 23rd Ct. for a street closure for a block party on August 26th, 2023, from 5 p.m. to 11:30 p.m. Chief Clark and Public Works has reviewed the request and have no issue with the request. The Polk County Sheriff's Department has also been made aware of the block party.

Staff is seeking the approval of the Council for the temporary street closure.

BUDGETARY CONSIDERATIONS:
N/A

STRATEGIC PLANNING:
Prioritized ____YES _____NO

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

BOARD/COMMISSION ACTION(S):

STAFF RECOMMENDATION:
Staff recommend approval.

RESPONSIBLE STAFF/CONTACT INFORMATION: Rochelle Williams

Prepared by:_____
Return to:_____

CITY OF
GRIMES

101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

Today's date: 8/2/23

Name of Organizer/ Planner: Ethan Kleckner

Address: 212 NW 23rd Ct

City: Grimes State: IA Zip Code 50111

Phone: 515-250-4847 Alternate phone: _____

Email: Kleckners@msn.com

Date(s) / Time(s) for Event Sat Aug 26th

Date: 8/26/23 Start Time: 5 ☐ AM ☒ PM End Time: 11:30 ☐ AM ☒ PM

Optional Rain Date (must fall within same weekend) n/a

Date: _____ Start Time: _____ ☐AM ☐ PM End Time: _____ ☐AM ☐PM

*Street Closures – please include a map of the area you desire to close and where you would like barricades

Street(s) to be blocked off:
Intersections: NW 23rd Court ~~AND~~ half-way

The Grimes City Council must approve all requests for street closures.

Please check all that apply:

☒ Erection of a tent or canopy – would be a small canopy if hot and sunny

☐ Amplified sound (amplified music or band)

☐ Inflatables

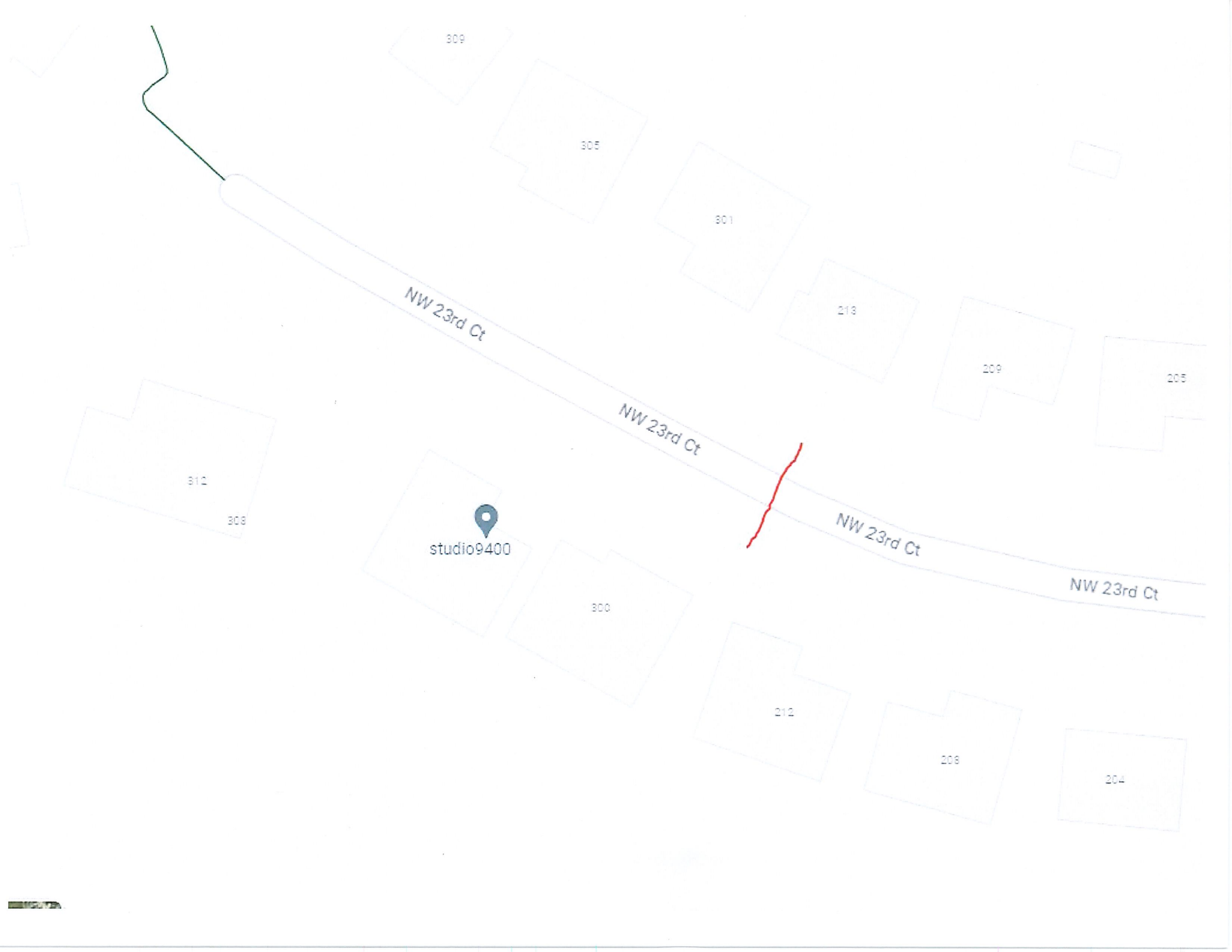
☐ Food truck -

IMPORTANT: Portable equipment, or structures of any kind must not be located in the street to allow for emergency vehicle access if needed.

Fire Department Approval _____

Public Works Approval _____

Grimes City Council Approval _____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204

CITY OF GRIMES

CITY COUNCIL COMMUNICATION
Meeting Date: 08/22/23

AGENDA ITEM: Marketing & Communications Policies

BACKGROUND: During the Strategic Planning process, the City Council requested enhanced communications. The Marketing & Communications Manager created a Communications Guide outlining the communications vision and objectives. The Guide also includes a social media policy to outline expectations, explain limited public form and retention of content, evaluate situations where comments can be removed or users can be blocked, and offer an explanation of how to handle third-party content. A Style Guide within this document established City colors, fonts, and other brand elements. A Crisis Communications Policy details how the City will communicate with residents during natural disasters and other emergencies. And a Media Policy details the process for working with local journalists. This Guide will be updated periodically as new policies become necessary.

BUDGETARY CONSIDERATIONS: There are no additional costs associated with implementing the communications policies and procedures.

STRATEGIC PLANNING:
Prioritized YES _X

*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): None

STAFF RECOMMENDATION: Staff recommends approval by the City Council.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Whitney Tucker
Marketing & Communications Manager
wtucker@grimesiowa.gov

Prepared by:_Whitney Tucker_____
Return to:__Whitney Tucker_____

RESOLUTION APPROVING THE MARKETING &
COMMUNICATIONS POLICIES

Grimes Resolution No. 08-0823

WHEREAS, the City Council requested enhanced communications; and

WHEREAS, the Marketing & Communications Manager created a Communications Guide to outline the communications objectives and vision for the City of Grimes; and

WHEREAS, this document includes the social media policy, style guide, crisis communications policy, and media policy; and

WHEREAS, this document will be used to explain how the City of Grimes communicates with its residents and the public and who is responsible for crafting and presenting communications and marketing messages to the public; and

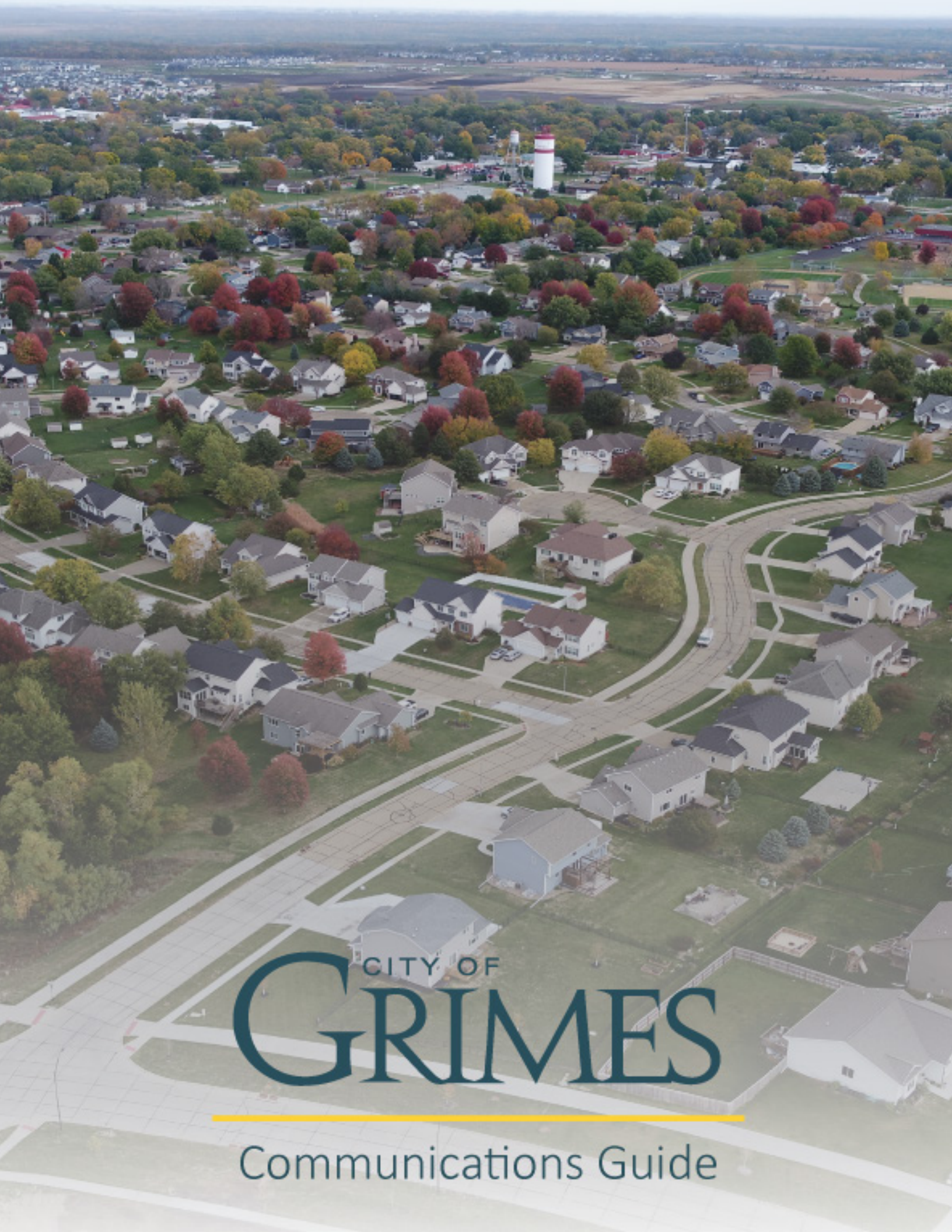
NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the Mayor and City Clerk approved the Marketing & Communications Policies on behalf of the City of Grimes.

Passed by the City Council of the City of Grimes, Iowa, by of vote of __to__ on the 22nd day of August 2023, and approved by the Mayor on the 22nd day of August, 2023.

_____
Scott Mikkelsen, Mayor

ATTEST:

_____
Rochelle Williams, City Clerk



CITY OF

GRIMES

Communications Guide

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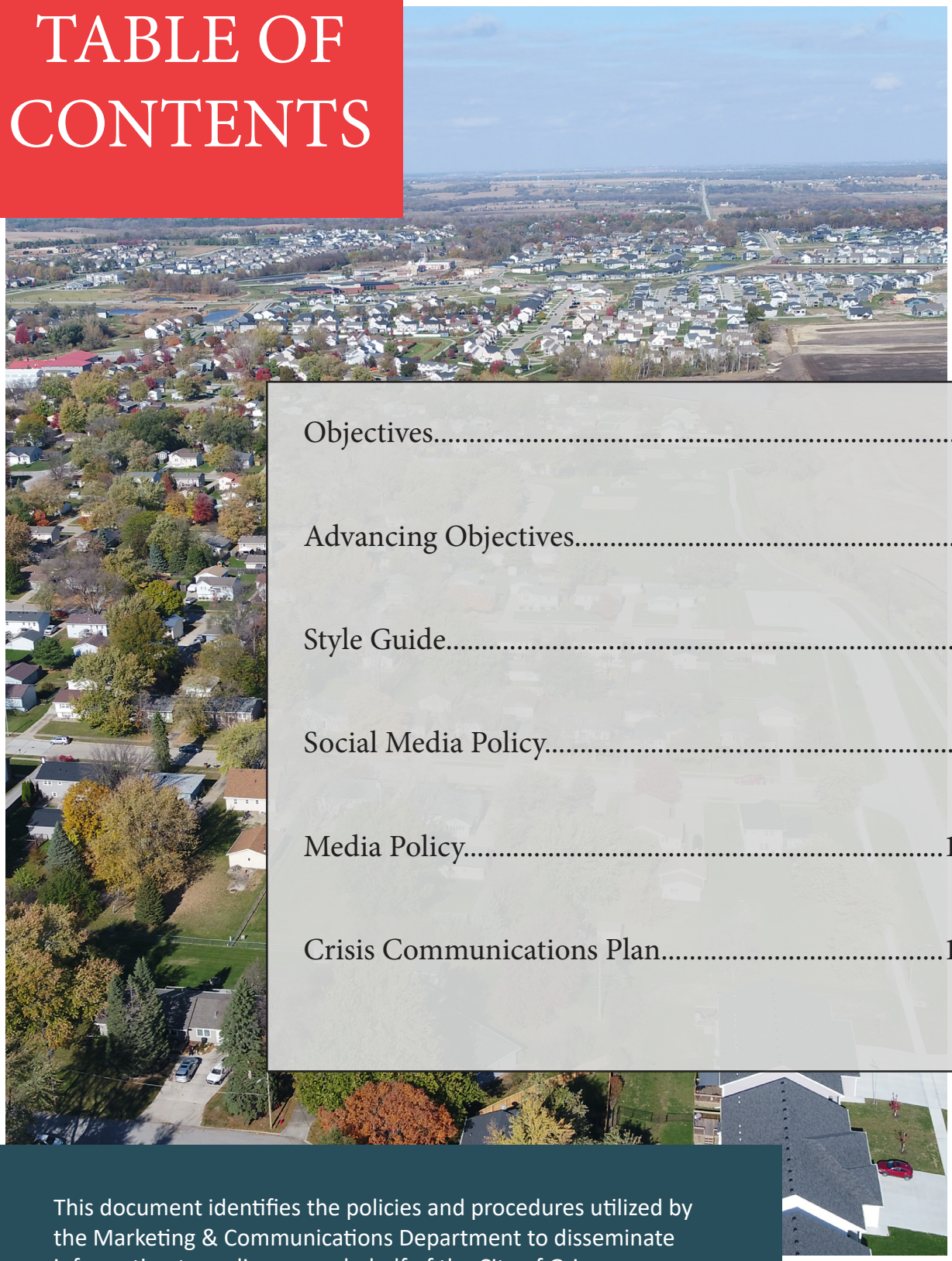


Objectives.....1

Advancing Objectives.....2

Style Guide.....4

Social Media Policy.....7

Media Policy.....13

Crisis Communications Plan.....15

This document identifies the policies and procedures utilized by the Marketing & Communications Department to disseminate information to audiences on behalf of the City of Grimes.

OBJECTIVES

The City of Grimes Marketing and Communications Department strives to be a valuable resource for our residents and the greater community. Information will be presented in a positive format and on a proactive timeline. When residents are kept informed in a transparent manner, they can understand their city government's actions and feel included in their community. The objectives of this department are to inform residents, engage with residents, and promote the City of Grimes' accomplishments.

Inform residents of City news, programs, services, and events in Grimes

Engage with residents and the business community to build a strong sense of community

Promote city accomplishments, programs, and events through positive media coverage

ADVANCING OBJECTIVES

Inform

Website

Grimesiowa.gov has been redesigned with a modern layout to allow for easy access to up-to-date information on City news, programs, events, and services. Users have the option to sign up for news alerts, agendas, and updates on City projects. The site also features images and videos to help tell the City's story.

Newsletter

The newsletter is published monthly in both print and email forms. The print copy will be included in the utility bill for residents who do not sign up for ebilling. Those who sign up for ebilling will automatically be signed up to receive the newsletter. The newsletters will contain the same information. However, the email version may contain additional information due to the timing of its release. Both newsletters will be written and designed by the Marketing & Communications Manager. Newsletter content will feature but is not limited to, City project updates, reminders of deadlines, information on City services, and other timely content. The newsletter will be released on the first of each month.

Social Media

Social media is an important, timely tool to keep residents updated on City news, programs, events, services, and emergencies. Social media allows the City to spread news quickly and is good to facilitate public discussion and interaction. This medium helps the City communicate to a broad audience of those it serves and gives the residents a place to communicate with their government.

Video

Video is a powerful medium to help tell a story. It will be used to help educate residents on City projects, services, and more. Videos will be displayed on the City's website, social media, and email newsletter.

ADVANCING OBJECTIVES

Engage

City communications should work to engage residents. Interactions with posts through social media messages, comments, likes, and shares are encouraged. A positive tone in the post copy will help encourage positive interactions with residents on social media. Engaging residents and the business community through communications will help to build a strong sense of community.

Promote

The City will send press releases to promote City accomplishments, projects, and events. All media inquiries are to be directed to the Marketing & Communications Manager who will provide an answer or designate the proper spokesperson. Every effort should be made to meet media deadlines while ensuring that all information is accurate. Accuracy of information takes precedence over media deadlines. If something else takes priority over a media request, a courtesy call should be made to the reporter. The Marketing & Communications Manager will work to be proactive to solicit positive media attention and maintain good working relationships with media personnel to gain positive coverage for the City.

STYLE GUIDE

Colors

C: 85 R: 43 HEX: 2B455B
M: 58 G: 79
Y: 49 B: 91
K: 31

C: 71 R: 82 HEX: 52867C
M: 32 G: 134
Y: 52 B: 134
K: 8

C: 54 R: 115 HEX: 73C2B4
M: 3 G: 194
Y: 35 B: 180
K: 0

C: 1 R: 253 HEX: FDD235
M: 16 G: 210
Y: 89 B: 54
K: 0

C: 14 R: 218 HEX: DAD9D9
M: 10 G: 217
Y: 11 B: 217
K: 0

C: 1 R: 237 HEX: FD4042
M: 90 G: 64
Y: 77 B: 66
K: 0

STYLE GUIDE

Logo

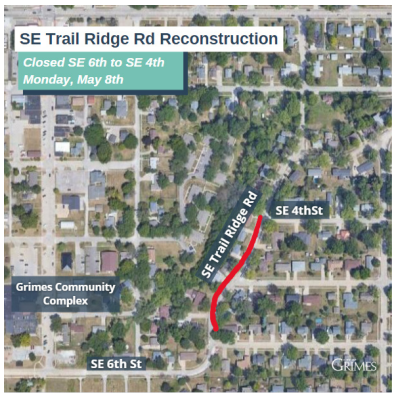
The City logo can appear in any City color.

Fonts

Arimo
Arial
Open Sans
Times New Roman
Minion Pro

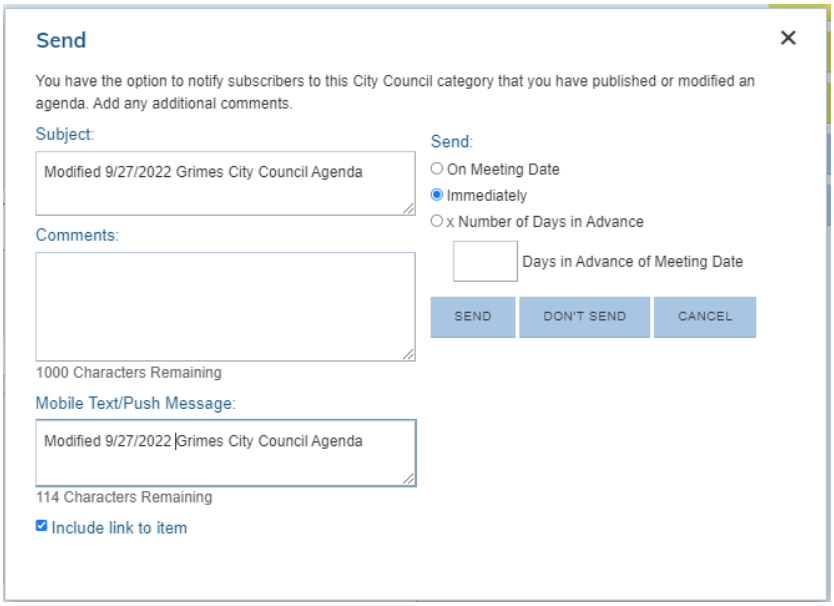
Social Media

Social media graphics follow the current Facebook or Instagram shared image size. Each post that is on more than one platform should have the same image on each platform. Images or graphics should appear with each post as possible.



STYLE GUIDE

Council Agenda & Newsflash Text/Email Alerts



Whitney Tucker | Marketing & Communications Manager
City of Grimes | 410 SE Main St| Grimes, IA 50111
O. (515) 220-8823| www.grimesiowa.gov

CITY OF GRIMES

SOCIAL MEDIA POLICY

PURPOSE

Because many of our citizens and other stakeholders utilize social media for news and communications, the City of Grimes has developed its own social media accounts, which help us inform the public about our work and mission. The City of Grimes has an important interest in assuring the accuracy and consistency of information associated with our social media sites. We also respect the First Amendment to the U.S. Constitution and the constitutional right to freedom of speech. These terms and conditions establish guidelines for the public's use of social media that balance these values.

This policy will not address employees' use of their own personal social media account(s). Please refer to the Employee Handbook for that information.

DEFINITIONS

"Social media" means digital content created by us and communicated on platforms that allow sharing, commenting, and engagement from the public. Examples of social media accounts include those that are available through Facebook, Twitter, Instagram, and YouTube.

"Comments" include any digital content, information, links, images, videos, or any other form of communicative content posted on Grimes subscribed social media accounts.

"User" means a member of the public who views or interacts with one or more of our social media accounts.

GENERAL GUIDELINES

1. These terms and conditions apply to all our social media sites. Where possible, a link to these terms and conditions will be made available as a hyperlink or posted as text somewhere on our social media account(s) and website.
2. Users should know that any social media posts we make or receive on behalf of the City and any direct or private messages sent or received on behalf of the City may be considered public records subject to applicable open records requests and disclosures.
3. City social media accounts are not monitored by City employees around the clock and no

one should utilize City social media accounts to seek emergency services. Anyone in need of emergency help should call 911.

4. The City does not guarantee that the City will respond to comments or messages sent on the Grimes' social media accounts.

EXPECTATIONS

The leaders of the City of Grimes believe that open, respectful, honest, civil, and productive discussions provide the best environment for citizens to understand the work of their government and participate in constructive engagement.

We ask users to consider that our social media feeds may be viewed by children and other impressionable people. Please avoid profanity, personal attacks, bullying, or the use of incorrect or invalid information.

RESPONSIBLE SOCIAL MEDIA ENGAGEMENT

City of Grimes' social media accounts are maintained by the Marketing & Communications Department.

Limited Public Forum

Our social media accounts are created and maintained as limited public forums under the caselaw pertaining to the First Amendment of the U.S. Constitution. Recent case law has established government social media as a public forum (Davidson v. Randall, Campbell v. Reisch, Garnier v. Poway, Faison v. Jones). We invite members of the public to view and, if desired, where possible, provide comments or other postings on our social media accounts. However, the law permits us to hide and/or delete comments that are not protected speech under the First Amendment and relevant case law. As a general rule, the City will not hide and/or delete comments solely because such comments are critical of the City of Grimes or its officials.

Prohibited Content or Posts

Relevant First Amendment caselaw permits us to hide or delete certain comments on City social media accounts. The following types of comments or posts may or will be hidden or deleted:

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1. Comments directly advocating violence or illegal activity.
2. Comments containing obscenity, which is defined as sexually explicit and/or pornographic content that is patently offensive, appeals to prurient interest, and lacks serious literary, artistic, political, or scientific value.
3. Comments that directly promote or advocate that illegal discrimination based on race, age, religion, gender, national origin, disability, sexual orientation, veteran status, or any other legally protected class.
4. Comments containing computer links to malware and/or malicious content that affects the normal functioning of a computer system, server, or browser.
5. Duplicate comments posted repeatedly within a short period of time.
6. Comments containing actual defamation against a person, either as determined by a court or comments that are patently defamatory by easily discovered facts.
7. Comments that contain images or other content that violate the intellectual property or copyright rights of someone else, if the owner of that property notifies us that the property was posted in a comment on our social media account(s) without consent or authorization of the owner.
8. Comments that contain a hyperlink to any website other than those controlled or operated by the City of Grimes. This will be done without regard to the viewpoint of the comment accompanying the link or of the stated purpose, host, or content of the site located at the posted link address.

Comment or Post Removal

When a prohibited comment or post on a subscribed social media account(s) is removed, a copy or electronic record of that content may be retained by the City, and the comment or post may be replaced with a brief reason why the specific content or post was deleted from view.

Right of Appeal

If the City staff hides or deletes a user's prohibited comment or post pursuant to the state terms and conditions of this policy, the user has the right to appeal that decision by sending an email or letter to the Marketing & Communications Department within five business days.

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Upon receipt of an appeal, the Marketing & Communications Manager with assistance from the City attorney as needed, will determine whether the comment or post at issue contained content protected by the First Amendment. If the appeal is successful, the comment may (if possible) be restored for public view on the City subscribed social media account, or the user may be permitted the option to repost the comment or post. If there is an opinion that the comment was not protected by the First Amendment, the user will be notified that the appeal was denied.

Blocking or Banning a User

If a user has violated these Policy terms and conditions on three or more occasions within a twelve-month rolling period, the City may block or ban the offending user from the social media account where the violations occurred. A user notified that they are blocked from utilization of the social media account will have the right to appeal this decision to the Marketing & Communications Manager to request reinstatement.

If the City blocks or bans a user for violation of the Policy terms and conditions stated above, the City will (a) reasonably attempt to notify the user; (b) describe the violation(s), and (c) explain the appeal process. If the appeal is successful the City will unblock or unban the user from the social media account. If the appeal is not successful, the user can request reinstatement after a 12 month ban from use of the Grimes' social media account.

Third-Party Content

The City will share content created by third-party organizations that are affiliated with the City of Grimes. This includes organizations such as trash, sewer, water treatment, law enforcement, or recycling providers that are contacted with the City or other City and state resources.

The City will share content for events or services by third parties in which the City has partnered, contracted, or is involved in some capacity.

The City will not share content from organizations that are not affiliated with the City.

The City will not create any content for third parties, regardless of whether they affiliated or not

affiliated with the City.

ELECTED OFFICIALS AND APPOINTMENT PUBLIC COMMUNICATIONS
The City's image as a professional, nonpartisan organization is critical to maintaining the respect of its constituents, and the City seeks to offer communications and operations that are free from personal opinions. The City recognizes that elected and appointed officials may choose to express themselves by posting personal information on social media platforms or by making comments on sites hosted by other persons, groups, or organizations. The exercise of this right of individual expression should reflect that it is the opinion of the individual and not to be represented as an opinion of the City and not interfere with the operation and governance of the City. While elected and appointed officials are encouraged to share information on their personal social media accounts obtained from the City's social media accounts, City communication staff will not create or assist in the creation of social media content for elected officials.

Best Practices for Elected and Appointed Officials
The following best practices are recommended to ensure that the personal and professional use of social media by City elected and appointed officials is done so in a responsible manner.

1. Public officials are encouraged to separate personal social media accounts from City social media accounts so that City-related matters and all public records generated from those posts are easily archived and to avoid City-related information being intermingled with personal posts not related to City matters.
2. Officials should not delete posts and related comments regarding any City-related matters from City social media accounts to avoid violating record preservation requirements.
3. Public officials should be mindful that emails or communication by social media with three or more members of the City Council or a City board or commission about a substantive City matter may be deemed to create a quorum and be considered to be a meeting held in violation Iowa Open Meetings Law. If this occurs, the online conversation should immediately cease with no further posts by the officials, and the City Administrator should be immediately notified.
4. 4. It is expected that officials will occasionally have access to information that is considered

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to be confidential under the State Public Records Law. This may include personnel records, medical records, information discussed in closed session, or attorney-client communications. This information should never be disclosed by way of social media or by other forms of communication. When in doubt, please seek the advice of the City Attorney

5. Officials should be honest and accurate when posting information or news, and should quickly correct any mistakes, misstatements and/or factual errors in content upon discovery.
6. Officials should exercise caution with respect to posted comments, particularly those concerning the City and the business of the City.
7. Officials are strongly encouraged to consider the potential impact of social media statements prior to posting. Public comments, in any forum – including on personal and professional social media accounts – that contain racial slurs, profane language, or acronyms for profane language, inappropriate humor express bigotry toward a group based on race, religion, national origin, sexual orientation, gender, gender identity, political party affiliation or candidates, or any other legally protected classification may be considered conduct unbecoming of a City official or leader, and reflect poorly on the City.
8. Officials should consider whether liking, sharing, retweeting, or commenting on any social media posts could be perceived as an endorsement of the post by the official or the City, and by so doing, put the official and the City in a negative light.
9. Officials should only use City social media accounts or email to communicate professionally with City employees about City-related matters, as any such communication creates a public record that must be retained pursuant to the State Public Records Law and may be subject to public discourse.

MEDIA POLICY

Media & Press:
It is in the City's interest to provide the public with accurate and timely information. Print, television, radio, and online media play a critical role in providing City-related information to the community. Only designated City employees can provide the media with an official statement on behalf of the City. City employees who are not specifically listed in this policy as official spokespersons must not provide information to the media without the approval of the Marketing & Communication Manager.

Requests for Media Coverage
All requests for media coverage must be directed to the Marketing & Communications Manager. This includes media request for interviews and information, press conferences, press releases, media advisories/media calendars, special events, public service announcements, promotional campaigns, and all other external media or press communications.

Official City Spokespersons
The Marketing & Communications Manager serves as the official spokesperson for the City but may designate another City employee to speak to the media based on their expertise and the subject of the story.

If a member of the media approaches a City of Grimes employee at any time, the employee should not speak to the media, but refer them to the Marketing & Communications Manager. Even off-the-record statements or conversations "on background" need to go through the Marketing & Communications Manager who will decide what information will be provided to the media as well as which individuals will be offered for interviews by the media.

If selected to speak to a reporter, the City employee must remember that they represent the City of Grimes. All conversations should be polite, clear, professional in tone, and free of personal judgments, opinions or derogatory remarks. The interviewee should understand that there are three common journalistic conventions:

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1) On the record: information the reporter can freely report and quote.
2) Not for attribution: information the reporter can use, but cannot attribute to a specific individual.
3) Off the record: background information the media cannot use unless confirmed by a different source. When speaking with a reporter, City employees should ALWAYS STAY ON THE RECORD and assume they are ON THE RECORD.

If a media outlet calls you, do NOT approve, grant or schedule interviews on your own. Do NOT confirm your availability or state that you only need approval. Simply state: "All media inquiries go through the Grimes Marketing & Communication Manager."

CRISIS COMMUNICATIONS PLAN

A crisis situation is any type of emergency that affects our residents. This could be a natural disaster, active shooter, or any situation that puts the public in danger and/or disrupts the activities of all, or a portion of the community.

Communications plays a critical role in the event of a City-wide emergency. The City will use multiple tools on different platforms to reach out to residents and businesses. The Marketing & Communications Manager will work with the appropriate department heads and City Administrator to distribute information to the community. The Marketing & Communications Manager will decide which platforms to release the information to the public.

Types of Emergencies

Possible emergency events may include, but are not limited to:

- Natural disasters
- Floods
- Derecho
- Tornado, blizzard, or severe temperature event
- Wildfire
- Active threat
- Shooter
- Pandemic
- Cyberattack
- Fire, explosion, or serious accident

CRISIS COMMUNICATIONS PLAN

Incident Response Teams

The Incident Response Team should include those individuals who need to be informed first when a crisis occurs and include the City Administrator, elected officials, and city department heads who are directly addressing the incident. A department head most impacted by the emergency will be in charge. For example, if there is a cyberattack, the IT Director will be in charge of providing information to the incident response team. If infrastructure is impacted, the Public Works Director will fill that role. If there is confusion on which department head should fill this role, the City Administrator will designate the department head in charge or serve in that role.

Platforms

The Marketing & Communications Manager will decide which communication platforms to use in an emergency. Not all platforms will be used for every situation. Facebook will serve as the primary platform in an emergency. For example, an alert may go out on multiple platforms, but those alerts should be referenced back to Facebook for additional updates. This provides a centralized location for updates. Facebook is the City's largest social media presence. Residents are already engaged with the City's Facebook account, making it a successful way to reach people. Other platforms include:

- Website: grimesiowa.gov
- Text and email alerts
- WENS alerts
- Website NewsFlash
- Facebook
- Twitter
- Instagram
- Electronic construction signs
- Email
- Video

- Utility bill inserts
- Press releases
- In person news conference
- Phone intro greeting

Groups to Inform
- The public
- City staff

Internal Communications

In the event of an emergency, various City departments may play a role in interacting with the public. It is the responsibility of the department head in charge to provide updates to the other departments. For example, if there is a water main break, the Public Works Director will provide information to City Hall to be given to residents who call for information. The Public Works Director will also provide information to the Marketing & Communications Manager to distribute to the public on the above platforms.

Response Management Workflow

1. Alert the Response Team
    a. The department head in charge will inform the response team that there is an emergency and any immediate information about the emergency and current response.
    b. The department head in charge will also let the response team know any important updates regarding the emergency or response so that the response team can effectively coordinate activities on behalf of the City.
2. Risk Assessment

    The department head in charge will determine:
    a. What happened and where
    b. Who was affected
    c. When did we learn about the incident
    d. What risk and future risk is there to citizen and Response Team safety

e. What government services will be affected and for how long

3. Plan Execution
    a. The department head will inform the incident response team with as much detail as possible.
    b. The Marketing Manager will craft the message and inform the public through the appropriate platforms.
    c. As new information comes available, the plan must be reassessed and readjusted.
    d. The department head in charge will continue to update the incident response team as updates are available. The Marketing Manager will continue to inform the public as needed.
4. Post Incident
    a. When the crisis has ended, citizens and Response Team are not in danger, and government operations have resumed to normal, the Incidence Response Team should meet to analyze their response during the event and answer the following questions:
        1. What went well?
        2. What could we have improved?
        3. What changes should we make to this response plan?
        4. Was there any damage to our reputation or citizen trust levels due to the events? If so, how can we repair the damage?

Communication should continue even after the disaster has ended. Even if there was only minor damage, the community will still want to know who and what was impacted, what roads are closed, and whom they should contact with questions or for assistance.

Crisis Messaging

The City will endeavor to keep the community informed from the start of the crisis through the recovery efforts by sharing relevant and actionable information such as links to evacuation routes and emergency shelters, safety tips, and the latest news and updates on relief programs.

If a natural disaster is expected, the community needs to know more than its trajectory. They

need actionable, life-saving information. Communications through social media and text messages should be concise and accurate with available links to the websites where more detailed information can be found. This may include the location of local shelters, contact information for utility companies, and safety tips.

All communication should have a calm, confident tone. Elected leaders should be well informed so that they can provide leadership to the community during a time of any crisis. The accuracy of information shared during an emergency is of utmost importance. Photos or videos should be included when possible as they are an impactful medium.

INFORMATION CHECKLIST

The following information should be given to the Marketing & Communications Manager from the department head in charge. It will be used for press releases or press conferences/briefings, social media posts, and will be available on grimesiowa.gov.

What happened?

When did it happen?

Where did it happen?

Map of area

What is the City doing?

What do residents need to do?

Is there an ongoing threat to public safety or is the crisis contained?

Where should residents go for additional information?

When will the City be providing the next update, if necessary?

CITY OF GRIMES

CITY COUNCIL COMMUNICATION
Meeting Date: 08/22/2023

AGENDA ITEM: Full Special Census May 2025

BACKGROUND: Greg Jameson and Rochelle Williams had a virtual meeting with the U.S. Census Bureau on July 19, 2023, to go over questions and timeframes regarding a special census for the City. Our estimate from the Bureau came back at a cost of $490,125.00 for a full census of our city. Their cost estimate is based on an estimated population for the City. This price estimate is good for 90 days, ending September 9, 2023. If we want to move forward and lock in a timeframe, we will need to inform the bureau now. Within 30 days, we would be supplied with a Memorandum of Understanding (MOU) from the Bureau. At the time the MOU is returned to the Bureau, the City would need to pay the full estimate.

Development Services have projected the growth of the City by looking at permit data since 2020, Census Count Question Resolution (CQR), and asking developers on timeline. According to future development timeline, they feel that it would be better for the City to hold the special census in 2025 – specifically May 2025 for receiving census results back before the end of the year. They have estimated a population increase of 3,724 which would provide for an increase of $446,880.00. each year of Road Use Tax money. Exhibit A provides additional information on the breakdown. If we want to insure having the U.S. Census Bureau able to do the census at that time, we will need to lock it in now. Timing of the census count is very important to balance when our residents are here and more time for development. Several of the metro cities are doing special census in 2024 and 2025.

BUDGETARY CONSIDERATIONS:
$490,125.00 – US Census Bureau plus additional costs upon completion.
***The estimate is arrived at according to current population so when the census is completed, we will receive another bill with final costs from the US Census Bureau.**
Starting in 2026 we should see an increase in RUT in the amount of $446,880.00.
We are also required to provide office space, internet, computers, copiers, telephones, office furniture and advertising all at the City's expense. These costs are not figured into this amount.

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: Staff recommend approval.

RESPONSIBLE STAFF/CONTACT INFORMATION: Rochelle Williams

Prepared by:_Rochelle Williams
Return to:_____

Resolution 08-0923 To Express Commitment to the U.S. Census Bureau of the City's Intent to Move Forward with A Special Census and Secure a Date

WHEREAS, the City of Grimes recognizes the importance of accurate demographic data for effective governance and resource allocation; and

WHEREAS, a meeting was held with City Staff and the U.S. Census Bureau on July 19, 2023, to discuss pertinent matters, including inquiries and timelines related to the upcoming census; and

WHEREAS, the Census Bureau has provided an estimated cost of $490,125.00 for the completion of a comprehensive census for the City of Grimes; and

WHEREAS, the aforementioned cost estimate is valid for a period of 90 days, with the expiration date set for September 9, 2023; and

WHEREAS, in order to proceed and secure a definitive timeline for the census project, it is imperative that the City of Grimes promptly communicates its intent to the U.S. Census Bureau; and

WHEREAS, within 30 days of expressing the City's commitment, the U.S. Census Bureau will furnish the City with a Memorandum of Understanding (MOU), outlining the terms, conditions, and further details of the census collaboration; and

WHEREAS, upon receipt of the duly executed MOU, the City of Grimes shall proceed to remit the estimated cost of the census as provided by the Census Bureau.

NOW, THEREFORE, BE IT RESOLVED THE YTHE CITY COUCIL OF THE CITY OF GRIMES, IOWA, the City Clerk is authorized to express commitment to the U.S Census Bureau of their intent to move forward with the special census and secure a date in May of 2025. The Grimes City Council acknowledges the cost estimate of $490,125.00 will be paid to the U.S. Census Bureau along with the signed Memorandum of Understanding for conducting a full census within the jurisdiction of the City of Grimes; and empowers the appropriate City officials to initiate and oversee the necessary communications, documentation, and financial transactions to ensure a successful partnership with the U.S. Census Bureau.

PASSED and APPROVED THIS 22nd day of August 2023.

_____

Scott Mikkelsen, Mayor

ATTEST;

_____

Rochelle Williams, City Clerk

		Permits Issued						
		Pre 2020	2020	2021	2022	2023	Future 23/24	Est. Additional Pop.
Single Family Home	Units	*169*	164	181	62	22	*50*	
	Population	423	410	453	155	55	125	1621
Multi-family Dwellings	Units	*243*	*312*	0	0	0	520	
	Population	365	468	0	0	0	780	1613
Townhome Dwellings	Units	*14*	18	28	16	46	157	
	Population	25	32	49	28	81	275	490

3,724 Population growth since 2020

19,116 Estimated Special Census Population

$ 446,880.00 estimated additional RUT money per year starting in 2026

FOR INFORMATIONAL PURPOSES ONLY

Memorandum of Agreement
Through Which
The **<Governmental Unit name>**
Is Purchasing a Special Census
From the U.S. Census Bureau

Agreement No. **[#####]**

1) Parties and Scope

This document establishes an agreement between the **<Governmental Unit name>** (Governmental Unit) and the Decennial Census Management Division, U.S. Census Bureau, through which the Governmental Unit will pay the Census Bureau to take a special census under the authority of 13 United States Code (U.S.C.) § 196.

2) Authority

The Census Bureau may undertake this work pursuant to 13 U.S.C. § 196, which provides that the "Secretary may conduct special censuses for the government of any State, or of any county, city, or other political subdivision within a State, for the government of the District of Columbia, and for the government of any possession or area (including political subdivisions thereof) referred to in Section 191(a) of this title, on subjects covered by the censuses provided for in this title, upon payment to the Secretary of the actual or estimated cost of each such special census. The results of each such special census shall be designated 'Official Census Statistics.' These statistics may be used in the manner provided by applicable law."

3) Cost Estimate

The Governmental Unit is responsible for all costs of taking the special census including, but not limited to, appropriately furnished office quarters, total compensation of all field enumeration and supervisory personnel, compensation of Census Bureau headquarters and regional office personnel for time allocated to the special census, overhead for headquarters and regional offices, processing and tabulation of data, and all other costs attributable to taking the special census. Based on the following factors the estimated cost for these services is **<cost estimate>**:

- Governmental Unit-provided estimated population of **<population count estimate>**,
- Governmental Unit -provided estimated housing unit count of **<housing unit count estimate>**,
- and Governmental Unit -provided characteristics of the area(s) in which the special census will be conducted (including but not limited to geographic size, count of potential group quarters and transitory locations, and potential recent annexations).

A payment of that amount shall be furnished to the Census Bureau before any work on the special census is performed. The advance payment will be adjusted to actual costs and additional billing or refunds will be made as appropriate.

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On a periodic basis, the parties will reconcile balances related to revenue and expenses for work performed under the agreement.

a) The Census Bureau shall directly pay field representatives, field supervisors, and other temporary personnel hired locally to conduct the actual enumeration, at rates of pay fixed by the Census Bureau and based on the local area pay rates.

    i) The Government Unit shall provide advance payment to the Census Bureau and/or United States for all funds to be expended by the Census Bureau resulting from payments to the Department of Labor under applicable federal workers' compensation and unemployment benefits laws.

b) In addition to the salary expenses to be paid directly by the Census Bureau to all temporary employees hired locally, the Governmental Unit agrees to provide advance payment for all other expenses related to the taking of the special census, including but not limited to:

    i) administrative and technical work performed by headquarters and regional personnel;
    ii) printing and preparation of enumeration questionnaires and related materials;
    iii) map preparation;
    iv) tabulation expenses;
    v) the cost of the designated Census Bureau employee's salary, allowances for subsistence at the standard federal rate per day, traveling expenses, other reasonable and necessary expenses, and overhead and other charges applicable to these costs; and
    vi) other incidental expenses incurred by the Census Bureau in completing the special census.

In accordance with (3)(b) if actual cost exceeds the advance payment, the additional payment to the Census Bureau is due in full, 30 days from the date of the invoice.

4) Terms and Conditions

Acknowledging the foregoing, the parties agree as follows:

a) The Census Bureau will receive reimbursement for all identifiable costs for the goods and services it is providing under this agreement:

    i) The Census Bureau employee(s) shall oversee all aspects of the enumeration including the hiring, training, and separation of field representatives, field supervisors, and other temporary personnel employed locally to take the special census. The designated Census Bureau employee(s) shall exercise day-to-day technical supervision of these employees. All such temporary personnel shall be Federal Government employees and neither the Governmental Unit nor any representative of the Governmental Unit shall supervise, exercise control over, or in

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any other way interferes with such employees in the performance of their responsibilities.

ii) The Governmental Unit shall update maps of the proposed special census area in accordance with instructions provided by the Census Bureau. The Governmental Unit shall provide any certification of legal boundaries within the proposed special census area as required by the Census Bureau. Once the Governmental Unit boundaries have been certified by the Census Bureau, these boundaries will become the official boundaries for the special census. Additionally, any annexations after the Governmental Unit has certified its boundaries will not be included in the special census. The special census will not be scheduled until these obligations have been completed to the satisfaction of the Census Bureau.

iii) The Census Bureau shall provide to the Governmental Unit the official population and housing unit count derived from the special census at the earliest practicable date after completion of the enumeration and the processing required to produce the statistical results, including but not limited to disclosure avoidance review (see Section 6). This count, which shall be as of the special census reference date (tentatively scheduled for <**SPECIAL CENSUS DAY**>), will be provided in writing and signed by an appropriate Census Bureau official.

iv) The Census Bureau will not guarantee delivery of the final count by any specified date and shall not be held responsible for any loss or damages suffered by the Governmental Unit due to the data not being available by a specific date.

b) The Governmental Unit accepts that responses to a special census, unlike a decennial census, are voluntary and some respondents may choose to not answer some questions. When this happens, the Census Bureau will make every effort to collect as much information as possible. If the Census Bureau cannot obtain information directly from respondents, the Census Bureau will follow statistical procedures to assign the missing information based on information provided by people in the housing unit or from people from neighboring housing units.

The Governmental Unit also accepts that, to complete the count of the group quarters population, it may be necessary for the Census Bureau to obtain information for people residing in certain institutions (such as correctional facilities with security issues) from administrative records rather than from the respondents themselves. The Census Bureau will provide detailed statistical results to the Governmental Unit subject to limitations imposed by Title 13 United States Code to protect the confidentiality of respondents.

Further, the Governmental Units accepts that Domestic Violence Shelters are out of scope for the special census and will not be included in any special census enumeration.

c) The Census Bureau can only use the special census counts in the intercensal population estimates program if:

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i.) the entire area of a governmental unit is included in the special census, and

ii.) the legal boundaries of the governmental unit correspond to those used in the Population Estimates program (boundaries legally in effect on January 1 of the estimates year), and

iii.) the boundaries are reported to the Census Bureau for processing by March 1 of the estimates year, and

iv.) final approved counts from the special census enumeration are ready by August 1 of the estimates year.

If a Governmental Unit requests a partial special census, they do so with the understanding that the results of this partial special census will not be included in any subsequent Census Bureau population estimates.

d) A Governmental Unit can request a special census for the entire area encompassed by that Governmental Unit, known as a full special census, or for only a portion of their area, known as a partial special census. A partial special census is conducted using the same methodologies and procedures as a full special census, but it is for a subset of areas within the jurisdiction of the local Governmental Unit. The areas requested in a partial special census must contain at least one full census tract that is completely within the jurisdiction of the Governmental Unit and can contain additional contiguous tracts or census blocks that are within the jurisdiction of the Governmental Unit.

In addition to impacting cost, the geography included in the special census may impact which data products the Governmental Units receive based on disclosure avoidance considerations. Regardless of the scope of the special census, the Governmental Unit will receive a letter from the director of the U.S. Census Bureau and a block-level special census data product that contains total population and total housing unit counts for the Governmental Unit. An additional data product may include a demographic profile for the entire governmental unit or whole tracts contained within the special census area. However, some Governmental Units may not receive the demographic profile based on the geography for which the special census is conducted. For those impacted Governmental Units, the Census Bureau will define the allowable data products that the Governmental Unit will receive prior to signing the MOA.

The Governmental Unit shall accept as final the official population count and other statistical results when provided by the Census Bureau.

e) Upon request, the Governmental Unit shall supply – free of charge – satisfactory office space, other equipment, and furnishings as determined necessary and proper by the Census Bureau. This information will be included in an initial letter from the Regional Director to the Governmental Unit. These quarters must meet all security and confidentiality requirements as agreed to by the Census Bureau representative.

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FOR INFORMATIONAL PURPOSES ONLY

f) In taking the special census, the Census Bureau is directly responsible for compensating all field personnel determined necessary by the Census Bureau for taking the special census. The Census Bureau shall hire sufficiently qualified applicants for field representatives, field supervisors, and other positions as may be needed to complete the special census. Employees shall be selected for employment and separated under standards established by the Census Bureau, and shall take an oath or affirmation, as required, to protect the confidentiality of the information they collect. The Census Bureau shall be responsible for all administrative operations relating to the reconcilement and payment of these employees.

   Such field personnel shall be and remain employees of the Census Bureau, subject to all applicable federal, state, and local laws, including but not limited to those pertaining to the Equal Employment Opportunity Act and the Fair Labor Standards Act applicable to these employees, and shall complete and file any and all reports required thereunder.

g) The Governmental Unit is responsible for promoting the special census through locally-based targeted outreach efforts. This promotion may inform people about the special census, encourage people to apply to recruiting efforts, and/or encourage people living in the applicable area to respond.

h) All temporary staff hired to conduct the special census, including but not limited to field representatives and field supervisors, are employees of the Federal Government. Therefore, regarding the negligent or wrongful acts of any temporary employees arising from their employment pursuant to this MOA, any claims and/or litigation arising from said acts will be adjudicated pursuant to the Federal Tort Claims Act, 28 U.S.C. 2671 et seq. (see section (3)(a)(ii) herein regarding reimbursement and indemnification requirements).

i) The Census Bureau has a policy of publicly disclosing the identity of governmental units which have signed MOUs requesting and paying for a special census to be conducted, and signature of this MOU constitutes agreement of the parties to this Census Bureau policy.

5) Confidentiality

The data, including individual information collected by the enumerators on the special census questionnaires, collected under this agreement are confidential under 13 U.S.C. § 9. All such special census questionnaires and all other papers relating to the special census are the property of the Census Bureau and under the law may only be made available to and examined by sworn Census Bureau officials and employees. Unlawful disclosure subjects Census Bureau employees to a fine of up to $250,000 or imprisonment of up to 5 years, or both.

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Should the Governmental Unit require access to Title 13 data to assist in the planning, data collection, data analysis, or production of final products, those staff members are required to obtain Census Bureau Special Sworn Status pursuant to 13 U.S.C. § 23(c). Such staff members must demonstrate that they have suitable background clearance, and they must take Title 13 awareness training. Any access to Title 13 data at the Governmental Unit's facility is subject to prior approval by the Census Bureau's Data Stewardship Executive Policy Committee upon assurance that the facility security and information technology security meet Census Bureau requirements.

6) Disclosure Avoidance Review of Statistical Products

Title 13, Section 9 of the U.S.C. requires the Census Bureau to keep confidential the information collected from the public under the authority of Title 13. Section 214 of Title 13, U.S.C., and Sections 3551, 3559 and 3571 of Title 18, U.S.C., provide for the imposition of penalties of up to five years in prison and/or up to $250,000.00 in fines for wrongful disclosure of confidential Census information.

Disclosure avoidance is the process for protecting the confidentiality of data, as required under Title 13 U.S.C. A disclosure of data occurs when someone can use published statistical information to identify an individual who has provided confidential information. For data tabulations, the Census Bureau uses disclosure avoidance procedures to modify or remove the characteristics that put confidential information at risk for disclosure. Although a published table may appear to show information about a specific individual, the Census Bureau has taken steps to disguise or suppress the original data, while making sure the results are still useful. The techniques used by the Census Bureau to protect confidentiality in tabulations vary, depending on the type of data.

Noise injection is the Census Bureau's preferred disclosure avoidance technique. By policy, noise injection is to be applied to all data products that are reported at geographic areas with small populations (GASP). For the purposes of this guidance, a GASP is a population that is smaller than the smallest population of any congressional district.

In cases when it is not feasible to fully implement noise injection within the period of the contract, a transition plan for implementing noise injection or other provable privacy methods must be developed in coordination with the Census Bureau. Noise injection may be required for microdata releases, depending on the characteristics of the microdata and the specific variables that are to be released. Data that cannot be publicly released may still be analyzed within the Federal Statistical Research Data Centers (FSRDCs) by individuals who have Special Sworn Status (SSS); the results of such analyses must still go through a disclosure avoidance process prior to being publicly released.

The parties understand that Title 13 confidentiality protection and disclosure avoidance techniques apply to all work described in this agreement. The disclosure avoidance methods are defined by the Census Bureau who has the responsibility of carrying out that work. Accordingly,

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upon completion of the tabulation, the data produced must be reviewed by the Census Bureau to ensure that no identifiable Title 13 data are or may be disclosed.

Should the Census Bureau's Disclosure Review Board (DRB) determine that the requested statistical product does or reasonably could result in such disclosure, then the data product will be modified prior to approval for release to the party(ies) of this agreement. The DRB must approve before a research product can be released to an individual who does not have SSS and a need to know or moved to a computer not approved for controlled data according to the Census Bureau's existing policies and procedures.

7) Contacts

Christopher M. Denno
Special Census Program Manager
Decennial Census Programs
U.S. Census Bureau
4600 Silver Hill Road
Special Census Branch
Suitland, MD 20746
301-763-4092
christopher.m.denno@census.gov

<Governmental Unit name>
< Governmental Unit point of contact name>
< Governmental Unit point of contact address>
< Governmental Unit point of contact phone>
< Governmental Unit point of contact email>

The parties agree that if there is a change regarding the information in this section, the party making the change will notify the other party in writing of such change.

8) Duration of Agreement, Amendments, and Modifications

This agreement will become effective when signed by all parties. The agreement will terminate on **<termination date>,** but may be amended at any time by mutual consent of the parties. Any party may terminate this agreement by providing **30** days' written notice to the other party. This agreement is subject to the availability of funds.

9) Resolution of Disagreements

Should a disagreement arise on the interpretation of the provisions of this agreement, or amendments, and/or revisions thereto, that cannot be resolved at the operating level, the area(s) of disagreement shall be stated in writing by each party and presented to the other party for consideration. If agreement on interpretation is not reached within thirty days, the parties shall forward the written presentation of the disagreement to respective higher officials for appropriate resolution.

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10) Termination Cost

If the **<Governmental Unit name>** cancels the order, the Census Bureau is authorized to collect costs incurred prior to cancellation of the order plus any termination costs, up to the total payment amount provided for under this agreement.

FOR THE GOVERNMENTAL UNIT	**FOR THE CENSUS BUREAU**
BY:	BY:
_____	_____
NAME: **< Governmental Unit POC name>**	Deborah Stempowski
DATE:	DATE:
TITLE: **< Governmental Unit POC title>**	Associate Director for Decennial Census
AGENCY: **< Governmental Unit POC agency>**	Bureau of the Census

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CITY OF GRIMES

CITY COUNCIL COMMUNICATION
Meeting Date: 08/22/2023

AGENDA ITEM: Resolution # 08-1012 To Approve Memorandum of Understanding Between the Iowa Department of Revenue and the City of Grimes Regarding State Setoff Program

BACKGROUND: The City currently utilizes the State-run "Iowa Offset Program" to collect qualifying bad debt. Due to the restructuring in the State of Iowa, the program will now be run by the Iowa Department of Revenue. The Iowa Department of Revenue is requiring a Memorandum of Understanding be signed by communities to allow participation in the new "State Setoff Program". The Memorandum is attached.

BUDGETARY CONSIDERATIONS: This Memorandum of Understanding will allow the City of Grimes to continue to utilize the "State Setoff Program" to collect qualifying bad debt. There is no cost to the City of Grimes to participate.

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 has approved participation in the current "Iowa Offset Program" run by the State of Iowa.

STAFF RECOMMENDATION: Staff recommends approval

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

Prepared by: Kathy Steele
Return to: Marcia Woodke

CITY OF GRIMES

RESOLUTION NO. 08-1023

RESOLUTION TO APPROVE MEMORANDUM OF UNDERSTANDING BETWEEN THE IOWA DEPARTMENT OF REVENUE AND THE CITY OF GRIMES REGARDING STATE SETOFF PROGRAM

WHEREAS, the City of Grimes currently submits qualifying bad debt to the "Iowa Offset Program"; and

WHEREAS, the State of Iowa is transferring the current State-run "Iowa Offset Program" to the Iowa Department of Revenue and will now be called the "State Setoff Program"; and

WHEREAS, the Iowa Department of Revenue has requested a Memorandum of Understanding with the City of Grimes to continue to participate in the program;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRIMES, IOWA THAT; the Finance Director is authorized to sign the Memorandum of Understanding with the Iowa Department of Revenue to participate in the "State Setoff Program".

PASSED AND APPROVED this 22nd day of August 2023.

_____

Scott Mikkelsen, Mayor

ATTEST:

_____

Rochelle Williams, City Clerk

Department of Administrative Services
Empowering People
Collaboration
Customer Service

Governor Kim Reynolds
Lt. Governor Adam Gregg

Adam Steen, Director

Date: August 8, 2023

To: Participating Agencies in the State of Iowa Offset Program

From: Brian Bradour
Offset Program Coordinator
State Accounting Enterprise

Subject: Termination of Memorandum of Understanding for Participation in the Income Offset Program

PLEASE PASS THIS INFORMATION TO THE APPROPRIATE PERSONNEL

In accordance with House File 2565, signed by Governor Reynolds in 2020, the State of Iowa Setoff Program will be administered by the Iowa Department of Revenue (IDR) instead of the Department of Administrative Services (DAS) effective November 13, 2023.

Your agency's Memorandum of Understanding (MOU) for Participation in the Income Offset Program with DAS will end November 12, 2023, as that is the last date DAS will have legal authority to identify funds for offset. It is expected there will be funds identified up until this date that will continue to be received in for a short period of time beyond November 12, 2023, so any funds still in process past this date will be administered by DAS to conclusion following the terms and conditions of the MOU ending November 12, 2023.

Key Dates:

- September 01, 2023: Last day DAS will identify tax refunds for offset
- November 12, 2023: Last day DAS will identify all other funding sources for offset
- November 12, 2023: Last day to submit debt to the DAS Offset Program
- November 12, 2023: Participating agency MOUs with DAS will end

There will be no conversion of debt listed with the DAS Offset Program into the IDR Setoff Program. Therefore, we recommend your agency review your debts to determine what qualifies for submission into the IDR Setoff Program.

Look for future updates regarding the State of Iowa Setoff Program through communication from IDR and through their website.

MEMORANDUM OF UNDERSTANDING BETWEEN THE IOWA DEPARTMENT OF REVENUE AND City of Grimes **REGARDING STATE SETOFF PROGRAM**

ARTICLE I
PURPOSE

1.1 The purpose of this memorandum of understanding ("Agreement") is to define the terms and conditions of [City of Grimes] ("Participating Agency")'s participation in the State Setoff Program ("Program"), as administered by the Iowa Department of Revenue ("IDR"). Participating Agency and IDR may individually be referred to as a "Party", or collectively as "Parties".

ARTICLE II
DEFINITIONS & AUTHORITY

2.1 **Definitions.**

2.1.1 "Credit Vendor" means an agency or entity who submits funds to the Program.

2.1.2 "Data" means any information in the possession of or owned by the Participating Agency or IDR that is shared with the other Party under this Agreement.

2.1.2.1 Data may include personal information as defined by Iowa Code section 715C.1(11).

2.1.2.2 IDR shall at no time share federal tax information pursuant to this Agreement. IDR shall only share state tax information as allowed by law.

2.1.3 "Debt" means any amount, as measured in money, owed to a Public Agency.

2.1.4 "Debt Portal" means the online system through which the Participating Agency will administer its Debt.

2.1.5 "Debt Type" means a category of Debt that has become due, owing, and payable under statute, administrative rule, or other lawful means.

2.1.6 "Obligor" means as defined in Iowa Code 421.65(1)(a).

2.1.7 "Obligor Directory Information" means the Obligor's Name, Address, Phone Number, and Email Address.

2.1.8 "Obligor Information" means any information regarding the Obligor required by IDR, including "Obligor Directory Information".

2.1.9 "Participating Agency" means a Public Agency or the Iowa Judicial Branch ("IJB"), that has entered into an agreement with IDR to participate in the State Setoff Program.

2.1.10 "Public Agency" means as defined in Iowa Code 421.65(1)(b).

2.1.11 "Public Payment" means as defined in Iowa Code section 421.65(1)(c).

2.1.12 "Qualifying Debt" means as defined in Iowa Code section 421.65(1)(d).

2.1.13 "Setoff Fee", as outlined in Section 3.4.4, means the amount paid by the Participating Agency per setoff to IDR for participation in the State Setoff Program.

2.1.14 "State Setoff Program" or the "Program" means the program established by Iowa Code section 421.65 to set off against each Public Payment any Qualifying Debt the Obligor owes to a Participating Agency.

2.1.15 All monetary amounts referenced in this Agreement and throughout the State Setoff Program shall be in United States Dollars.

2.1.16 Unless otherwise specified, references to IDR and Participating Agency shall include their officers, employees, agents, and contractors. FAST Enterprises, LLC (Fast) is a contractor of IDR. Participating Agency authorizes Fast access to Participating Agency Data subject to this Agreement.

2.1.17 All statutes and administrative rules shall be construed as may be enacted or amended at any time during the term of this Agreement. In any circumstance where this Agreement conflicts with statute or administrative rule, all Parties shall abide by the statute or administrative rule.

2.2 **Legal Authority**. This Agreement is entered into pursuant to the authority in Iowa Code section 421.65 and Iowa Administrative Code chapter 701-26.

ARTICLE III
PROGRAM PARAMETERS

3.1 **Program Admission.**

3.1.1 The Public Agency or IJB wishing to participate in the Program must complete and submit the application as designated by IDR. All required fields must be reported.

3.1.2 This Agreement meets the requirement for a memorandum of understanding as outlined in Iowa Administrative Code rule 701-26.3.

3.1.3 Contact Persons.

3.1.3.1 The Participating Agency must provide a contact person for operational questions and backup contact person for when the contact person is unavailable. Operational questions constitute questions originating from IDR regarding the processing of setoffs.

3.1.3.2 The Participating Agency must provide a contact person for Obligor questions and backup contact person for when the contact person is unavailable. Obligor questions constitute questions originating from the Obligor regarding the Obligor's Debt or the amount setoff.

3.1.3.3 The Participating Agency must provide the name, title, phone number, and email address of each contact person.

3.1.3.4 The Participating Agency must update and confirm all contact persons and all contact information no less than annually and upon request.

3.1.3.5 All contact persons must ensure that calls and correspondence are handled in a timely manner.

3.1.3.6 Contact person contact information may be updated without a formal amendment to this Agreement by providing written notice to IDR in the manner designated by IDR.

3.2 **Prior to Submission of Debt.**

3.2.1 Participating Agency shall keep a record of all communication with the Obligor until the Debt has been paid in full and the setoff appeal period has expired, or has been removed from the Program.

3.2.2 Participating Agency shall provide Obligor with an opportunity to protest or challenge the Debt, in compliance with applicable law and due process.

3.2.3 Steps outlined in Sections 3.2.1 and 3.2.2 above must be completed for each Debt prior to that Debt's submission to the Program.

3.2.4 Participating Agency's correspondence to Obligor shall include the Participating Agency's obligor contact information. The correspondence shall not include IDR or the Program's operational contact information.

3.2.5 Prior to submitting a Debt Type to the Program, a Participating Agency shall provide the Department with a description of the Debt Type(s) and other details regarding each Debt Type as required by the Department. This description(s) shall be submitted with the MOU and any other time a Participating Agency wants to submit a new Debt Type.

3.3 **Submission of Debt.**

3.3.1 All Data required to submit, certify, and maintain debt must be submitted electronically via a process designated by IDR. Submissions must comply with the file layout in Appendix B. IDR may update Appendix B without a formal amendment to this Agreement by providing written notice to the Participating Agency.

3.3.2 Participating Agency shall remain the system of record for Debt submitted to the Program.

3.3.3 **Character of Debt**.

3.3.3.1 The Debt must be Qualifying Debt.

3.3.3.2 The Debt must be legally collectible and within any applicable statute of limitations.

3.3.3.3 The debts must meet the minimum amount requirement, as set by Iowa Administrative Code rule 701-26.1.

3.3.3.4 Obligor Information must include: Name (if individual, First and Last Name), tax identification number, and any other information requested by IDR.

3.3.4 Participating Agency must certify all Debt in accordance with Iowa Code section 421.65(2)(a)-(b).

3.3.5 All Debt is subject to a recertification process. The recertification process may include, but is not limited to, requiring the Participating Agency to certify that all information is correct and that the Debt is still Qualified Debt. The recertification process will be performed regularly, at the agreement of the Parties, but no less than annually.

3.3.6 Participating Agency shall notify the department of any change in the status of the public agency's individual debts submitted to the setoffs program. This notification shall be made no later than five business days of any change in the status of a submitted debt in the manner prescribed by the Department.

3.3.7 IDR may reject any Debt that, in IDR's sole judgment, is not feasible, not collectible, or not compliant with applicable law.

3.3.7.1 IDR may reject any Debt if the tax identification number, or other information does not match IDR's record for the Obligor. This will only apply to Obligors of whom IDR has a record.

3.4 **Setoff Procedure.**

3.4.1 Debt will be setoff upon a TIN match.

3.4.2 The Debt Portal is intended to be available to the Participating Agency 24 hours a day, 7 days a week, with exceptions for Program maintenance. Participating Agency will be notified of any scheduled maintenance that will interfere with this availability. Unexpected interruptions in availability of the Debt Portal will be remedied by IDR as quickly as possible within IDR availability and priorities.

3.4.3 **Order of Priority for Debt Setoff.** Debt shall be setoff in the order of priority defined in Iowa Code section 421.65(4) and Iowa Administrative Code rule 701-26.6. The priority determination will be made when the challenge letter is sent to the obligor. A public payment will not be applied to a qualifying debt that is not included on the challenge notice.

3.4.3.1 The Participating Agency shall identify in Appendix C Debts submitted to the Program that will be deposited into the state general fund.

3.4.4 **Setoff Fee.**

3.4.4.1 The Participating Agency will be charged a Setoff Fee, as set forth in Iowa Administrative Code rule 701-26.10, each time a Public Payment is setoff and applied to the Participating Agency's Qualifying Debt. The Setoff Fee shall be retained as defined in section 3.6.7 herein.

3.4.4.2 The Participating Agency shall not collect the Setoff Fee from the same setoff for which the Setoff Fee has been charged.

3.4.4.3 IDR may change the Setoff Fee amount in IDR's sole discretion, upon 60 days' notice to the Participating Agency. Change to the Setoff Fee amount shall not require a formal amendment to this Agreement, nor consent of the Participating Agency.

3.4.5 **Upon Setoff.**

3.4.5.1 IDR will mail a letter to the Obligor at the best address available to IDR at the time of mailing. The letter will inform the Obligor that the Public Payment owed to the Obligor was setoff due to Debt owed to the Participating Agency.

3.4.5.2 IDR will mail a letter to a known co-payee on any setoff of a Public Payment. The letter will include information regarding the opportunity for the co-payee to request a

division of the Public Payment. This letter and the letter contemplated in section 3.4.5.1. may be combined.

3.4.5.3 The Obligor will have 15 days from the date of the letter to challenge the setoff. Ground for such challenges will be limited to: (1) mistake of fact, including a mistake in the identity of the obligor or a mistake in the amount owed, and (2) Debt is not a Qualifying Debt. Additionally, IDR will accept and administer requests to divide a jointly or commonly owned right to payment under Iowa Code section 421.65(2)(f).

3.5 **Following Setoff**

3.5.1 Amounts collected via a successful match will be forwarded periodically to the Participating Agency, reduced by the appropriate Setoff Fee.

3.5.2 Amounts collected will be posted to the balance due within the Program Debt Portal. If the amount of the debt is reduced as outlined in Iowa Administrative Code rule 701-26.2, the debt will be purged from the Program.

3.5.3 Amounts collected via a successful match will be forwarded to the Participating Agency via I/3 Internal Exchange Transaction (IET) or direct deposit. Transfer via check is not available.

3.5.4 If the application of a Public Payment to a Qualifying Debt results in an overpayment to the Participating Agency, and the Obligor does not challenge the setoff, the Participating Agency shall refund the overpayment to the Obligor and/or co-payee.

3.5.5 If, after the setoff is complete, it is determined that the person(s) whose Public Payment was setoff is not the Obligor, the Public Agency shall refund the setoff amount to the person(s) whose Public Payment was setoff.

3.6 **Appeals, Challenges, and Requests to Divide Jointly or Commonly Owned Rights to Payment.**

3.6.1 Challenges will be limited to: (1) mistake of fact, and (2) debt is not a qualifying debt. Additionally, IDR will accept and administer requests to divide a jointly or commonly owned right to payment. The Participating Agency is responsible for all appeals regarding the underlying debt.

3.6.2 If an appeal or challenge is filed, IDR shall notify the Participating Agency that a challenge has been received. The Participating Agency shall promptly provide IDR with all information requested by IDR or other information as deemed relevant by the Participating Agency for purposes of the challenge. The Participating Agency shall make every effort to provide such information to IDR prior to the hearing date. Information received by IDR more than 10 days after the challenge received date will not be considered by IDR.

3.6.3 Upon receipt of a challenge, IDR shall set a time to occur within ten days of receipt of the challenge to review the relevant facts of the challenge with the Obligor. An alternative time may be set at the request of the Obligor. Following the review, IDR shall determine whether the challenge is successful and communicate the result to the Participating Agency and the Obligor.

3.6.4 If a setoff is appealed or challenged by the Obligor, the Participating Agency shall hold the setoff amount until a final determination is made.

3.6.5 The Participating Agency must adhere to IDR's determination on a challenge or request for division of a jointly or commonly owned right to payment, and has no appeal opportunity.

3.6.6 Should the Obligor challenge IDR's determination or the Program in court (e.g. district court, etc.) Participating Agency shall be responsible for any defense, including costs. IDR may provide assistance upon request and at IDR's sole discretion.

3.6.7 IDR will retain the Setoff Fee, even if the challenge or request to divide a jointly or commonly owned right to payment is successful.

3.7 **Refunds**

3.7.1 In the event an appeal or divide is successful, or a request for divide is accepted, the Participating Agency is responsible for refunding the amount due to the Obligor or co-payee.

3.7.2 IDR may request the amount to be refunded to be returned to IDR, rather than refunded to the Obligor or co-payee, if another debt exists for the Obligor or co-payee in the Program. In

such a case. the Participating Agency shall return the amount to IDR via I/3 Internal Exchange Transaction (IET) or Automated Clearing House (ACH) Debit.

3.7.3 If not notified to return the amount to IDR, the Participating Agency must issue the refund to the Obligor or co-payee within 30 days of notification of successful appeal or challenge, or the acceptance of a request for a divide by IDR.

3.7.4 The Participating Agency shall provide evidence that the refund was issued to IDR upon request.

ARTICLE IV
CONFIDENTIALITY AND OWNERSHIP OF DATA

4.1 To the extent allowed by applicable law, the Participating Agency shall be considered the custodian of records related to the Debt and any Data submitted in relation to the Debt. Participating Agency shall respond to any open records request filed under chapter 22, regarding Participating Agency's Debt in the Program.

4.2 Obligor Information submitted to the Program is confidential and exempt from release under Iowa Code chapter 22. Iowa Code section 421.65(2)(a). Obligor Information is not confidential taxpayer information or return information under Iowa Code section 422.20 or 422.72.

4.3 IDR may use Obligor Information to support the Program generally. Obligor Information received from one participating agency or credit vendor may be used to assist the Program as it applies to any other participating agency or credit vendor.

4.4 Obligor Directory Information may be used to update IDR's tax information system, and will be used to benefit tax administration, non-tax debt collection, identification services, and the Program.

4.5 Notwithstanding Section 4.4 above, Obligor Information shall only be available to persons with a business reason to access the information.

ARTICLE V
DURATION AND TERMINATION

5.1 **Duration.**

5.1.1 This Agreement shall be in force upon this document being fully signed (the "Effective Date").

5.1.2 The initial term of this Agreement shall be three (3) years from the Effective Date, unless terminated earlier. By mutual written agreement, the parties may annually extend the Agreement for up to three (3) additional one-year terms.

5.1.3 This Agreement memorializes all elements of this Agreement and supersedes any previous Agreement or negotiations related to this Agreement, whether oral or in writing. Amendments to the provisions of this Agreement may be made at any time only in writing and by the agreement and signature of all parties hereto.

5.2 **Termination.**

5.2.1 **Termination for Cause by IDR.** IDR may terminate this Agreement upon written notice of the Participating Agency's breach of any material term, condition, or provision of this Agreement, if such breach is not cured within the time period specified in IDR's notice of breach or any subsequent notice or correspondence delivered by IDR to Participating Agency, provided that cure is feasible. In addition, IDR may terminate this Agreement effective immediately without penalty or legal liability and without advance notice or opportunity to cure for any of the following reasons:

5.2.1.1 Participating Agency, directly or indirectly, furnished any statement, representation, warranty, or certification in connection with this Agreement that is false, deceptive, or materially incorrect or incomplete;

5.2.1.2 Participating Agency's or Participating Agency Contractor's officers, directors, employees, agents, subsidiaries, affiliates, contractors, or subcontractors has

committed or engaged in fraud, misappropriation, embezzlement, malfeasance, misfeasance, or bad faith;

5.2.1.3 Dissolution of Participating Agency or any parent or affiliate of Participating Agency owning a controlling interest in Participating Agency;

5.2.1.4 IDR determines or believes Participating Agency has engaged in conduct that has or may expose IDR to material liability;

5.2.1.5 Participating Agency submits Debt that is not legally collectable, is unresponsive to IDR requests, or otherwise not compliant with this Agreement.

The right to terminate this Agreement pursuant to this section shall be in addition to and not exclusive of other remedies available to IDR and, notwithstanding any termination, IDR shall be entitled to exercise any other rights and pursue any remedies available under this Agreement, in law, at equity, or otherwise. Participating Agency shall notify IDR in writing if any of the foregoing events occur that would authorize IDR to immediately terminate this Agreement.

5.2.2 **Termination for Convenience.**

5.2.2.1 Following sixty days written notice, the Participating Agency may terminate this Agreement, in whole or in part, for convenience without the payment of any penalty or incurring any further obligation or liability to Participating Agency. Termination for convenience may be for any reason or no reason at all.

5.2.2.2 Following written notice, IDR may terminate this Agreement, in whole or in part, for convenience without the payment of any penalty or incurring any further obligation or liability to IDR. IDR may further remove all or any portion of Participating Agency's debt from the State Setoff Program for any or no reason upon written notice. Termination for convenience may be for any reason or no reason at all.

5.2.3 **Termination Due to Lack of Funds or Change in Law.** Notwithstanding anything in this Agreement to the contrary, either party shall, upon written notice, have the right to terminate this Agreement, in whole or in part, without penalty or liability and without any advance notice as a result of any of the following:

5.2.3.1 The legislature, governor, or other applicable governing body fail, in the sole opinion of the terminating party, to appropriate funds sufficient to allow the terminating party to either meet its obligations under this Agreement or to operate as required and to fulfill its obligations under this Agreement;

5.2.3.2 If funds are de-appropriated, reduced, not allocated, or receipt of funds is delayed, or if any funds or revenues needed by either party to make any payment hereunder are insufficient or unavailable for any other reason as determined by the terminating party in its sole discretion;

5.2.3.3 If the terminating party's authorization to conduct its business or engage in activities or operations related to the subject matter of this Agreement is withdrawn or materially altered or modified;

5.2.3.4 If the terminating party's duties, programs, or responsibilities are modified or materially altered; or

5.2.3.5 If there is a decision of any court, administrative law judge, or arbitration panel or any law, rule, regulation, or order is enacted, promulgated, or issued that materially or adversely affects the terminating party's ability to fulfill any of its obligations under this Agreement.

ARTICLE IV
ADMINISTRATION

6.1 This Agreement does not create a separate legal or administrative entity. Any real, personal, or intellectual property used in this cooperative undertaking shall be acquired, held, and disposed of by the Party which originally obtains, purchases, or develops the property.

6.2 During the Agreement period, the agreement managers shall be contacted on all interpretations and problems relating to the Agreement and shall follow the issues through to their resolution. The agreement managers shall also monitor performance under the Agreement. The Participating Agency agreement manager is identified in Appendix A. The IDR agreement manager is Susan Khamtanh, Procurement Officer, 515-281-5694, susan.khamtanh@iowa.gov. Agreement manager contact information may be updated without a formal amendment to this Agreement by providing written notice to the other Party.

6.3 Each Party represents and warrants that it has full authority to enter into this Agreement and that it has not granted and will not grant any right or interest granted to the other party under this Agreement to any person or entity.

6.4 **Additional Provisions**. The Parties agree that if an Appendix, Attachment, Addendum, Rider, or Exhibit is attached hereto by the Parties, and referred to herein, then the same shall be deemed incorporated herein by reference.

6.5 **Further Assurances and Corrective Instruments**. The Parties agree that they will, from time to time, execute, acknowledge, and deliver, or cause to be executed, acknowledged, and delivered, such supplements hereto and such further instruments as may reasonably be required for carrying out the expressed intention of this Agreement. Participating Agency understands that agreement to amendments may be required to continue participation in the Program. Failure to agree to amendments proposed by IDR may result in the termination of this Agreement and the removal of the Participating Agency's debt from the Program.

6.6 **No Actions or Damages.** The Parties agree that neither party may file claims or seek damages under this Agreement.

6.7 **Compliance with Iowa Code Chapter 8F.** Participating Agency and IDR shall comply with Iowa Code Chapter 8F with respect to any sub-agreements or contracts it enters into pursuant to this Agreement. Any compliance documentation, including but not limited to certificates, received from contractors by Participating Agency or IDR shall be made available upon request of the other Party.

6.8 **Immunity from Liability.** Notwithstanding any provision of this Agreement, nothing in this Agreement shall be construed as waiving any immunity from suit or liability in state or federal court or any other tribunal, including but not limited to sovereign immunity, Eleventh Amendment immunity, or any other immunity from suits or damages, possessed by the Parties or any officer, employee, director, attorney, auditor, contractor, or associate of the Parties.

6.9 **Supersedes Former Contracts or Agreements.** This Agreement supersedes all prior Contracts or Agreements between Participating Agency and IDR for the services provided in connection with this Agreement.

Iowa Department of Revenue	[City of Grimes]("Participating Agency")
Signature **Date**	**Signature** Marcia Woodke **Date** 7-31-23
Name:	**Name:** Marcia Woodke
Title:	**Title:** Finance Director

Appendix A

Participating is required to provide contact information for the following contacts. The Primary/Secondary for a particular type (e.g. operational, obligor) of contact may not be the same individual. However, the same individual may hold more than one contact position.

Operational Contact - Primary	
This is the primary contact for questions from IDR regarding the processing or operations of the Participating Agency's participation in the Setoff Program.	
Name:	Marcia Woodke
Title	Finance Director
Phone Number:	515-986-3036
E-mail Address:	mwoodke@grimesiowa.gov

Operational Contact - Secondary	
This is the backup contact for questions from IDR regarding the processing or operations of the Participating Agency's participation in the Setoff Program.	
Name:	Kathy Steele
Title	Accounting & Utility Billing Manager
Phone Number:	515-986-3036
E-mail Address:	ksteele@grimesiowa.gov

Obligor Contact - Primary	
This is the primary contact for questions from Obligors.	
Name:	Marcia Woodke
Title	Finance Director
Phone Number:	515-986-3036
E-mail Address:	mwoodke@grimesiowa.gov

Obligor Contact - Secondary	
This is the backup contact for questions from Obligors.	
Name:	Kathy Steele
Title	Accounting & Utility Billing Manager
Phone Number:	515-986-3036
E-mail Address:	ksteele@grimesiowa.gov

Agreement-Related Notices Should be Sent To:	
This is the contact who should receive legal notifications.	
Name:	Marcia Woodke
Title	Finance Director
Phone Number:	515-986-3036
E-mail Address:	mwoodke@grimesiowa.gov
Address:	101 NE Harvey St.
City:	Grimes
State:	Iowa
Zip Code:	50111

Appendix B

Setoff Placement File

The placement file must be named Setoffs######.txt, where ###### is the Agency Number and Unit Code. If your agency has multiple Unit Codes, use one of them in the file name. Do not change the Unit Code used without notifying IDR prior to placement file submission.

The placement file must contain a list of all the Participating Agency's debt to be placed in the Program. Each record in the file represents one Debt. The placement file is a full replacement, and will overwrite existing debt placements for the Participating Agency under their unit code(s).

The placement file has a fixed width layout

Field Name	Characters	Description
Participating Agency Number (Required)	3	Unique identifier for the Participating Agency who maintains the debt. This is generally a three-digit number, such as "645" or "123", as assigned by IDR. Leading zeros are significant.
Participating Agency Unit Code (Required)	3	Unique identifier for a group within the Participating Agency, as assigned by IDR. This is generally a three-digit number such as "001" or "999". Leading zeros are significant.
Obligor Identification Number Type (Required)	1	Enter the code for the type of ID listed in Obligor ID. 1 = Social Security Number (SSN) 2 = Federal Employer Identification Number (FEIN) 3 = Individual Tax Identification Number (ITIN)
Obligor Identification Number (required)	9	Identification number unique to the Obligor (i.e. SSN, ITIN, or FEIN). Leading zeros are significant
Debt Identification Number (required)	30	Agency's unique identifier for the debt. (i.e. case #, invoice #, citation #, etc.). This should not change. Note: If debt has previously been placed for a combination of Agency Number, Agency Unit Code, Obligor ID, and Debt ID, then the corresponding placement will be updated based on the file.
Obligor Last Name / Entity Name (Required)	50	Last Name of the Obligor (if an Obligor Identification Number Type is SSN or ITIN), or Name of Obligor (if Obligor Identification Number Type is FEIN)
Obligor First Name	50	First name of the Obligor (if an Obligor Identification Number Type is SSN or ITIN). Leave blank if Obligor Identification Number Type is FEIN
Obligor Middle Name	50	Middle name of Obligor (if an Obligor Identification Number Type is SSN or ITIN)

		Leave blank if Obligor Identification Number Type is FEIN
Qualified Date (Required)	8	Date the Debt first qualified for the Program Format: MMDDYYY
Debt Amount (Required)	12	The amount owed to the Participating Agency. Expressed in pennies. Pre-padded with 0s. Example: $123.45 should be listed as 000000012345. Must be $50 or more for all qualifying debts owed to one public agency by one obligor.
Description of Debt (May be required)	500	Description of the Debt. May be displayed on correspondence to the Obligor pertaining to their setoff. Example: "Parking Ticket 00123-4"

Appendix C

List of Debts submitted to the Program that will be deposited into the state general fund when paid:

Debt Type Name	Description
ex. Individual income tax debt	*ex. Debt resulting from the tax on an individual's income*

CITY OF GRIMES

CITY COUNCIL COMMUNICATION
Meeting Date:08/22/2023

AGENDA ITEM: Resolution #08-1123 to Enter into Agreement for Professional Services-Berens-Tate Consulting Group

BACKGROUND: Council has issued tax exempt General Obligation, Revenue, and Local Option Sales and Service Tax Bonds to allow the city access to funding to complete various road, infrastructure, Library, park, trail, recreation, water, sewer, and stormwater projects. Arbitrage calculations are required for tax exempt bonds to ensure compliance with the bond parameters. Berens-Tate provides arbitrage services for many of the cities in Iowa. After reviewing their credentials, speaking with other cities, and requesting credentials and pricing from other arbitrage entities, staff has chosen to move forward with Berens-Tate for arbitrage services.

BUDGETARY CONSIDERATIONS: This agreement provides a basis for the costs associated with the arbitrage services. The fees will vary depending on the number of years required per bond calculation and the reports produced. Estimate of costs: 1–2-year calculations $2,000-$2,500 and 3-5 year calculations $2,500-$3,000.

STRATEGIC PLANNING:
Prioritized YES X 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): General Obligation bonds contingent to this agreement have been issued from 2015 through 2023.

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. 08-1123

RESOLUTON TO ENTER INTO AGREEMENT FOR PROFESSIONAL SERVICES-BERENS-TATE CONSULTING GROUP

WHEREAS, the City of Grimes needs to calculate arbitrage for various general obligation bonds, and

WHEREAS, the consulting firm of Berens-Tate Consulting Group has substantial experience with cities in Iowa providing arbitrage calculations and is qualified to provide consulting services, and

WHEREAS, Berens-Tate Consulting Group has provided the attached standard agreement for arbitrage consulting, scope of services to be provided, and compensation to be paid by the City of Grimes for their services;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRIMES, IOWA THAT; the Finance Director is authorized to execute the Standard Professional Agreement with Berens-Tate Consulting Group on behalf of the City of Grimes.

PASSED AND APPROVED this 22nd day of August 2023.

_____

Scott Mikkelsen, Mayor

ATTEST:

_____

Rochelle Williams, City Clerk

BERENS-TATE CONSULTING GROUP
SPECIALIZING IN TAX-EXEMPT BOND SERVICES

June 27, 2023

Ms. Marcia Woodke
City of Grimes
101 NE Harvey Street
Grimes, IA 50111

Dear Marcia:

Here is the engagement letter for the arbitrage rebate services. We would sincerely appreciate the chance to work with the City of Grimes. I thought it might be helpful for you to know a little more about the Berens-Tate Consulting Group. Arbitrage rebate calculations are the main service we provide, we are the analysts for hundreds of issuers, and have worked on thousands of bond issues.

We will do more than just complete rebate calculations – we will help you manage the Bonds. This includes monitoring the temporary periods, reviewing the operation of the funds, answering your accounting and financial reporting questions, and resolving any issues with your bond counsel. In addition, we have a proven track record for helping clients save money, in some instances literally millions of dollars.

Increased IRS oversight, changes in tax-exempt bond structures, and fluctuations in the market have caused the need for additional help in managing the bonds. Therefore, we routinely assist issuers with IRS examinations/questionnaires, escrow yield management/yield restriction, management of the spending exceptions, and the Schedule K (Form 990) for 501(c)(3) organizations.

We are very committed to local governments, serve as the rebate consultant for a significant number of issuers, and have attached a list of local governments. Also, please visit our website at www.berenstate.com, which describes the Consulting Group in more detail.

Thanks again for the opportunity to propose!

Sincerely,

BERENS-TATE CONSULTING GROUP

Chris D. Berens

Chris D. Berens

Enclosure

BERENS-TATE CONSULTING GROUP
SPECIALIZING IN TAX-EXEMPT BOND SERVICES

June 27, 2023

Ms. Marcia Woodke
City of Grimes
101 NE Harvey Street
Grimes, IA 50111

Dear Ms. Woodke:

Thank you for the opportunity to provide arbitrage rebate services to the City of Grimes ("City"). This letter outlines my understanding of the services to be provided.

SCOPE

We will provide arbitrage rebate consulting services for the City's tax-exempt debt. This will include analyzing the City's bond issues to determine if they are subject to rebate, completing the appropriate calculations and reports, and keeping the City informed on changes in the related Regulations.

PROCEDURES

We will perform the following procedures when it is necessary to perform a detail calculation:

- Review of bond documentation (official statement, arbitrage certificate, investment information, IRS Form 8038-G, etc.).
- Determine the bond yield.
- Compute the rebate amount (based upon the net future value of the non-purpose investments or the "cash flow method").
- Work closely with bond counsel to resolve any questions which may arise.
- Monitor the temporary periods and review the fund operation for each bond issue.

REPORTS
We will prepare the following reports when a detail calculation is performed:

- Summary report - describes procedures performed and the amount of any rebate owed.

- Arbitrage rebate report - includes details of all transactions, sources of information, assumptions, as well as the calculation.

- IRS Form 8038-T - prepare the proper IRS Form if any rebate is owed and paid at this time.

THE CITY'S RESPONSIBILITIES
The City is responsible for providing the Consulting Group with the documentation necessary to complete the calculation. This would include bond documentation (official statement, arbitrage certificate, 8038, etc.), as well as expenditure and investment information (trust statements/activity summary by fund, investment summary, disposition of bond proceeds, etc.). In determining the rebate amount for the Bonds, we will rely on the information provided by you without independent verification. We will retain copies of the records you have supplied us, along with our work papers for your engagement. However, our work papers and files are not a substitute for the original records of the City.

FEES
We estimate our fees will be the following, plus actual out-of-pocket expenses (delivery charges, etc.), when detail calculations are required:

Number of years In the Calculation	Fees
1-2	$2,000 – 2,500
3-5	$2,500 – 3,000

Fees will be due within 30 days of completion of the project. While we do not anticipate any problems, if unexpected problems arise which are beyond the scope of our work and would affect our fee quote we would discuss these with you and obtain the necessary authorization from you before performing any additional procedures.

We look forward to working with the City of Grimes and appreciate this opportunity to serve you.

Sincerely,

BERENS-TATE CONSULTING GROUP

Chris D. Berens

Chris D. Berens

If you agree with the services outlined in this letter, please sign in the space provided below and return a copy to me.

Accepted by: _____

Date: _____

CITY OF GRIMES

CITY COUNCIL COMMUNICATION
Meeting Date:08/22/2023

AGENDA ITEM: Resolution #08-1223 To Write Off De Minimis Uncollectible Debt Valued Twenty Dollars ($20.00) and Under

BACKGROUND: The Finance/Utility Billing Department brings uncollectible debt before the Council from time to time during the year. Debt owed may be uncollectible due to the debtor being deceased, not providing social security numbers, or the dollar amount being under the $50.00 threshold for the Iowa Department of Revenue Setoff program. Staff have exhausted all efforts in attempting to collect the de minimis balances and further efforts exceed the potential gain to the City. Staff is requesting the Council approve the attached resolution allowing the Finance Director authorization to write off de minimis debt, valued twenty dollars ($20.00) or under, at 180 days.

BUDGETARY CONSIDERATIONS: Request to write off debt valued $20.00 or under at 180 days, under the supervision of the Finance Director.

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 last approved write offs for uncollectible debt on June 27, 2023.

STAFF RECOMMENDATION: Staff recommends approval

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

Prepared by: Kathy Steele
Return to: Marcia Woodke

RESOLUTION NO. 08-1223

RESOLUTION TO WRITE OFF DE MINIMIS UNCOLLECTIBLE DEBT VALUED TWENTY DOLLARS ($20.00) AND UNDER

WHEREAS, the Finance and Utility Billing Department makes requests of the Council to write off bad debt from time to time during the year; and

WHEREAS, the accounts remain uncollectible due to the debtor not providing social security numbers, being deceased, a minimal balance remaining after Income Setoff funding, or for an amount under the required $50.00 to be eligible for the Iowa Department of Revenue Setoff program; and

WHEREAS, the Finance and Utility Billing Department has exhausted all efforts trying to collect the funds owed to the City; and

WHEREAS, the amount of the debt is de minimis with a value of twenty dollars ($20.00) or under; and

WHEREAS, the Finance Department has determined the expenses incurred by Grimes in further collection efforts far exceed the potential gains, and the de minimis nature does not require further Council action;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRIMES, IOWA THAT; under the supervision of the Finance Director, the Utility Billing and Finance Department will write off uncollectible debt of $20.00 or under at 180 days, after attempts for collection have failed.

PASSED AND APPROVED this 22nd day of August 2023.

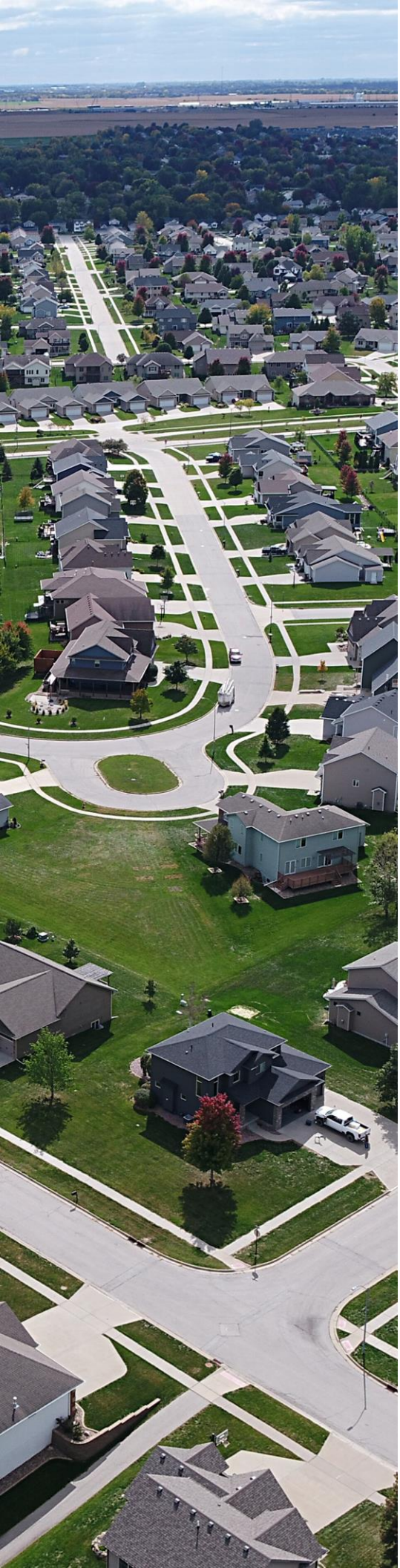
_____

Scott Mikkelsen, Mayor

ATTEST:

_____

Rochelle Williams, City Clerk



CITY OF GRIMES

ANNUAL REPORT

2022

Finance/Utility Billing

DIRECTOR'S LETTER

The Finance Department saw some significant change this year with the inclusion of the Utility Billing Department. This provides the city with more opportunities for cross training and employee development. This model also allows the department to work more efficiently with enterprise modeling and rate calculations.

The year saw significant success with the development of policy and procedure updates within the Utility Billing Department. The updates provide processes allowing more efficient and cooperative work with other departments when providing services to our citizens. The department has also been able to streamline the process for utility account audits, providing an elevated level of accuracy. Utility Billing implemented an automated calling service to provide faster notification to residents regarding their utility accounts and in cases of water emergencies.

The City of Grimes realized significant new development and growth this past year. Along with the growth came infrastructure and other CIP projects, necessitating the addition of an electronic purchase order system to allow ease in processing additional purchases. The Finance Department implemented this system to help replace the manual process previously utilized and has begun the work of electronically filing all accounts payable documentation, including the invoices and checks. The Finance Department also implemented a billing module within our financial software to allow structured and defined billing practices for all departments. This will allow billing to be tracked, create renewal documents for yearly payments, and provide ease of payments for our residents.

I would like to thank the team for all their hard work this past year, helping to create our report, and the many great accomplishments we achieved. I would also like to thank the Mayor and Council for their commitment to strategic planning and setting the priorities for our city.

STRATEGIC PLANNING

Annually, the Finance Department engages with the Management Staff and City Council on Strategic Planning. Through that process, certain priorities are assigned to the Department in either a lead or support format. Currently, the Finance Department is leading 4 priorities and supporting 15. Below you will find status updates on those items.

Current Strategic Planning Priorities

Budget and Tax Rate – Council adopted FY24 Budget on March 28, 2023.

Debt Service Levy Alignment with Strategic Priorities – Council adopted the Debt Service Levy on March 28, 2023, which did incorporate dollars for many of the Council's strategic priority projects.

Equipment Replacement Program - Council adopted the plan on March 28, 2023. This program will provide planning and funding for new and replacement equipment, allowing more of the GO borrowing to fund projects.

Enterprise Rates and Adjustments – Council approved pass-through rate adjustments for the Solid Waste and Recycling enterprises on April 11, 2023.

PROCESS IMPROVEMENTS

The Finance and Utility Billing Departments are always working on process improvements and were eager to participate in the initial LEAN process facilitated through DMACC. Since that time, individual team members have also participated in the following LEAN process improvements City-wide: New Hire Onboarding, Agenda Management, and the Budget Process. These improvements help streamline workflow, educate staff, ensure consistency, and enhance customer experience.

Process improvements initiated for the Finance and Utility Billing Departments:

- In 2022, cross training was implemented for the utility billing staff for all the utility billing processes. This improves staff knowledge of municipal utilities and elevates the customer service experience.
- Over 40 job procedures have been written or updated to ensure quality and consistency for the training of future staff.
- Audits are performed on utility accounts for sales tax, irrigation meters, storm water and inactive accounts to ensure accuracy.
- Staff collaborated with Public Works to update city ordinances pertaining to water and storm water.
- Staff collaborated with Development Services, Public Works, and U.S. Water to develop standardized written policies for new construction water meter installations and enforcement of meter/stop box tampering.
- Staff collaborated with Public Works and U.S. Water to develop a standardized written policy for water disconnections.
- Staff collaborated with Public Works on a standardized policy for nuisance abatement of non-functioning stop boxes and private service line repairs.
- The Utility and Finance departments developed the Water and Sewer Adjustment Policy approved by Council on January 24, 2023.

PROCESS IMPROVEMENTS

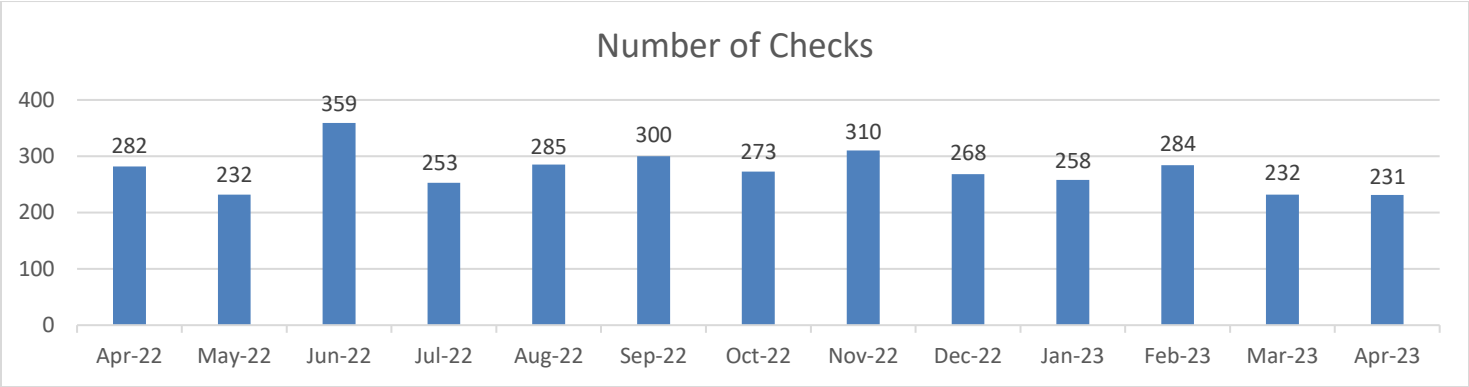
The Finance Department has diligently been working to keep up with the City's growth and has made changes to improve productivity and workflow in the areas of purchase orders, invoices, and document management.

- Staff Accountant position was added in July 2022 to manage the new Purchase Order system and oversee Accounts Payable processes, backup the payroll process, help complete state reporting, and manage the ERP, in addition to assisting the Finance Director.
- The Electronic Purchase Order system was added to facilitate the increased number of invoices, allowing Directors and Staff to better manage and track invoices and budgeting.
- All invoices and monthly statements are directed to an accounts payable email to better manage the influx of inbound documents.
- Electronic filing of invoices allows easy access to recall vendor history and eventually reduce paper retention.

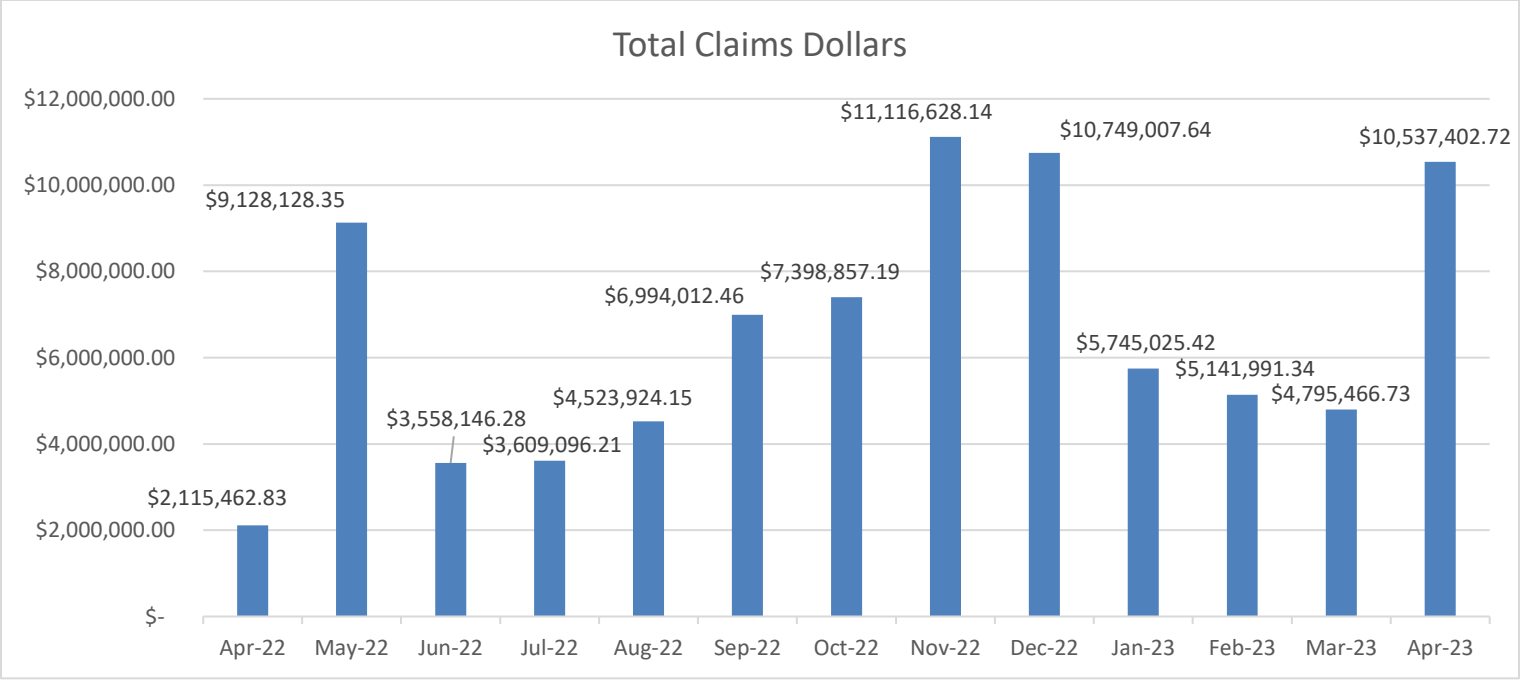
A consistently high volume of Purchase Orders is being processed, and the Finance Department anticipates an exponential increase in January 2024, with the addition of the Library to the PO System. Currently the Library and Fire Department both still operate on paper Purchase Orders.

PROCESS IMPROVEMENTS

A high volume of purchase orders leads to a high number of checks processed bi-weekly. Accounts payable works closely with other departments daily to manage the high volume of invoices, purchase orders and vendor statements.



In addition to processing purchase orders and managing the high volume of payments for the city, the Finance Department also facilitates and oversees the annual budget and all correlated reporting, keeping the city on track and functioning at full speed.

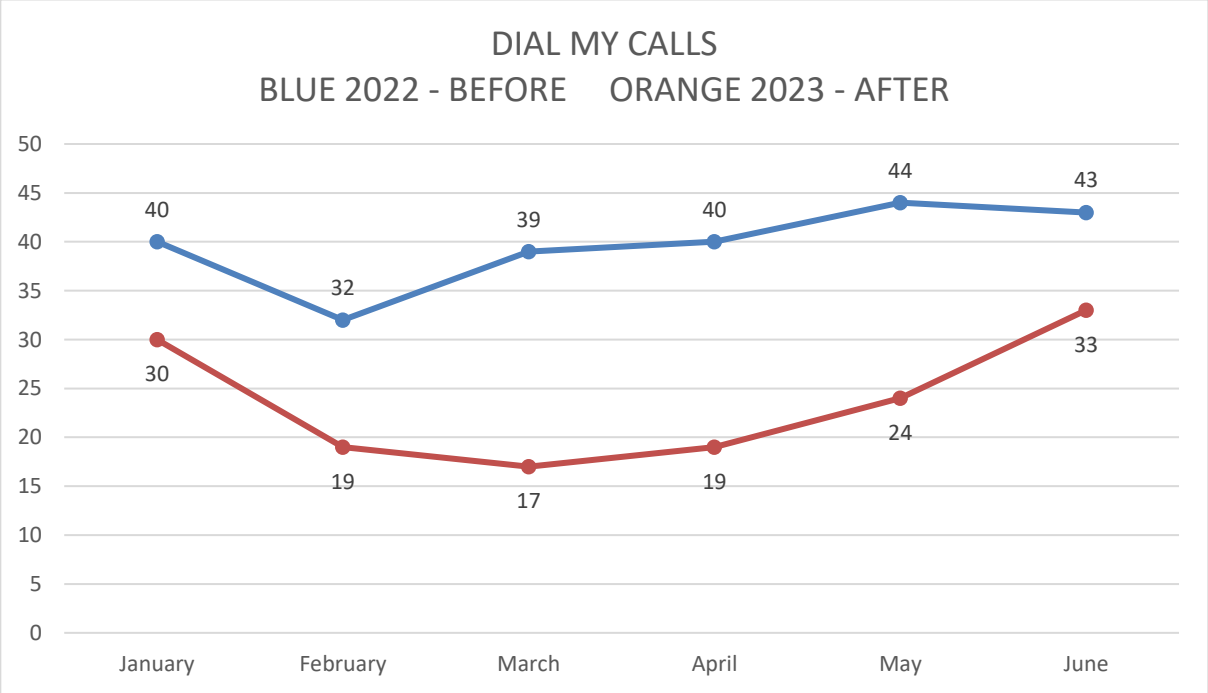


PROCESS IMPROVEMENTS

Due to the rise in the number of water service disconnections each month, and the cost of mailing Reminder and Disconnect Notices, Utility Billing began using “Dial My Calls” in January of 2023. This is an automated phone calling system used to reach utility customers with past due accounts.

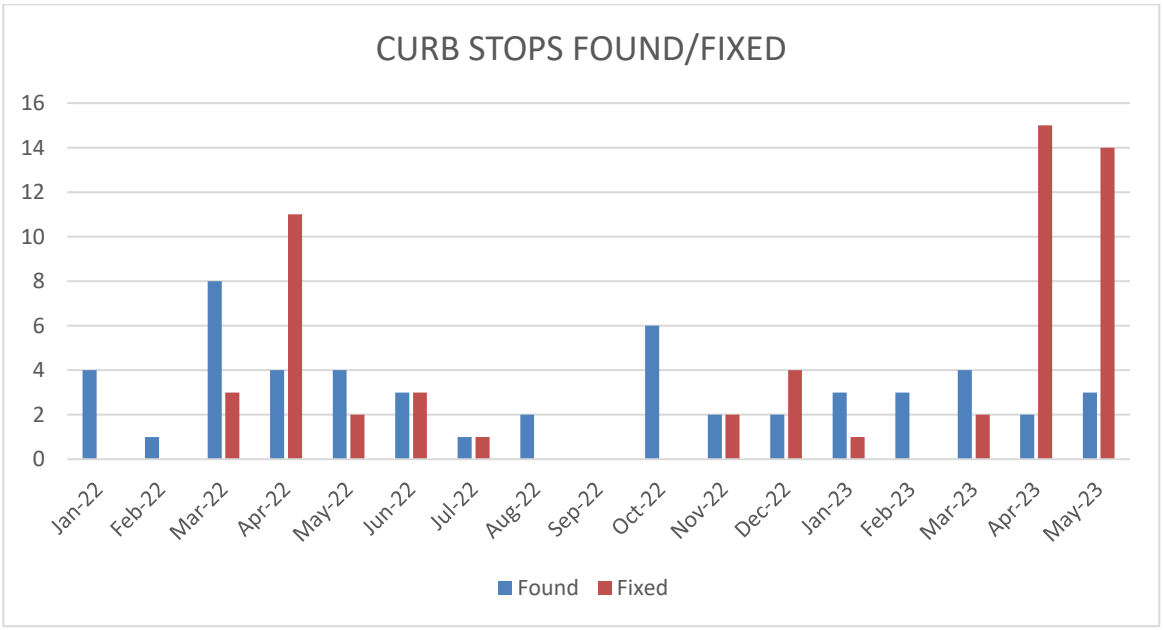
With the implementation of this program, Reminder notices are no longer mailed and have been replaced with automated phone calls. The program has been more efficient and effective than the mailed notices that took 7 – 10 days to reach the customer. The program offers a second automated phone call to those in jeopardy of being disconnected. The Utility Billing Department is now sending out fewer disconnect notices; resulting in the number of actual water service disconnections dropping dramatically. This has also contributed to cost savings for staff time and labor, and fees for additional printing and mailing of notices- $4,762.00 annually to date.

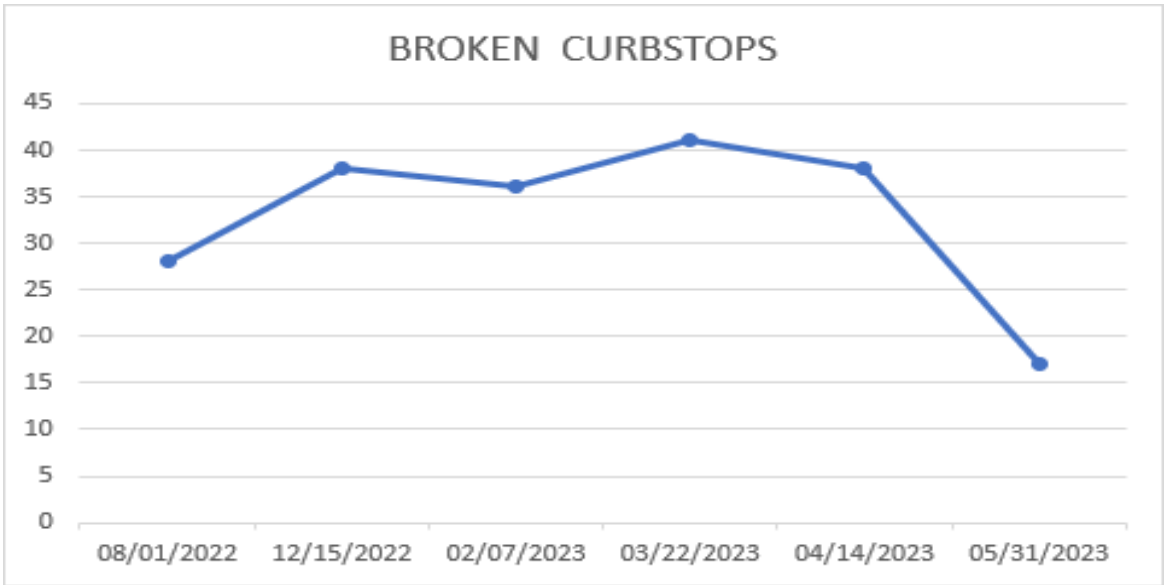
Below is a graph showing the number of water service disconnections from January – June of 2022 versus January – June of 2023, while we have been utilizing “Dial My Calls”.



PROCESS IMPROVEMENTS

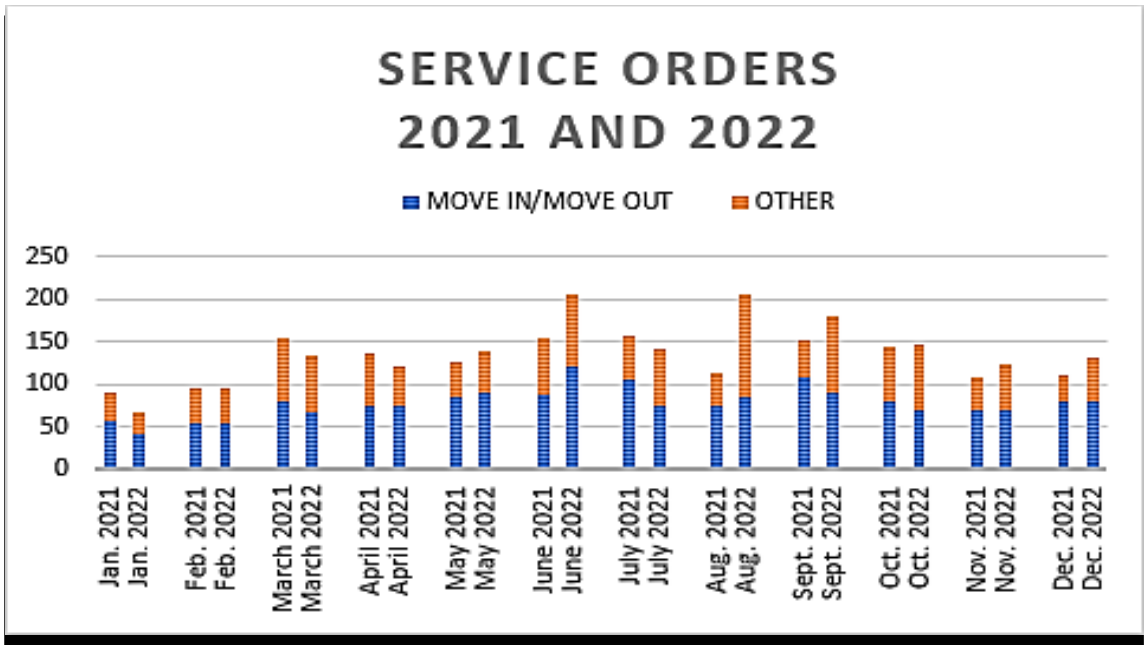
In August of 2022, non-functioning curb stops were at 28 and increasing each month. With the City having no recourse for property owners that were not fixing them, the number grew to 41 by March, 2023. Utility Billing worked with Public Works to secure a third-party plumber to begin repairing curb stops that had become a nuisance. On March 24, 2023 we began sending out Nuisance Abatement letters. In April and May of 2023, the City repaired and billed property owners for 5 curb stops, with property owners repairing the remaining 24 during those months via their own plumber. These actions have greatly decreased the total number of non-functioning curb stops. As of May 31, 2023 the City has realized a decrease to 17 non-functioning curb stops.





PROCESS IMPROVEMENTS

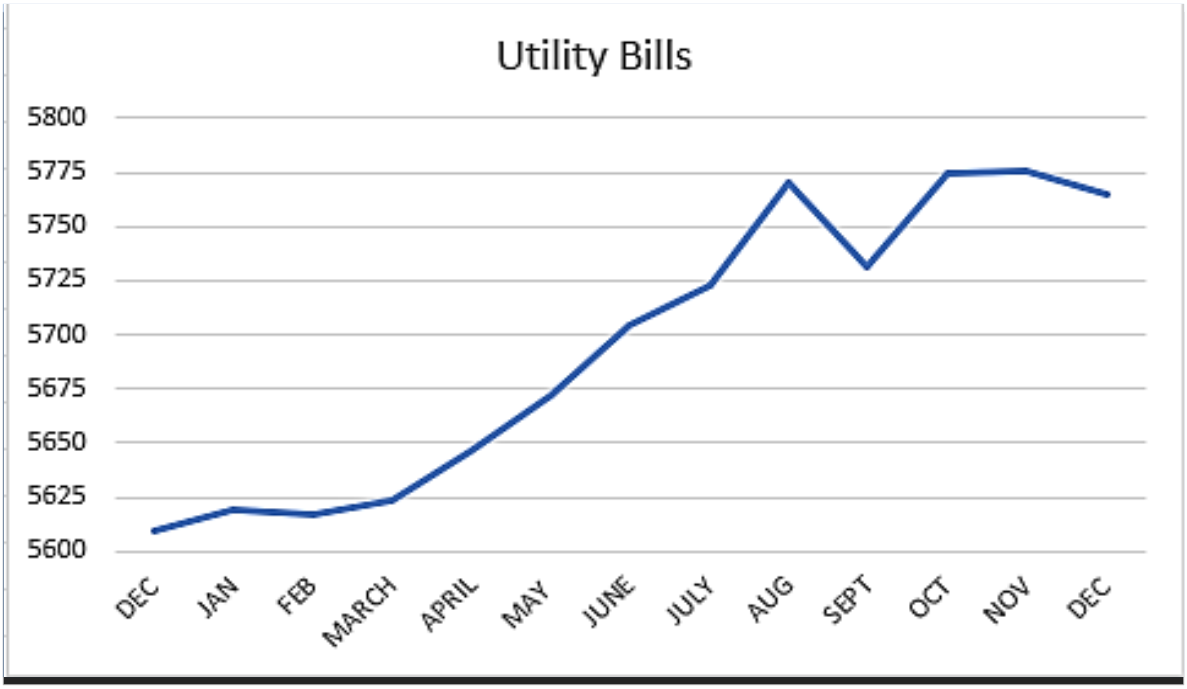
The utility department has seen a significant increase of service orders from the prior year. June and August 2022 each had over 200 service orders in a single month. To improve our process, Utility Billing collaborated with US Water and Public Works employees to develop a more inclusive document and set parameters for the required information when a service order is completed. Per the chart below, we process the majority of service orders for customers moving in and out. The move in and out procedure requires Staff to work closely with the customer to gather their complete information. The Utility Billing Department also does process a large number of service orders to install new construction meters, replace old/worn meters, and help customers determine possible origins of issues within their residence. Residential issues may include water pressure, discoloration, taste issues, or high consumption.



Total Service Orders 2021—1539
Total Service Orders 2022—1691
9% increase of Service Orders in 1 year

PROCESS IMPROVEMENTS

With the city's continued growth, we've seen an increase in the number of utility bills that are generated each month. There was a 2.8% increase in the number of bills that were issued in December 2021 compared with December 2022.



The city has an even larger increase in meters that have been installed during the year. In December 2021, the City of Grimes had installed 6302 meters in residential and commercial properties. By December 2022, that number increased to 6529, or a 3.6% increase. These meters must each be read every month, and all meter reads are reviewed for accuracy prior to issuing bills.

KEY OBJECTIVE

With this annual report, we have now identified certain key metrics for the Finance and Utility Billing Departments. The key metrics are utilized to track the performance of the departments, and will assist with decision making regarding budgets, staffing and additional process improvements. The following briefly summarizes our key metrics and why they are important to track. In future years, we will utilize these baselines to help determine goals associated with each metric identified.

Current Metrics

- Number of Purchase Orders, checks issued, and total dollars spent for bi-weekly claims- Provides additional tracking for budgeting, reporting, and information for council and departments' use during strategic planning and the budget process. Will additionally inform the Equipment Replacement Program.

- "Dial My Calls" and service disconnections- Monitor and improve communication with our residents and continue to provide the most efficient notification methods. Will provide cost and time savings for the city, as we dispatch employees out less often for disconnections.

- Number of non-functioning curb stop boxes – Provides the means for the city to turn water off to residences or businesses when an issue is encountered. The data is helpful to ensure the city maintains a means to prevent water loss and the ability to bill and account for all water usage.

- Number of utility bills and service orders issued per month – Tracking revenue for future projects, debt issuance, setting rates, and maintaining proper levels of inventory in water meters. The department plans to start tracking metrics on the utility customers that utilize our convenient ACH and automatic credit card debit features in the coming year.

CITY COUNCIL COMMUNICATION
Meeting Date: 08/22/2023

AGENDA ITEM: Resolution 08-1323 Approving Personnel Transactions

BACKGROUND: In the normal course of its business, the HR Department makes certain recommendations that are consistent with the Council's generally applicable policies. The resolution attached includes a wage adjustment after the successful completion of an employee's probationary period consistent with the City's compensation policy and a hire that was a backfill for an existing employee's departure.

BUDGETARY CONSIDERATIONS: The adjustment and hire are budgeted for.

STRATEGIC PLANNING:
Prioritized __X__YES _____NO

*High-Performing Organization/Exceptional 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: Staff recommends that the City Council approves the resolution.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Erik Fisk, Human Resources Director
efisk@grimesiowa.gov
515-986-9636

Prepared by: Tammy Johnson, Human Resources Associate
Return to: Erik Fisk, Human Resources Director

CITY OF GRIMES

RESOLUTION NO. 08-1323 APPROVING PERSONNEL TRANSACTIONS

WHEREAS, the City Administrator recommends the following additions and/or amendments to the payroll.

Whereas, Wastewater Laborer, Dallas Ford, has completed his six-month probationary period and is entitled to an adjustment in compensation to $25.7892/ hour, from the effective date of July 9, 2023, otherwise in keeping with the compensation adjustment applicable to employees for Fiscal Year 2024 (July 1, 2023 – June 30, 2024).

Pursuant to job descriptions and pay rates previously authorized by the City Council, Kole Denny was hired as a full time Firefighter/EMT at the rate of $18.80 in the Fire Department, in keeping with the applicable wage and step ranges.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Grimes, Iowa, that the aforementioned personnel transactions recommended by the City Administrator are hereby approved.

PASSED AND APPROVED this 22nd day of August 2023.

_____

Mayor Scott Mikkelsen

ATTEST:

_____

Rochelle Williams, City Clerk

CITY OF GRIMES

CITY COUNCIL COMMUNICATION
Meeting Date: 8/22/2023

AGENDA ITEM: Resolution 08-1423 to Purchase New Office Furniture for the City of Grimes Public Works Building

BACKGROUND:

Public Works has space available to create workstations for staff. This area will be utilized to collect data, run reports, review plans and maps, and complete administrative duties. This will require the purchase of new office furniture to provide adequate space for staff to complete these daily tasks. All Makes Furniture of Des Moines will provide the furniture utilizing State of Iowa contract pricing.

ValuePoint #: MA3970 and State of Iowa MA# 23149

BUDGETARY CONSIDERATIONS: ALL Makes quoted $11,682.35 for the cost of purchasing the furniture.

STRATEGIC PLANNING:
Prioritized __X__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):

STAFF RECOMMENDATION: Staff recommends Council approval

RESPONSIBLE STAFF/CONTACT INFORMATION: Kevin Hensley

Prepared by:_____
Return to:_____KLH_____

RESOLUTION TO PURCHASE OFFICE FURNITURE FOR CITY OF GRIMES PUBLIC WORKS BUILDING

Grimes Resolution No. 08-1423

WHEREAS, the City of Grimes has hired additional staff to maintain infrastructure for residents as the City grows;

WHEREAS, staff needs work stations to complete daily administrative and data tracking tasks; and,

WHEREAS, there is not currently enough work areas to provide adequate resources for Public Works; and;

WHEREAS, All Makes Furniture of Des Moines has the State of Iowa Contract for the State of Iowa Department of Administrative Services and has submitted a quote based on state contract pricing for $11,628.35; and,

THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the Public Works Director is authorized to purchase new office furniture from All Makes of Des Moines utilizing State of Iowa contract pricing.

PASSED AND APPROVED this 22nd day of August 2023.

_____

Scott Mikkelsen, Mayor

Attested:

_____

Rochelle Williams, City Clerk

All Makes
500 E. Court Avenue, Suite 150
Des Moines, IA 50309
Phone: 515.282.2166
Fax: 515.282.5456
Email/Web: www.allmakes.com

Quotation

Project: D7077
Proj Desc: Desk Options

Quote: D7077.001
Status: New

Sold To: 10083-00
City of Grimes***
Public Works
1700 SE Destination Dr
Grimes, IA 50111

Bill To: 10083-00
City of Grimes***
Public Works
1700 SE Destination Dr
Grimes, IA 50111
Attention: Accounts Payable

Ship To: 10083-00
City of Grimes***
Public Works
1700 SE Destination Dr
Grimes, IA 50111
Attention: Dave Guthrie
Phone: 515-514-1036

Date Entered	Customer PO	Salesperson
07/13/2023		Kelly Coenen

Line	Loc	Item Number	MFG	Description	Qty	Unit Price	Extended
1	00	HUSFFSM2024	HONCO	**FABRIC SIDE MOUNT SCREEN 20H X 24W**	10	288.12	2,881.20T
				Line Note: HUSFFSM2024			
				Options: $(A)-GRADE A FABRIC			
				.LN-LANDSCAPE			
				30-URBAN			
				$(P1)-P1 PAINT OPTS			
				.P71-BLACK			
2	00	HSPM211518BFM	HONCO	**21HX15WX18D MOB PED MTL FRONT BF**	5	303.40	1,517.00T
				Line Note: BF			
				Options: .A-ARCH			
				PR0-ANODIZED SILVER			
				$(P1)-P1 PAINT OPTS			
				.P-BLACK			
				$(MATCH)-MATCH CASE			
				.NA-MATCH CASE			
				.L-LOCK			
3	00	HHATB3S2LT	HONCO	**3 STAGE 2 LEG RECTANGLE T FOOT**	5	376.94	1,884.70T
				Line Note: HATB-3S-T			
				Options: $(P1)-P1 PAINT OPTS			
				.P71-BLACK			
				.X-STANDARD GLIDE			
				.MEM-MEMORY PRESET			
4	00	HHATW2466CT	HONCO	**66W X 24D RECT WORKSURFACE - C/T BASE**	5	212.53	1,062.65T
				Line Note: 24/60			
				Options: $(L2STD)-GR L2 STANDARD LAMINATES			
				.LSW1-SKYLINE WALNUT			
				.SW-SKYLINE WALNUT			
				.G2-2 GROMMETS - OFFSET			
				P-BLACK			
				.P-BLACK			
5	00	NT1MGG	HUMAS	**NEATTECH, GEN 1, MINI, PINSTRIPE GRAPHITE/GRAY TRIM**	5	79.65	398.25T
6	00	HPWRMOD3WC	HONCO	**3 RECEPTACLE WORKSURFACE CLAMP**	5	132.11	660.55T
				Line Note: WPM			
				Options: .STRM-STORM			
7	00	HIWMM	HONCO	**IGNITION 2 TASK MID-BACK, ILIRA BACK**	5	395.60	1,978.00T
				Line Note: HIWMM			
				Options: .Y2-ADVANCED SYNCHRO- TILT			
				.A-HEIGHT AND WIDTH ADJ. ARM			
				.H-HARD CASTER			
				.IM-4-WAY BLACK			
				$(1)-GR 1 UPH			
				.UR-CONTOURETT			
				10-BLACK			

All Makes
500 E. Court Avenue, Suite 150
Des Moines, IA 50309
Phone: 515.282.2166
Fax: 515.282.5456
Email/Web: www.allmakes.com

Quotation

Project: D7077
Proj Desc: Desk Options

Quote: D7077.001
Status: New

Sold To: 10083-00
City of Grimes***
Public Works
1700 SE Destination Dr
Grimes, IA 50111

Bill To: 10083-00
City of Grimes***
Public Works
1700 SE Destination Dr
Grimes, IA 50111
Attention: Accounts Payable

Ship To: 10083-00
City of Grimes***
Public Works
1700 SE Destination Dr
Grimes, IA 50111
Attention: Dave Guthrie
Phone: 515-514-1036

Date Entered	Customer PO	Salesperson
07/13/2023		Kelly Coenen

Line	Loc	Item Number	MFG	Description	Qty	Unit Price	Extended
				.BL-BLACK ADJUSTABLE LUMBAR			
				.SB-STANDARD BASE			
				.T-BLACK			
8	00	MFG ND FREIGHT CHARGE	HUMAS	**Manufacturer Freight Charge**	1	25.00	25.00
9	00	*LABOR CHARGE - NON TAXABLE	IOWAOFFICE	***Labor Charge - Non Taxable**	1	1,275.00	1,275.00
				Line Note: Labor to Receive, Deliver and Install Products during Normal Business Hours.			

Subtotal		11,682.35
Total Tax:		0.00
TOTAL AMOUNT -	**USD**	**11,682.35**

TERMS AND CONDITIONS

ACCEPTANCE AND INCORPORTATION BY REFERENCE. This quotation becomes a contract when accepted by All Makes and is subject to All Makes full terms and conditions available at any All Makes' location and by request. Orders over $5,000 will incur a 3% convenience fee when paid by credit card.
DEPOSITS. A 50% deposit is required for special orders from buyers with a commercial credit account in good standing; a 75% deposit is required for projects over $100,000. A 100% deposit is required for orders from buyers without an account and is due upon acceptance. Remaining balances are due per the terms above.
CANCELLATION AND CHANGES. Special order merchandise is non-returnable. Cancelling or making changes to an order after acceptance will be subjected to a restocking fee.
WARRANTY. All new products are guaranteed to be free from defects in material or workmanship for a period of at least twelve (12) months from the date of delivery unless specified by mfg. warranty. Defective products will be repaired or replaced with proof of purchase. All used products are sold AS IS with NO WARRANTY and may not be returned.

Subtotal	11,682.35
Total Tax:	0.00
Total	**11,682.35**

PRINT NAME _____ **TITLE** _____

SIGNATURE _____ **DATE** _____

CITY OF GRIMES

CITY COUNCIL COMMUNICATION
Meeting Date: 8/22/2023

AGENDA ITEM: Resolution 08-1523 to approve the maintenance of Wells No. 101 and 102

BACKGROUND: Wells No. 101 and 102 are an essential source of our city's water supply infrastructure, providing water consumed by our residents and businesses. Wells No. 101 and 102 are in need of comprehensive maintenance.

Due to heavy mineral build up the well casing needs cleaned, and the gravel pack redeveloped. This process will ensure the wells are in proper good working order.

BUDGETARY CONSIDERATIONS: $27,510.00 plus possible additional charge for any pumping equipment materials necessary to repair the unit will be quoted following inspection.

STRATEGIC PLANNING:
Prioritized __X__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):

STAFF RECOMMENDATION: Approval

RESPONSIBLE STAFF/CONTACT INFORMATION: Kevin Hensley

Prepared by:____JB_____
Return to:____KLH_____

GRIMES RESOLUTION NO. 08-1523

RESOLUTION AUTHORIZING THE MAINTENANCE OF WELLS NO. 101 AND 102

WHEREAS, the City recognizes the importance of maintaining public infrastructure related to water supply for the residents;

WHEREAS, Wells No. 101 and 102 are essential sources of water for the City of Grimes and their proper maintenance and upkeep are crucial to ensure the delivery of high quality water to the community;

WHEREAS, Northway Well & Pump Co. provides specialty services and has submitted a proposal for Wells No. 101 and 102,

WHEREAS, the following is a breakdown of costs supplied by Northway Well & Pump Co. to perform the necessary work:

1.	Labor and equipment to pull and inspect the pumping unit.		$5,000.00
2.	TV Survey.		$2,000.00
3.	Chemically clean, re-develop.		$20,510.00
		Total	$27,510.00

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

1. The proposal submitted by Northway Well & Pump Co. for the maintenance of Wells No. 101 and 102 is hereby approved

2. Authorizes the Public Works director to accept the proposal of Wells No. 101 and 102 and proceed with proposed work.

PASSED AND APPROVED this 22nd day of August 2023.

Mayor Scott Mikkelsen

By:_____

Attest: City Clerk Rochelle Williams

By:_____

Northway Well and Pump Co.
4895 8th Avenue
Marion, Iowa 52302

July 17, 2023

Mr. Kevin Hensley
City of Grimes Public Works Director
1801 N James St.
Grimes, Iowa 50111

Dear Mr. Hensley,

Northway Well & Pump Co. is pleased to offer the following proposal to chemically clean Wells No. 101 and 102. Northway Well & Pump Co. is recommending the following to rehabilitate.

1.	Labor and equipment to pull and inspect the pumping unit.	$ 5,000.00
2.	TV Survey.	$ 2,000.00
3.	Chemically clean, re-develop.	$20.510.00
	Total	$27,510.00

Any pumping equipment materials necessary to repair the unit will be quoted following inspection. No additional materials will be supplied without authorization of city personnel.

Thank you for your time and consideration on this project. If you have any questions, please feel free to call me @ 800-747-4575.

Sincerely,

Gale McIntosh
Branch Manager
NORTHWAY WELL & PUMP COMPANY

Phone 319-377-6339 **1-800-747-6339** **FAX 319-377-8148**

CITY OF GRIMES

CITY COUNCIL COMMUNICATION
Meeting Date: 08/22/2023

AGENDA ITEM: Resolution 08-1623 approving repair of pump at SE 37th lift station

BACKGROUND: The SE 37th St lift station is a critical infrastructure component in the city's wastewater management system. It serves as a key pumping station responsible for transferring wastewater from the surrounding residential and commercial areas to the central treatment plant. The two pumps at the lift station are believed to be original to the construction of the lift station. Currently, one of the pumps is out of service. The original pumps are no longer manufactured; however, aftermarket parts are available to be able to repair the pump. The proper operation of the lift station requires two pumps.

BUDGETARY CONSIDERATIONS: $17,630.00 plus additional charges for freight and installation.

STRATEGIC PLANNING:
Prioritized __X__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):

STAFF RECOMMENDATION: Approval

RESPONSIBLE STAFF/CONTACT INFORMATION: Kevin Hensley

Prepared by:_____
Return to:____KLH_____

GRIMES RESOLUTION NO. 08-1623

RESOLUTION AUTHORIZING PUMP REPAIR AT SE 37th LIFT STATION.

WHEREAS the City of Grimes is committed to providing efficient and reliable infrastructure to its residents; and,

WHEREAS, the SE 37th Street lift station plays a critical role in the City's wastewater management system; and,

WHEREAS, one of the two pumps is currently not working and needs to be repaired; and,

WHEREAS, after-market parts, necessary for the repair of the lift station pump, are readily available and can be procured promptly to expedite the restoration of the pump,

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

1. The City Council hereby approves the immediate repair of the lift station pump at SE 37th Street.

2. Authorizes the Public Works Director to initiate the repairs of the non-working pump at the SE 37th Lift Station.

PASSED AND APPROVED this 22nd day of August 2023.

Mayor Scott Mikkelsen

By:_____

Attest: City Clerk Rochelle Williams

By:_____

QUOTATION

ELECTRIC PUMP

4280 E 14th Street
Des Moines IA 50313-2604 USA

Telephone: (515) 265-2222 / FAX (515) 265-8079
Toll Free 1-800-383-PUMP

www.electricpump.com

QUOTE NUMBER: 0153614
QUOTE DATE: 8/3/2023
EXPIRE DATE: 9/3/2023

SALESPERSON: CHAD SPARKS
CUSTOMER NO: 9863176
QUOTED BY: CAC
RPR:MODY PUMP-NO TA

QUOTED TO:
CITY OF GRIMES
101 N. HARVEY
GRIMES, IA 50111

JOB LOCATION:
CITY OF GRIMES
101 N. HARVEY
GRIMES, IA 50111

CONFIRM TO:
Dave Guthrie

***** QUOTE ORDER - DO NOT PAY *****

CUSTOMER P.O.	SHIP VIA	F.O.B.	TERMS
	BEST WAY	ORIGIN	Net 30 Days

ITEM NUMBER	UNIT	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT
		REPAIR QUOTE FOR MODY PUMP MSP3 100.0-4				
*YL-01439	EACH	1.00	0.00	0.00	708.00	708.00
		O-RING KIT				
		MSP3 W/ COOLING				
*YL-01427	EACH	1.00	0.00	0.00	6,462.00	6,462.00
		MSP3 CARTRIDGE ASSEMBLY				
*YL-01004	EACH	1.00	0.00	0.00	508.00	508.00
		MSP3- UPPER BEARING				
*YL-01005	EACH	1.00	0.00	0.00	885.00	885.00
		MSP3-LOWER BEARING				
*YL-00515	EACH	1.00	0.00	0.00	7,615.00	7,615.00
		MSP3-100 ROTOR ASSEMBLY				
*YL-01020	EACH	1.00	0.00	0.00	52.00	52.00
		KEY (35X10X8)				
/PSMD	HOUR	10.00	0.00	0.00	140.00	1,400.00
		PUMP LABOR SEWAGE/SUBMERSIBLE				

LEAD TIMES ARE CURRENTLY 2-3 WEEKS ARO, SUBJECT TO FACTORY CHANGE.

THIS QUOTE DOES NOT INCLUDE FREIGHT AND INSTALLATION

THANK YOU, CINDY CRUISE
ccruise@electricpump.com
CC: CHAD SPARKS 515-707-1929

QUOTATION

ELECTRIC PUMP

4280 E 14th Street
Des Moines IA 50313-2604 USA

Telephone: (515) 265-2222 / FAX (515) 265-8079
Toll Free 1-800-383-PUMP

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QUOTE NUMBER: 0153614
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SALESPERSON: CHAD SPARKS
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RPR:MODY PUMP-NO TA

QUOTED TO:
CITY OF GRIMES
101 N. HARVEY
GRIMES, IA 50111

JOB LOCATION:
CITY OF GRIMES
101 N. HARVEY
GRIMES, IA 50111

CONFIRM TO:
Dave Guthrie

***** QUOTE ORDER - DO NOT PAY *****

CUSTOMER P.O.	SHIP VIA	F.O.B.	TERMS
	BEST WAY	ORIGIN	Net 30 Days

ITEM NUMBER	UNIT	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT

***** 3% CONVENIENCE FEE FOR CREDIT CARD CHARGE OVER $5,000.00 *****

All return goods must have written approval from Electric Pump, before returning.
Credit will not be issued without written approval : if applicable there will be a Restock Fee.

Net Order:	17,630.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	17,630.00

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

CITY COUNCIL COMMUNICATION
Meeting Date: 8/22/23

AGENDA ITEM: Iowa Department of Transportation Urban-State Traffic Engineering Program – Agreement.

BACKGROUND: The Iowa DOT has a funding source called Urban-State Traffic Engineering Program (U-STEP) which was created to solve traffic operation and safety problems on primary roads in Iowa cities. The City of Grimes is currently working with Snyder & Associates on the design and construction of traffic signal and intersection improvements at the intersection of Highway 44 and E Gateway Drive. City staff decided to go after some of these funds to help cover the costs associated with the spot improvements at this intersection and filled out the U-STEP application and submitted it to the Iowa DOT. They reviewed our application and approved the funding for up to $200,000 for this spot improvement. In order for the City of Grimes to receive these funds, the City Council needs to approve the Iowa DOT Agreement for U-STEP Project and return it to the Iowa DOT. The City of Grimes will be required to be the lead agency for this project, provide matching funds for at least 45% of the eligible construction costs and involve the Iowa DOT in the review of the plans & specifications.

BUDGETARY CONSIDERATIONS: The City of Grimes could receive up to the maximum funding of $200,000 for the spot improvements at this intersection, which will be dependent on the percentage of eligible construction costs at the ratio of 55% Iowa DOT and 45% matching city funds. This will help offset the project costs for the E Gateway Drive and E 1st Street Intersection Improvements.

STRATEGIC PLANNING:
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):

STAFF RECOMMENDATION: The staff has reviewed this Agreement and recommends approval by the City Council.

RESPONSIBLE STAFF/CONTACT INFORMATION
Matt Ahrens, City Engineer
mahrens@grimesiowa.gov
515-986-4050

Prepared by: Matt Ahrens, City Engineer
Return to: Matt Ahrens, City Engineer

RESOLUTION TO ENTER INTO AGREEMENT

Grimes Resolution No. 08-1723

WHEREAS, the City of Grimes (Grimes) was awarded Iowa Department of Transportation (IDOT) Urban-State Traffic Engineering Program (U-STEP) funding for the E Gateway Drive and E 1st Street Intersection Improvements project; and,

WHEREAS, the IDOT provides U-STEP funds as financial assistance to communities for solving traffic operation and safety problems on primary roads;

WHEREAS, IDOT has proposed the attached Agreement that defines the cooperative actions between the IDOT and Grimes for the above-mentioned project;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the Mayor is authorized to execute the Agreement with the IDOT 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 22nd day of August, 2023, and approved by the Mayor on the 22nd day of August, 2023.

_____

Scott Mikkelsen, Mayor

Attested:

_____

Rochelle Williams, City Clerk

December 2022

IOWA DEPARTMENT OF TRANSPORTATION
AGREEMENT FOR
URBAN-STATE TRAFFIC ENGINEERING PROGRAM
(U-STEP) PROJECT

City: Grimes

Project No.: UST-044-6(021)--4A-77

Iowa Department of Transportation
Agreement No.: 1-23-USTEP-024

Staff Action No.: 23-0758

This is an agreement between the city of Grimes, (hereinafter called Recipient) and the Iowa Department of Transportation (hereinafter called Department) to enter into an agreement for joint or cooperative action after appropriate action by ordinance, resolution, or otherwise pursuant to the laws of the governing bodies involved.

The Department provides funds through the Urban-State Traffic Engineering Program (U-STEP), a cooperative program for safety or operational improvements on primary road extensions. The Department has made these funds available for reimbursement and will share eligible construction and right-of-way costs in the ratio of 55% Department funds to 45% local funds, up to a maximum amount in Department funds of $200,000 for a “spot improvement” or $400,000 for a “linear improvement”. The maximum funds available for this project is as noted below.

A “spot improvement” shall mean a limited improvement project such as intersection reconstruction or signalization; and a “linear improvement” shall mean an improvement project such as street or highway widening or reconstruction which spans two or more intersections.

The Recipient proposes to develop and complete the following described spot improvement project:

Improvements to the intersection of IA 44 and Gateway Drive. The proposed improvements include the construction of additional through and turn lanes to improve intersection capacity. (See Exhibit B)

Pursuant to the terms of this agreement, applicable statutes, and Administrative Rules, the Department agrees to provide U-STEP funding to the Recipient for the authorized and approved costs for eligible items associated with project improvements as described above.

In consideration of the foregoing and the mutual promises contained in this agreement, the parties agree as follows:

1. The Recipient shall be the lead local governmental agency for carrying out the provisions of this agreement and shall be responsible for the development and completion of the U-STEP project.

2. All notices required under this agreement shall be made in writing to the Department and the Recipient’s contact person. The Department’s contact persons shall be the Local Systems Project Development Engineer, Christy VanBuskirk, and Central Region Local Systems Field Engineer, Brian J. Catus. The Recipient’s contact person shall be the City.

3. The estimated total of eligible construction and right-of-way cost for this project is $1,739,000. (See Exhibit C)

    a. The maximum Department funding shall be 55% of $363,637.

    b. If, upon completion of final plans, the Recipient’s cost estimate exceeds the preliminary total estimate contained herein by 20% or more, the increased cost must be approved by the Department prior to advertisement for bids. Extra work, requested subsequent to the contract

letting, must also be approved by the Department prior to commencement of the extra work. Any amount exceeding the maximum in paragraph 3(a) shall be requested in writing by the Recipient and approved through a staff action process at the discretion of the Department.

4. If any part of this agreement is found to be void and unenforceable, then the remaining provisions of this agreement shall remain in effect.

5. This agreement is not assignable without the prior written consent of the Department.

6. This agreement, and the attached Exhibits A, B, C and D constitutes the entire agreement between the Department and the Recipient. No representations, promises, or warranties have been made by either party that is not fully expressed in this agreement. Any change or alteration to the terms of this agreement must be made in the form of an addendum to this agreement which shall be effective only upon written approval of the Department and the Recipient.

IN WITNESS WHEREOF, each of the parties hereto has executed this Agreement as of the date shown opposite its signature below:

City: Grimes

By: _____ Date _____, _____

Title_____

I, _____, certify that I am the Clerk of the city of

Grimes, and that _____, who signed said

Agreement for and on behalf of the Recipient was duly authorized to execute the same by

virtue of a formal resolution duly passed and adopted by the Recipient, on the _____day

of _____, _____.

Signed: _____ Date _____, _____
City Clerk of Grimes, Iowa

IOWA DEPARTMENT OF TRANSPORTATION
Highway Administration

By: _____ Date _____, _____
Allison Smyth, P.E.
Assistant District Engineer
District 1

EXHIBIT A

Standard Provisions for U-STEP or C-STEP Project Agreements

1. In accordance with Iowa Code Chapter 216, the Recipient shall not discriminate against any person on the basis of race, color, creed, age, sex, sexual orientation, gender identity, national origin, religion, pregnancy, or disability.

2. The project plans, specifications, and engineer's cost estimate for the project shall be prepared and certified by a registered Professional Engineer licensed in the State of Iowa. The Recipient shall submit the plans, specifications, and other contract documents to the Department for review and approval. If the project will be let by the Department, the most recent edition of the Iowa DOT Standard Specifications for Highway and Bridge Construction shall be used. The Recipient shall also follow the Department's letting procedures. If the project will be let by the Recipient, the project may utilize the Iowa DOT Standard Specifications for Highway and Bridge Construction, the Statewide Urban Design and Specifications, or specifications developed by the Recipient.

3. The Recipient shall use positive efforts to solicit bids from and to utilize Targeted Small Business (TSB) enterprises as contractors and ensure that the contractors make positive efforts to utilize these enterprises as subcontractors, suppliers, or participants in the work covered by this agreement. Efforts shall be made and documented in accordance with Exhibit B.

4. The Recipient shall obtain agreements, as needed, from railroad and utility companies and shall obtain project permits and approvals, when necessary, from the Iowa Department of Cultural Affairs (State Historical Society of Iowa; State Historic Preservation Officer), Iowa Department of Natural Resources, U.S. Coast Guard, U.S. Army Corps of Engineers, etc.

5. If right-of-way must be acquired for the project, the Recipient shall negotiate and secure the necessary right-of-way using the most appropriate of the following methods:

   A. When right-of-way is to be acquired, before acquisition procedures are begun, the Recipient shall meet staff from the Department's Office of Right of Way (ROW) to assure compliance with the U.S. Code, the Iowa Code, and 761 Iowa Administrative Code (IAC) Chapter 111; and determine what parcels, if any, are to be acquired in the name of the Department and what parcels, if any, in the name of the Recipient.

   B. Should eminent domain proceedings be required, the Recipient will condemn or appeal in the name of the Recipient or the Department, whichever applies. The project letting may not be held until the Recipient has certified that the right-of-way has been acquired. Upon completion of the acquisition for each parcel, all original documents for the acquisition shall be delivered to and become the property of the Department.

   C. The Recipient will meet with the Department's Office of Right of Way staff to determine who shall be responsible for demolition and/or property management functions.

   D. In accordance with 761 IAC Section 150.3(1)(b), the Recipient will be responsible for providing, without cost to the Department or the project, all right-of-way which involves dedicated streets or alleys, and other Recipient -owned lands, easements, and rights in land except park lands, subject to the condition that the Department will reimburse the Recipient for the value of improvements situated on said Recipient -owned lands if any. The Recipient has apprised itself of the value of these lands and, as a portion of its participation in the project, voluntarily agrees to make such lands available without further compensation.

6. The Recipient as well as its contractors, if any, agree to maintain all books, documents, papers, accounting records, and other evidence pertaining to all costs incurred under this Agreement and to make such materials available at their respective offices at reasonable times during the Agreement period and for 3 years from the date of the final payment under the Agreement, for inspection by the Department.

7. The Recipient shall be responsible for obtaining all applicable permits from the Department, such as the Right to Occupy and/or Perform Work Within the Department's Right-of-Way, Permit of Access, Utility Accommodation, Right to Install and Maintain Traffic Control Devices, and/or other construction permits required for the project prior to advertisement for bids.

8. For projects let by the Department, the Recipient shall submit to the District an acceptable Project Development Certificate (Form 730002), plans, specifications, and cost estimate by the dates specified in the most current edition of Instructional Memorandum (I.M.) 3.010, Project Development Submittal Dates and Information. The Recipient shall also follow the Department's letting procedures. For projects let by the Recipient, the Project Development Certificate, plans, specifications, and cost estimate shall be submitted to the District at least 4 weeks prior to advertisement for bids.

9. Upon Department acceptance of the Project Development Certificate, final plans, proposal forms, specifications, and cost estimate, the Department will give the Recipient a written notice to proceed with the project. If the project will be let by the Recipient, advertisement for bids shall not be made until a written notice to proceed is received from the Department. After receiving the Department's approval, the Recipient shall advertise for bidders, hold a public letting, and provide adequate supervision for the construction work performed under the contract. The Recipient shall submit 2 copies of the bid tabulations and the letting documents to the Department for concurrence prior to formal action in the award of the contract.

10. If the Recipient lets the project, as described herein, the Recipient shall include in their Notice to Bidders that Sales Tax Exemption Certificates will be issued, as provided for by Iowa Code section 423.3, subsection 80. The Recipient shall be responsible for obtaining the sales tax exemption certificates through the Iowa Department of Revenue and Finance. The Recipient shall issue these certificates to the successful bidder and any subcontractors to enable them to purchase qualifying materials for the project free of sales tax.

11. The project must be let to contract within 2 years of the date this agreement is approved by the Department. If not, the Recipient may be in default, for which the Department may revoke funding commitments. This agreement may be extended for a period of 6 months upon receipt of a written request from the Recipient at least 30 days prior to the 2 year deadline.

12. The Recipient will be responsible for the initial costs of the construction. The Recipient shall prepare and submit to the Department a detailed billing statement of materials, installation, and construction costs incurred by the Recipient. Billing statements may be submitted periodically during progress of the work. Design, inspection, and administration costs will be the responsibility of the Recipient. If said statement and documentation are in proper form, the Department will promptly reimburse the Recipient for eligible project costs, less a withholding equal to 5% of the State share of construction costs, taking into account the limitations as stated in the agreement. If, upon final audit or review, the Department determines the Recipient has been overpaid, the Recipient shall reimburse the overpaid amount to the Department. After the final audit or review is complete and after the Recipient has provided all required paperwork, the Department will release the State funds withheld.

13. Signs and other traffic control devices necessary for construction of the project shall be in accordance with the Manual on Uniform Traffic Control Devices for Streets and Highways (MUTCD) per 761 IAC Chapter 130. The safety of the general public shall be assured through the use of proper protective measures and devices such as fences, barricades, signs, flood lighting, and warning lights as necessary.

14. If a detour is necessary, the Recipient will designate and sign the route at no cost to the project. The Department will cooperate if primary highways are involved.

15. Parking shall be prohibited on the minor street approaches for a distance of 35 feet in advance of the stop signs and/or crosswalks and on the exit sides of the minor streets for a distance of 35 feet beyond the stop signs and/or crosswalks. These parking restrictions shall go into effect at such time as the project is completed and opened to through traffic.

16. Upon completion of the project, the Recipient's engineer will certify that the project was completed in substantial compliance with the plans and specifications set out in this agreement before receiving final reimbursement of Department funds.

17. The Recipient shall provide to the Department 3 copies of the "as-built" project plans, within 6 months after the project is built.

18. The Recipient shall have ownership of traffic signals constructed with this project and shall operate them at its expense so long as signal protection is considered by either party as necessary at said location. If considered by both parties as no longer necessary at said location, the signals are to be removed by the Recipient at the Recipient's expense, and may be installed at another location acceptable to both parties and shall be owned and operated at the expense of the Recipient.

19. The Recipient shall submit a final detailed billing statement to the Department no later than 1 year after the date the Department concurs in the acceptance of the completed construction. If a final detailed billing statement is not submitted to the Department by the Recipient in the 1 year period, the Department will close the project's financial records without making additional reimbursement to the Recipient unless a time extension is requested. The time extension should be requested in writing by the Recipient and approved by the Department, at least 30 days prior to the 1 year deadline.

20. The Recipient agrees to indemnify, defend, and to hold the Department harmless from any action or liability arising out of the design, construction, maintenance, placement of traffic control devices, inspection, or use of this project. This agreement to indemnify, defend, and hold harmless applies to all aspects of the Department's application review and approval process, plan and construction reviews, and funding participation.

21. In case of dispute concerning the terms of this agreement, the parties shall submit the matter to arbitration pursuant to Iowa Code Chapter 679A. Either party has the right to submit the matter to arbitration after 10 days notice to the other party of their intent to seek arbitration. The written notice must include a precise statement of the dispute. The Department and the Recipient agree to be bound by the decision of the appointed arbitrator. Neither party may seek any remedy with the State or Federal courts absent exhaustion of the provisions of this paragraph for arbitration.

EXHIBIT B

INTERSECTION IMPROVEMENT PLANS FOR

CITY OF GRIMES

POLK COUNTY, IOWA

E GATEWAY DRIVE AND E 1ST STREET

SNYDER & ASSOCIATES

CITY OF GRIMES

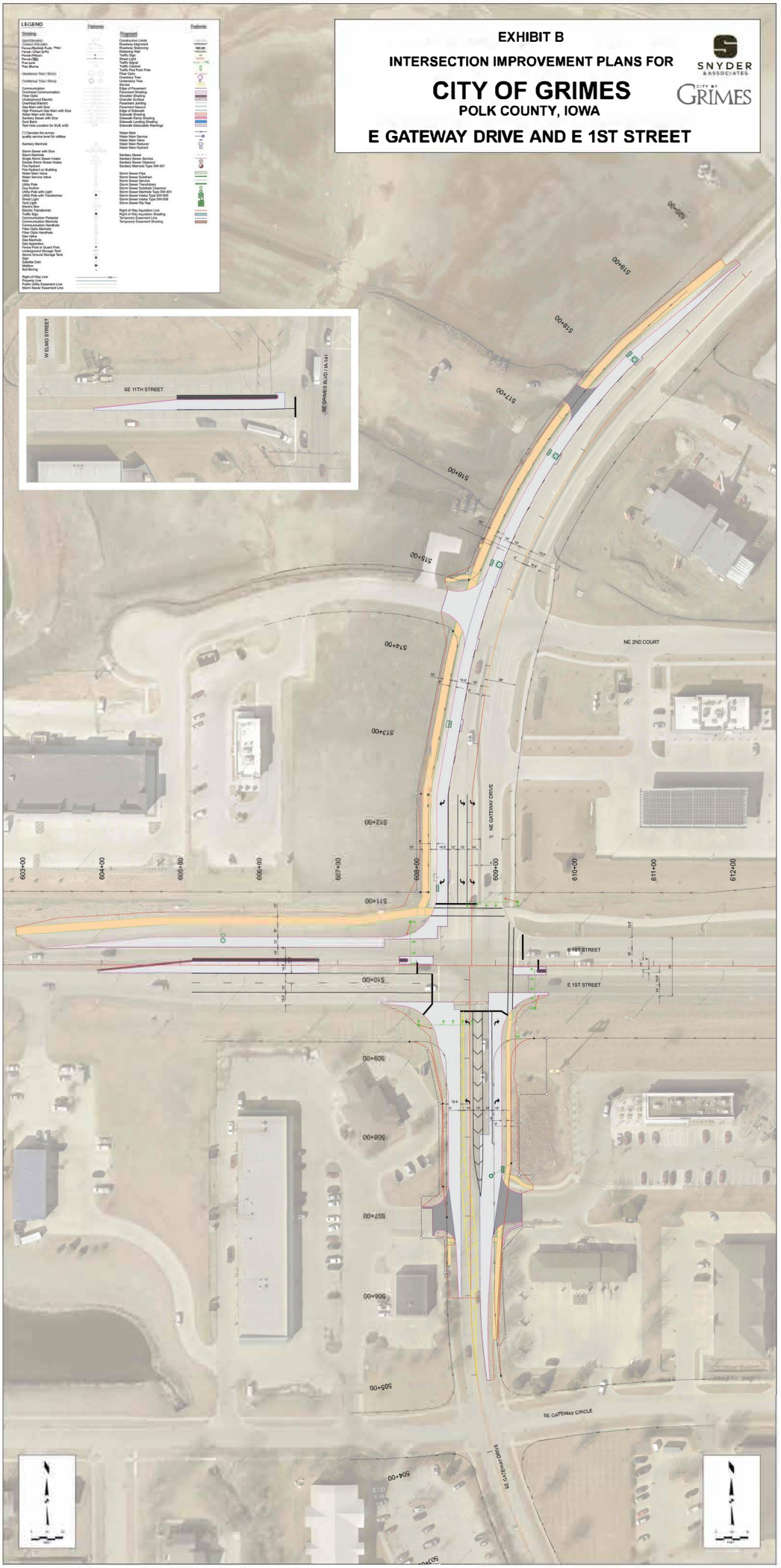

Exhibit C

PRELIMINARY OPINION OF PROBABLE CONSTRUCTION COSTS
NE Gateway Drive and E 1st Street Intersection Improvements
Grimes, Iowa
Prepared: April 28, 2023
Division 1 = All work at the intersection of Gateway and E 1st St
Division 2 = All work at the intersection of SE 11th and IA 141

NO.	DESCRIPTION	UNIT	UNIT PRICE	DIVISION 1 QUANTITY	DIVISION 2 QUANTITY	DIVISION 1 PRICE	DIVISION 2 PRICE
	EARTHWORK						
2.01	CLEARING AND GRUBBING	LS	$ 10,000	1.00	-	10,000	$ -
2.02	TOPSOIL, ON-SITE	CY	$ 20	600	-	12,000	$ -
2.03	EXCAVATION, CLASS 10	CY	$ 15	4,000	200	60,000	$ 3,000
2.04	SUBGRADE PREPARATION, 6 INCH	SY	$ 4	5,400	400	21,600	$ 1,600
2.05	SUBBASE, MODIFIED, 6 INCH	SY	$ 10	5,400	400	54,000	$ 4,000
2.06	COMPACTION TESTING	LS	$ 5,000	1.00	0.10	5,000	$ 500
	TRENCH EXCAVATION AND BACKFILL						
3.01	TRENCH COMPACTION TESTING	LS	$ 5,000	1.00	-	5,000	$ -
	SEWERS AND DRAINS						
4.01	STORM SEWER, TRENCHED, RCP, LESS THAN 36"	LF	$ 120	100	-	12,000	$ -
4.02	SUBDRAIN, CORRUGATED, PVC, 6 INCH	LF	$ 20	2,500	-	50,000	$ -
4.03	SUBDRAIN OUTLET AND CONNECTIONS	EA	$ 500	20	-	10,000	$ -
4.04	REMOVAL OF STORM SEWER	LF	$ 40	100	-	4,000	$ -
	STRUCTURES FOR SANITARY, WATER, STORM						
6.01	INTAKE & MANHOLE, STRUCTURE	EA	$ 9,000	13	-	117,000	$ -
6.02	REMOVE EXISTING STRUCTURES	EA	$ 2,000	10	-	20,000	$ -
6.03	HYDRANT RELOCATION	EA	$ 5,000	1	-	5,000	$ -
6.04	MANHOLE ADJUSTMENT, MAJOR	EA	$ 3,000	2	-	6,000	$ -
	STREETS AND RELATED WORK						
7.01	PAVEMENT, PCC, 10 INCH	SY	$ 100	4,365	310	436,500	$ 31,000
7.02	PCC PAVEMENT SAMPLES AND TESTING	LS	$ 10,000	1.00	-	10,000	$ -
7.03	MEDIAN, PAVED, PCC	SY	$ 100	100	80	10,000	$ 8,000
7.04	DRIVEWAY, PCC, 7 INCH	SY	$ 70	360	-	25,200	$ -
7.05	CURB AND GUTTER REMOVAL	LF	$ 25	3,000	275	75,000	$ 6,875
7.06	CURB AND GUTTER , 2.5'	LF	$ 40	40	-	1,600	$ -
7.07	SIDEWALK, PCC	SY	$ 60	1,690	-	101,400	$ -
7.08	DETEACTBLE WARNINGS	SF	$ 60	160	-	9,600	$ -
7.09	SIDEWALK, REMOVAL	SY	$ 10	1,800	15	18,000	$ 150
	TRAFFIC CONTROL						
8.01	PAINTED PAVEMENT MARKINGS, DURABLE	STA	$ 180	50.00	2.50	9,000	$ 450
8.02	PAINTED SYBOLS AND LEGENDS	EA	$ 300	15	2	4,500	$ 600
8.03	GROOVES CUT FOR PAVEMENT MARKINGS	STA	$ 150	50.00	2.50	7,500	$ 375
8.04	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	$ 100	15	2	1,500	$ 200
8.05	TEMPORARY TRAFFIC CONTROL	LS	$ 50,000	1	0.05	50,000	$ 2,500
8.06	TRAFFIC SIGNALS	LS	$ 250,000	1	-	250,000	$ -
	SITE WORK AND LANDSCAPING						
9.01	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING	AC	$ 5,000	2.0	0.1	10,000	$ 500
9.02	SWPPP PREPARATION	LS	$ 5,000	1	-	5,000	$ -
9.03	SWPPP MANAGEMENT	LS	$ 5,000	1	-	5,000	$ -
9.04	EROSION CONTROL	LS	$ 15,000	1	-	15,000	$ -
9.06	LANDSCAPING	LS	$ 20,000	1	-	20,000	$ -
9.07	RETAINING WALL	LS	$ 15,000	1	-	15,000	$ -
	MISCELLANEOUS						
11.01	MOBILIZATION	LS	$ 100,000	1	0.1	100,000	$ 10,000
11.02	CONCRETE WASHOUT	LS	$ 5,000	1	0.1	5,000	$ 500
11.03	STREET SIGNS	LS	$ 5,000	1	0.1	5,000	$ 500
					Subtotal:	$ 1,581,000	$ 71,000
					Contingency (Max 10%):	$ 158,000	$ 7,000
					Sub Total:	**$ 1,739,000**	**$ 78,000**
					Engineering: (9% of Construction Costs or Existing Contract):	$ 165,400	$ 7,020
					Construction Services: (7% of Construction Costs):	$ 121,730	$ 5,460
					Street Light Relocations x5:	$ 50,000	$ 10,000
					ROW Acquisition ($10/SF):	$ 200,000	$ -
					Sub Total:	**$ 2,276,000**	**$ 100,000**
					Total:	**$ 2,376,000**	

June 2019

EXHIBIT D

UTILIZATION OF TARGETED SMALL BUSINESS (TSB) ENTERPRISES ON NON-FEDERAL AID PROJECTS (THIRD-PARTY STATE-ASSISTED PROJECTS)

In accordance with Iowa Code Section 19B.7, it is the policy of the Iowa Department of Transportation (Iowa DOT) that Targeted Small Business (TSB) enterprises shall have the maximum practicable opportunity to participate in the performance of contracts financed in whole or part with State funds.

Under this policy the Recipient shall be responsible to make a positive effort to solicit bids or proposals from TSB firms and to utilize TSB firms as contractors or consultants. The Recipient shall also ensure that the contractors or consultants make positive efforts to utilize TSB firms as subcontractors, subconsultants, suppliers, or participants in the work covered by this agreement.

The Recipient's "positive efforts" shall include, but not be limited to:

1. Obtaining the names of qualified TSB firms from the Iowa Economic Development Authority (515-348-6159) or from its website at: https://www.iowaeda.com/small-business/targeted-small-business/

2. Notifying qualified TSB firms of proposed projects involving State funding. Notification should be made in sufficient time to allow the TSB firms to participate effectively in the bidding or request for proposal (RFP) process.

3. Soliciting bids or proposals from qualified TSB firms on each project, and identifying for TSB firms the availability of subcontract work.

4. Considering establishment of a percentage goal for TSB participation in each contract that is a part of this project and for which State funds will be used. Contract goals may vary depending on the type of project, the subcontracting opportunities available, the type of service or supplies needed for the project, and the availability of qualified TSB firms in the area.

5. For construction contracts:

    a) Including in the bid proposals a contract provision titled "TSB Affirmative Action Responsibilities on Non-Federal Aid Projects (Third-Party State-Assisted Projects)" or a similar document developed by the Recipient. This contract provision is available from the Administering Bureau.

    b) Ensuring that the awarded contractor has and shall follow the contract provisions.

6. For consultant contracts:

    a) Identifying the TSB goal in the Request for Proposal (RFP), if one has been set.

    b) Ensuring that the selected consultant made a positive effort to meet the established TSB goal, if any. This should include obtaining documentation from the consultant that includes a list of TSB firms contacted; a list of TSB firms that responded with a subcontract proposal; and, if the consultant does not propose to use a TSB firm that submitted a subcontract proposal, an explanation why such a TSB firm will not be used.

The Recipient shall provide the Iowa DOT the following documentation:

1. Copies of correspondence and replies, and written notes of personal and/or telephone contacts with any TSB firms. Such documentation can be used to demonstrate the Recipient's positive efforts and it should be placed in the general project file.

2. Bidding proposals or RFPs noting established TSB goals, if any.

3. Form 260017 "Checklist and Certification for the Utilization of TSBs" shall be filled out upon completion of each project, and sent to Iowa Department of Transportation, Civil Rights Bureau, 800 Lincoln Way, Ames, IA 50010: https://iowadot.seamlessdocs.com/f/ChecklistandCertforUtilizationofTSBonNonFederalProjects.

CITY COUNCIL COMMUNICATION
Meeting Date: 08/22/2023

AGENDA ITEM: Resolution Approving Equipment Transactions Pursuant to FY24 Budget

BACKGROUND: The City of Grimes Parks and Recreation Department is requesting the purchase of new equipment pursuant to the FY 24 budget.

Purchasing Portable Ball Safety Netting for Pod (2) at Grimes Plex is vital in ensuring that each field is contained in a neat and safe manner. The netting will be utilized to keep players, coaches, staff and equipment to their designated fields. The netting can be used in many different locations for many different types of controls. The netting specified by Sporting Iowa to help contain soccer equipment is 10' H x 360' L. This would come in 20' sections and could be manipulated in many different forms depending on the applications needed.

BUDGETARY CONSIDERATIONS: The requested equipment purchases were budgeted for in the FY 2023-2024 budget utilizing Sourcewell pricing, sole source and/or the (3) bid process.

The Portable Ball Safety Netting for Pod (1) would be purchased for $24,673.00 utilizing Sourcewell #060518-AST

STRATEGIC PLANNING:
Prioritized __X__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): Approved equipment purchases in the FY24 budget.

STAFF RECOMMENDATION: Approval

RESPONSIBLE STAFF/CONTACT INFORMATION: Brian Becker

Prepared by: Alex Miller_____
Return to: Brian Becker_____

RESOLUTION APPROVING EQUIPMENT TRANSACTIONS PURSUANT TO FY24 BUDGET

Grimes Resolution No. 08-1823

WHEREAS, the Parks and Recreation Department has budgeted for and planned certain equipment purchases; and

WHEREAS, the City's Purchasing Policy as adopted prescribes the solicitation of quotes, state bid, or the utilization of a purchasing consortium and the proposed acquisitions meet those policy requirements; and

WHEREAS, equipment and contractor lead time is becoming increasingly difficult to schedule purchases and services; and

WHEREAS, the Parks and Recreation Director recommends the following equipment acquisitions:

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

Section 1. The following acquisitions including add-ons and labor are hereby approved:

Equipment Description	**Use**	**Cost**
Portable Ball Safety Netting	Grimes Plex	$24,673.00
TOTAL		$24,673.00

Section 2. Budgeted funds are hereby authorized to be disbursed and staff are hereby authorized to carry out and execute any action or instrument necessary to fulfill the provisions of this resolution.

PASSED AND APPROVED this 22nd day of August 2023.

_____

Mayor Scott Mikkelsen

ATTEST:

_____

Rochelle Williams, City Clerk

UPPER MIDWEST
ATHLETIC
CONSTRUCTION

Serving Minnesota, Wisconsin, Iowa,
Nebraska, North Dakota, and South Dakota

3017 161st Ave NW, Andover, MN 55304
763-753-1127 – Phone
763-753-3619 – Fax
eric@umathleticconstruction.com

MN Contractors No. IR722325
IA Contractors No. C090307
SD Contractors No. 1038-5477-ET

August 14, 2023

City of Grimes
1700 SE Destination Dr
Grimes, IA 50111

We propose the following (1) system

Portable Ball Safety Netting System

1. Furnish and install 2 EA 12'H x 360'L portable protective net systems
   a. Includes poles with portable bases, sand bags and nets cut to length
   b. 4" #36 square mesh with sewn rope binding on perimeter

Total ~~$49,347~~ $24,673.00

Notes:
All above will be installed complete ready for use at GrimesPlex
Sand to be provided by owner
Net lengths to be determined with owner prior to net order

Thank you,

Eric Hicks
Upper Midwest Athletic Construction, Inc.

Sourcewell formerly NJPA
Awarded Contract
Contract # 060518 AST

MEMBER AMERICAN SPORTS BUILDERS ASSOCIATION

CITY COUNCIL COMMUNICATION
Meeting Date: 8/22/2023

AGENDA ITEM: Resolution Approving Intergovernmental Agreement regarding the Community Development Block Grant Program (CDBG)

BACKGROUND: Polk County is eligible for CDBG funding from the federal government. The agreement allows the City to participate in the County's planning efforts required by the program. Participation in the County's CDBG plan will allow the City of Grimes to access CDBG dollars to help support city infrastructure projects.

BUDGETARY CONSIDERATIONS: Leveraging CDBG dollars will help get more projects on the CIP completed.

STRATEGIC PLANNING:
Prioritized: 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):

STAFF RECOMMENDATION: Staff recommends that the City Council approves the resolution.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Jake Anderson, City Administrator
janderson@grimesiowa.gov
515-986-3036

Prepared by: Jake Anderson, City Administrator
Return to: Jake Anderson, City Administrator

AUTHORIZING RESOLUTION
For the Participation in the
Community Development Block Grant Program

Resolution # 08-1923

Relating to the City of Grimes participation in the Community Development Block Grant Program of Polk County.

WHEREAS, Federal funding is available under the Community Development Block Grant Program, administered by Polk County for the purpose of the provision of public improvement activities, housing activities, public services activities, and economic development activities; and

WHEREAS, after public meeting and due consideration, the City has recommended participation in the Community Development Block Grant Program of Polk County so that City projects can be considered for grant funding; and

WHEREAS, it is necessary for the City to approve the preparation of an agreement to receive funds from this program; and

NOW, THEREFORE, BE IT RESOLVED, that the City of Grimes does hereby approve and authorize the preparation and filing of an agreement and that the Mayor or City Administrator is hereby authorized to sign all necessary documents on behalf of the City in accordance with this resolution.

ADOPTED on this 22nd day of August 2023.

_____
Scott Mikkelsen, Mayor

ATTEST:

_____
Rochelle Williams, City Clerk

INTERGOVERNMENTAL AGREEMENT
REGARDING THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FOR FEDERAL FISCAL YEARS 2023-2025 ADMINISTERED BY THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

THIS INTERGOVERNMENTAL AGREEMENT ("Amended Agreement") is made and executed this _ day of _; 2023 by and between the County of Polk,, a governmental entity and subdivision of the State of Iowa (“County”), and the City of _ (“City”), located in Polk County; State of Iowa. The County and City may hereinafter be referred to individually as “Party” or collectively as the “Parties.”

RECITALS

WHEREAS, in 1974 the U.S. Congress enacted the Housing and Community Development Act of 1974 ("Act") (as last amended and supplemented), permitting and providing for the participation of the federal government in a wide range of local housing and community development activities and programs, which activities and programs are administrated by the U.S. Department of Housing and Urban Development ("HUD”); and

WHEREAS, the primary objective of Title I of the Act is the development of viable urban communities by providing decent housing and a suitable living environment and expanding economic opportunities, mainly for persons of low and moderate income, this objective to be accomplished by providing financial assistance in the form of block grant funds to state and local governments for the conduct and administration of housing and community development activities and programs as contemplated under the Act; and

WHEREAS, the rules and regulations governing the Community Development Block Grant ("CDBG) Program issued by HUD to· implement the Act and published in 24 C.F.R, Part 570 ("Regulations") provide that a county must qualify as an "Urban County", as defined therein, and submit a request for funding now known as the Annual Action Plan or a five (5) year Consolidated Plan with an Annual Action Plan component, when required, on the projected use of the funds to HUD each year in order to be eligible to receive CDBG funds and that cities and units of local government within an Urban County may join an Urban County by cooperation agreement and thereby be considered a part of the Urban County and be included in the Urban County’s Community Development Block Grant (“CDBG”) Program; and

WHEREAS, Polk County, Iowa qualifies and intends to begin operating as an Urban County for the federal fiscal years (FYs) 2024-2026 based on HUD CPD Notice 23-02; Instructions for Urban County Qualification for Participation in the CDBG Program for Fiscal Years 2024-2026; and

WHEREAS a determination has been made by HUD that the County is authorized to undertake essential community development activities in its unincorporated areas that are necessary to qualify as an Urban County to receive funds from HUD by annual grant agreement. This determination is based on the authority granted to the County pursuant to C.R.S. §§ 29-3-101 to 123; §§ 30"11-101 and 107; §§ 30-20-301 to 310; and §§ 30-20-401 to 422; and

WHEREAS, a determination has been made by HUD that the County, acting by and through the Polk County Board of Supervisors, is authorized to undertake essential housing activities in its unincorporated areas that are necessary to qualify as an Urban County to receive funds from HUD by annual grant agreement. This determination is based on the authority granted the County pursuant to C.R.S. § 29-1- 204.5; and

WHEREAS, it is recognized that the County does not have independent legal authority to conduct some kinds of community development and housing assistance activities within the boundaries of the City and, therefore, its ability to conduct the CDBG Program in the City is limited by the requirement that it must obtain permission from the City to perform certain kinds of activities therein, and accordingly, in order for the City to be considered a part of the Urban County and be included in the County's annual requests to HUD for CDBG funds, it is required by the Regulations that the City and the County

enter into a cooperation agreement wherein the City authorizes and agrees to cooperate with the County to undertake or to assist in the undertaking of essential community development and housing assistance activities, specifically including urban renewal and publicly assisted housing, within the boundaries of the City as may be approved and authorized in the County's annual grant agreements with HUD; and

WHEREAS, the participating City understands that by executing this Agreement it may not apply for grants under the Small Cities or State CDBG Programs for appropriations for federal fiscal years during the period it is participating in the Urban County's CDBG Program; and

WHEREAS, Under general provisions of Iowa law governing contracting between governmental entities and by virtue of specific authority granted by C.R.S. § 29 1-203, any two or more political subdivisions of the state may enter into agreements with one another for joint or cooperative action and any one or more political subdivisions entering into the contract is authorized by law to perform; and

WHEREAS the City now desires to become a participating jurisdiction under the County's status as an Urban County; and

WHEREAS, accordingly, the parties hereto have determined that it will be mutually beneficial and in the general public interest to enter into this Agreement regarding the conduct of the CDBG Program; and

WHEREAS, the Polk County Board of Supervisors will adopt the Intergovernmental Agreement regarding the Community Development Block Grant program for federal Fiscal Years 2024-2026 administered by the U.S. Department of Housing and Urban Development ("Original Agreement"); and

WHEREAS, all other provisions contained in the Original Agreement remain unchanged; and

NOW, THEREFORE, in consideration of the premises set forth above and the mutual obligations set forth herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows: ·

RESPONSIBILITIES OF THE CITY

A. City and County Cooperation

The City will cooperate and work with the County in the preparation of detailed projects and other activities to be conducted or performed within the City during the federal program years this Agreement is in effect.

The City will also cooperate with the County to undertake or assist in undertaking. community renewal and lower-income housing assistance activities within the City. The finalized projects and activities will be included in the County's Annual Action Plan or five (5) year Consolidated Plan with an Annual Action Plan component, when required, for said year. The City understands and agrees, however, that the County shall have final responsibility for the selection of all projects and activities to be included in the grant request and for submission of the request.

The City shall cooperate fully with the County in all CDBG Program efforts planned and performed hereunder and does hereby allow and permit the County to undertake or assist in undertaking community renewal and lower-income housing assistance activities within the City as may be approved and authorized in: (1) the County's CDBG agreements, including the Annual Action Plan or five (5) year Consolidated Plan with an Annual Action Plan component, when required; and (2) Subrecipient Agreements.

B. Subrecipient Agreements

The City understands and agrees that pursuant to 24 C.F,R. § 570.501(b), it is subject to the same requirements applicable to subrecipients, including the requirement for a written

agreement ("Subrecipient Agreement") as set forth in 24 C.F.R. § 570,503. This Agreement shall govern the Subrecipient Agreement and each of the individual projects approved during the time this Agreement is in effect.

Upon the execution of this Agreement, the residents of the City shall be allowed to avail themselves of CDBG funded programs in the County.

In order for the City to receive and continue receiving CDBG Funds, the following must occur:

The City must execute this Agreement.

The City must apply to the County for CDBG Funds for each specific project or activity.

The City must sign a Subrecipient Agreement with the County for the specific project or activity, The Subrecipient Agreement is governed by 24 C.F.R. § 503. As part of the Subrecipient Agreement, the City must submit to the County, and the County must approve, the project name, the project purpose, a scope of service, project description, proposed Scope of Work for the specific project or activity, performance measures, staffing, a description of system delivery, project budget, time of performance, reporting requirements, labor standards requirements (if applicable), environmental review requirements, and other financial information. This Agreement shall govern program income, reversion of assets, records, and asset management.

The City must complete and submit the forms and reports that are exhibits to the Subrecipient Agreement in a complete and timely manner.

The City must be in full compliance with the terms and conditions of all Subrecipient Agreements and with all Intergovernmental Agreements it has signed regarding the CDBG Program Administered by HUD.

C. Assurances and Certifications

The City agrees to comply with HUD Assurances and Certifications contained in the document attached hereto labeled as Exhibit A and incorporated herein by reference; however, with respect to the provisions that reference the Action Plan or Consolidated Plan, such Certifications are to be effective only at such time as those plans are finalized and submitted to HUD.

D. Administrative Control

As to any proposed projects funded under this Agreement, the City agrees that the County shall have the ultimate supervisory and administrative control of the CDBG Program, but that the City shall be responsible for the expenditures of the funds allocated for each project or activity and for the construction or performance of the projects and activities in compliance with all applicable federal laws and requirements relating to the CDBG Program or the implementation of the Annual Action Plan (or five (5) year Consolidated Plan with an Annual Action Plan component) when required, during the period covered by this Agreement.

E. Non-Appropriation Clause

The City agrees that it will include in every contract it enters, where it relies upon CDBG monies for funding, a non appropriation clause that will protect itself and the County from any liability or responsibility on any suit which might result from the discontinuance of CDBG funding for any reason.

F. Excessive Force

The City/County has adopted and is enforcing the following law enforcement measures:

1. A policy prohibiting the use of excessive force by law enforcement agencies

within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations; and

2. A policy enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such nonviolent civil rights demonstrations within its jurisdictions.

G. Expenditure Restrictions

All CDBG funds that are approved by HUD for expenditure under the County's grant agreement, including those that are identified for City projects and activities, shall be allocated to the specific projects and activities described and listed in the City's/Town's proposal for funding and approved Subrecipient Agreement, and the allocated funds shall be used and expended only for the projects and activities to which the funds are identified. No project, activity, or the amount allocated may be changed without concurrence by the County and acceptance of the revised Annual Action Plan or five (5) year Consolidated Plan with an Annual Action Plan component, when required by HUD and an approved Subrecipient Agreement that authorizes such project, activity, or amount.

H. Day-To-Day Supervision

The City will be responsible for the direct, day-to-day supervision and administration of its respective projects or activities and will accomplish this task through the use of its own staff, agents, and employees, The City will be responsible for any injury to persons or damage to property resulting from negligent acts or error and omissions of its staff, agents, and employees.

I. **Cost Overruns**

Since the City is responsible for the direct supervision and administration of its respective projects or activities, the County shall not be liable or responsible for cost overruns by the City on any project or activity. The County shall have no duty or obligation to provide any additional funding to the City if its projects or activities cannot be completed with the funds allocated by the County to the City. Any cost overruns shall be the sole responsibility of the City or City contractors, partnering entities or other assigns.

J. Project Changes

No approved project or activity, nor the amount allocated therefore, may be changed without the concurrence of the County and acceptance of the revised Annual Action Plan or five (5) year Consolidated Plan with an Annual Action Plan component by HUD, if required, and acceptance of the revised Subrecipient Agreement. Changes must be requested in writing.

K. Bonds

The City will include with construction contracts it enters into for any project with estimated costs of $100,000 or more, which requires bid guarantees (5% of the bid), performance (100% ·of the contract price) and payment bonds (100% of the contract price).

L. Insurance

The City shall require any contractor it uses on any project, or activity where it relies upon CDBG funds to provide and maintain, until final acceptance by the City of all work by such contractor, the types of insurance listed hereinafter with insurers with an A- or better rating as determined by Best's Key Rating Guide.

The contractor will be required to procure and maintain, at his/her own expense and without cost to the County, the kinds of minimum amounts of insurance as follows:

Workers' Compensation insurance to cover obligations imposed by applicable laws for any employee engaged in the performance of work under this Agreement, and Employers' Liability insurance with the following limits:

Workers' Compensation: Employers' Liability: $1,000,000

Commercial General Liability insurance with minimum combined single limits of TWO MILLION DOLLARS ($2,000,000.00) each occurrence and TWO MILLION DOLLARS ($2,000,000.00) aggregate, The policy shall be applicable to all premises and operations. The policy shall include coverage for bodily injury, broad form property damage (including completed operations), personal injury (including coverage for contractual and employee acts), blanket contractual, independent contractors, products, and completed operations, The policy shall include coverage for explosion, collapse, and underground hazards. The policy shall contain a severability of interests provision.

Commercial Automobile Liability insurance with minimum combined single limits for bodily injury and property damage of not less than ONE MILLION DOLLARS ($1,000,000.00) each occurrence with respect to each of the contractor's owned, hired> and non owned vehicles assigned to or used in performance of the services. The policy shall contain a severability of interests provision.

Professional Liability Insurance coverage in an amount not less than ONE MILLION DOLLARS ($1,000,000.00), and the contractor shall maintain such coverage for at least two (2) years from the termination of the project.

The required Commercial General Liability and Commercial Automobile Liability policies shall be endorsed to include the County and the City as certificate holders and name the County and the City their officers and employees as additional insureds. The County and the City will be certificate holders in respect to the required Workers' Compensation and Professional Liability insurance policies. The County reserves the right to request and receive a certified copy of any policy and any endorsement thereto.

The contractor shall furnish Polk County with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by Polk County before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the contractor's obligation to provide them. Polk County reserves the right, but not the obligation, to review and revise any insurance requirement, not limited to limits, coverage, and endorsements. Additionally, Polk County reserves the right, but not the obligation, to review and reject any insurance policies failing to meet the criteria stated herein.

The completed certificates of insurance with additional insured endorsements and waivers of subrogation and any notices, termination, or material change will be sent via mail or e-mail to:

Polk County Board of Supervisors
111 Court Avenue, Suite 300
Des Moines, Iowa 50309
auditor@polkcountyiowa.gov

The contractor will not be relieved of any liability, claims, demands, or other obligations assumed by its failure to procure or maintain insurance, or its failure to procure or maintain insurance in sufficient amounts, durations, or types.

Polk County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

M. Records

The City shall maintain a complete set of books and records documenting its use of the

CDBG funds and its supervision and administration of its respective projects and activities in accordance with the Regulations. The City shall provide full access to these books and records to the County, the Secretary of HUD or their designee, the HUD Office of Inspector General, and the General Accounting Office so that compliance with federal laws and regulations may be confirmed. The City further agrees to provide to the County, upon request, a copy of any audit records pertaining to the City's/Town's financial operations during the term of this Agreement. Records shall maintained for five (5) years after closing out the CDBG project.

N. Timelines

The City shall submit to the County, along with its proposal, a timetable for each project delineating the length of time needed for each phase through the completion of the project. The timetable will be contained in the Subrecipient Agreement and the exhibits thereto. The City shall comply with the timetable submitted and legally obligate and expend funds accordingly through the end of the project. The City understands that failure to comply with the timetable may lead to a cancellation of the project and loss of CDBG funding, unless the County determines that there are extenuating circumstances beyond the City's/Town's control and that the project will proceed and will be completed within a reasonable length of time. The timetable's implementation will begin when the County provides written notification to the City that the proposal(s) has been accepted by HUD. Unobligated or unexpended funds that are lost by the City will be transferred to the County for distribution to other Subrecipients. The County will review the City's/Town's progress to ensure that the activities are being carried out in a timely manner in accordance with 24 C.F.R § 570.902.

O. Limitations

The City agrees that no more than two and one-half percent (2.5%) of the funds the City actually receives will be used for eligible planning, urban environmental design, and policy-planning-management-capacity building activities, as defined in 24 C.F.R. § 570.205 of the Regulations.

The City understands that by executing this Agreement, it may not apply for grants under the State CDBG Program for appropriations for federal fiscal years during the period it is participating in the Urban County's CDBG program.

P. Financial Management

The City's/Town's financial management system shall comply with the standards specified in Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).

The City agrees that before the County can distribute any CDBG funds, the City must submit to the County Board of Supervisors documentation and reimbursement form required by such Department which states the amount of funding the City is requesting. Upon approval of the request, the County will distribute the requested funds to the City or directly to the appropriate contractor on a reimbursement basis.

Q. Program Income

The City agrees that, pursuant to 24 C.F.R. § 570,504, all Program Income received under the CDBG Program will be retained by the City and will be disbursed for its CDBG project activities before additional CDBG funds are requested from the County. If the City terminates participation in the County's CDBG Program, income received subsequent to the City's termination shall be remitted to the County.

R. Asset Management

If the City terminates participation in the County's CDBG Program, assets acquired through the CDBG Program shall be managed or disposed of in accordance with 24

C.F.R. Part 85.31 (Real Property), Part 85.32 (Equipment), and Part 85.50 (Close Out), and in accordance with the Subrecipient Agreements.

S. State, City, and County Law Compliance

All responsibilities of the City enumerated herein shall be subject to applicable State statutes, City ordinances, resolutions, and any applicable County resolutions, rules, and regulations, and any other rules and regulations insofar as such State and local laws apply to projects located within the City.

RESPONSIBILITIES OF THE COUNTY

A. Legal Liability and Responsibility

The Parties recognize and understand that the County will be the governmental entity required to execute all grant agreements received from HUD pursuant to the County's requests for CDBG funds and that it will thereby become and will be held by HUD to be legally liable and has full responsibility for the execution of the CDBG Program, for following the Annual Action Plan or five (5) year Consolidated Plan with an Annual Action Plan component, when required, and for meeting the requirements of other applicable laws, overall administration and performance of the CDBG Program, including the projects and activities to be conducted in the City. Accordingly, the City agrees that as to all projects and activities to be conducted within its boundary limits under any CDBG agreements received by the County that includes the City, the County shall have the necessary administrative control required to meet HUD requirements.

B. Performance and Compliance Monitoring

The County's supervisory and administrative obligations to the City shall be limited to the performance of the administrative tasks necessary to make CDBG funds available· to the City and to provide a contract monitor whose job it will be to monitor the various projects funded with CDBG monies to ensure that they comply with applicable federal laws and regulations.

RESPONSIBILITIES OF THE PARTIES

A. Federal Compliance

The Parties shall take all actions to do all things that are appropriate and required of them to comply with the applicable provisions of the grant agreements received from HUD by the County in which the City is included, the provisions of the Act and all regulations, rules and guidelines, promulgated by the various federal departments, agencies, administrations, commissions, or the Secretary of HUD relating to the CDBG Program.

More specifically, the City and the County agree to take all required actions to comply with the provisions of 24 C.F.R. Part 570, Subpart K, the Davis Bacon Act, the Contract Work Hours and Safety Standards Act, Title VI of the Civil Rights Act of 1964, Title VIII of the Civil Rights Act of 1968 (the Fair Housing Act and 24 CFR 91.225(a) and 5,105(a)), Section 104 (b) and 109 of the Housing and Community Development Act of 1974, Section 504 of the Rehabilitation Act of 1973 of Title II of the Americans with Disabilities Act, the Age Discrimination Act of 1975, Section 3 of the Housing and Urban Development Act of 1968, Uniform Federal Accessibility Standards, 2 C.F.R. 200 of HUD's Uniform Administrative Requirement for Grants and Cooperative Agreements, Residential Lead-Based Paint Hazard Reduction Act of 1992) as amended, Lead-Based Paint Regulations (24 C.F.R. Part 35, 24 C.F.R. § 570.608, 24 C.F.R. § 982.401) and Title 2 U.S. Code of Federal Regulations Part 200. Additionally, in accordance with the Regulations, no employee, official, agent, or consultant of the City shall exercise any function or responsibility in which a conflict of interest, real or apparent, would arise.

A. Length of Agreement

This Agreement will remain in effect until the CDBG funds and program income

received with respect to the “three-year qualification period” FY 2024-2026) are expended and the funded activities completed. This stipulation also applies to any successive qualification periods under agreements that provide for automatic renewals. The parties may not terminate or withdraw from the Agreement while the Agreement is in effect.

B. Automatic Renewal

This Agreement will automatically be renewed for participation in successive "three-year qualification periods”, unless the City provides prior written notice that it elects not to participate in a new qualification period at any time. By the date specified by HUD's Urban County qualification notice for the next qualification period, the County will notify the City of its right not to participate in the upcoming period. The date in the Urban County Qualification Notice will give the City sufficient time for notification if it elects not to participate. Copies of notices electing not to participate will be sent to the HUD field office.

Amendments will be utilized to make changes in this Agreement and would be necessary to incorporate required changes as set forth in the Urban County Qualification Notice applicable for subsequent three-year periods. An amendment would also be required if there were to be any programmatic administrative or operational changes to this Agreement that were not required by HUD. The City is required to adopt any amendment to the agreement incorporating changes necessary to meet the requirements for cooperation agreements set forth in the Urban County Qualification Notice applicable for a subsequent “three-year qualification period”. Amendments would be submitted to HUD as provided in the Urban County Qualification Notice. Failure of the City to sign an amendment will void the automatic renewal of such qualification period.

C. Fair Housing

As required by HUD, local governments agree to affirmatively further fair housing within their own jurisdictions. The County may not provide any CDBG funding for activities in or in support of the local governments if they do not affirmatively further fair housing within their own jurisdiction or if the local government impedes the County's actions to comply with the County's fair housing certification. The parties will take all actions necessary to assure compliance with the County's certification as stated in section III. A above.

D. Reporting

The City will file all reports and other information necessary to comply with the applicable federal laws and regulations as required by the County and HUD. This will include providing to the County information, such as progress reports, final reports, or audit reports, etc., necessary to complete the required HUD reports in a timely fashion. The County shall be responsible for confirming the compliance of the City's project with applicable federal laws and regulations. The County shall further be responsible for maintaining proper documentation of the County's administrative expenses and for determining that all necessary reports and information are filed with HUD and other applicable federal agencies in a timely fashion.

E. Non-Profit Support

The Parties are encouraged to provide financial support utilizing their general funds, CDBG funds, or other funds available to the nonprofit organizations that provide community service activities to the populations in need within the Urban County and the City.

F. Transfer of Funds

The City may not sell, trade or otherwise transfer all or any portion of CDBG funds to another such City, urban county, unit of general local government or Indian tribe, or insular area that directly or indirectly receives CDBG funds in exchange for any other funds, credits

or non-Federal considerations, but must use such funds for activities eligible under title I of the Act.

CONTRACT ALTERATION

The terms of this Agreement may be changed or altered only by the mutual written agreement of the Parties and all of the units of local government in the County that are participating in the CDBG Program, subject to approval by HUD. Any such changes or alterations would become effective thirty (30) days after they are put into writing and agreed to by all of the parties herein above mentioned,

OTHER PROVISIONS

Entire Agreement. This Agreement constitutes the final and complete expression of the parties' agreements with respect to their respective rights and obligations, except to the extent that this Agreement may later be amended by a written instrument.

Severability. If any clause or provision herein contained shall be adjudged to be invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, such invalid or unenforceable clause or provision shall not affect the validity of the Agreement as a whole and all other clauses or provisions shall be given full force and effect.

Assignability. No Party to this Agreement shall assign or transfer any of its rights or obligations hereunder.

Appropriations. Notwithstanding any other term, condition or provision herein, each and every obligation of the Parties is subject to the requirement of a prior appropriation of funds therefore by the Parties.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed on the __th day of _____, 2023.

POLK COUNTY, IOWA

By: _____
Tom Hockensmith, Chair
Polk County Board of Supervisors

ATTEST:

_____
Clerk

APPROVED AS TO CONTENT:

_____
County Manager

APPROVED AS TO LEGAL FORM:

_____
County Attorney

Date: _____

APPROVED AS TO FISCAL CONTENT:

_____
Director of Finance

Date: _____

APPROVED AS TO INSURANCE REQUIREMENTS:

_____
Risk Manager

Date: _____

CITY OF _____

By: _____
_ Name, Scott Mikkelsen, Mayor

ATTEST:

_____
_ Rochelle Williams, City Clerk

APPROVED AS TO FORM:

_____
City Attorney

EXHIBIT A CERTIFICATIONS

In accordance with the applicable statutes and the regulations governing the consolidated plan regulations, the jurisdiction certifies that:

Affirmatively Further Fair Housing - The jurisdiction will affirmatively further fair housing.

Uniform Relocation Act and Antidisplacement and Relocation Plan - It will comply with the acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, (42 U.S,C. 4601-4655) and implementing regulations at 49 CFR Part 24. It has in effect and is following a residential anti-displacement and relocation assistance plan required under 24 CPR Part 42 in connection with any activity assisted with funding under the Community Development Block Grant program.

Anti-Lobbying - To the best of the jurisdiction's knowledge and belief:

No Federal appropriated funds have been paid or will be paid; by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a· Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;

If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and

It will require that the language of paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that al! subrecipients shall certify and disclose accordingly.

Authority of Jurisdiction - The consolidated plan is authorized under State and local law (as applicable) and the jurisdiction possesses the legal authority to carry out the programs for which it is seeking funding, in accordance with applicable HUD regulations.

Consistency with Plan --The housing activities to be undertaken with Community Development Block Grant funds are consistent with the strategic plan in the jurisdiction’s consolidated plan.

Section 3 - It will comply with section 3 of the Housing and Urban Development Act of 1968 and implementing regulations at 24 CPR Part 135.

Specific Community Development Block Grant Certifications

The Entitlement County certifies that:

Citizen Participation - It is in full compliance and following a detailed citizen participation plan that satisfies the requirements of 24 CFR 91.105.

Community Development Plan - Its consolidated plan identifies community development and housing needs and specifies both short-term and long-term community development objectives that have been developed in accordance with the primary objective of the CDBG program (i.e., the development of viable urban communities, by providing decent housing and expanding economic opportunities, primarily for persons of low and moderate income) and requirements of 24 CFR Parts

91 and 570.

Following a Plan - It is following a current consolidated plan that has been approved by HUD.

Use of Funds - It has complied with the following criteria:

Maximum Feasible Priority. With respect to activities expected to be assisted with CDBG funds, it has developed its Action Plan so as to give maximum feasible priority to activities which benefit low- and moderate income families or aid in the prevention or elimination of slums or blight. The Action Plan may also include CDBG-assisted activities which the grantee certifies are designed to meet other community development needs having particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community, and other financial resources are not available (see Optional CDBG Certification).

Overall Benefit. The aggregate use of CDBG funds, including Section 108 guaranteed loans, during program year(s) 2024-2026 or a period specified by the grantee of one, two, or three specific consecutive program years, shall principally benefit persons of low and moderate income in a manner that ensures that at least 70 percent of the amount is expended for activities that benefit such persons during the designated period.

Special Assessments. It will not attempt to recover any capital costs of public improvements assisted with CDBG funds, including Section 108 loan guaranteed funds, by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements.

However, if CDBG funds are used to pay the proportion of a fee or assessment that relates to the capital costs of public improvements (assisted in part with CDBG funds) financed from other revenue sources, an assessment or charge may be made against the property with respect to the public improvements financed by a source other than CDBG funds.

In addition, in the case of properties owned and occupied by moderate-income (not low-income) families, an assessment or charge may be made against the property for public improvements financed by a source other than CDBG funds if the jurisdiction certifies that it lacks CDBG funds to cover the assessment.

Excessive Force - It has adopted and is enforcing:

A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and

A policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction.

Compliance with Anti-discrimination Laws - The grant will be conducted and administered in conformity with title VI of the Civil Rights Act of 1964 (42 U.S.C, 2000d) and the Fair Housing Act (42 U.S.C. 3601-3619) and implementing regulations.

Lead-Based Paint - Its activities concerning lead-based paint will comply with the requirements of 24 CFR Part 35, Subparts A, B, J, Kand R.

Compliance with Laws - It will comply with applicable laws.

APPENDIX TO CERTIFICATIONS

INSTRUCTIONS CONCERING LOBBYING CERTIFICATION

Lobbying Certification

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

INTERGOVERNMENTAL AGREEMENT
REGARDING THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FOR FEDERAL FISCAL YEARS 2023-2025 ADMINISTERED BY THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

THIS INTERGOVERNMENTAL AGREEMENT ("Amended Agreement") is made and executed this _ day of _; 2023 by and between the ~~Board of Supervisors of the~~ County of Polk, ~~State of Iowa~~, a governmental entity and subdivision of the State of Iowa ("County"), and the City of _ ("City"), located in Polk County; State of Iowa. The County and City may hereinafter be referred to individually as "Party" or collectively as the "Parties."

RECITALS

WHEREAS, in 1974 the U.S. Congress enacted the Housing and Community Development Act of 1974 ("Act") (as last amended and supplemented), permitting and providing for the participation of the federal government in a wide range of local housing and community development activities and programs, which activities and programs are administrated by the U.S. Department of Housing and Urban Development ("HUD"); and

WHEREAS, the primary objective of Title I of the Act is the development of viable urban communities by providing decent housing and a suitable living environment and expanding economic opportunities, mainly for persons of low and moderate income, this objective to be accomplished by providing financial assistance in the form of block grant funds to state and local governments for the conduct and administration of housing and community development activities and programs as contemplated under the Act; and

WHEREAS, the rules and regulations governing the Community Development Block Grant ("CDBG~~O~~") Program issued by HUD to· implement the Act and published in 24 C.F.R, Part 570 ("Regulations") provide that a county must qualify as an "Urban County", as defined therein, and submit a request for funding now known as the Annual Action Plan or a five (5) year Consolidated Plan with an Annual Action Plan component, when required, on the projected use of the funds to HUD each year in order to be eligible to receive CDBG funds and that cities and units of local government within an Urban County may join an Urban County by cooperation agreement and thereby be considered a part of the Urban County and be included in the Urban County's Community Development Block Grant ("CDBG") Program; and

WHEREAS, Polk County, Iowa qualifies and intends to begin operating as an Urban County for the federal fiscal years (FYs) 2024-2026 based on HUD CPD Notice 23-02; Instructions for Urban County Qualification for Participation in the CDBG Program for Fiscal Years 2020~~0~~4-2020~~0~~6; and

WHEREAS a determination has been made by HUD that the County is authorized to undertake essential community development activities in its unincorporated areas that are necessary to qualify as an Urban County to receive funds from HUD by annual grant agreement. This determination is based on the authority granted to the County pursuant to C.R.S. §§ 29-3-101 to 123; §§ 30"11-101 and 107; §§ 30-20-301 to 310; and §§ 30-20-401 to 422; and

WHEREAS, a determination has been made by HUD that the County, acting by and through the Polk County Board of Supervisors, is authorized to undertake essential housing activities in its unincorporated areas that are necessary to qualify as an Urban County to receive funds from HUD by annual grant agreement. This determination is based on the authority granted the County pursuant to C.R.S. § 29-1- 204.5; and

WHEREAS, it is recognized that the County does not have independent legal authority to conduct some kinds of community development and housing assistance activities within the boundaries of the City and, therefore, its ability to conduct the CDBG Program in the City is limited by the requirement that it must obtain permission from the City to perform certain kinds of activities therein, and accordingly, in order for the City to be considered a part of the Urban County and be included in the County's annual requests

to HUD for CDBG funds, it is required by the Regulations that the City and the County enter into a cooperation agreement wherein the City authorizes and agrees to cooperate with the County to undertake or to assist in the undertaking of essential community development and housing assistance activities, specifically including urban renewal and publicly assisted housing, within the boundaries of the City as may be approved and authorized in the County's annual grant agreements with HUD; and

WHEREAS, the participating City understands that by executing this Agreement it may not apply for grants under the Small Cities or State CDBG Programs for appropriations for federal fiscal years during the period it is participating in the Urban County's CDBG Program; and

WHEREAS, Under general provisions of Iowa law governing contracting between governmental entities and by virtue of specific authority granted by C.R.S. § 29 1-203, any two or more political subdivisions of the state may enter into agreements with one another for joint or cooperative action and any one or more political subdivisions entering into the contract is authorized by law to perform; and

WHEREAS the City now desires to become a participating jurisdiction under the County's status as an Urban County; and

WHEREAS, accordingly, the parties hereto have determined that it will be mutually beneficial and in the general public interest to enter into this Agreement regarding the conduct of the CDBG Program; and

WHEREAS, the Polk County Board of Supervisors will adopt the Intergovernmental Agreement regarding the Community Development Block Grant program for federal Fiscal Years 2024-2026 administered by the U.S. Department of Housing and Urban Development ("Original Agreement"); and

WHEREAS, all other provisions contained in the Original Agreement remain unchanged; and

NOW, THEREFORE, in consideration of the premises set forth above and the mutual obligations set forth herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, ~~provisions hereof,~~ the Pparties agree as follows: ·

RESPONSIBILITIES OF THE CITY

A. City and County Cooperation

The City will cooperate and work with the County in the preparation of detailed projects and other activities to be conducted or performed within the City during the federal program years this Agreement is in effect.

The City will also cooperate with the County to undertake or assist in undertaking. community renewal and lower-income housing assistance activities within the City. The finalized projects and activities will be included in the County's Annual Action Plan or five (5) year Consolidated Plan with an Annual Action Plan component, when required, for said year. The City understands and agrees, however, that the County shall have final responsibility for the selection of all projects and activities to be included in the grant request and for submission of the request.

The City shall cooperate fully with the County in all CDBG Program efforts planned and performed hereunder and does hereby allow and permit the County to undertake or assist in undertaking community renewal and lower-income housing assistance activities within the City as may be approved and authorized in: (1) the County's CDBG agreements, including the Annual Action Plan or five (5) year Consolidated Plan with an Annual Action Plan component, when required; and (2) Subrecipient Agreements.

B. Subrecipient Agreements

The City understands and agrees that pursuant to 24 C.F,R. § 570.501(b), it is subject to the same requirements applicable to subrecipients, including the requirement for a written agreement ("Subrecipient Agreement") as set forth in 24 C.F.R. § 570,503. This Agreement shall govern the Subrecipient Agreement and each of the individual projects approved during the time this Agreement is in effect.

Upon the execution of this Agreement, the residents of the City shall be allowed to avail themselves of CDBG funded programs in the County.

In order for the City to receive and continue receiving CDBG Funds, the following must occur:

The City must execute this Agreement.

The City must apply to the County for CDBG Funds for each specific project or activity.

The City must sign a Subrecipient Agreement with the County for the specific project or activity, The Subrecipient Agreement is governed by 24 C.F.R. § 503. As part of the Subrecipient Agreement, the City must submit to the County, and the County must approve, the project name, the project purpose, a scope of service, project description, proposed Scope of Work for the specific project or activity, performance measures, staffing, a description of system delivery, project budget, time of performance, reporting requirements, labor standards requirements (if applicable), environmental review requirements, and other financial information. This Agreement shall govern program income, reversion of assets, records, and asset management.

The City must complete and submit the forms and reports that are exhibits to the Subrecipient Agreement in a complete and timely manner.

The City must be in full compliance with the terms and conditions of all Subrecipient Agreements and with all Intergovernmental Agreements it has signed regarding the CDBG Program Administered by HUD.

C. Assurances and Certifications

The City agrees to comply with HUD Assurances and Certifications contained in the document attached hereto labeled as Exhibit A and incorporated herein by reference; however, with respect to the provisions that reference the Action Plan or Consolidated Plan, such Certifications are to be effective only at such time as those plans are finalized and submitted to HUD.

D. Administrative Control

As to any proposed projects funded under this Agreement, the City agrees that the County shall have the ultimate supervisory and administrative control of the CDBG Program, but that the City shall be responsible for the expenditures of the funds allocated for each project or activity and for the construction or performance of the projects and activities in compliance with all applicable federal laws and requirements relating to the CDBG Program or the implementation of the Annual Action Plan (or five (5) year Consolidated Plan with an Annual Action Plan component) when required, during the period covered by this Agreement.

E. Non-Appropriation Clause

The City agrees that it will include in every contract it enters, where it relies upon CDBG monies for funding, a non appropriation clause that will protect itself and the County from any liability or responsibility on any suit which might result from the discontinuance of CDBG funding for any reason.

F. Excessive Force

The City/County has adopted and is enforcing the following law enforcement measures:

1. A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations; and

2. A policy enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such nonviolent civil rights demonstrations within its jurisdictions.

G. Expenditure Restrictions

All CDBG funds that are approved by HUD for expenditure under the County's grant agreement, including those that are identified for City projects and activities, shall be allocated to the specific projects and activities described and listed in the City's/Town's proposal for funding and approved Subrecipient Agreement, and the allocated funds shall be used and expended only for the projects and activities to which the funds are identified. No project, activity, or the amount allocated may be changed without concurrence by the County and acceptance of the revised Annual Action Plan or five (5) year Consolidated Plan with an Annual Action Plan component, when required by HUD and an approved Subrecipient Agreement that authorizes such project, activity, or amount.

H. Day-To-Day Supervision

The City will be responsible for the direct, day-to-day supervision and administration of its respective projects or activities and will accomplish this task through the use of its own staff, agents, and employees, The City will be responsible for any injury to persons or damage to property resulting from negligent acts or error and omissions of its staff, agents, and employees.

I. **Cost Overruns**

Since the City is responsible for the direct supervision and administration of its respective projects or activities, the County shall not be liable or responsible for cost overruns by the City on any project or activity. The County shall have no duty or obligation to provide any additional funding to the City if its projects or activities cannot be completed with the funds allocated by the County to the City. Any cost overruns shall be the sole responsibility of the City or City contractors, partnering entities or other assigns.

J. Project Changes

No approved project or activity, nor the amount allocated therefore, may be changed without the concurrence of the County and acceptance of the revised Annual Action Plan or five (5) year Consolidated Plan with an Annual Action Plan component by HUD, if required, and acceptance of the revised Subrecipient Agreement. Changes must be requested in writing.

K. Bonds

The City will include with construction contracts it enters into for any project with estimated costs of $100,000 or more, which requires bid guarantees (5% of the bid), performance (100% ·of the contract price) and payment bonds (100% of the contract price).

L. Insurance

The City shall require any contractor it uses on any project, or activity where it relies upon CDBG funds to provide and maintain, until final acceptance by the City of all work by such contractor, the types of insurance listed hereinafter with insurers with an A- or better rating as determined by Best's Key Rating Guide.

The contractor will be required to procure and maintain, at his/her own expense and

without cost to the County, the kinds of minimum amounts of insurance as follows:

Workers' Compensation insurance to cover obligations imposed by applicable laws for any employee engaged in the performance of work under this Agreement, and Employers' Liability insurance with the following limits:

Workers' Compensation: Employers' Liability: $1,000,000

Commercial General Liability insurance with minimum combined single limits of TWO~~O~~NE MILLION DOLLARS ($21,000,000.00) each occurrence and TWO~~O~~NE MILLION DOLLARS ($21,000,000.00) aggregate, The policy shall be applicable to all premises and operations. The policy shall include coverage for bodily injury, broad form property damage (including completed operations), personal injury (including coverage for contractual and employee acts), blanket contractual, independent contractors, products, and completed operations, The policy shall include coverage for explosion, collapse, and underground hazards. The policy shall contain a severability of interests provision.

Commercial Automobile Liability insurance with minimum combined single limits for bodily injury and property damage of not less than ONE MILLION DOLLARS ($1,000,000.00) each occurrence with respect to each of the contractor's owned, hired> and non owned vehicles assigned to or used in performance of the services. The policy shall contain a severability of interests provision.

Professional Liability Insurance coverage in an amount not less than ONE~~no~~ MILLION~~illion~~ DOLLARS~~ollars~~ ($1,000,000.00), and the contractor shall maintain such coverage for at least two (2) years from the termination of the project.

The required Commercial General Liability and Commercial Automobile Liability policies shall be endorsed to include the County and the City as certificate holders and name the County and the City their officers and employees as additional insureds. The County and the City will be certificate holders in respect to the required Workers' Compensation and Professional Liability insurance policies. The County reserves the right to request and receive a certified copy of any policy and any endorsement thereto.

The contractor shall furnish Polk County with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by Polk County before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the contractor's obligation to provide them. Polk County reserves the right, but not the obligation, to review and revise any insurance requirement, not limited to limits, coverage, and endorsements. Additionally, Polk County reserves the right, but not the obligation, to review and reject any insurance policies failing to meet the criteria stated herein.

The completed certificates of insurance with additional insured endorsements and waivers of subrogation and any notices, termination, or material change will be sent via mail or e-mail to:

Polk County Board of Supervisors
111 Court Avenue, Suite 300
Des Moines, Iowa 50309
auditor@polkcountyiowa.gov

The contractor will not be relieved of any liability, claims, demands, or other obligations assumed by its failure to procure or maintain insurance, or its failure to procure or maintain insurance in sufficient amounts, durations, or types.

Polk County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

M. Records

The City shall maintain a complete set of books and records documenting its use of the CDBG funds and its supervision and administration of its respective projects and activities in accordance with the Regulations. The City shall provide full access to these books and records to the County, the Secretary of HUD or their designee, the HUD Office of Inspector General, and the General Accounting Office so that compliance with federal laws and regulations may be confirmed. The City further agrees to provide to the County, upon request, a copy of any audit records pertaining to the City's/Town's financial operations during the term of this Agreement. Records shall maintained for five (5) years after closing out the CDBG project.

N. Timelines

The City shall submit to the County, along with its proposal, a timetable for each project delineating the length of time needed for each phase through the completion of the project. The timetable will be contained in the Subrecipient Agreement and the exhibits thereto. The City shall comply with the timetable submitted and legally obligate and expend funds accordingly through the end of the project. The City understands that failure to comply with the timetable may lead to a cancellation of the project and loss of CDBG funding, unless the County determines that there are extenuating circumstances beyond the City's/Town's control and that the project will proceed and will be completed within a reasonable length of time. The timetable's implementation will begin when the County provides written notification to the City that the proposal(s) has been accepted by HUD. Unobligated or unexpended funds that are lost by the City will be transferred to the County for distribution to other Subrecipients. The County will review the City's/Town's progress to ensure that the activities are being carried out in a timely manner in accordance with 24 C.F.R § 570.902.

O. Limitations

The City agrees that no more than two and one-half percent (2.5%) of the funds the City actually receives will be used for eligible planning, urban environmental design, and policy-planning-management-capacity building activities, as defined in 24 C.F.R. § 570.205 of the Regulations.

The City understands that by executing this Agreement, it may not apply for grants under the State CDBG Program for appropriations for federal fiscal years during the period it is participating in the Urban County's CDBG program.

P. Financial Management

The City's/Town's financial management system shall comply with the standards specified in Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).

The City agrees that before the County can distribute any CDBG funds, the City must submit to the County Board of Supervisors documentation and reimbursement form required by such Department which states the amount of funding the City is requesting. Upon approval of the request, the County will distribute the requested funds to the City or directly to the appropriate contractor on a reimbursement basis.

Q. Program Income

The City agrees that, pursuant to 24 C.F.R. § 570,504, all Program Income received under the CDBG Program will be retained by the City and will be disbursed for its CDBG project activities before additional CDBG funds are requested from the County. If the City terminates participation in the County's CDBG Program, income received subsequent to the City's termination shall be remitted to the County.

R. Asset Management

If the City terminates participation in the County's CDBG Program, assets acquired through the CDBG Program shall be managed or disposed of in accordance with 24 C.F.R. Part 85.31 (Real Property), Part 85.32 (Equipment), and Part 85.50 (Close Out), and in accordance with the Subrecipient Agreements.

S. State, City, and County Law Compliance

All responsibilities of the City enumerated herein shall be subject to applicable State statutes, City ordinances, resolutions, and any applicable County resolutions, rules, and regulations, and any other rules and regulations insofar as such State and local laws apply to projects located within the City.

RESPONSIBILITIES OF THE COUNTY

A. Legal Liability and Responsibility

The Pparties recognize and understand that the County will be the governmental entity required to execute all grant agreements received from HUD pursuant to the County's requests for CDBG funds and that it will thereby become and will be held by HUD to be legally liable and has full responsibility for the execution of the CDBG Program, for following the Annual Action Plan or five (5) year Consolidated Plan with an Annual Action Plan component, when required, and for meeting the requirements of other applicable laws, overall administration and performance of the CDBG Program, including the projects and activities to be conducted in the City. Accordingly, the City agrees that as to all projects and activities to be conducted within its boundary limits under any CDBG agreements received by the County that includes the City, the County shall have the necessary administrative control required to meet HUD requirements.

B. Performance and Compliance Monitoring

The County's supervisory and administrative obligations to the City shall be limited to the performance of the administrative tasks necessary to make CDBG funds available· to the City and to provide a contract monitor whose job it will be to monitor the various projects funded with CDBG monies to ensure that they comply with applicable federal laws and regulations.

RESPONSIBILITIES OF THE PARTIES

A. Federal Compliance

The Pparties shall take all actions to do all things that are appropriate and required of them to comply with the applicable provisions of the grant agreements received from HUD by the ~~Couny~~County in which the City is included, the provisions of the Act and all regulations, rules and guidelines, promulgated by the various federal departments, agencies, administrations, commissions, or the Secretary of HUD relating to the CDBG Program.

More specifically, the City and the County agree to take all required actions to comply with the provisions of 24 C.F.R. Part 570, Subpart K, the Davis Bacon Act, the Contract Work Hours and Safety Standards Act, Title VI of the Civil Rights Act of 1964, Title VIII of the Civil Rights Act of 1968 (the Fair Housing Act and 24 CFR 91.225(a) and 5,105(a)), Section 104 (b) and 109 of the Housing and Community Development Act of 1974, Section 504 of the Rehabilitation Act of 1973 of Title II of the Americans with Disabilities Act, the Age Discrimination Act of 1975, Section 3 of the Housing and Urban Development Act of 1968, Uniform Federal Accessibility Standards, 2 C.F.R. 200 of HUD's Uniform Administrative Requirement for Grants and Cooperative Agreements, Residential Lead-Based Paint Hazard Reduction Act of 1992) as amended, Lead-Based Paint Regulations (24 C.F.R. Part 35, 24 C.F.R. § 570.608, 24 C.F.R. § 982.401) and Title 2 U.S. Code of Federal Regulations Part 200. Additionally, in accordance with the Regulations, no employee, official, agent, or consultant of the City shall exercise any function or responsibility in which a conflict of interest, real or apparent, would arise.

A. Length of Agreement

This Agreement will remain in effect until the CDBG funds and program income received with respect to the "three-year qualification period" FY 2024-1/"20232026) are expended and the funded activities completed. This stipulation also applies to any successive qualification periods under agreements that provide for automatic renewals. The parties may not terminate or withdraw from the Agreement while the Agreement is in effect.

B. Automatic Renewal

This Agreement will automatically be renewed for participation in successive "three--"year qualification periods", unless the City provides prior written notice that it elects not to participate in a new qualification period at any time. By the date specified by HUD's Urban County qualification notice for the next qualification period, the County will notify the City of its right not to participate in the upcoming period. The date in the Urban County Qualification Notice will give the City sufficient time for notification if it elects not to participate. Copies of notices electing not to participate will be sent to the HUD field office.

Amendments will be utilized to make changes in this Agreement and would be necessary to incorporate required changes as set forth in the Urban County Qualification Notice applicable for subsequent three-year periods. An amendment would also be required if there were to be any programmatic administrative or operational changes to this Agreement that were not required by HUD. The City is required to adopt any amendment to the agreement incorporating changes necessary to meet the requirements for cooperation agreements set forth in the Urban County Qualification Notice applicable for a subsequent "three-year ~~urban county~~ qualification period". Amendments would be submitted to HUD as provided in the Urban County Qualification Notice. Failure of the City to sign an amendment will void the automatic renewal of such qualification period.

C. Fair Housing

As required by HUD, local governments agree to affirmatively further fair housing within their own jurisdictions. The County may not provide any CDBG funding for activities in or in support of the local governments if they do not affirmatively further fair housing within their own jurisdiction or if the local government impedes the County's actions to comply with the County's fair housing certification. The parties will take all actions necessary to assure compliance with the County's certification as stated in section III. A above.

D. Reporting

The City will file all reports and other information necessary to comply with the applicable federal laws and regulations as required by the County and HUD. This will include providing to the County information, such as progress reports, final reports, or audit reports, etc., necessary to complete the required HUD reports in a timely fashion. The County shall be responsible for confirming the compliance of the City's project with applicable federal laws and regulations. The County shall further be responsible for maintaining proper documentation of the County's administrative expenses and for determining that all necessary reports and information are filed with HUD and other applicable federal agencies in a timely fashion.

E. Non-Profit Support

The P~~p~~arties are encouraged to provide financial support utilizing their general funds, CDBG funds, or other funds available to the nonprofit organizations that provide community service activities to the populations in need within the Urban County and the City.

F. Transfer of Funds

The City may not sell, trade or otherwise transfer all or any portion of CDBG funds to another such City, urban county, unit of general local government or Indian tribe, or insular area that directly or indirectly receives CDBG funds in exchange for any other funds, credits or non-Federal considerations, but must use such funds for activities eligible under title I of the Act.

CONTRACT ALTERATION

The terms of this Agreement may be changed or altered only by the mutual written agreement of the Parties~~County~~ and all of the units of local government in the County that are participating in the CDBG Program, subject to approval by HUD. Any such changes or alterations would become effective thirty (30) days after they are put into writing and agreed to by all of the parties herein above mentioned,

OTHER PROVISIONS

Entire Agreement. This Agreement constitutes the final and complete expression of the parties' agreements with respect to their respective rights and obligations, except to the extent that this Agreement may later be amended by a written instrument.

Severability. If any clause or provision herein contained shall be adjudged to be invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, such invalid or unenforceable clause or provision shall not affect the validity of the Agreement as a whole and all other clauses or provisions shall be given full force and effect.

Assignability. No P~~p~~arty to this Agreement shall assign or transfer any of its rights or obligations hereunder.

Appropriations. Notwithstanding any other term, condition or provision herein, each and every obligation of the P~~p~~arties is subject to the requirement of a prior appropriation of funds therefore by the P~~p~~arties.

IN WITNESS WHEREOF, the P~~p~~arties have caused this Agreement to be duly executed on the __th day of _____, 2023.

POLK COUNTY, IOWA ~~BOARD OF SUPERVISORS~~

By: _____
Tom Hockensmith, Chair
Polk County Board of Supervisors

ATTEST:

_____
Clerk

APPROVED AS TO CONTENT:

_____
County Manager

APPROVED AS TO LEGAL FORM:

_____
County Attorney

Date: _____

APPROVED AS TO FISCAL CONTENT:

_____
Director of Finance

Date: _____

APPROVED AS TO INSURANCE REQUIREMENTS:

_____
Risk Manager

Date: _____

CITY OF _____

By: _____
Name, Mayor

ATTEST:

_____
City Clerk

APPROVED AS TO FORM:

_____
City Attorney

EXHIBIT A CERTIFICATIONS

In accordance with the applicable statutes and the regulations governing the consolidated plan regulations, the jurisdiction certifies that:

Affirmatively Further Fair Housing - The jurisdiction will affirmatively further fair housing.

Uniform Relocation Act and Antidisplacement and Relocation Plan - It will comply with the acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, (42 U.S,C. 4601-4655) and implementing regulations at 49 CFR Part 24. It has in effect and is following a residential anti-displacement and relocation assistance plan required under 24 CPR Part 42 in connection with any activity assisted with funding under the Community Development Block Grant program.

Anti-Lobbying - To the best of the jurisdiction's knowledge and belief:

No Federal appropriated funds have been paid or will be paid; by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a· Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;

If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and

It will require that the language of paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that al! subrecipients shall certify and disclose accordingly.

Authority of Jurisdiction - The consolidated plan is authorized under State and local law (as applicable) and the jurisdiction possesses the legal authority to carry out the programs for which it is seeking funding, in accordance with applicable HUD regulations.

Consistency with Plan --The housing activities to be undertaken with Community Development Block Grant funds are consistent with the strategic plan in the jurisdiction’s consolidated plan.

Section 3 - It will comply with section 3 of the Housing and Urban Development Act of 1968 and implementing regulations at 24 CPR Part 135.

Specific Community Development Block Grant Certifications

The Entitlement County certifies that:

Citizen Participation - It is in full compliance and following a detailed citizen participation plan that satisfies the requirements of 24 CFR 91.105.

Community Development Plan - Its consolidated plan identifies community development and housing needs and specifies both short-term and long-term community development objectives that have been developed in accordance with the primary objective of the CDBG program (i.e., the development of viable urban communities, by providing decent housing and expanding economic opportunities, primarily for persons of low and moderate income) and requirements of 24 CFR Parts 91 and 570.

Following a Plan - It is following a current consolidated plan that has been approved by HUD.

Use of Funds - It has complied with the following criteria:

Maximum Feasible Priority. With respect to activities expected to be assisted with CDBG funds, it has developed its Action Plan so as to give maximum feasible priority to activities which benefit low- and moderate income families or aid in the prevention or elimination of slums or blight. The Action Plan may also include CDBG-assisted activities which the grantee certifies are designed to meet other community development needs having particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community, and other financial resources are not available (see Optional CDBG Certification).

Overall Benefit. The aggregate use of CDBG funds, including Section 108 guaranteed loans, during program year(s) 2024-2026 or a period specified by the grantee of one, two, or three specific consecutive program years, shall principally benefit persons of low and moderate income in a manner that ensures that at least 70 percent of the amount is expended for activities that benefit such persons during the designated period.

Special Assessments. It will not attempt to recover any capital costs of public improvements assisted with CDBG funds, including Section 108 loan guaranteed funds, by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements.

However, if CDBG funds are used to pay the proportion of a fee or assessment that relates to the capital costs of public improvements (assisted in part with CDBG funds) financed from other revenue sources, an assessment or charge may be made against the property with respect to the public improvements financed by a source other than CDBG funds.

In addition, in the case of properties owned and occupied by moderate-income (not low-income) families, an assessment or charge may be made against the property for public improvements financed by a source other than CDBG funds if the jurisdiction certifies that it lacks CDBG funds to cover the assessment.

Excessive Force - It has adopted and is enforcing:

A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and

A policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction.

Compliance with Anti-discrimination Laws - The grant will be conducted and administered in conformity with title VI of the Civil Rights Act of 1964 (42 U.S.C, 2000d) and the Fair Housing Act (42 U.S.C. 3601-3619) and implementing regulations.

Lead-Based Paint - Its activities concerning lead-based paint will comply with the requirements of 24 CFR Part 35, Subparts A, B, J, Kand R.

Compliance with Laws - It will comply with applicable laws.

APPENDIX TO CERTIFICATIONS

INSTRUCTIONS CONCERING LOBBYING CERTIFICATION

Lobbying Certification

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

ATTACHMENT A

POLK COUNTY, IOWA

INSURANCE REQUIREMENTS (s)

I. GENERAL INSURANCE REQUIREMENTS.

The Contractor shall purchase, secure and maintain throughout the Term and duration of this Agreement, insurance of such types and minimum coverage (not less than) amounts specified herein.

Said insurance shall be provided by an insurance company(ies), "admitted" and "non-admitted" to do business in the State of Iowa, having no less than an A.M. Best Rating of "B+." All insurance policies shall be written on a "per occurrence basis," and not a claims-made basis, and in the form, amounts and with companies satisfactory to Polk County, Iowa.

Insurance coverage will be considered acceptable when provided in one of the following methods:

The Contractor shall furnish Polk County with a proper Certificate of Insurance (COI) or affidavits executed by representatives of duly qualified insurance companies, doing business in Iowa for approval by Polk County.

The Certificate shall identify the following: the insurance company firm name and address; contractor firm name and address; insurance policy(s) number(s); policy period; type of policy and coverage; limits of coverage; description of operations covered; certificate holder(s);"Additional Insured;" "Waiver of Subrogation," and cancellation clauses.

All certificates submitted for the purpose of complying with these specifications shall identify as the "Named Insured" the Contractor; and Polk County, Iowa, its elected and appointed officials, employees, agents, predecessors, successors and assigns, as "Additional Insureds."

This requirement shall apply with equal force, whether the work is performed by (1) persons employed directly by the Contractor, (2) by a subcontractor, or (3) by an independent contractor.

Regardless of such approval by Polk County, it shall be the responsibility of the Contractor to maintain adequate insurance coverage at all times, and failure to do so shall not relieve the Contractor of any contractual obligation or responsibility. Failure on the part of the Contractor to maintain this insurance in full effect shall be considered and treated as a breach of contract or Event of Default by Polk County. Failure on the part of the Contractor to comply with the requirements of this article shall be considered sufficient and just cause to suspend the work, withhold payment(s), and/or be disqualified from receiving further contract awards.

Insurance policies filed with Polk County shall state the insurance company shall provide Polk County, Iowa with advance written notice, thirty (30) calendar days before any policy covered thereby is changed or canceled.

Evidence of insurance coverage as identified and stipulated by these specifications shall be received and approved by Polk County prior to any work being performed by the Contractor, subcontractor(s), or agents of the Contractor.

II. TYPES OF INSURANCE REQUIRED

A. Workers' Compensation and Employers' Liability.

This insurance shall protect the Contractor against all claims under Iowa Workers' Compensation Law, including Employer's Liability. The Contractor shall also be protected against employee claims for injury, disease, or death, and for employees which for any reason, may not fall within the provisions of the Workers' Compensation Law. This shall include an endorsement adding a Waiver of Subrogation in favor of Polk County is required. The insurance requirements shall not be less than the following:

1. Workers' Compensation – Statutory
2. Employers' Liability

a. $500,000 Per Accident
b. $500,000 Disease, Policy Limit
c. $500,000 Disease, Each Employee

B. Commercial General Liability.

This insurance shall be written in comprehensive form and shall protect the Contracting Authority against all claims arising from injuries to any person or damage to property of others arising out of any negligence of the Contractor.

The Contractor shall provide and maintain insurance coverage to protect the Contractor against any and all claims for injuries to persons or damages to property, including but not limited to personal injury, including death, as well as from claims under this contract Agreement, whether such operations be performed by the Contractor or any subcontractors, or by one directly or indirectly employed by the Contractor or any subcontractors.

The liability limits shall not be less than the following:

General Aggregate	**$ 2,000,000**
Products and Completed Operations Aggregate	**2,000,000**
Personal & Advertising Injury	**1,000,000**
Each Occurrence	**1,000,000**
Fire Damage (Any one Fire)	**100,000**
Medical Expenses (Any One Person)	**5,000**

Coverage shall be no less comprehensive and no more restrictive than the coverage provided by a standard form Commercial General Liability Policy (ISO CG 0001 including standard exclusions or a non-ISO equivalent form). As such, the policy shall include Contractual Liability, Premises, Operations and XCU coverage.

C. Excess Liability Insurance (Umbrella).

The Contractor shall procure and maintain, during the Term and duration of this contract Agreement Excess Liability Insurance coverage in an amount not less than

$2,000,000.00. This Excess Liability coverage shall be over and above all of the underlying required minimum coverage amounts specified herein.

D. Professional Liability (Errors & Omissions).
The Contractor shall obtain and maintain, at its expenses, Professional Liability Insurance in the amount of $1,000,000 including coverage for errors and omissions caused by Contractor's negligence in the performance of its duties under this agreement. **(When Applicable).**

E. <u>Automobile Liability.</u>
This insurance shall be written in comprehensive form and shall protect the Contractor against all claims for the operation of motor vehicles, whether they are owned, non-owned, or hired, by or on behalf of the Contractor. The liability limits shall not be less than the following:
$1,000,000 Combined Single Limit (CSL) per accident.

F. <u>Builders Risk Insurance.</u>
Coverage shall be equal to 100 per cent of the replacement cost of all proposed construction. **(When Applicable).**

G. <u>Agents and Subcontractors.</u>
The Contractor shall require that any and all of its agents and / or subcontractors, who perform work and/or services pursuant to the provisions of this contract Agreement, purchase, obtain and maintain the same insurance requirements as are required of the (general) Contractor.

H. <u>Performance Bond.</u>
A bond for the faithful and timely completion of the entire contract Agreement/construction project must be provided with a limit of 100 percent of the total contract valuation sum. **(When Applicable).**

I. <u>Liquor Liability.</u>
Comprehensive liquor liability coverage shall be purchased with limits not less than **$1,000,000**. **(When Applicable)**. This coverage is mandatory ***only*** when the contractor/vendor will be serving alcohol for consumption.

<u>MISCELLANEOUS</u>.

A. <u>Cost of Insurance</u>.
Polk County shall make no direct payments to the Contractor for any costs associated with purchasing, securing, maintaining, and/or providing the insurance coverage required by the Contractor. All costs of such coverage shall be included in the prices bid and no additional payments for such costs shall be made.

B. <u>Personal Liability of Public Officials</u>.
In carrying out any of the provisions of the contract Agreement, or in exercising any power or authority granted to any agent or representative of Polk County thereby, there shall be no liability upon such agent or representative, including the engineer or authorized assistants, in either their personal capacity or in their official capacity as an official of Polk County. Said agents or representatives shall only be understood and

considered to act in such matters as the agent and representative of the contracting authority and governmental body Polk County, Iowa.

C. <u>Non-Waiver of Legal Rights</u>.

Polk County shall not be precluded or estopped by any measurement, estimate, or certificate made either before or after the completion and acceptance of the work and payment thereof, from showing the true amount and character of the work performed and the materials furnished by the Contractor, or from showing that such measurement, estimate, or certificate is untrue or incorrectly made or that the work or materials do not in fact conform to the Terms of the contract Agreement.

Polk County shall not be precluded or estopped, notwithstanding any such measurement, estimate, or certificate and payment in accordance therewith, from recovering from the Contractor and Surety such damages as it may sustain by reason of failure to comply with the Terms of the contract Agreement. Neither the acceptance by Polk County, nor any agent or representative(s), nor payment for acceptance of the whole or any part of the work, nor any extent of time, nor any possession taken place by Polk County shall operate as a waiver of any portion of the contract Agreement, or any powers herein reserved, or any right to damages herein provided. A waiver of any breach of the contract shall not be held to be a waiver of any other subsequent breach.

D. <u>Indemnification</u>.

The Contractor shall indemnify, defend and hold harmless Polk County, Iowa its elected and appointed officials, directors, employees, agents, their predecessors, successors and assigns from and against any and all liabilities, disputes, claims, demands, cause of actions, lawsuits, damages, judgements, losses, costs and expenses, including without limitation reasonable legal and accounting fees, asserted or recovered against the County by reason of or resulting from any injuries or damages to persons, including but not limited to any personal injury, including death; or damages to property, including but not limited to the loss of use thereof, and economic damages claimed, caused, arising out of or in connection with the Contractor's, including Contractor's employee's, agent's, representatives, or subcontractor's, acts, errors, omissions, default, breach, mismanagement or negligence in the performance of the terms, obligations or duties imposed by the terms of this Agreement or required by law. This provision shall survive the expiration or termination of this Agreement.

THE CONTRACTOR IS REQUIRED AND SHALL BE IN ACCORDANCE WITH ALL O.S.H.A. SAFETY GUIDELINES AND REGULATIONS AT ALL TIMES DURING THE TERM AND DURATION OF THE CONTACT AGREEMENT.

POLK COUNTY, IOWA

CERTIFICATE OF INSURANCE REQUIREMENTS

I. GENERAL REQUIREMENTS.

The Contractor shall provide Polk County a Certificate of Insurance evidencing all the required insurance coverage as provided herein utilizing the latest version of the ACORD form. A Certificate shall be submitted with each set of contract documents to: **Polk County, Iowa, ATTENTION: Risk Management, 111 Court Avenue, Des Moines, IA 50309**.

Contract documents shall not be submitted to the Board of Supervisors for approval or execution until the Certificate of Insurance has been received, reviewed and approved by staff. The Certificate(s) must specifically identify the contract Agreement and or construction project (No yearly or all – project certificates will be accepted). The Contractor shall provide Polk County a Certificate of

II. SPECIFIC INFORMATION REQUIREMENTS.

A. The following statements are requirements and should aid in the preparation of an acceptable certificate of insurance:

1. The Contracting Authority, Polk County, Iowa shall be named as an "Additional Insured," using the following language:

> "**Polk County, Iowa, its elected and appointed officials, employees, agents, their predecessors, successors and assigns**."

2. The name of the broker/producer with complete address, zip code, and telephone number.

3. The name of the Insured with complete address, zip code, and telephone number.

4. The name of the Insurer (insurance companies) affording coverage shall be named and approved by the Insurance Commission of the State of Iowa. The Company letters (**4a**) must be placed along the corresponding insurance coverages **(4b)**.

5. The issue date shall be stated.

6. Policy numbers for all policies shall be included.

7. Policy effective dates for all policies shall be included.

8. Policy expiration dates must be included.

9. Description of Operations: The Project Name and Work Order Number shall be stated.

10. Polk County, Iowa must clearly and explicitly be shown as a Certificate Holder.

11. All certificates of insurance must be signed by an authorized representative.

12. Change, Cancellation, and or Nonrenewal Notification Endorsement:
The insurance policy shall be endorsed to provide Polk County with no less than thirty (30) days advance written Notice of the Change or Cancellation, forty-five (45) days advance written Notice for Nonrenewal and ten (10) days written notice of Cancellation due to non-payment of premium. Written Notifications shall be sent to **Polk County, Iowa, ATTENTION: Risk Management, 111 Court Avenue, Des Moines, Iowa 50309.**

III. MINIMUM COVERAGE REQUIREMENTS.

The limits listed below are minimum acceptable limits. The Insurance Agent should review the Contract Special Provisions for each project, and verify with Polk County Risk Management that the insurance requirements have not been changed, as limits may vary from project to project.

A. Workers' Compensation:

1. Workers' Compensation – Statutory
2. Employers' Liability:

   a. $500,000 Per Accident
   b. $500,000 Disease, Policy Limit
   c. $500,000 Disease, Each Employee

B. General Liability:

The liability limits shall not be less than the following:

General Aggregate	**$ 2,000,000**
Products and Completed Operations Aggregate	**2,000,000**
Personal & Advertising Injury	**1,000,000**
Each Occurrence	**1,000,000**
Fire Damage (Any one Fire)	**100,000**
Medical Expenses (Any One Person)	**5,000**

Coverage shall be no less comprehensive and no more restrictive than the coverage provided by a standard form Commercial General Liability Policy (ISO CG 0001 including standard exclusions or a non-ISO equivalent form). As such, the policy shall include Contractual Liability, Premises, Operations and XCU coverage.

C. Excess Liability (Umbrella): $ 2,000,000

D. Automobile Liability: $ 1,000,000

1. (Combined Single Limit - each accident)

E. Builders Risk Insurance:

1. Shall be equal to 100 percent of replacement cost of construction**. (When Applicable).**

F. Performance Bond:

1. For the faithful and timely completion of the entire project with a limit of 100 percent of the contract sum**. (When Applicable).**

G. Liquor Liability: **$ 1,000,000**

1. Mandatory for contractors/vendors who serve alcohol for consumption. **(When Applicable).**

IV. WAIVER OF SUBROGATION.

The Contractor hereby releases Polk County, Iowa, its elected and appointed officials, directors, employees, volunteers, agents and assigns from and against any and all liability or responsibility to Contractor or anyone claiming through or under the Contractor by way of subrogation or otherwise, for any loss without regard to the fault of Polk County or the type of loss involved, including loss due to occupational injury.

V. GOVERNMENTAL IMMUNITIES ENDORSEMENTS.

In order to preserve the governmental immunities available as defenses to contractor (or Licensor) and its officials and employees, any insurance policy shall contain the following endorsement language:

A. Non-Waiver of Governmental Immunity:

We, the insurance carrier and insured, expressly agree and state that the purchase of this policy and the naming of Polk County, Iowa as an additional insured shall not waive any of the defenses of governmental immunity available to Polk County its elected and appointed officials, employees, agents, their predecessors and successors and assigns, pursuant to Section 670.4 of the Code of Iowa, as it now exists and as it may be amended from time to time.

B. Non-Denial of Coverage:

We, the insurance carrier and insured, shall not deny coverage under this policy and we shall not deny any of the rights and benefits accruing to Polk County, Iowa shown in the schedule under this policy for reasons of governmental immunity unless and until a court of competent jurisdiction has ruled in favor of the defense(s) of governmental immunity asserted by Polk County, Iowa.

(Revised 04-14-23)

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

CITY COUNCIL COMMUNICATION
Meeting Date: 8/22/2023

AGENDA ITEM: NE Beaverbrooke Boulevard and IA 141 Intersection Improvements – Setting the dates for the bid letting and public hearing.

BACKGROUND: The action that is in front of the council is to set the bid letting and public hearing dates for the NE Beaverbrooke Boulevard and IA 141 Intersection Improvements. The proposed schedule for this project is to set the dates for the bid letting and public hearing on August 22nd, hold the bid opening on September 19th @ 10:30 AM, hold the public hearing on September 26th @ 5:30 PM and award the project following the public hearing.

This project includes turn lane and signal improvements at the intersection of NE Beaverbrooke Boulevard and Iowa Highway 141. This project is scheduled to have an early start date of October 9, 2023, and a late start date of April 15, 2024 and reach substantial completion by seventy-five working days with full completion within ten working days after substantial completion. The project includes $1,000/calendar day liquidated damages for non-compliance with substantial completion provisions and $500/calendar day for non-compliance with full completion provisions.

BUDGETARY CONSIDERATIONS: The engineer's opinion of probable construction cost is estimated to be approximately $1,573,500.00. This project will be funded through developer contributions via TIF reimbursements and grant money from the Iowa DOT.

STRATEGIC PLANNING:
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):

STAFF RECOMMENDATION: The staff recommends that the City Council approves the resolution to set the bid letting date of September 19th @ 10:30 AM and public hearing date of September 26th @ 5:30 PM.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Matt Ahrens, City Engineer
mahrens@grimesiowa.gov
515-986-4050

Prepared by: Aaron Jarosh, Staff Engineer
Return to: Matt Ahrens, City Engineer

Council Member _____ introduced the following Resolution entitled "RESOLUTION ORDERING CONSTRUCTION OF THE NE BEAVERBROOKE BOULEVARD AND IA 141 INTERSECTION IMPROVEMENTS AND FIXING A DATE FOR HEARING THEREON AND TAKING OF BIDS THEREFOR," 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 08-2023

RESOLUTION ORDERING CONSTRUCTION OF THE NE BEAVERBROOKE BOULEVARD AND IA 141 INTERSECTION IMPROVEMENTS, AND FIXING A DATE FOR HEARING THEREON AND TAKING OF BIDS THEREFOR

WHEREAS, it is deemed advisable and necessary to construct certain public improvements described in general as the NE Beaverbrooke Boulevard and IA 141 Intersection Improvements; and

WHEREAS, the City has caused to be prepared plans, specifications and form of contract, together with estimate of cost, which are now on file in the office of the City Clerk for public inspection, for the construction of the public improvements; and

WHEREAS, the plans, specifications and form of contract are deemed suitable for the making of the public improvements; and

WHEREAS, before the plans, specifications, form of contract and estimate of cost may be adopted, and a contract for the construction of the public improvements is entered into, it is necessary, pursuant to Chapter 26, Code of Iowa, to hold a public hearing and to advertise for bids:

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

Section 1. That it is hereby determined that it is necessary and advisable to construct certain public improvements described in general as the NE Beaverbrooke Boulevard and IA 141 Intersection Improvements, in the manner set forth in the plans and specifications and form of contract, above referred to, the cost thereof to be paid in accordance with the provisions as set out

in the posted Notice to Bidders and published Notice of Public Hearing; the public improvements being more generally described as follows:

> The NE Beaverbrooke Boulevard and IA 141 project includes intersection improvements to provide an east leg to the intersection. The project includes a northbound right turn lane, a southbound dual left turn lane, a northbound dual left turn lane extension, and new traffic signals. The project also consists of earthwork, storm sewer, sidewalk pavement, signing, pavement markings, traffic control, erosion control, and final surface restoration.

Section 2. That the amount of the bid security to accompany each bid shall be in an amount which shall conform to the provisions of the Notice to Bidders approved as a part of the specifications.

BE IT FURTHER RESOLVED, that the City Clerk be and is hereby directed to post a Notice to Bidders once in a relevant contractor plan room service with statewide circulation and a relevant construction lead generating service with statewide circulation and on an internet site sponsored by either the City or a statewide association that represents the City. Posting shall be not less than thirteen clear days nor more than forty-five days prior to September 19, 2023, which is hereby fixed as the date for receiving bids. The bids are to be filed prior to 10:30 A.M., on such date.

The City Council hereby delegates to the City Administrator or his designee the duty of receiving, opening and tabulating bids for construction of the Project. Bids shall be received and opened as provided in the public notice and the results of the bids shall be considered at the meeting of this Council on September 26, 2023, at 5:30 P.M.

BE IT FURTHER RESOLVED, that the City Clerk be and is hereby directed to publish Notice of Hearing once in a legal newspaper, printed wholly in the English language, published at least once weekly and having general circulation in this City. Publication shall be not less than four clear days nor more than twenty days prior to the date hereinafter fixed as the date for a public hearing on the plans, specifications, form of contract and estimate of costs for the project, the hearing to be at 5:30 P.M. on September 26, 2023.

PASSED AND APPROVED this 22nd day of August 2023.

_____

Scott Mikkelsen, Mayor

ATTEST:

_____

Rochelle Williams, City Clerk

NOTICE TO BIDDERS AND
NOTICE OF PUBLIC HEARING

NE BEAVERBROOKE BOULEVARD AND IA 141 INTERSECTION IMPROVEMENTS

CITY OF GRIMES, IOWA PUBLIC IMPROVEMENT PROJECT

Public Hearing on Proposed Contract Documents and Estimated Costs for Improvement

Notice is hereby given that a public hearing will be held by the **City of Grimes, Iowa** on the proposed Contract Documents (plans, specifications, and form of contract), and estimated total cost for the **NE Beaverbrooke Boulevard and IA 141 Intersection Improvements** project at its meeting at **5:30 P.M. on the 26th day of September, 2023,** in the City Council Chambers, Grimes Community Complex, 410 SE Main Street, Grimes, Iowa, 50111.

Time and Place for Filing Sealed Proposals

Sealed bids for the work comprising the improvements as stated below must be filed before **10:30 A.M.** according to the clock in the Grimes City Hall on the **19th day of September, 2023,** at the reception desk in Grimes City Hall, 101 NE Harvey Street, Grimes, Iowa, 50111. Bids received after the deadline for submission of bids as stated herein shall not be considered and shall be returned to the late bidder unopened.

Time and Place Sealed Proposals Will be Opened and Considered

Sealed proposals will be opened by the City Clerk and bids tabulated at **10:30 A.M. on the 19th day of September, 2023,** in said Grimes City Hall, 101 NE Harvey Street. Bids will be considered by the City of Grimes City Council at its meeting at **5:30 P.M. on the 26th day of September, 2023,** in said City Council Chambers, 410 SE Main Street. The City Council may award a Contract at said meeting, or at such other time and place as shall then be announced.

Commencement of Work

Work on the improvement shall be commenced any time after a written Notice to Proceed is issued, **no earlier than October 9, 2023 and no later than April 15, 2024,** and shall be completed as stated below. The Notice to Proceed will be issued after the preconstruction conference, which is expected to occur in October 2023.

Contract Documents

A copy of said plans, specifications, and form of contract, and estimated total cost is now on file in the office of the City Clerk and may be examined at Grimes City Hall, 101 NE Harvey Street, Grimes, Iowa, 50111.

An electronic copy of the Contract Documents is available at www.grimesiowa.gov under the "Business" section by selecting "Bids & RFPs" then "Project Bids" for no cost. Project information, estimated total cost and plan holder information is available for no cost at the same link. Downloads of the Contract Documents require the user to register for a free membership at www.QuestCDN.com.

Paper copies of the Contract Documents are available from Snyder and Associates, Inc., 2727 SW Snyder Boulevard, Ankeny, IA 50023, for a fee of Fifty Dollars ($50.00) per set. This fee is refundable, provided the following conditions are met: (1) The Contract Documents are returned complete and in a reusable condition, and (2) they are returned within fourteen (14) calendar days after the award of the project. You must call 515-964-2020 in advance to reserve a paper copy.

Preference of Products and Labor

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference allowed shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

Failure to submit a fully completed and accurate Bidder Status Form with the Proposal may result in the Proposal being deemed non-responsive and may result in the Proposal being rejected.

General Nature of the Public Improvement

NE BEAVERBROOKE BOULEVARD AND IA 141 INTERSECTION IMPROVEMENTS

The NE Beaverbrooke Boulevard and IA 141 project includes intersection improvements to provide an east leg to the intersection. The project includes a northbound right turn lane, a southbound dual left turn lane, a northbound dual left turn lane extension, and new traffic signals. The project also consists of earthwork, storm sewer, sidewalk pavement, signing, pavement markings, traffic control, erosion control, and final surface restoration.

Bid Security

Each Bidder shall accompany its bid with bid security as defined in Iowa Code Section 26.8, as security that the successful Bidder will enter into a Contract for the work bid upon and will furnish after the award of Contract a corporate Surety Bond, in a form acceptable to the City of Grimes, for the faithful performance of the Contract, in an amount equal to one hundred percent (100%) of the amount of the Contract. The Bidder's security shall be in the amount fixed in the Instructions to Bidders and shall be in the form of a cashier's check or a certified check drawn on an FDIC insured bank in Iowa or on an FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a Bid Bond on the form provided in the Contract Documents with corporate Surety satisfactory to the City of Grimes. The bid shall contain no condition except as provided in the specifications.

The City of Grimes reserves the right to defer acceptance of any bid for a period of sixty (60) calendar days after receipt of bids and no bid may be withdrawn during this period.

Performance, Payment, and Maintenance Bond

Each successful Bidder will be required to furnish a corporate Surety Bond in an amount equal to one hundred percent (100%) of its Contract price. Said Bond shall be issued by a responsible Surety approved by the City of Grimes and shall guarantee the faithful performance of the Contract and the terms and conditions therein contained and shall guarantee the prompt payment of all material and labor, and protect and save harmless the City of Grimes from claims and damages of any kind caused by the operations of the Contract and shall also guarantee the maintenance of the improvement caused by failures in materials and construction for a period of **four (4)** years from and after acceptance of the Contract.

Title VI Compliance

The City of Grimes, Iowa, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

Payment

Payments will be made on the basis of estimates prepared by the Contractor and approved by the Engineer, solely for the purpose of payment; approval by the Engineer, or the City Council, shall not be deemed as approval or acceptance of the workmanship or materials. The Contractor will be compensated for 95% of the work completed during a payment period, with the remaining 5% being retained in accordance with the Iowa Code. Regular payments approved by the Engineer will be made following the next scheduled City Council meeting. The retainage payment will be released following acceptance of the project by the City of Grimes and satisfaction of the retainage payment provisions and requirements stipulated in the Iowa Code.

Sales Tax Exemption

The City of Grimes will issue a sales tax exemption certificate to the Contractor for all material purchased for incorporation into the project. Tax exemption certificates are applicable only for the specific project for which the tax exemption certificate is issued.

Completion of Work

The Contractor shall substantially complete the overall project within **seventy five (75) working days.** Substantial completion for the overall project shall be defined as all utility, grading, pavement, and traffic signal construction completed, with the streets and sidewalks fully open to traffic**.** Should the Contractor fail to substantially complete the work within this timeframe, liquidated damages of **One Thousand Dollars ($1,000.00) per calendar day** will be assessed for work not substantially completed within the designated Contract term(s).

Should the Contractor choose to commence construction in the fall of 2023, working days will be suspended over the winter months. Suspension of working days will begin after the project site has been successfully winterized, all lanes are open to traffic, and approved by the City. Should the Contractor complete all construction work except for the traffic signals and any work associated to the traffic signals due to the long lead times, suspension of working days will be allowed.

The Contractor shall fully complete the overall project within **ten (10) working days** of the substantial completion. Full completion for the overall project shall be defined as all surface restoration and all improvements ready for final acceptance. Should the Contractor fail to fully complete the work within this timeframe, liquidated damages of **Five Hundred Dollars ($500.00) per calendar day** will be assessed for work not fully completed within the designated Contract term(s).

The City of Grimes does hereby reserve the right to reject any or all bids, to waive informalities, and to enter into such contract, or contracts, as it shall deem to be in the best interest of the City.

This Notice is given by authority of the City Council of the City of Grimes, Iowa.

Dated at Grimes, Iowa, this **22nd day of August, 2023.**

_____

Scott Mikkelsen, Mayor

ATTEST:

_____

Rochelle Williams, City Clerk

Posted to the Iowa League of Cities and the Master Builders of Iowa websites the **23rd day of August, 2023.**

Published in a newspaper with local circulation the **12th day of September, 2023.**

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

CITY COUNCIL COMMUNICATION
Meeting Date: 8/22/2023

AGENDA ITEM: WTP to N. James Street Feeder Main – Setting the dates for the bid letting and public hearing.

BACKGROUND: The action that is in front of the council is to set the bid letting and public hearing dates for the WTP to N. James Street Feeder Main. The proposed schedule for this project is to set the dates for the bid letting and public hearing on August 22nd, hold the bid opening on September 19th @ 10:30 AM, hold the public hearing on September 26th @ 5:30 PM and award the project following the public hearing.

This project includes installation of a new water feeder main from the Reverse Osmosis Plant to N. James Street. This project is scheduled to have an early start date of September 27, 2023, and a late start date of October 15, 2023 and reach substantial completion on or before August 1, 2024 with full completion on or before September 30, 2024. The project includes $1,000/calendar day liquidated damages for non-compliance with substantial completion provisions and $500/calendar day for non-compliance with full completion provisions.

BUDGETARY CONSIDERATIONS: The engineer's opinion of probable construction cost is estimated to be approximately $1,480,000.00. This project will be funded through a Drinking Water State Revolving Fund loan backed by water user rates.

STRATEGIC PLANNING:
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):

STAFF RECOMMENDATION: The staff recommends that the City Council approves the resolution to set the bid letting date of September 19th @ 10:30 AM and public hearing date of September 26th @ 5:30 PM.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Matt Ahrens, City Engineer
mahrens@grimesiowa.gov
515-986-4050

Prepared by: Aaron Jarosh, Staff Engineer
Return to: Matt Ahrens, City Engineer

Council Member _____ introduced the following Resolution entitled "RESOLUTION ORDERING CONSTRUCTION OF THE WTP TO N. JAMES STREET FEEDER MAIN AND FIXING A DATE FOR HEARING THEREON AND TAKING OF BIDS THEREFOR," 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 08-2123

RESOLUTION ORDERING CONSTRUCTION OF THE WTP TO N. JAMES STREET FEEDER MAIN, AND FIXING A DATE FOR HEARING THEREON AND TAKING OF BIDS THEREFOR

WHEREAS, it is deemed advisable and necessary to construct certain public improvements described in general as the WTP to N. James Street Feeder Main; and

WHEREAS, the City has caused to be prepared plans, specifications and form of contract, together with estimate of cost, which are now on file in the office of the City Clerk for public inspection, for the construction of the public improvements; and

WHEREAS, the plans, specifications and form of contract are deemed suitable for the making of the public improvements; and

WHEREAS, before the plans, specifications, form of contract and estimate of cost may be adopted, and a contract for the construction of the public improvements is entered into, it is necessary, pursuant to Chapter 26, Code of Iowa, to hold a public hearing and to advertise for bids:

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

Section 1. That it is hereby determined that it is necessary and advisable to construct certain public improvements described in general as the WTP to N. James Street Feeder Main, in the manner set forth in the plans and specifications and form of contract, above referred to, the cost thereof to be paid in accordance with the provisions as set out in the posted Notice to Bidders and published Notice of Public Hearing; the public improvements being more generally described as follows:

The WTP to N. James Street Feeder Main Project includes the construction of new water transmission main line ranging in diameter from 24” to 30”. The location of work will be along the Water Treatment Plant access drive, near the intersection of N. James Street and NW 18th Street. The project specifically consists of furnishing all labor, equipment, and materials for the above referenced project, consisting of:

1. Installation of approximately 1,800 linear feet of new water main, ranging in diameter from 24" to 30";
2. Installation of approximately 500 linear feet of new 24" water main, including approximately 30 linear feet of new 16" water main in steel casing;
3. Installation of approximately 1,360 linear feet of new 30" water main, including approximately 70 linear feet of new 16" water main in steel casing;
4. Fittings, hydrants, valves, and other appurtenances required for water main construction.
5. Pavement removal and full-depth PCC pavement patches;
6. Temporary traffic control;
7. Erosion control;
8. Site dewatering as required for construction, and;
9. All other work as required by the contract documents.

Section 2. That the amount of the bid security to accompany each bid shall be in an amount which shall conform to the provisions of the Notice to Bidders approved as a part of the specifications.

BE IT FURTHER RESOLVED, that the City Clerk be and is hereby directed to post a Notice to Bidders once in a relevant contractor plan room service with statewide circulation and a relevant construction lead generating service with statewide circulation and on an internet site sponsored by either the City or a statewide association that represents the City. Posting shall be not less than thirteen clear days nor more than forty-five days prior to September 19, 2023, which is hereby fixed as the date for receiving bids. The bids are to be filed prior to 10:30 A.M., on such date.

The City Council hereby delegates to the City Administrator or his designee the duty of receiving, opening and tabulating bids for construction of the Project. Bids shall be received and opened as provided in the public notice and the results of the bids shall be considered at the meeting of this Council on September 26, 2023, at 5:30 P.M.

BE IT FURTHER RESOLVED, that the City Clerk be and is hereby directed to publish Notice of Hearing once in a legal newspaper, printed wholly in the English language, published at least once weekly and having general circulation in this City. Publication shall be not less than four clear days nor more than twenty days prior to the date hereinafter fixed as the date for a public hearing on the plans, specifications, form of contract and estimate of costs for the project, the hearing to be at 5:30 P.M. on September 26, 2023.

PASSED AND APPROVED this 22nd day of August 2023.

_____
Scott Mikkelsen, Mayor

ATTEST:

_____
Rochelle Williams, City Clerk

NOTICE OF PUBLIC HEARING

WTP to N. JAMES STREET FEEDER MAIN

CITY OF GRIMES, IOWA PUBLIC IMPROVEMENT PROJECT

Public Hearing on Proposed Contract Documents and Estimated Costs for Improvement

Notice is hereby given that a public hearing will be held by the **City of Grimes, Iowa** on the proposed Contract Documents (plans, specifications, and form of contract), and estimated total cost for the **WTP to N. James Street Feeder Main** project at its meeting at **5:30 P.M. on the 26th day of September, 2023,** in the City Council Chambers, Grimes Community Complex, 410 SE Main Street, Grimes, Iowa, 50111.

General Nature of the Public Improvement

WTP to N. JAMES STREET FEEDER MAIN

The WTP to N. James Street Feeder Main Project includes the construction of new water transmission main line ranging in diameter from 24" to 30". The location of work will be along the Water Treatment Plant access drive, near the intersection of N. James Street and NW 18th Street. The project specifically consists of furnishing all labor, equipment, and materials for the above referenced project, consisting of:

1. **Installation of approximately 1,800 linear feet of new water main, ranging in diameter from 24" to 30";**
2. **Installation of approximately 500 linear feet of new 24" water main, including approximately 30 linear feet of new 16" water main in steel casing;**
3. **Installation of approximately 1,360 linear feet of new 30" water main, including approximately 70 linear feet of new 16" water main in steel casing;**
4. **Fittings, hydrants, valves, and other appurtenances required for water main construction;**
5. **Pavement removal and full-depth PCC pavement patches;**
6. **Temporary traffic control;**
7. **Erosion control;**
8. **Site dewatering as required for construction, and;**
9. **All other work as required by the contract documents.**

This Notice is given by authority of the City Council of the City of Grimes, Iowa.

Dated at Grimes, Iowa, this **22nd day of August, 2023.**

_____

Scott Mikkelsen, Mayor

ATTEST:

_____

Rochelle Williams, City Clerk

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

CITY COUNCIL COMMUNICATION
Meeting Date: 8/22/2023

AGENDA ITEM: SE/SW 19th Street Sanitary Sewer Extension – Setting the dates for the bid letting and public hearing.

BACKGROUND: The action that is in front of the council is to set the bid letting and public hearing dates for the SE/SW 19th Street Sanitary Sewer Extension. The proposed schedule for this project is to set the dates for the bid letting and public hearing on August 22nd, hold the bid opening on September 19th @ 10:30 AM, hold the public hearing on September 26th @ 5:30 PM and award the project following the public hearing.

This project includes installation of a new sanitary sewer along SE/SW 19th Street from SE Little Beaver Drive to the midblock between S. James Street and SW County Line Road. This project is scheduled to start after the preconstruction meeting in October and reach full completion within one hundred fifty (150) working days. The project includes $1,000/calendar day liquidated damages for non-compliance with full completion provisions.

BUDGETARY CONSIDERATIONS: The engineer's opinion of probable construction cost is estimated to be approximately $3,205,970.00. This project is included in the current Capital Improvements Plan for construction this year.

STRATEGIC PLANNING:
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):

STAFF RECOMMENDATION: The staff recommends that the City Council approves the resolution to set the bid letting date of September 19th @ 10:30 AM and public hearing date of September 26th @ 5:30 PM.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Matt Ahrens, City Engineer
mahrens@grimesiowa.gov
515-986-4050

Prepared by: Aaron Jarosh, Staff Engineer
Return to: Matt Ahrens, City Engineer

Council Member _____ introduced the following Resolution entitled "RESOLUTION ORDERING CONSTRUCTION OF THE SE/SW 19th STREET SANITARY SEWER EXTENSION AND FIXING A DATE FOR HEARING THEREON AND TAKING OF BIDS THEREFOR," 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 08-2223

RESOLUTION ORDERING CONSTRUCTION OF THE SE/SW 19TH STREET SANITARY SEWER EXTENSION, AND FIXING A DATE FOR HEARING THEREON AND TAKING OF BIDS THEREFOR

WHEREAS, it is deemed advisable and necessary to construct certain public improvements described in general as the SE/SW 19th Street Sanitary Sewer Extension; and

WHEREAS, the City has caused to be prepared plans, specifications and form of contract, together with estimate of cost, which are now on file in the office of the City Clerk for public inspection, for the construction of the public improvements; and

WHEREAS, the plans, specifications and form of contract are deemed suitable for the making of the public improvements; and

WHEREAS, before the plans, specifications, form of contract and estimate of cost may be adopted, and a contract for the construction of the public improvements is entered into, it is necessary, pursuant to Chapter 26, Code of Iowa, to hold a public hearing and to advertise for bids:

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

Section 1. That it is hereby determined that it is necessary and advisable to construct certain public improvements described in general as the SE/SW 19th Street Sanitary Sewer Extension, in the manner set forth in the plans and specifications and form of contract, above referred to, the cost thereof to be paid in accordance with the provisions as set out in the posted Notice to Bidders and published Notice of Public Hearing; the public improvements being more generally described as follows:

The SE/SW 19th St. Sanitary Sewer Extension project will extend an 18-inch sanitary sewer west along SE/SW 19th Street approximately 5200 LF to the end of the project.

The SE/SW 19th St. Sanitary Sewer Extension project includes installation of approximately 5300 LF of 18-inch sanitary sewer with trenched and trenchless methods, 100 LF of 8-inch sanitary sewer, 15 EA of 60-inch sanitary sewer manholes, clearing and grubbing, erosion control, final surface restoration, and miscellaneous work necessary to complete the project.

Section 2. That the amount of the bid security to accompany each bid shall be in an amount which shall conform to the provisions of the Notice to Bidders approved as a part of the specifications.

BE IT FURTHER RESOLVED that the City Clerk be and is hereby directed to post a Notice to Bidders once in a relevant contractor plan room service with statewide circulation and a relevant construction lead generating service with statewide circulation and on an internet site sponsored by either the City or a statewide association that represents the City. Posting shall be not less than thirteen clear days nor more than forty-five days prior to September 19, 2023, which is hereby fixed as the date for receiving bids. The bids are to be filed prior to 10:30 A.M., on such date.

The City Council hereby delegates to the City Administrator or his designee the duty of receiving, opening and tabulating bids for construction of the Project. Bids shall be received and opened as provided in the public notice and the results of the bids shall be considered at the meeting of this Council on September 26, 2023, at 5:30 P.M.

BE IT FURTHER RESOLVED that the City Clerk be and is hereby directed to publish Notice of Hearing once in a legal newspaper, printed wholly in the English language, published at least once weekly and having general circulation in this City. Publication shall be not less than four clear days nor more than twenty days prior to the date hereinafter fixed as the date for a public hearing on the plans, specifications, form of contract and estimate of costs for the project, the hearing to be at 5:30 P.M. on September 26, 2023.

PASSED AND APPROVED this 22nd day of August 2023.

_____

Scott Mikkelsen, Mayor

ATTEST:

_____

Rochelle Williams, City Clerk

NOTICE OF PUBLIC HEARING

SE/SW 19TH ST. SANITARY SEWER EXTENSION

CITY OF GRIMES, IOWA PUBLIC IMPROVEMENT PROJECT

Public Hearing on Proposed Contract Documents and Estimated Costs for Improvement

Notice is hereby given that a public hearing will be held by the **City of Grimes, Iowa** on the proposed Contract Documents (plans, specifications, and form of contract), and estimated total cost for the **SE/SW 19th St. Sanitary Sewer Extension** project at its meeting at **5:30 P.M. on the 26th day of September, 2023,** in the City Council Chambers, Grimes Community Complex, 410 SE Main Street, Grimes, Iowa, 50111.

General Nature of the Public Improvement

SE/SW 19TH ST. SANITARY SEWER EXTENSION

The SE/SW 19th St. Sanitary Sewer Extension project will extend an 18-inch sanitary sewer west along SE/SW 19th Street approximately 5200 LF to the end of the project.

The SE/SW 19th St. Sanitary Sewer Extension project includes installation of approximately 5300 LF of 18-inch sanitary sewer with trenched and trenchless methods, 100 LF of 8-inch sanitary sewer, 15 EA of 60-inch sanitary sewer manholes, clearing and grubbing, erosion control, final surface restoration, and miscellaneous work necessary to complete the project.

This Notice is given by authority of the City Council of the City of Grimes, Iowa.

Dated at Grimes, Iowa, this **22nd day of August, 2023**

_____

Scott Mikkelsen, Mayor

ATTEST:

_____

Rochelle Williams, City Clerk

NOTICE TO BIDDERS AND NOTICE OF PUBLIC HEARING

SE/SW 19TH ST. SANITARY SEWER EXTENSION

CITY OF GRIMES, IOWA PUBLIC IMPROVEMENT PROJECT

Public Hearing on Proposed Contract Documents and Estimated Costs for Improvement

Notice is hereby given that a public hearing will be held by the **City of Grimes, Iowa** on the proposed Contract Documents (plans, specifications, and form of contract), and estimated total cost for the **SE/SW 19th St. Sanitary Sewer Extension** project at its meeting at **5:30 P.M. on the 26th day of September, 2023,** in the City Council Chambers, Grimes Community Complex, 410 SE Main Street, Grimes, Iowa, 50111.

Time and Place for Filing Sealed Proposals

Sealed bids for the work comprising the improvements as stated below must be filed before **10:30 A.M.** according to the clock in the Grimes City Hall on the **19th day of September, 2023,** at the reception desk in Grimes City Hall, 101 NE Harvey Street, Grimes, Iowa, 50111. Bids received after the deadline for submission of bids as stated herein shall not be considered and shall be returned to the late bidder unopened.

Time and Place Sealed Proposals Will be Opened and Considered

Sealed proposals will be opened by the City Clerk and bids tabulated at **10:30 A.M. on the 19th day of September, 2023,** in said Grimes City Hall, 101 NE Harvey Street. Bids will be considered by the City of Grimes City Council at its meeting at **5:30 P.M. on the 26th day of September, 2023,** in said City Council Chambers, 410 SE Main Street. The City Council may award a Contract at said meeting, or at such other time and place as shall then be announced.

Commencement of Work

Work on the improvement shall be commenced any time after a written Notice to Proceed is issued and shall be completed as stated below. The Notice to Proceed will be issued after the preconstruction conference, which is expected to occur in October 2023.

Contract Documents

A copy of said plans, specifications, and form of contract, and estimated total cost is now on file in the office of the City Clerk and may be examined at Grimes City Hall, 101 NE Harvey Street, Grimes, Iowa, 50111.

An electronic copy of the Contract Documents is available at "Business" heading then selecting the "Bids & RFPs" and clicking on "Project Bids" for no cost. Project information, estimated total cost and plan holder information is available for no cost at the same link. Downloads of the Contract Documents require the user to register for a free membership at www.QuestCDN.com.

Paper copies of the Contract Documents are available from Foth Infrastructure and Environment, LLC, 8191 Birchwood Court, Suite L, Johnston, IA 50131 for a fee of Fifty Dollars ($50.00) per set. This fee is refundable, provided the following conditions are met: (1) The Contract Documents are returned complete and in a reusable condition, and (2) they are returned within fourteen (14) calendar days after the award of the project. You must call Foth Infrastructure and Environment, LLC at 515-254-1393 in advance to reserve a paper copy.

Preference of Products and Labor

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference allowed shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

Failure to submit a fully completed and accurate Bidder Status Form with the Proposal may result in the Proposal being deemed non-responsive and may result in the Proposal being rejected.

General Nature of the Public Improvement

SE/SW 19TH ST. SANITARY SEWER EXTENSION

The SE/SW 19th St. Sanitary Sewer Extension project will extend an 18-inch sanitary sewer west along SE/SW 19th Street approximately 5200 LF to the end of the project.

The SE/SW 19th St. Sanitary Sewer Extension project includes installation of approximately 5300 LF of 18-inch sanitary sewer with trenched and trenchless methods, 100 LF of 8-inch sanitary sewer, 15 EA of 60-inch sanitary sewer manholes, clearing and grubbing, erosion control, final surface restoration, and miscellaneous work necessary to complete the project.

Bid Security

Each Bidder shall accompany its bid with bid security as defined in Iowa Code Section 26.8, as security that the successful Bidder will enter into a Contract for the work bid upon and will furnish after the award of Contract a corporate Surety Bond, in a form acceptable to the City of Grimes, for the faithful performance of the Contract, in an amount equal to one hundred percent (100%) of the amount of the Contract. The Bidder's security shall be in the amount fixed in the Instructions to Bidders and shall be in the form of a cashier's check or a certified check drawn on an FDIC insured bank in Iowa or on an FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a Bid Bond on the form provided in the Contract Documents with corporate Surety satisfactory to the City of Grimes. The bid shall contain no condition except as provided in the specifications.

The City of Grimes reserves the right to defer acceptance of any bid for a period of sixty (60) calendar days after receipt of bids and no bid may be withdrawn during this period.

Performance, Payment, and Maintenance Bond

Each successful Bidder will be required to furnish a corporate Surety Bond in an amount equal to one hundred percent (100%) of its Contract price. Said Bond shall be issued by a responsible Surety approved by the City of Grimes and shall guarantee the faithful performance of the Contract and the terms and conditions therein contained and shall guarantee the prompt payment of all material and labor, and protect and save harmless the City of Grimes from claims and damages of any kind caused by the operations of the Contract and shall also guarantee the maintenance of the improvement caused by failures in materials and construction for a period of **four (4)** years from and after acceptance of the Contract.

Title VI Compliance

The City of Grimes, Iowa, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

Payment

Payments will be made on the basis of estimates prepared by the Contractor and approved by the Engineer, solely for the purpose of payment; approval by the Engineer, or the City Council, shall not be deemed as approval or acceptance of the workmanship or materials. The Contractor will be compensated for 95% of the work completed during a payment period, with the remaining 5% being retained in accordance with the Iowa Code. Regular payments approved by the Engineer will be made following the next scheduled City Council meeting. The retainage payment will be released following acceptance of the project by the City of Grimes and satisfaction of the retainage payment provisions and requirements stipulated in the Iowa Code.

Sales Tax Exemption

The City of Grimes will issue a sales tax exemption certificate to the Contractor for all material purchased for incorporation into the project. Tax exemption certificates are applicable only for the specific project for which the tax exemption certificate is issued.

Completion of Work

The Contractor shall fully complete the overall project within **one hundred fifty (150) working days.** Substantial completion for the overall project shall be defined as all utility construction, surface restoration, punch list items completed, and all improvements ready for final acceptance. Should the Contractor fail to substantially complete the work within this timeframe, liquidated damages of **One Thousand Dollars ($1000.00) per calendar day** will be assessed for work not substantially completed within the designated Contract term(s).

The City of Grimes does hereby reserve the right to reject any or all bids, to waive informalities, and to enter into such contract, or contracts, as it shall deem to be in the best interest of the City.

This Notice is given by authority of the City Council of the City of Grimes, Iowa.

Dated at Grimes, Iowa, this **22nd day of August, 2023**

_____

Scott Mikkelsen, Mayor

ATTEST:

_____

Rochelle Williams, City Clerk

Posted to the Iowa League of Cities and the Master Builders of Iowa websites the **23rd day of August, 2023.**

Published in a newspaper with local circulation the **12th day of September, 2023.**

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

CITY COUNCIL COMMUNICATION
Meeting Date: 8/22/23

AGENDA ITEM: Phase 1A Water System Improvements – McClure Engineering Co. Professional Services Agreement Amendment No. 1 for engineering construction services.

BACKGROUND: The Phase 1A Water System Improvements project consists of the SW 19th Street Transmission Main, NW County Line Road Water Main, WTP to N James St. Feeder Main, and Ground Storage Reservoir. The SW 19th Street Transmission Main and Ground Storage Reservoir were recently bid and the construction contracts awarded, which moved these projects from the design phase to the construction phase. The PSA with McClure Engineering Co. (McClure) was setup to add the engineering services required during construction for all four projects after the bidding phases. McClure will be providing the following engineering construction services: construction contract administration, resident project representative, construction survey, record drawings, and SRF loan administration. The construction schedule is to hold the preconstruction meetings in late summer/early fall of 2023 with construction starting for each project following their respective meetings. Project substantial completion will be second half of 2024, varying by project, with final completion for restoration either by fall 2024 or spring 2025.

BUDGETARY CONSIDERATIONS: The total fee proposed for the construction engineering services for all four projects is an additional $461,500.00. Following our review, this appears to be a reasonable fee for this work.

STRATEGIC PLANNING:
Prioritized: Yes

*High-Performing Organization/Exception Professional Services **X**

STAFF RECOMMENDATION: The staff has reviewed the Professional Services Agreement Amendment No. 1 and recommends approval by the City Council.

RESPONSIBLE STAFF/CONTACT INFORMATION
Matt Ahrens, City Engineer
mahrens@grimesiowa.gov
515-986-4050

Prepared by: Aaron Jarosh, Staff Engineer
Return to: Matt Ahrens, City Engineer

RESOLUTION TO AMEND CONTRACT FOR PROFESSIONAL SERVICES

Grimes Resolution No. 08-2323

WHEREAS, the City of Grimes (Grimes) entered into a Professional Services Agreement (PSA) with McClure Engineering Co (McClure) for consulting services for the Phase 1A Water System Improvements on August 23, 2022; and,

WHEREAS, it was determined that there was a need for additional services to be added to the PSA consisting of construction contract administration, resident project representative, construction survey, record drawings, and SRF loan administration; and

WHEREAS, McClure has proposed the attached Professional Services Agreement Amendment that has a scope of work to be supplied by McClure and compensation to be paid by Grimes for their additional consulting services related to the Phase 1A Water System Improvements; and,

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the Mayor is authorized to execute the Professional Services Agreement Amendment with McClure 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 22nd day of August 2023, and approved by the Mayor on the 22nd day of August, 2023.

_____

Scott Mikkelsen, Mayor

Attested:

_____

Rochelle Williams, City Clerk

Project No.: 211186-000
Project Name: Phase 1A Water System Improvements
Project Manager: Alex Potter, P.E.

AMENDMENT NO. 1
TO THE
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
PHASE 1A WATER SYSTEM IMPROVEMENTS
GRIMES, IOWA

This Amendment is made on the _____ day of _____, 2023 and shall amend the original Agreement dated August 23, 2022, by and between ***McClure Engineering Company, of Clive, IA*** (herein referred to as "**Consultant**") and the ***City of Grimes, Iowa*** (hereinafter referred to as "**Owner**"). Services shall be performed per the fees, terms and conditions outlined in this Amendment. The **Consultant** shall provide services for the Project which consists of the services listed on Exhibit 'B'.

It is the intent of the **Owner** to revise the previous Agreement to add the following Scope Item and Fees for Basic Services, which were not included in the Original Agreement: Phase J – Construction Contract Administration, Phase K – Resident Project Representative, Phase L – Construction Survey, Phase M – Record Drawings, and Phase N – SRF Loan Administration.

This Amendment authorizes the **Consultant** and establishes fees for the phases stated below.

2. The **Consultant** shall conduct the following services marked "Included", for approval by the **Owner**:

	Item	Included	Not Included
J.	<u>Construction Contract Administration</u>		
	1. Provide general administration of construction contracts as Owner's representative.	☒	☐
	2. Visit sites of construction at appropriate stages of construction to observe the Contractor's work.	☒	☐
	3. Issue interpretations and clarifications of contract documents.	☒	☐
	4. Review shop drawings.	☒	☐
	5. Review and respond to Requests for Information.	☒	☐
	6. Act as initial interpreter of the requirements of the contract documents.	☒	☐
	7. Review and process Contractor's applications for payment.	☒	☐
	8. Review and process change orders.	☒	☐
	9. Attend construction progress meetings.	☒	☐
	10. Cloud-based construction file management (eComm, or equal).	☒	☐
	11. The compensation amount stipulated in this phase is conditioned on a period of service not exceeding construction contract substantial and final completion dates. Modifications to the schedule shall entitle Engineer to an equitable adjustment of compensation for services provided.	☒	☐
K.	<u>Resident Project Representative</u>		
	1. Provide a Resident Project Representative to be on site during construction (see Exhibit 'F", A Listing of Duties, Responsibilities and Limitations of Authority of the Resident Project Representative).	☒	☐
	2. The compensation amount stipulated in this phase is conditioned on a period of service not exceeding construction contract substantial and final completion dates. Modifications to the schedule shall entitle Engineer to an equitable adjustment of compensation for services provided.	☒	☐
L.	<u>Construction Survey</u>		
	1. Establish Field Controls.	☐	☒
	2. Stake Construction Control Points in accordance with project specifications.	☐	☒
	3. Reset Field Controls.	☐	☒
	4. Re-staking Construction Control Points or Additional Staking not included with project specifications.	☐	☒
	5. Monument Preservation and Replacement.	☐	☒

Item		Included	Not Included
M.	**Record Drawings**		
	1. As-Built Record Drawings (2 Hard Copies & 1 Electronic Copy Included).	☒	☐
	2. Additional Hard Copies - 1 EA @ $150.00	☒	☐
	3. Additional Electronic Copies - 1 EA @ $25.00	☒	☐
N.	**SRF Loan Administration**		
	1. Obtain American Iron and Steel (AIS) and/or Build America, Buy America (BABA) documentation from Contractor including application(s) for waiver(s) as required, to comply with funding source regulations.	☒	☐
	2. Submit change order documentation and certification to Iowa DNR.	☒	☐
	3. Prepare periodic SRF Loan Drawdown Requests.	☒	☐
	4. Review Contractor Payroll Records for Compliance with Davis-Bacon requirements.	☒	☐
	5. Complete Wage Interviews.	☒	☐
	6. Attend SRF project inspection(s) and complete reports as required.	☒	☐
	7. Submit Works in Operation Report to Iowa DNR.	☒	☐
	8. Submit Loan Closeout Documents to Iowa DNR.	☒	☐
	9. Administration of other funding sources (CDBG, RD, Other).	☐	☒

3. **Fee Schedule:**

☒ J.	Construction Contract Administration	T&M	$ 365,000.00
☒ K.	Resident Project Representative	T&M	$ 275,000.00
☒ L.	Construction Survey	T&M	$ 57,500.00
☒ M.	Record Drawings	T&M	$ 26,500.00
☒ N.	SRF Loan Administration	T&M	$ 112,500.00
		Subtotal, Amendment	$ 836,500.00
		Less Unbilled Value Remaining	$ (375,000.00)
		Net Total, Amendment	$ 461,500.00
		Original Agreement	$ 1,168,650.00
		Total Amended Agreement, NTE	**$ 1,630,150.00**

NTE – Not-to-Exceed
T&M – Time and Materials

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

5. This **Amendment** is subject to all the Terms and Conditions of the original Agreement dated August 23, 2022, included for reference in the following pages.

Exhibits		Included	Not Included
Exhibit 'A'	Hourly Rate Schedule	☒	☐
Exhibit 'B'	Expanded Project Scope	☒	☐
Exhibit 'C'	Owner's Responsibilities	☐	☒
Exhibit 'D'	Duties, Responsibilities and Limitations of Authority of the Resident Project Representative	☐	☒

SPECIAL INSTRUCTIONS:

OWNER: CITY OF GRIMES, IOWA

Signed: _____
Scott Mikkelsen

Title: Mayor

Phone: _____

Email: _____

CONSULTANT: MCCLURE ENGINEERING COMPANY
CLIVE, IOWA

Signed: Alex M. Potter, PE
Digitally signed by Alex M. Potter, PE
DN: C=US, E=apotter@mcclurevision.com, O=McClure Engineering Company, CN="Alex M. Potter, PE"
Date: 2023.08.10 09:25:11-05'00'
Alex Potter, P.E.

Title: Team Leader

Phone: 319.626.9090

Email: apotter@mcclurevision.com

EXHIBIT A

McCLURE ENGINEERING COMPANY
HOURLY RATE SCHEDULE
(Effective 1/1/2023 through 12/31/2023)

PERSONNEL	HOURLY RATE
Principal	$270 - $295
Project Manager	$185 - $230
Senior Professional	$185 - $285
Professional	$155 - $185
Junior Professional	$125 - $155
Senior Technician	$155 - $175
Technician	$115 - $135
Landscape Architect	$125 - $160
On-Site Representative	$115 - $155
Client/Project Liaison	$135 - $185
Administrative	$65 - $85
Public Relations	$115 - $150
3 Member Survey Crew	$280
2 Member Survey Crew	$210
1 Member Survey Crew	$135

EQUIPMENT	
3D Scanner per Scan	$30.00
UAV per Flight	$125.00
Sonar Boat	$125.00

MISCELLANEOUS EXPENSES	
Survey Vehicle Mileage	$0.75/Mile + $0.15 fuel surcharge
Automobile Mileage (at current IRS rate)	Current IRS Rate
Printing	Per Contract
Survey Supplies (Hubs, Lath, Paint, Nails, etc.)	Per Contract
Out-of-Pocket Expenses (Meals, Hotels, etc.)	Per Contract

*Rates are subject to change based on billing rates for future years

EXHIBIT 'B'

EXPANDED PROJECT SCOPE

Project Description

The original Scope of Services for the Phase 1A Water System Improvement projects were intended for design, bidding, and construction permit application related professional services, which consisted of four distinct projects:

1. SW 19th Street Water Transmission Main (Project A)
2. NW County Line Road Water Main (Project B)
3. WTP to N. James Street Feeder Main (Project C)
4. Ground Storage Reservoir (Project D)

During the design process, the four projects developed unique schedules due to various factors, including, but not limited to, land acquisition, environmental review, construction permitting, construction material lead times, and specialty contractor availability. As such, it has become necessary to amend the original agreement to provide construction phase-related services necessary to complete all four projects.

Scope Modifications

The amended Scope of Services for the Phase 1A Water System Improvement project, which extend across all four individual projects listed above, include the following major phases, detailed in the **Amendment**:

J. Construction Contract Administration
K. Resident Project Representative
L. Construction Survey
M. Record Drawings
N. SRF Loan Administration

It is anticipated that City staff will perform day-to-day Resident Project Representative services for the SW 19th Street Water Transmission Main (Project A) and NW County Line Road Water Main (Project B) projects. The **Consultant** will assist City staff in providing limited Resident Project Representative services for those projects at critical milestones.

Fees for professional services are based on McClure's 2023 Standard Hourly Rates, included as an attachment to this **Amendment**. A breakdown of the fees by project and phase are listed on the following page.

No significant schedule modifications are anticipated with these additional scope items. The anticipated final completion date of the Ground Storage Reservoir (Project D) project is June 30, 2025. Each of the three water main projects have anticipated final completion dates prior to this date. Modifications to these construction schedules shall entitle the **Consultant** to an equitable adjustment of compensation for services provided.

Fee Breakdown (by Project)

A breakdown of professional consulting fees by project is listed in the table below. The fees presented are gross for additional scope items presented in this **Amendment**, and do not reflect the unbilled value remaining on the original **Agreement**, which is estimated to be $375,000.

Breakdown of Fees by Project (Gross, Amendment Only)				
Basic Services Scope Item	Project A SW 19th St. Water Transmision Main	Project B NW County Line Rd. Water Main	Project C WTP to N. James St. Feeder Main	Project D Ground Storage Reservoir
Construction Contract Administration	$ 90,000	$ 90,000	$ 75,000	$ 110,000
Resident Project Representative	$ 20,000	$ 20,000	$ 55,000	$ 180,000
Construction Survey	$ 15,000	$ 20,000	$ 12,500	$ 10,000
Record Drawings	$ 6,000	$ 6,000	$ 5,500	$ 9,000
SRF Loan Administration	$ 30,000	$ 22,500	$ 30,000	$ 30,000
TOTAL	$ 161,000	$ 158,500	$ 178,000	$ 339,000

RESOLUTION NO. 08-2423 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 22nd Day of August 2023

By: _____
Scott Mikkelsen, Mayor

ATTEST:

By: _____
Rochelle Williams, City Clerk

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: August 8, 2023 **PAYMENT REQUEST #** 6

PAYMENT PERIOD: From: June 1, 2023 Through: June 30, 2023

Contract Summary

Original Contract Amount:	$ 23,316,582.11		
Net change by Change Orders:	$ 114,024.81		
Contract Amount to Date: (line 1 ± 2)		$ 23,430,606.92	
Total completed and stored to date:	$ 13,041,385.11		
Retainage: 5 % of Completed Work:	$ 652,069.26		
Total Earned less Retainage:		$ 12,389,315.85	
Less previous applications for payment:		$ 9,617,131.49	
SUBTOTAL			$ 2,772,184.36
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 2,772,184.36
Balance to finish, including retainage:		$ 11,041,291.07	
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

8/2/23
Date

Engineer / Consultant Approval: Civil Design Advantage
Firm Name

Signature

7/31/2023
Date

City of Grimes Staff Approval:

Signature

8-3-23
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: 8/2/2023

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	33,525.00	$ 420,068.25	$ -	$ 420,068.25	11,175.00	75.00%
2.03	EXCAVATION, CLASS 10 (ON-SITE)	CY	13,400.00		13,400.00	$ 8.58	$ 114,972.00	10,720.00	$ 91,977.60	$ -	$ 91,977.60	2,680.00	80.00%
2.04	BELOW GRADE EXCAVATION (CORE OUT)	CY	500.00		500.00	$ 24.00	$ 12,000.00	125.00	$ 3,000.00	$ -	$ 3,000.00	375.00	25.00%
2.05	SUBGRADE PREPARATION, 6 IN. DEPTH	SY	27,250.00		27,250.00	$ 3.05	$ 83,112.50	25,070.00	$ 76,463.50	$ -	$ 76,463.50	2,180.00	92.00%
2.06	SUBGRADE PREPARATION, 12 IN. DEPTH	SY	46,664.00		46,664.00	$ 2.70	$ 125,992.80	36,398.00	$ 98,274.60	$ -	$ 98,274.60	10,266.00	78.00%
2.07	SUBGRADE TREATMENT, 12 IN. DEPTH	SY	133,900.00		133,900.00	$ 9.22	$ 1,234,558.00	133,900.00	$ 1,234,558.00	$ -	$ 1,234,558.00	-	100.00%
2.08	COMPACTION TESTING	LS	1.00		1.00	$22,000.00	$ 22,000.00	0.85	$ 18,700.00	$ -	$ 18,700.00	0.15	85.00%
	TRENCH EXCAVATION AND BACKFILL												
3.01	TRENCH COMPACTION TESTING	LS	1.00		1.00	$ 9,500.00	$ 9,500.00	0.90	$ 8,550.00	$ -	$ 8,550.00	0.10	90.00%
	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	1,620.00	$ 109,139.40	$ -	$ 109,139.40	(17.00)	101.06%
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	185.00	$ 10,084.35	$ -	$ 10,084.35	59.00	75.82%
4.05	STORM SEWER, TRENCHED, HDPE, 18 IN. DIA.	LF	61.00		61.00	$ 80.33	$ 4,900.13	53.00	$ 4,257.49	$ -	$ 4,257.49	8.00	86.89%
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	1,346.00	$ 83,250.10	$ -	$ 83,250.10	55.00	96.07%
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	$ 249,998.40	$ -	$ 249,998.40	-	100.00%
4.09	STORM SEWER, TRENCHED, PERFORATED HDPE, 18 IN. DIA.	LF	357.00		357.00	$ 66.11	$ 23,601.27	357.00	$ 23,601.27	$ -	$ 23,601.27	-	100.00%
4.10	STORM SEWER, TRENCHED, PERFORATED HDPE, 24 IN. DIA.	LF	891.00		891.00	$ 89.79	$ 80,002.89	891.00	$ 80,002.89	$ -	$ 80,002.89	-	100.00%
4.11	STORM SEWER, TRENCHED, 12 IN. DIA.	LF	163.00		163.00	$ 53.37	$ 8,699.31	252.00	$ 13,449.24	$ -	$ 13,449.24	(89.00)	154.60%
4.12	STORM SEWER, TRENCHED, 15 IN. DIA.	LF	1,070.00		1,070.00	$ 62.99	$ 67,399.30	1,082.00	$ 68,155.18	$ -	$ 68,155.18	(12.00)	101.12%
4.13	STORM SEWER, TRENCHED, 18 IN. DIA.	LF	601.00		601.00	$ 62.90	$ 37,802.90	601.00	$ 37,802.90	$ -	$ 37,802.90	-	100.00%
4.14	STORM SEWER, TRENCHED, 24 IN. DIA.	LF	769.00		769.00	$ 85.83	$ 66,003.27	796.00	$ 68,320.68	$ -	$ 68,320.68	(27.00)	103.51%
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	1,025.00	$ 50,389.00	$ -	$ 50,389.00	(130.00)	114.53%
5.02	WATER SERVICE PIPE, TRENCHED, COPPER, 2 IN. DIA.	LF	925.00	(120.00)	805.00	$ 50.43	$ 40,596.15	830.00	$ 41,856.90	$ -	$ 41,856.90	(25.00)	103.11%
5.03	WATER SERVICE CURB STOP AND BOX, 2 IN. DIA.	EA	5.00	(1.00)	4.00	$ 1,950.00	$ 7,800.00	4.00	$ 7,800.00	$ -	$ 7,800.00	-	100.00%
5.04	FIRE HYDRANT ASSEMBLY	EA	2.00		2.00	$ 8,700.00	$ 17,400.00	2.00	$ 17,400.00	$ -	$ 17,400.00	-	100.00%
5.05	FIRE HYDRANT REMOVAL	EA	2.00		2.00	$ 1,575.00	$ 3,150.00	2.00	$ 3,150.00	$ -	$ 3,150.00	-	100.00%
	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	6.00	$ 40,284.00	$ -	$ 40,284.00	1.00	85.71%
6.02	MANHOLE, TYPE SW-401, 48 IN. DIA. (STORM SEWER)	EA	18.00		18.00	$ 3,638.89	$ 65,500.02	18.00	$ 65,500.02	$ -	$ 65,500.02	-	100.00%
6.03	MANHOLE, TYPE SW-401, 60 IN. DIA. (STORM SEWER)	EA	1.00		1.00	$ 5,900.00	$ 5,900.00	1.00	$ 5,900.00	$ -	$ 5,900.00	-	100.00%
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	$ 6,400.00	$ -	$ 6,400.00	-	100.00%
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	$ 26,550.00	$ -	$ 26,550.00	-	100.00%
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	$ 8,000.00	$ -	$ 8,000.00	-	100.00%
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	$ 11,550.00	$ -	$ 11,550.00	-	100.00%
6.09	INTAKE, TYPE SW-503, SINGLE GRATE INTAKE WITH MANHOLE	EA	2.00		2.00	$ 5,600.00	$ 11,200.00	2.00	$ 11,200.00	$ -	$ 11,200.00	-	100.00%
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	$ 6,500.00	$ -	$ 6,500.00	-	100.00%
6.11	INTAKE, TYPE SW-511, RECTANGULAR AREA INTAKE	EA	7.00		7.00	$ 4,285.71	$ 29,999.97	7.00	$ 29,999.97	$ -	$ 29,999.97	-	100.00%
6.12	INTAKE, TYPE SW-512, CIRCULAR AREA INTAKE, 24 IN. DIA.	EA	3.00		3.00	$ 2,933.33	$ 8,799.99	2.00	$ 5,866.66	$ -	$ 5,866.66	1.00	66.67%
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	1.40	$ 24,780.00	$ -	$ 24,780.00	0.60	70.00%
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	2.00	$ 16,500.00	$ -	$ 16,500.00	(1.00)	200.00%
6.19	INTAKE ADJUSTMENT, MAJOR	EA	1.00		1.00	$13,440.00	$ 13,440.00	1.00	$ 13,440.00	$ -	$ 13,440.00	-	100.00%
6.20	CONNECTION TO EXISTING MANHOLE	EA	7.00		7.00	$ 6,571.43	$ 46,000.01	6.00	$ 39,428.58	$ -	$ 39,428.58	1.00	85.71%
6.21	CONNECTION TO EXISTING INTAKE	EA	2.00		2.00	$ 5,200.00	$ 10,400.00	4.00	$ 20,800.00	$ -	$ 20,800.00	(2.00)	200.00%
	STREETS AND RELATED WORK												
7.01	PAVEMENT, PCC, 8 IN.	SY	287.00		287.00	$ 62.72	$ 18,000.64	75.00	$ 4,704.00	$ -	$ 4,704.00	212.00	26.13%
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	18,311.00	$ 865,011.64	$ -	$ 865,011.64	25,299.00	41.99%
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	0.30	$ 9,000.00	$ -	$ 9,000.00	0.70	30.00%
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	(1,692.00)	24,808.00	$ 63.85	$ 1,583,990.80	18,389.00	$ 1,174,137.65	$ -	$ 1,174,137.65	6,419.00	74.13%
7.08	SHARED USE PATH, PCC, 6 IN. (TRAIL)	SY	265.00		265.00	$ 64.15	$ 16,999.75	35.00	$ 2,245.25	$ -	$ 2,245.25	230.00	13.21%
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	872.00	$ 53,976.80	$ -	$ 53,976.80	1,228.00	41.52%
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	$ 4,340.00	$ -	$ 4,340.00	-	100.00%
8.04	TEMPORARY PEDESTRIAN TRAFFIC CONTROL	LS	1.00		1.00	$ 2,712.00	$ 2,712.00	1.00	$ 2,712.00	$ -	$ 2,712.00	-	100.00%
8.05	TRAFFIC SIGNAGE	EA	40.00		40.00	$ 352.63	$ 14,105.20		$ -	$ -	$ -	40.00	0.00%
8.06	BOLLARDS	EA	145.00	(68.00)	77.00	$ 182.75	$ 14,071.75		$ -	$ -	$ -	77.00	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	0.40	$ 2,200.00	$ -	$ 2,200.00	0.60	40.00%
9.13	FILTER SOCKS, 12 IN.	LF	2,410.00		2,410.00	$ 3.61	$ 8,700.10	2,410.00	$ 8,700.10	$ -	$ 8,700.10	-	100.00%
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	3,166.00	$ 4,527.38	$ -	$ 4,527.38	5,249.00	37.62%
9.17	SILT FENCE, REMOVAL OF DEVICE	LF	8,415.00		8,415.00	$ 0.19	$ 1,598.85	5,450.00	$ 1,035.50	$ -	$ 1,035.50	2,965.00	64.77%
9.18	STABILIZED CONSTRUCTION ENTRANCE	SY	800.00		800.00	$ 40.00	$ 32,000.00	800.00	$ 32,000.00	$ -	$ 32,000.00	-	100.00%
9.19	EROSION CONTROL MULCHING, STRAW	AC	52.70		52.70	$ 616.70	$ 32,500.09	46.00	$ 28,368.20	$ -	$ 28,368.20	6.70	87.29%
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%

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	8,050.00	$ 237,394.50	$ -	$ 237,394.50	4,870.00	62.31%
9.23	CHAIN LINK FENCE, BLACK VINYL, 8 FT. TALL	LF	1,200.00		1,200.00	$ 61.50	$ 73,800.00	350.00	$ 21,525.00	$ -	$ 21,525.00	850.00	29.17%
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	9.00	$ 674,598.78	$ -	$ 674,598.78	3.00	75.00%
9.29	TIE-BACK TENSION NETTING, 40 FT. TALL	EA	6.00		6.00	$95,208.75	$ 571,252.50	4.00	$ 380,835.00	$ -	$ 380,835.00	2.00	66.67%
9.30	BALL CONTROL NETTING, BRAIDED AND KNOTLESS, 14 FT. TALL	LF	3,155.00		3,155.00	$ 236.95	$ 747,577.25	1,800.00	$ 426,510.00	$ -	$ 426,510.00	1,355.00	57.05%
9.31	CONSTRUCTED DUGOUT ROOF, 8 FT. X 30 FT.	EA	24.00		24.00	$ 7,440.00	$ 178,560.00	3.00	$ 22,320.00	$ -	$ 22,320.00	21.00	12.50%
9.32	CONSTRUCTED DUGOUT ROOF, 8 FT. X 40 FT.	EA	12.00		12.00	$ 9,920.00	$ 119,040.00	3.00	$ 29,760.00	$ -	$ 29,760.00	9.00	25.00%
9.33	RETAINING WALL	SF	1,525.00		1,525.00	$ 69.51	$ 106,002.75	1,525.00	$ 106,002.75	$ -	$ 106,002.75	-	100.00%
9.34	SYNTHETIC TURF	SF	1,184,016.00		1,184,016.00	$ 6.14	$ 7,269,858.24	331,525.00	$ 2,035,563.50	$ -	$ 2,035,563.50	852,491.00	28.00%
	MISCELLANEOUS												
11.01	MOBILIZATION	LS	1.00		1.00	$15,000.00	$ 15,000.00	1.00	$ 15,000.00	$ -	$ 15,000.00	-	100.00%
11.02	CONCRETE WASHOUT	EA	2.00		2.00	$8,000.00	$ 16,000.00	0.75	$ 6,000.00	$ -	$ 6,000.00	1.25	37.50%
11.03	BASE BID ELECTRICAL	LS	1.00		1.00	$575,000.00	$ 575,000.00	0.68	$ 391,000.00	$ -	$ 391,000.00	0.32	68.00%
11.04	BID ALTERNATE 1 ELECTRICAL	LS	1.00		1.00	$870,000.00	$ 870,000.00	0.45	$ 391,500.00	$ -	$ 391,500.00	0.55	45.00%
11.06	BID ALTERNATE 4 ELECTRICAL	LS	1.00		1.00	$2,997,800.00	$ 2,997,800.00	0.95	$ 2,847,910.00	$ -	$ 2,847,910.00	0.05	95.00%
	CHANGE ORDER ITEMS												
12.01	TRACER WIRE AND TERMINAL	LS		1.00	1.00	$ 1,195.00	$ 1,195.00	1.00	$ 1,195.00	$ -	$ 1,195.00	-	100.00%
12.02	REV #5A ELECTRICAL REVISIONS	LS		1.00	1.00	$95,854.00	$ 95,854.00	0.33	$ 31,631.82	$ -	$ 31,631.82	0.67	33.00%
12.03	CR 05 - UTILITY REVISIONS PER PR #5	LS		1.00	1.00	$33,393.00	$ 33,393.00		$ -	$ -	$ -	1.00	0.00%
12.04	CR 06A - 1,000 GALLON GREASE INTERCEPTORS - 2 LOCATIONS	LS		1.00	1.00	$67,391.00	$ 67,391.00		$ -	$ -	$ -	1.00	0.00%
12.05	CR 9 - PLASTIC STORM INTAKE RINGS	LS		1.00	1.00	$ 2,939.00	$ 2,939.00		$ -	$ -	$ -	1.00	0.00%
12.06	CR 10 - FLAG POLES - 2 LOCATIONS	LS		1.00	1.00	$15,235.00	$ 15,235.00		$ -	$ -	$ -	1.00	0.00%
12.07	CR 11 - FLAG POLE LIGHTS - 2 LOCATIONS	LS		1.00	1.00	$13,684.61	$ 13,684.61		$ -	$ -	$ -	1.00	0.00%
12.08	CR 12 - DUGOUT ROOF HURRICANE TIES	LS		1.00	1.00	$10,229.00	$ 10,229.00		$ -	$ -	$ -	1.00	0.00%
					-		$ -		$ -			-	0.00%
					-		$ -		$ -			-	0.00%
					-		$ -		$ -			-	0.00%
					-		$ -		$ -			-	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE $23,428,039.92 $13,041,385.11 0.00%

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%
	SITE WORK AND LANDSCAPING										

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
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	$86,600.00			$86,600.00	$870,000.00	0.10	-	$ -	0.00%
11.06	BID ALTERNATE 4 ELECTRICAL	LS	$131,250.00			$131,250.00	$ 2,997,800.00	0.04	-	$ -	0.00%
	CHANGE ORDER ITEMS										
12.01	TRACER WIRE AND TERMINAL	LS				$ -	$ 1,195.00	0.00	-	$ -	0.00%
12.02	REV #5A ELECTRICAL REVISIONS	LS				$ -	$95,854.00	0.00	-	$ -	0.00%
12.03	CR 05 - UTILITY REVISIONS PER PR #5	LS				$ -	$33,393.00	0.00	-	$ -	0.00%
12.04	BASE BID ELECTRICAL	LS				$ -	$575,000.00	0.00	-	$ -	0.00%
12.05	CR 9 - PLASTIC STORM INTAKE RINGS	LS				$ -	$ 2,939.00	0.00	-	$ -	0.00%
12.06	BID ALTERNATE 4 ELECTRICAL	LS				$ -	$ 2,997,800.00	0.00	-	$ -	0.00%
12.07	CR 11 - FLAG POLE LIGHTS - 2 LOCATIONS	LS				$ -	$13,684.61	0.00	-	$ -	0.00%
12.08	TRACER WIRE AND TERMINAL	LS				$ -	$ 1,195.00	0.00	-	$ -	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 $217,850.00 $ - 0.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	December 13, 2022	$ 390,549.82
2	January 10, 2023	$ 766,370.40
3	April 25, 2023	$ 883,644.32
4	May 23, 2023	$1,978,044.94
5	June 13, 2023	$5,598,522.01
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Previous Applications for Payment

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TOTAL **$ 9,617,131.49**

Record of Change Orders

No.	Date	Amount
1	December 13, 2022	$ (6,806.60)
2	May 9, 2023	$ 95,854.00
3	June 27, 2023	$ 24,977.41
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TOTAL **$ 114,024.81**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	November 8, 2022
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Date Printed: 8/2/2023

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: August 8, 2023 **PAYMENT REQUEST #** 17

PAYMENT PERIOD: From: June 29, 2023 Through: July 26, 2023

Contract Summary

Original Contract Amount:	$ 12,675,000.00		
Net change by Change Orders:	$ 192,229.94		
Contract Amount to Date: (line 1 ± 2)		$ 12,867,229.94	
Total completed and stored to date:	$ 12,999,150.59		
Retainage: 5 % of Completed Work:	$ 649,957.53		
Total Earned less Retainage:		$ 12,349,193.06	
Less previous applications for payment:		$ 12,308,038.59	
SUBTOTAL			$ 41,154.47
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 41,154.47
Balance to finish, including retainage:		$ 518,036.88	
Contract Time Remaining (If applicable)	(55.00) 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 — Date: 7/27/2023

Engineer / Consultant Approval: Veenstra & Kimm, Inc.
Firm Name

Signature — Date: 7-31-23

City of Grimes Staff Approval:

Signature — Date: 8-2-23

City of Grimes Council Approval: Council 8-8-23

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: 7/27/2023

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	9,729.00	$ 6,613,287.75	-	100.00%
3	48" Sanitary in Open Cut	LF	55.00		55.00	$ 1,200.00	$ 66,000.00	65.00	$ 78,000.00	(10.00)	118.18%
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	$ 45,000.00	-	100.00%
6	24" DI Sanitary Sewer in Open Cut	LF	20.00		20.00	$ 1,252.00	$ 25,040.00	20.00	$ 25,040.00	-	100.00%
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	669.00	$ 1,471,800.00	(13.00)	101.98%
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	2.00	$ 100,000.00	-	100.00%
11	Manhole - 84"	EA	35.00	(29.00)	6.00	$33,510.00	$ 201,060.00	7.00	$ 234,570.00	(1.00)	116.67%
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	126.00	$ 18,900.00	(96.00)	420.00%
16	Storm Sewer - 12" RCP	LF	30.00		30.00	$ 105.00	$ 3,150.00	32.00	$ 3,360.00	(2.00)	106.67%
17	6" Tile with Sock	LF	18,900.00		18,900.00	$ 19.00	$ 359,100.00	22,900.00	$ 435,100.00	(4,000.00)	121.16%
18	6" PCC Trail	SY	8,148.00		8,148.00	$ 65.00	$ 529,620.00	8,193.00	$ 532,545.00	(45.00)	100.55%
19	Granular Surfacing	SY	362.00		362.00	$ 25.00	$ 9,050.00	268.00	$ 6,700.00	94.00	74.03%
20	Steel Sheeting	SF	7,900.00		7,900.00	$ 35.00	$ 276,500.00	7,900.00	$ 276,500.00	-	100.00%
21	Rip-Rap	TON	1,350.00		1,350.00	$ 70.00	$ 94,500.00	1,351.49	$ 94,604.30	(1.49)	100.11%
22	Stabilizing Material	TON	200.00		200.00	$ 44.85	$ 8,970.00	866.23	$ 38,850.42	(666.23)	433.12%
23	Erosion Control	LS	1.00		1.00	$100,000.00	$ 100,000.00	95.0%	$ 95,000.00	5.0%	95.00%
24	Seeding	ACRE	25.00		25.00	$ 2,500.00	$ 62,500.00	16.50	$ 41,250.00	8.50	66.00%
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	95.0%	$ 19,000.00	5.0%	95.00%
27	54" Base FRP Manholes	EA	27.00	(2.00)	25.00	$40,000.00	$ 1,000,000.00	25.00	$ 1,000,000.00	-	100.00%
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	Remove Trees Brookview	LS		1.00	1.00	$ 2,200.00	$ 2,200.00	1.00	$ 2,200.00	-	100.00%
30	Aurora Rock Obstruction	LS		1.00	1.00	$17,763.77	$ 17,763.77	1.00	$ 17,763.77	-	100.00%
31	Intake Remove and Replace Station 15+65 Left	LS		1.00	1.00	$ 5,885.00	$ 5,885.00	2.00	$ 11,770.00	(1.00)	200.00%
32	Remove and Replace Sewer Line and Cleanout	LS		1.00	1.00	$ 5,250.00	$ 5,250.00	1.00	$ 5,250.00	-	100.00%
33	Manhole 22 Fiberglass Riser (Non Returnable)	LS		1.00	1.00	$ 9,368.70	$ 9,368.70	1.00	$ 9,368.70	-	100.00%
34	Manhole Change Surcharge	LS		1.00	1.00	$ 6,925.00	$ 6,925.00	1.00	$ 6,925.00	-	100.00%
35	Invert Adjustment Additional Cost	LS		1.00	1.00	$59,619.91	$ 59,619.91	1.00	$ 59,619.91	-	100.00%
36	Meredith Tunnel Lowering Costs	LS		1.00	1.00	$16,318.19	$ 16,318.19	1.00	$ 16,318.19	-	100.00%
37	Additional Mobilizations - Meredith Drive Crossing	LS		2.00	2.00	$25,000.00	$ 50,000.00	2.00	$ 50,000.00	-	100.00%
38	Meredith Utilility Exploration	LS		1.00	1.00	$25,663.70	$ 25,663.70	1.00	$ 25,663.70	-	100.00%
39	156th Steet Rock Obstruction	LS		1.00	1.00	$19,704.19	$ 19,704.19	1.00	$ 19,704.19	-	100.00%
40	Brookview Drive Rock Obstruction	LS		1.00	1.00	$34,281.53	$ 34,281.53	1.00	$ 34,281.53	-	100.00%
41	Grubbing, Grade, and Restore 156th & Brookview	LS		1.00	1.00	$ 2,136.25	$ 2,136.25	0.75	$ 1,602.19	0.25	75.00%
42	Meredith Drive Rock Obstruction	LS		1.00	1.00	$34,759.95	$ 34,759.95	1.00	$ 34,759.95	-	100.00%
					-		$ -		$ -	-	0.00%
					-		$ -		$ -	-	0.00%
	Stored Materials								$ -		0.00%
	LFM MH #35	EA			-	$ 9,574.00	$ -		$ -		0.00%
	LFM MH #39	EA			-	$ 9,574.00	$ -		$ -		0.00%
	LFM MH #40	EA			-	$12,017.00	$ -		$ -		0.00%
	LFM MH #41	EA			-	$12,017.00	$ -		$ -		0.00%
	LFM MH #43	EA			-	$ 9,401.00	$ -		$ -		0.00%
	LFM MH #44	EA			-	$ 9,401.00	$ -		$ -		0.00%
	2" PVC Grout Bushing	EA			-	$ 200.00	$ -		$ -		0.00%
	6" Draintile	LF			-	$ 2.40	$ -		$ -		0.00%
	24" A-2000 Sanitary pipe	LF			-	$ 93.05	$ -		$ -		0.00%
	24" Hymax Coupler	EA			-	$ 2,771.50	$ -		$ -		0.00%
	Sheet piling	SF			-	$ 19.41	$ -		$ -		0.00%
	54" Base FRP Manholes 2 miter	EA				$13,117.00	$ -		$ -		0.00%
	54" Sanitary Pipe	LF			-	$ 238.00	$ -		$ -		0.00%
	48" Sanitary Pipe	LF			-	$ 200.00	$ -		$ -		0.00%
	54" Sanitary Pipe	LF			-	$ 238.00	$ -		$ -		0.00%
	54" Base FRP Manholes 1 miter	EA				$11,255.00	$ -		$ -		0.00%
	54" Base FRP Manholes 2 miter	EA			-	$13,117.00	$ -		$ -		0.00%
	54" Coupling Elbow 1 miter	EA				$ 5,905.00	$ -	-	$ -		0.00%
	54" Coupling Elbow 2 miter	EA			-	$ 7,483.00	$ -		$ -		0.00%
	48" Coupling Elbow 1 miter	EA				$ 4,685.00			$ -		0.00%
	48" Coupling Elbow 2 miter	EA				$ 6,255.00			$ -		0.00%
	24" Ductile Iron Pipe CL52	LF				$ 216.84			$ -		0.00%
	Manhole 29	EA				$14,948.25		-	$ -		0.00%
	Manhole 33	EA				$ 13,136.75		-	$ -		0.00%
	36" Sanitary Pipe	LF				$ 133.00			$ -		0.00%
											0.00%
											0.00%
											0.00%
											0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE $ 12,867,229.94 $ 12,999,150.59 101.03%

Date printed: 7/27/2023

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
9	December 13, 2022	$1,143,666.61
10	January 10, 2023	$ 819,078.72
11	February 14, 2023	$ 546,778.32
12	March 14, 2023	$ 680,294.31
13	April 11, 2023	$ 572,937.88
14	May 9, 2023	$ 601,402.36
15	June 13, 2023	$ 608,123.28
16	July 11, 2023	$ 104,834.79
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **$ 12,308,038.59**

Record of Change Orders

No.	Date	Amount
1	March 22, 2022	$ (84,666.25)
2	January 24, 2023	$ 276,896.19
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TOTAL **$ 192,229.94**

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:	589.00
Contract Time Remaining:	**(55.00)**

Date Printed: 7/27/2023

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: NW 107th Street HMA Overlay
Contractor: Des Moines Asphalt and Paving
Address: PO Box 3365, Des Moines, IA 50316
Finance Budget Code: 110-210-6761 ***Finance Project #***
Vendor Project or Invoice #: ***PO #***
Original Contract Date: May 9, 2023 ***Vendor #*** 2670

Date of Council Meeting: August 8, 2023 **PAYMENT REQUEST #** 2

PAYMENT PERIOD: From: July 1, 2023 Through: July 31, 2023

Contract Summary

Original Contract Amount:	$ 571,751.58			
Net change by Change Orders:	$ -			
Contract Amount to Date: (line 1 ± 2)		$ 571,751.58		
Total completed and stored to date:	$ 544,287.78			
Retainage: 5 % of Completed Work:	$ 27,214.39			
Total Earned less Retainage:		$ 517,073.39		
Less previous applications for payment:		$ 482,984.94		
SUBTOTAL			$	34,088.45
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	34,088.45
Balance to finish, including retainage:		$ 54,678.19		
Contract Time Remaining (If applicable)	8.00 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: Des Moines Asphalt and Paving
Firm Name

Brian Beaird
Signature — 8/1/2023 Date

Engineer / Consultant Approval:
Firm Name

Signature — Date

City of Grimes Staff Approval:

Signature — 8-1-23 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: 8/1/2023

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
1	HMA OVERLAY, 3 INCH, STANDARD TRAFFIC (ST) SURFACE, 1/2 INCH, PG 58-28S	TON	2,910.00		2,910.00	$ 95.00	$ 276,450.00	2,361.66	$ 224,357.70	$ -	$ 224,357.70	548.34	81.16%
2	GRANULAR SHOULDER (IDOT "GRANULAR SHOULDERS", TYPE B 2121-7425020)	TON	292.00		292.00	$ 58.00	$ 16,936.00	306.76	$ 17,792.08	$ -	$ 17,792.08	(14.76)	105.05%
3	FULL DEPTH PATCHES, M-4 MIX, 7" MINIMUM	SY	539.00		539.00	$ 92.50	$ 49,857.50	294.00	$ 27,195.00	$ -	$ 27,195.00	245.00	54.55%
4	FULL DEPTH PATCHES, HMA	SY	1,250.00		1,250.00	$ 65.50	$ 81,875.00	1,958.93	$ 128,309.92	$ -	$ 128,309.92	(708.93)	156.71%
5	MILLING, 1" DEPTH	SY	13,380.00		13,380.00	$ 2.20	$ 29,436.00	13,380.00	$ 29,436.00	$ -	$ 29,436.00	-	100.00%
6	PAINTED PAVEMENT MARKINGS, DURABLE	STA	144.24		144.24	$ 103.00	$ 14,856.72	144.24	$ 14,856.72	$ -	$ 14,856.72	-	100.00%
7	GROOVES CUT FOR PAVEMENT MARKINGS	STA	144.24		144.24	$ 51.50	$ 7,428.36	144.24	$ 7,428.36	$ -	$ 7,428.36	-	100.00%
8	TEMPORARY TRAFFIC CONTROL	LS	1.00		1.00	$ 9,050.00	$ 9,050.00	1.00	$ 9,050.00	$ -	$ 9,050.00	-	100.00%
9	FLAGGERS (IDOT 2528-8445113)	LS	1.00		1.00	$ 45,000.00	$ 45,000.00	1.00	$ 45,000.00	$ -	$ 45,000.00	-	100.00%
10	PILOT CARS (IDOT 2528-8445115)	LS	1.00		1.00	$ 12,750.00	$ 12,750.00	1.00	$ 12,750.00	$ -	$ 12,750.00	-	100.00%
11	PORTABLE DYNAMIC MESSAGE SIGN (PDMS) (IDOT 2528-9290050)	CDAY	7.00		7.00	$ 516.00	$ 3,612.00	7.00	$ 3,612.00	$ -	$ 3,612.00	-	100.00%
12	MOBILIZATION	LS	1.00		1.00	$ 24,500.00	$ 24,500.00	1.00	$ 24,500.00	$ -	$ 24,500.00	-	100.00%
	Change Order Item												
1					-		$ -		$ -			-	0.00%
2					-		$ -		$ -			-	0.00%
3					-		$ -		$ -			-	0.00%
4					-		$ -		$ -			-	0.00%
5					-		$ -		$ -			-	0.00%
6					-		$ -		$ -			-	0.00%
7					-		$ -		$ -			-	0.00%
8					-		$ -		$ -			-	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE	$ 571,751.58	$ 544,287.78	95.20%

Date printed: 8/1/2023

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	July 11, 2023	$ 482,984.94
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Previous Applications for Payment

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TOTAL **$ 482,984.94**

Record of Change Orders

No.	Date	Amount
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TOTAL **$ -**

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	May 9, 2023
Original Contract Time:	30.00
Added by Change Order:	
Contract Time to Date:	30.00
Time Used to Date:	22.00
Contract Time Remaining:	**8.00**

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: August 8, 2023 **PAYMENT REQUEST #** 7

PAYMENT PERIOD: From: June 16, 2023 Through: July 17, 2023

Contract Summary

Original Contract Amount:	$ 60,130.50			
Net change by Change Orders:	$ 9,821.00			
Contract Amount to Date: (line 1 ± 2)		$ 69,951.50		
Total completed and stored to date:	$ 65,301.50			
Retainage: 5 % of Completed Work:	$ 3,265.08			
Total Earned less Retainage:		$ 62,036.43		
Less previous applications for payment:		$ 60,397.68		
SUBTOTAL			$	1,638.75
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	1,638.75
Balance to finish, including retainage:		$ 7,915.08		
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: 7/28/23

Engineer / Consultant Approval: Nilles Associates, Inc. (Firm Name)

Signature — Date: 7/28/23

City of Grimes Staff Approval:

Signature — Date: 8-1-23

City of Grimes Council Approval: Council 8-8-23

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: 7/27/2023

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	5.00	$ 5,250.00	1.00	83.33%
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	5.00	$ 1,250.00	4.00	55.56%
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%
12.05	12.05 TEMP EROSION CONTROL - OATS, NET STRAW BLANKET	LS		1.00	1.00	$ 950.00	$ 950.00	1.00	$ 950.00	-	100.00%
12.06	12.06 OVERSEED, CUSTOM REPAIR MIX, 2 ACRES	LS		1.00	1.00	$ 2,600.00	$ 2,600.00		$ -	1.00	0.00%
	TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE						$ 69,951.50		$ 65,301.50		93.35%

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
5	December 13, 2022	$ 1,710.00
6	July 25, 2023	$ 1,971.25
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Previous Applications for Payment

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TOTAL **$ 60,397.68**

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
4	July 25, 2023	$ 3,550.00
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TOTAL **$ 9,821.00**

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: 7/27/2023

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: August 8, 2023 **PAYMENT REQUEST #** 11

PAYMENT PERIOD: From: November 24, 2022 Through: July 19, 2023

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:	$ 30,650.30			
Retainage: 5 % of Completed Work:	$ 1,532.52			
Total Earned less Retainage:		$ 29,117.79		
Less previous applications for payment:		$ 28,851.03		
SUBTOTAL			$	266.76
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	266.76
Balance to finish, including retainage:		$ 7,520.22		
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 7/28/23

Engineer / Consultant Approval: Nilles Associates, Inc.
Firm Name
Signature
Date 7/28/23

City of Grimes Staff Approval:
Signature
Date 8-1-23

City of Grimes Council Approval:
Council 8-8-23
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: 7/27/2023

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	0.80	$ 280.80	2.70	22.86%
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 $ 30,650.30 83.66%

Date printed: 7/27/2023

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
10	December 13, 2022	$ 2,185.00
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Previous Applications for Payment

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TOTAL **$ 28,851.03**

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 11, 2020
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	
Time Used to Date:	
Contract Time Remaining:	

Date Printed: 7/27/2023

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: August 8, 2023 **PAYMENT REQUEST #** 17
PAYMENT PERIOD: From: July 1, 2023 Through: July 31, 2023

Contract Summary

Original Contract Amount:	$ 8,068,100.00		
Net change by Change Orders:	$ 18,417.33		
Contract Amount to Date: (line 1 ± 2)		$ 8,086,517.33	
Total completed and stored to date:	$ 6,923,014.23		
Retainage: 5 % of Completed Work:	$ 346,150.71		
Total Earned less Retainage:		$ 6,576,863.52	
Less previous applications for payment:		$ 6,490,259.52	
SUBTOTAL			$ 86,604.00
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 86,604.00
Balance to finish, including retainage:		$ 1,509,653.81	
Contract Time Remaining (If applicable)	31.00 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)
Signature — Date: 7/31/2023

Engineer / Consultant Approval: Veenstra & Kimm,Inc. (Firm Name)
Signature — Date: 7-31-2023

City of Grimes Staff Approval:
Signature — Date: 8-2-23

City of Grimes Council Approval:
Council 8-8-23
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: 7/31/2023

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	100%	$ 115,000.00	0%	100.00%
3	Earth Retention	LS	1.00		1.00	$ 1,921,503.00	$ 1,921,503.00	100%	$ 1,921,503.00	0%	100.00%
4	Earthwork	LS	1.00		1.00	$546,000.00	$ 546,000.00	92%	$ 502,320.00	8%	92.00%
5	Site Utilities	LS	1.00		1.00	$ 1,104,000.00	$ 1,104,000.00	92%	$ 1,015,680.00	8%	92.00%
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	100%	$ 1,388,210.00	0%	100.00%
8	Precast Materials	LS	1.00		1.00	$207,500.00	$ 207,500.00	100%	$ 207,500.00	0%	100.00%
9	Precast Erection	LS	1.00		1.00	$36,400.00	$ 36,400.00	100%	$ 36,400.00	0%	100.00%
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	100%	$ 24,500.00	0%	100.00%
13	Aluminum Doors and Windows	LS	1.00		1.00	$18,250.00	$ 18,250.00	25.0%	$ 4,562.50	75%	25.00%
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	100%	$ 309,220.00	0%	100.00%
18	Submersible Pumps	LS	1.00		1.00	$333,000.00	$ 333,000.00	100%	$ 333,000.00	0%	100.00%
19	Slide Gates	LS	1.00		1.00	$39,460.00	$ 39,460.00	100%	$ 39,460.00	0%	100.00%
20	Inside Process Piping	LS	1.00		1.00	$227,000.00	$ 227,000.00	100%	$ 227,000.00	0%	100.00%
21	Jib Crane	LS	1.00		1.00	$58,000.00	$ 58,000.00	100%	$ 58,000.00	0%	100.00%
22	Plumbing	LS	1.00		1.00	$12,000.00	$ 12,000.00	80%	$ 9,600.00	20%	80.00%
23	HVAC	LS	1.00		1.00	$329,460.00	$ 329,460.00	70.00%	$ 230,622.00	30%	70.00%
24	Electrical	LS	1.00		1.00	$985,097.00	$ 985,097.00	20%	$ 197,019.40	80%	20.00%
25	CO #1 Additional Fencing	LS		1.00	1.00	$ 2,493.33	$ 2,493.33	1	$ 2,493.33	-	100.00%
26	CO 2.1 Adding Color to Precast Concrete Wall Panels	LS		1.00	1.00	$11,040.00	$ 11,040.00	1	$ 11,040.00	-	100.00%
27	CO 2.2 Change Hatches 6-9 Larger Size for Pumps	LS		1.00	1.00	$ 4,884.00	$ 4,884.00	1	$ 4,884.00	-	100.00%
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70					-		$ -		$ -	-	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE $ 8,086,517.33 $ 6,923,014.23 85.61%

Date printed: 7/31/2023

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
9	December 13, 2022	$ 298,450.30
10	January 10, 2023	$ 133,038.53
11	February 14, 2023	$ 565,243.94
12	March 14, 2023	$ 424,548.09
13	April 11, 2023	$ 406,928.99
14	May 9, 2023	$ 57,058.90
15	June 13, 2023	$ 235,379.16
16	July 11, 2023	$ 474,905.50
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Previous Applications for Payment

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TOTAL **$ 6,490,259.52**

Record of Change Orders

No.	Date	Amount
1	December 13, 2022	$ 2,493.33
2	April 11, 2023	$ 15,924.00
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TOTAL **$ 18,417.33**

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:	552.00
Contract Time Remaining:	**31.00**

Date Printed: 7/31/2023

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title:	SE Trail Ridge Road Reconstruction		
Contractor:	Sternquist Construction, Inc.		
Address:	110 N. 14th Street, Indianola, IA 50125		
Finance Budget Code:	376-210-6499	***Finance Project #***	
Vendor Project or Invoice #:		***PO #***	
Original Contract Date:	March 14, 2023	***Vendor #***	4488

Date of Council Meeting: August 8, 2023 **PAYMENT REQUEST #** 3

PAYMENT PERIOD: From: June 29, 2023 Through: July 28, 2023

Contract Summary

Original Contract Amount:	$ 1,445,265.55		
Net change by Change Orders:	$ 12,759.98		
Contract Amount to Date: (line 1 ± 2)		$ 1,458,025.53	
Total completed and stored to date:	$ 543,388.75		
Retainage: 5 % of Completed Work:	$ 27,169.44		
Total Earned less Retainage:		$ 516,219.31	
Less previous applications for payment:		$ 290,372.72	
SUBTOTAL			$ 225,846.59
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 225,846.59
Balance to finish, including retainage:		$ 941,806.22	
Contract Time Remaining (If applicable)	60.00 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: Sternquist Construction, Inc.
Firm Name

Signature Date 7.31.23

Engineer / Consultant Approval:
Firm Name

Signature Date

City of Grimes Staff Approval:

Signature Date 8-1-23

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: 7/31/2023

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
1	Clearing and Grubbing	LS	1		1	$24,274.00	$ 24,274.00	1.00	$ 24,274.00	$ -	$ 24,274.00	-	100.00%
2	Topsoil, On-site, Compost-amended	CY	1,149		1,149	$ 79.50	$ 91,345.50	200.00	$ 15,900.00	$ -	$ 15,900.00	949	17.41%
3	Excavation, Class 10	CY	1,275		1,275	$ 37.10	$ 47,302.50	525.00	$ 19,477.50	$ -	$ 19,477.50	750	41.18%
4	Subgrade Preparation, 6in Thickness	SY	8,343		8,343	$ 3.20	$ 26,697.60	-	$ -	$ -	$ -	8,343	0.00%
5	Subbase, Granular, 6in Thickness	SY	8,343		8,343	$ 15.90	$ 132,653.70	3,200.00	$ 50,880.00	$ -	$ 50,880.00	5,143	38.36%
6	Compaction Testing, Mosture & Density Control	LS	1		1	$ 3,710.00	$ 3,710.00	0.33	$ 1,224.30	$ -	$ 1,224.30	1	33.00%
7	Below Grade Excavation (Core Out)	CY	835		835	$ 79.50	$ 66,382.50	16.00	$ 1,272.00	$ -	$ 1,272.00	819	1.92%
8	Trench Compaction Testing	LS	1		1	$ 1,590.00	$ 1,590.00	0.33	$ 524.70	$ -	$ 524.70	1	33.00%
9	Storm Sewer, Trenched, RCP, 15in	LF	1,022		1,022	$ 51.00	$ 52,122.00	598.00	$ 30,498.00	$ -	$ 30,498.00	424	58.51%
10	Storm Sewer, Trenched, RCP, 18in	LF	171		171	$ 56.20	$ 9,610.20	7.00	$ 393.40	$ -	$ 393.40	164	4.09%
11	Storm Sewer, Trenched, RCP, 24in	LF	38		38	$ 91.15	$ 3,463.70	-	$ -	$ -	$ -	38	0.00%
12	Removal of Storm Sewer, Less than 36in	LF	71		71	$ 79.50	$ 5,644.50	33.00	$ 2,623.50	$ -	$ 2,623.50	38	46.48%
13	Pipe Apron, Concrete, 15in	EA	1		1	$ 4,240.00	$ 4,240.00	-	$ -	$ -	$ -	1	0.00%
14	Connect to Existing Storm Sewer	EA	5		5	$ 4,028.00	$ 20,140.00	1.00	$ 4,028.00	$ -	$ 4,028.00	4	20.00%
15	Valve Box Adjustment	EA	19		19	$ 1,325.00	$ 25,175.00	3.00	$ 3,975.00	$ -	$ 3,975.00	16	15.79%
16	Water Main Removal	LF	210		210	$ 21.20	$ 4,452.00	61.00	$ 1,293.20	$ -	$ 1,293.20	149	29.05%
17	Lower Water Service, 1" Copper	LF	100		100	$ 132.50	$ 13,250.00	-	$ -	$ -	$ -	100	0.00%
18	Intake, SW-501	EA	9		9	$ 4,452.00	$ 40,068.00	4.00	$ 17,808.00	$ -	$ 17,808.00	5	44.44%
19	Intake, SW-505	EA	6		6	$ 6,466.00	$ 38,796.00	2.00	$ 12,932.00	$ -	$ 12,932.00	4	33.33%
20	Intake, SW-401, 48 in	EA	4		4	$ 5,618.00	$ 22,472.00	2.00	$ 11,236.00	$ -	$ 11,236.00	2	50.00%
21	Intake, SW-401, 72 in	EA	1		1	$ 7,632.00	$ 7,632.00	-	$ -	$ -	$ -	1	0.00%
22	Manhole Adjustment, Minor	EA	7		7	$ 2,226.00	$ 15,582.00	4.00	$ 8,904.00	$ -	$ 8,904.00	3	57.14%
23	Remove Intake	EA	2		2	$ 2,120.00	$ 4,240.00	2.00	$ 4,240.00	$ -	$ 4,240.00	-	100.00%
24	Pavement, PCC, 7in Thickness	SY	7,389		7,389	$ 64.00	$ 472,896.00	3,300.00	$ 211,200.00	$ -	$ 211,200.00	4,089	44.66%
25	PCC Pavement Samples and Testing	LS	1		1	$ 3,950.00	$ 3,950.00	0.33	$ 1,303.50	$ -	$ 1,303.50	1	33.00%
26	Removal of Sidewalk	SY	445		445	$ 12.75	$ 5,673.75	105.33	$ 1,342.96	$ -	$ 1,342.96	340	23.67%
27	Removal of Driveway	SY	532		532	$ 12.75	$ 6,783.00	150.00	$ 1,912.50	$ -	$ 1,912.50	382	28.20%
28	Sidewalk, PCC, 4in Thickness	SY	362		362	$ 42.40	$ 15,348.80	15.19	$ 644.06	$ -	$ 644.06	347	4.20%
29	Sidewalk, PCC, 6in Thickness	SY	119		119	$ 58.30	$ 6,937.70	-	$ -	$ -	$ -	119	0.00%
30	Dectectable Warning	SF	176		176	$ 58.30	$ 10,260.80	-	$ -	$ -	$ -	176	0.00%
31	Driveway, Paved PCC, 6in Thickness	SY	590		590	$ 63.60	$ 37,524.00	137.00	$ 8,713.20	$ -	$ 8,713.20	453	23.22%
32	Sidewalk Assurance Testing	LS	1		1	$ 1,600.00	$ 1,600.00	-	$ -	$ -	$ -	1	0.00%
33	Pavement Removal	SY	7,892		7,892	$ 9.60	$ 75,763.20	3,000.00	$ 28,800.00	$ -	$ 28,800.00	4,892	38.01%
34	Temporary Traffic Control	LS	1		1	$19,610.00	$ 19,610.00	0.50	$ 9,805.00	$ -	$ 9,805.00	1	50.00%
35	Hydraulic Seeding, Seeding, Fertilizing, and Mulching (BFM) Type 1	AC	0.82		0.82	$ 5,609.76	$ 4,600.00	-	$ -	$ -	$ -	1	0.00%
36	Hydraulic Mulching, Temporary	AC	0.82		0.82	$ 3,180.00	$ 2,607.60	-	$ -	$ -	$ -	1	0.00%
37	Intake Protection Device, Installation & Removal	EA	17		17.00	$ 153.75	$ 2,613.75	-	$ -	$ -	$ -	17.00	0.00%
38	Intake Protection Devie, Maintenance	EA	17		17.00	$ 26.50	$ 450.50	-	$ -	$ -	$ -	17.00	0.00%
39	Rip Rap, Erosion Stone	TON	46		46	$ 106.00	$ 4,876.00	-	$ -	$ -	$ -	46	0.00%
40	Wattle, Installation	LF	3,845		3,845	$ 2.15	$ 8,266.75	-	$ -	$ -	$ -	3,845	0.00%
41	Wattle, Removal	:F	3,845		3,845	$ 0.40	$ 1,538.00	-	$ -	$ -	$ -	3,845	0.00%
42	Stormwater Pollution Prevention Plan (SWPPP) Preparation	LS	1		1	$ 1,590.00	$ 1,590.00	1.00	$ 1,590.00	$ -	$ 1,590.00	-	100.00%
43	Stormwater Pollution Prevention Plan (SWPPP) Management	LS	1		1	$ 4,770.00	$ 4,770.00	0.47	$ 2,241.90	$ -	$ 2,241.90	1	47.00%
44	Mobilization	LS	1		1	$71,575.00	$ 71,575.00	0.50	$ 35,787.50	$ -	$ 35,787.50	1	50.00%
45	Concrete Washout	LS	1		1	$ 3,850.00	$ 3,850.00	0.33	$ 1,270.50	$ -	$ 1,270.50	1	33.00%
46	Removal & Salvage Sign To Owner	EA	10		10	$ 153.75	$ 1,537.50	2.00	$ 307.50	$ -	$ 307.50	8	20.00%
47	Remove, Slavage & Reinstall Mailbox	EA	30		30	$ 238.50	$ 7,155.00	30.00	$ 7,155.00	$ -	$ 7,155.00	-	100.00%
48	Maintence of Postal Services	LS	1		1	$ 4,030.00	$ 4,030.00	0.75	$ 3,022.50	$ -	$ 3,022.50	-	75.00%
49	Maintence of Solid Waste Collection	LS	1		1	$ 8,615.00	$ 8,615.00	0.47	$ 4,049.05	$ -	$ 4,049.05	1	47.00%
	Change Order Item												
1	Additional Tree for Removal	LS		1.00	1	$ 2,420.00	$ 2,420.00	1.00	$ 2,420.00	$ -	$ 2,420.00	-	100.00%
2	Potholing Existing Utilities Prior to Start Date	LS		1.00	1	$ 4,812.50	$ 4,812.50	1.00	$ 4,812.50	$ -	$ 4,812.50	-	100.00%
3	Additional Traffic Control	LS		1.00	1	$ 2,876.48	$ 2,876.48	1.00	$ 2,876.48	$ -	$ 2,876.48	-	100.00%
4	Water Service Investigation	LS		1.00	1	$ 2,651.00	$ 2,651.00	1.00	$ 2,651.00	$ -	$ 2,651.00	-	100.00%
5					-		$ -	-	$ -			-	0.00%
6					-		$ -	-	$ -			-	0.00%
7					-		$ -	-	$ -			-	0.00%
8					-		$ -	-	$ -			-	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE	$ 1,458,025.53	$ 543,388.75	$ 543,388.75	37.27%

Date printed: 8/1/2023

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	June 13, 2023	$ 230,833.79
2	July 11, 2023	$ 59,538.93
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Previous Applications for Payment

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TOTAL **$ 290,372.72**

Record of Change Orders

No.	Date	Amount
1	April 25, 2023	$ 2,420.00
2	May 23, 2023	$ 7,688.98
3	June 27, 2023	$ 2,651.00
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TOTAL **$ 12,759.98**

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	March 14, 2023
Original Contract Time:	100.00
Added by Change Order:	-
Contract Time to Date:	100.00
Time Used to Date:	40.00
Contract Time Remaining:	**60.00**

Date Printed: 8/1/2023

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: August 8, 2023 **PAYMENT REQUEST #** 10

PAYMENT PERIOD: From: June 29, 2023 Through: July 28, 2023

Contract Summary

Original Contract Amount:	$ 8,235,801.00			
Net change by Change Orders:	$ 62,238.00			
Contract Amount to Date: (line 1 ± 2)		$ 8,298,039.00		
Total completed and stored to date:	$ 7,705,924.31			
Retainage: 5 % of Completed Work:	$ 385,296.22			
Total Earned less Retainage:		$ 7,320,628.10		
Less previous applications for payment:		$ 7,194,618.96		
SUBTOTAL			$	126,009.14
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	126,009.14
Balance to finish, including retainage:		$ 977,410.90		
Contract Time Remaining (If applicable)	4.00 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)

Cody Rognes (Signature) 7/31/2023 (Date)

Engineer / Consultant Approval: Veenstra & Kimm,Inc. (Firm Name)

(Signature) 7-31-2023 (Date)

City of Grimes Staff Approval: (Signature) 8-1-23 (Date)

City of Grimes Council Approval: Council 8-8-23 (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: 7/31/2023

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	13,450.00	$ 4,546,100.00	1,327.00	91.02%
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	3.00	$ 84,000.00	1.00	75.00%
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	70.0%	$ 41,090.00	30.0%	70.00%
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	100.0%	$ 650,000.00	0.0%	100.00%
20	Traffic Control	LS	1.00		1.00	$12,000.00	$ 12,000.00	70.0%	$ 8,400.00	30.0%	70.00%
	Change Orders										
1.1	Remove and Replace 7" PCC pavement	SY		102.00	102.00	$ 169.00	$ 17,238.00	102.00	$ 17,238.00	-	100.00%
1.2	Drop Connection	EA		3.00	3.00	$ 6,200.00	$ 18,600.00	3.00	$ 18,600.00	-	100.00%
2.1	SUDAS Type 1 Seeding	ACRE		8.00	8.00	$ 3,300.00	$ 26,400.00	3.00	$ 9,900.00	5.00	37.50%
								-	$ -		0.00%
	Stored Materials								$ -		0.00%
21	36" Elbow 2-Miter	EA			2.00	$ 3,900.00	$ 7,800.00	-	$ -		0.00%
22	36" Elbow 1-Miter	EA			8.00	$ 3,000.00	$ 24,000.00		$ -		0.00%
23	36" Elbow 2-Miter	EA			7.00	$ 3,900.00	$ 27,300.00		$ -		0.00%
24	End Cap	EA			1.00	$ 740.00	$ 740.00		$ -		0.00%
25	36" Sanitary Force Main pipe	LF			7,360.21	$ 185.43	$ 1,364,803.74		$ -		0.00%
26	36" Sanitary Force Main pipe	LF			6,880.55	$ 184.92	$ 1,272,351.31	1,308.60	$ 241,986.31		19.02%
27	36" Elbow 0-Miter	EA			8.00	$ 4,500.00	$ 36,000.00		$ -		0.00%
28	36" Elbow 1-Miter	EA			9.00	$ 3,000.00	$ 27,000.00	1.00	$ 3,000.00		11.11%
29	36" Elbow 1-Miter	EA			4.00	$ 6,250.00	$ 25,000.00	1.00	$ 6,250.00		25.00%
30	36" Elbow 2-Miter	EA			1.00	$ 3,000.00	$ 3,000.00	-	$ -		0.00%
31	36" Elbow 2-Miter	EA			4.00	$ 3,900.00	$ 15,600.00	2.00	$ 7,800.00		50.00%
32	36" Elbow 2-Miter	EA			2.00	$ 7,500.00	$ 15,000.00	1.00	$ 7,500.00		50.00%
33	36" Elbow 3-Miter	EA			1.00	$ 3,900.00	$ 3,900.00	-	$ -		0.00%
34	36" Elbow 3-Miter	EA			2.00	$ 4,300.00	$ 8,600.00	-	$ -		0.00%
35	Steel Casing Pipe	LF			320.00	$ 225.00	$ 72,000.00	320.00	$ 72,000.00		100.00%
					-		$ -		$ -	-	0.00%
					-		$ -		$ -	-	0.00%
					-		$ -		$ -	-	0

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
5	December 13, 2022	$2,180,893.53
6	January 10, 2023	$ 152,903.81
7	February 14, 2023	$ 42,540.05
8	March 14, 2023	$ 139,820.05
9	July 11, 2023	$ 256,820.91
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Previous Applications for Payment

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TOTAL **$ 7,194,618.96**

Record of Change Orders

No.	Date	Amount
1	February 14, 2023	$ 35,838.00
2	May 23, 2023	$ 26,400.00
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TOTAL **$ 62,238.00**

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:	507.00
Contract Time Remaining:	**4.00**

Date Printed: 7/31/2023

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: 16
PERIOD TO: 7/31/2023

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	$	42,465.95
3. CONTRACT SUM TO DATE (Line 1 + 2)	$	2,707,465.95
4. TOTAL COMPLETED AND STORED TO DATE	$	2,387,253.88
5. RETAINAGE:		
a. 5.00 % of Completed Work	$	116,297.61
b. 5.00 % of Stored Material	$	3,065.10
Total retainage (Line 5a + 5b)	$	119,362.71
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	2,267,891.17
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	2,224,578.74
8. CURRENT PAYMENT DUE	$	43,312.43
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	439,574.78

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	46,828.27	-4,362.32
Total approved this Month	0.00	0.00
TOTALS	46,828.27	-4,362.32
NET CHANGES by Change Order	42,465.95	

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: _____ Date: 7/25/2023

DANIELLE GOODHALL
Commission Number 847189
My Commission Expires
April 4, 2024

State of: IA

County of: Pok

Subscribed and Sworn to before me this 25th Day of July 2023

Notary Public: Danielle Goodhall

My Commission Expires: 4/4/2024

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: 16
PERIOD TO: 7/31/2023

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	153,644.00	3,585.00	0.00	157,229.00	88.15	21,134.00	7,861.45
2	Surveying	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00	0.00	525.00
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	73,220.00	1,710.00	0.00	74,930.00	88.15	10,070.00	3,746.50
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	16,800.00	0.00	0.00	16,800.00	60.00	11,200.00	840.00
8	Temp Material	12,150.00	12,150.00	0.00	0.00	12,150.00	100.00	0.00	607.50
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	386,839.12	5,295.00	0.00	392,134.12	90.03	43,404.00	19,606.71
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	118,198.50	0.00	0.00	118,198.50	100.00	0.00	5,909.93
033000.3	L-Foundations	197,301.50	197,301.50	0.00	0.00	197,301.50	100.00	0.00	9,865.08
033000.4	M-SOG	36,810.77	36,810.77	0.00	0.00	36,810.77	100.00	0.00	1,840.54
033000.5	L-SOG	60,453.05	60,453.05	0.00	0.00	60,453.05	100.00	0.00	3,022.65
033000.6	M-SOD	11,935.22	11,935.22	0.00	0.00	11,935.22	100.00	0.00	596.76
033000.7	L-SOD	36,060.96	36,060.96	0.00	0.00	36,060.96	100.00	0.00	1,803.05
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: 16
PERIOD TO: 7/31/2023

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	509,010.00	0.00	0.00	509,010.00	99.91	466.50	25,450.51
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	6,850.00	400.00	0.00	7,250.00	100.00	0.00	362.50
051223.2	L-Draft-Steel Supplier	25,925.00	25,925.00	0.00	0.00	25,925.00	100.00	0.00	1,296.25
051223.3	M-Structural Steel	403,660.00	403,660.00	0.00	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	135,705.00	0.00	0.00	135,705.00	91.11	13,245.00	6,785.25
055000.3	L-Steel Erection	279,124.00	265,167.80	8,373.72	0.00	273,541.52	98.00	5,582.48	13,677.08
055000.4	M/L-Grout Columns	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00	0.00	70.00
	Structural Steel Total	1,215,809.00	1,188,207.80	8,773.72	0.00	1,196,981.52	98.45	18,827.48	59,849.08
Wood and Plastics									
061000.1	M-Rough Carpentry	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00
061000.2	L-Rough Carpentry	16,166.00	15,842.68	323.32	0.00	16,166.00	100.00	0.00	808.30
064100.1	M-Architectural Wood Casework	54,988.78	27,494.39	0.00	0.00	27,494.39	50.00	27,494.39	1,374.72
064100.2	L-Mobilization Carpentry Sub	6,480.00	1,944.00	0.00	0.00	1,944.00	30.00	4,536.00	97.20
064100.3	L-Finish Carpentry	37,600.00	11,280.00	0.00	0.00	11,280.00	30.00	26,320.00	564.00
	Wood and Plastics Total	124,234.78	65,561.07	323.32	0.00	65,884.39	53.03	58,350.39	3,294.22
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: 16
PERIOD TO: 7/31/2023

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	35,500.00	0.00	0.00	35,500.00	100.00	0.00	1,775.00
083300.2	L-Side Coiling Security Grilles	84,200.00	62,000.00	22,200.00	0.00	84,200.00	100.00	0.00	4,210.00
087100.1	M-Door Hardware	40,205.00	0.00	0.00	34,097.00	34,097.00	84.81	6,108.00	1,704.85
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	97,500.00	22,200.00	58,517.00	178,217.00	87.83	24,685.00	8,910.85
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	9,000.00	0.00	9,000.00	18.79	38,900.00	450.00
102240.1	L-Folding Panel Partitions	4,000.00	500.00	0.00	0.00	500.00	12.50	3,500.00	25.00
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

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: 16
PERIOD TO: 7/31/2023

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
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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	500.00	9,000.00	0.00	9,500.00	10.34	82,372.00	475.00
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	2,524.05	0.00	0.00	2,524.05	5.00	47,956.95	126.20
	Furnishings Total	56,869.00	2,524.05	0.00	0.00	2,524.05	4.44	54,344.95	126.20
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
Change Orders									
CO 1	ASI 1	6,582.77	6,582.77	0.00	0.00	6,582.77	100.00	0.00	329.14
CO 2	Alternates 4 & 6	40,245.50	22,135.03	0.00	0.00	22,135.03	55.00	18,110.47	1,106.75
CO 3	RFI 053	-1,909.65	0.00	0.00	0.00	0.00	0.00	-1,909.65	0.00

TO (OWNER): City of Grimes
101 NE Harvey Street
Grimes, IA 50111

PROJECT: Grimes Public Library
Grimes, IA 50111

APPLICATION NO: 16
PERIOD TO: 7/31/2023

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
CO 4	Foundation wall, plumbing pipes, signage	-2,452.67	0.00	0.00	0.00	0.00	0.00	-2,452.67	0.00
	REPORT TOTALS	$2,707,465.95	$2,280,359.84	$45,592.04	$61,302.00	$2,387,253.88	88.17	$320,212.07	$119,362.71

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

TO: (Owner)	Weitz Company 5901 Thornton Des Moines IA 50321	PROJECT:	Grimes Public Library 101 NE Harvey St Grimes IA 50111
FROM: (Contractor)	*Ideal Floors, Inc.* *2216 George Flagg Parkway* *Des Moines, IA 50321*	VIA:	*Contractor* ARCHITECT

APPLICATION NO.: 4

PERIOD TO: 7/31/2023

PROJECT NO.:

CONTRACT FOR: Flooring covering materials and installation

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 Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$109,575.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)		$109,575.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$95,965.00
5. RETAINAGE:		
a. __5__ % of Completed Work (Column D + E on G703)	$132.45	
b. __5__ % of Stored Material (Column F on G703)	$4,665.80	
Total Retainage (Line 5a + 5b or Total of Column I of G703		$4,798.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$91,166.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$50,815.12
8. CURRENT PAYMENT DUE		$40,351.63
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$18,408.25

CHANGE ORDER SUMMARY			
Approved this Month			
Number	Date Approved		
1		$0.00	$0.00
2		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
TOTALS		$0.00	$0.00
Net change by Change Orders		$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: 7-19-23

State Of Iowa
County Of Polk
Notary Public: _____
My Commission expires: 12-6-25

CHELSEA K TEUT
NOTARIAL SEAL - IOWA
Commission Number 761695
My Commission Expires

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, informationand 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 .....

CONSTRUCTION MANAGER
By: _____ Date: _____

ARCHITECT:
By: _____ Date: _____

CONTINUATION SHEET - *IDEAL FLOORS INC. 2216 GEORGE FLAGG PKWY DES MOINES IA 50321*

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 4
APPLICATION DATE: 7/19/2023
PERIOD TO: 7/31/2023
PROJECT NO: Grimes Library

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 PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Resilient Materials	$18,200.00	$14,991.48	$3,208.52		$ 18,200.00	100%	$ -	$ 910.00
2	Resilient Labor	$5,510.00				$ -	0%	$ 5,510.00	$ -
3	Carpet Materials	$75,116.03	$35,849.15	$39,266.88		$ 75,116.03	100%	$ -	$ 3,755.80
4	Carpet Labor	$8,100.00				$ -	0%	$ 8,100.00	$ -
5	Bond	$2,648.97	$2,648.97			$ 2,648.97	100%	$ -	$ 132.45
						$ -	0%	$ -	$ -
						$ -	0%	$ -	$ -
						$ -	0%	$ -	$ -
						$ -	0%	$ -	$ -
						$ -	0%	$ -	$ -
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						$ -	0%	$ -	$ -
						$ -	0%	$ -	$ -
						$ -	0%	$ -	$ -
		$109,575.00	$53,489.60	$42,475.40	$0.00	$ 95,965.00	88%	$13,610.00	$4,798.25

APPLICATION AND CERTIFICATION FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

TO OWNER: City of Grimes
101 NE Harvey Street
Grimes, Iowa 50111

PROJECT: Grimes Public Library
200 NE Beaver Brooke Blvd.
Grimes, Iowa

APPLICATION NO: 626303 #3

PERIOD TO: 06/30/23

PROJECT NO:

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
Midwest Auto Fire Sprinker
2001 DeWolf Street
Des Moines, Iowa 50316

VIA ARCHITECT:

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		$ 86,660.00
2. NET CHANGES by Change Orders (see box below)		$ 840.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 87,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 70,100.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$ 3,505.00	
b. 0 % of Stored Material (Column F on G703)		
TOTAL Retainage (Lines 5a + 5b or Total in Column I of G703		$ 3,505.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 66,595.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 50,160.00
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)		$ 16,435.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6 = Totals in Columns H + I of G703))		$ 20,905.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$840.00	$0.00
Total approved this Month		
TOTALS		$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: Midwest Automatic Fire Sprinkler Company

By: _____ Date: July 20, 2023

Jerry L. Bernholtz, President

State of:
County Of:
Subscribed and sworn to before me this 20 day of July, 2023

NotaryPublic: Sarah Beth Phillips

My Commision Expires: December 24, 2025

SARAH BETH PHILLIPS
Commission Number 167802
My Commission Expires
12-24-2025

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager 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.....$_____

(Attached 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:_____

ARCITECT:

By:_____ BY:

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 AIA DOCUMENT G703

CONTINUATION SHEET OF APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION NO: 626303
APPLICATION DATE: 07/20/23
PERIOD FROM: 07/01/23
PERIOD TO: 07/31/23
PROJECT NO:

In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
	(List out labor, materials and services)	(from contracts & change orders)	(D + E from last Continuation sheet)		(NOT IN D OR E)	(D+E+F)	(G ÷ C)	(C-G)	
1	Automatic Fire Sprinkler System	$ 86,660.00	$ 51,960.00	$ 17,300.00	$ -	$ 69,260.00	80%	$ 17,400.00	$ 3,463.00
2	Change Order #1	$ 840.00	$ 840.00	$ -	$ -	$ 840.00	100%	$ -	$ 42.00
	GRAND TOTALS	$87,500.00	$52,800.00	$17,300.00	$0.00	$70,100.00	80%	$17,400.00	$3,505.00

Performance Contracting, Inc.
3405 SE Crossroads Drive
Suites G, H, J, K, L, M
Grimes, IA 50111

Phone:515-986-3677 Fax:

Progress Billing

Invoice Number: 01IN-0484788

THE WEITZ COMPANY
10901 WEST 84TH TERRACE
LENEXA, KS 66214

Invoice Date	Terms
July 24,2023	Net 30 (AR)
PCI Branch	**PCI Project Number**
587	22-02722
PCI Customer No	**Customer Contract No.**
01-102465	

Project name	Draw Number	Period	Customers Project No.	Retention 0.00%
GRIMES LIBRARY	9	07/01/23 - 07/31/23	Purchase Order No.	

Original Contract Amount			1,480,220.00
Change orders 0 thru 2			7,211.00
Revised Contract Amount			1,487,431.00
Previously Billed			1,087,932.00
This Period			111,195.00
Total To-Date	80.617%		1,199,127.00
Less Retention	5%	(	59,956.35)
Sub-Total			**1,139,170.65**
Less Previous Invoices		(	1,033,535.40)
TOTAL AMOUNT DUE THIS INVOICE:			**105,635.25**

Remit to: Performance Contracting Group, Inc.

BOX 872346
Kansas City, MO 64187

PCI PERFORMANCE CONTRACTING INC

Performance Contracting, Inc.
3405 SE Crossroads Drive
Suites G, H, J, K, L, M
Grimes, IA 50111

APPLICATION FOR PAYMENT

To: THE WEITZ COMPANY
10901 WEST 84TH TERRACE
LENEXA, KS 66214

PROJECT: GRIMES LIBRARY
SCOPE:

DRAW NUMBER:	9
PERIOD TO:	07/31/23
CUSTOMERS PROJECT NO:	
PO NO:	
INVOICE NUMBER:	01IN-0484788
INVOICE DATE:	07/24/23

Application is made for payment, as shown below

1. ORIGINAL CONTRACT SUM		**1,480,220.00**
2. Net Change By Change Orders		**7,211.00**
3. CONTRACT SUM TO DATE (Line 1 +/- 2)		**1,487,431.00**
4. TOTAL COMPLETED & STORED TO DATE (Column C7 on SOV)		**1,199,127.00**
5. RETAINAGE		
a. 0.00 % of Completed Work (Columns C4+C5 on SOV)	**59,956.35**	
b. 0.00 % of Stored Material (Column C6 on SOV)	**0.00**	
Total Retainage(Line Sa + 5b or Total in Column C10 of SOV)		**59,956.35**
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line S Total)		**1,139,170.65**
7. LESS PREVIOUS CERTFIFCATES FOR PAYMENT (Line 6 from prior Certificate)		**1,033,535.40**
8. SALES TAX		**0.00**
9. CURRENT PAYMENT DUE		**105,635.25**
10. BALANCE TO FINISH, INCLUDING RETAINAGE		**348,260.35**

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	0.00	0.00
Total approved this Month	7,211.00	0.00
TOTALS	7,211.00	0.00
NET CHANGES by Change Order		7,211.00

Performance Contracting, Inc. certifies that to the best of our 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 Performance Contracting, Inc. 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.

By: Wily Leo Date : 7/25/2023

State of: mo

County of: Jackson

Subscribed and sworn to before me this 25th day of July, 2023

Notary Public: Alia Trenary
My Commission expires: 11-4-24

ALIA TRENARY
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI
MY COMMISSION EXPIRES NOVEMBER 4, 2024
JACKSON COUNTY
COMMISSION #16373485

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on-site observations and the date comprising this 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 Contract is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....$ _____

(Attoch explonotion if omount certified differs from the omount opplied for : Intiol oll figures on this Applicotion ond on the Continuotion Sheet thot are chonged to conform to the omount certified.)

ARCHITECT:

By:_____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to Performance Contracting, Inc.. Issuance, payment and acceptance of payment are without prejudice to any right of the Owner or Contractor under this Contract.

Performance Contracting, Inc.
3405 SE Crossroads Drive
Suites G, H, J, K, L, M
Grimes, IA 50111

Progress Invoice

Project: GRIMES LIBRARY
Customer: THE WEITZ COMPANY

Invoice Number: 01IN-0484788
Draw Number: 9
Billing Period: 07/01/23 thru 07/31/23

Invoice Date: 07/24/23
PCI Project Number: 22-02722
Customer Project/PO:

C1	C2	C3	C4	C5		C6	C7	C8	C9	C10	C11	C12
Activity ID	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS STORED ON SITE (NOT IN C4 OR C5)	TOTAL COMPLETED & STORED ON SITE TO DATE (C4+C5+C6)	% (C7/C3)	BALANCE TO FINISH (C3-C7)	RETAINAGE	SALES TAX	NET BILLINGS
			From previous application	This period								
				Billed	%							
	Mobilization	**9,800.00**	9,800.00	0.00	0.00%	0.00	**9,800.00**	100.00%	0.00	490.00	0.00	0.00
	Submittals	**26,500.00**	26,500.00	0.00	0.00%	0.00	**26,500.00**	100.00%	0.00	1,325.00	0.00	0.00
	P&P Bond	**14,665.00**	14,665.00	0.00	0.00%	0.00	**14,665.00**	100.00%	0.00	733.25	0.00	0.00
	Patching/Touchup	**10,000.00**	0.00	0.00	0.00%	0.00	**0.00**	0.00%	10,000.00	0.00	0.00	0.00
	Ext Framing	**537,977.00**	526,250.00	6,350.00	1.18%	0.00	**532,600.00**	99.00%	5,377.00	26,630.00	0.00	6,032.50
	Interior Framing	**154,420.00**	146,699.00	7,721.00	5.00%	0.00	**154,420.00**	100.00%	0.00	7,721.00	0.00	7,334.95
	Drywall/Insulation	**231,378.00**	219,800.00	11,578.00	5.00%	0.00	**231,378.00**	100.00%	0.00	11,568.90	0.00	10,999.10
	Taping	**69,792.00**	8,950.00	30,430.00	43.60%	0.00	**39,380.00**	56.42%	30,412.00	1,969.00	0.00	28,908.50
	Acoustical/Spec Ceil	**130,430.00**	0.00	25,850.00	19.82%	0.00	**25,850.00**	19.82%	104,580.00	1,292.50	0.00	24,557.50
	Wall Coverings/Paint	**281,558.00**	124,993.00	20,000.00	7.10%	0.00	**144,993.00**	51.50%	136,565.00	7,249.65	0.00	19,000.00
	CO#1 Bid Alts 4&6	**13,700.00**	10,275.00	2,055.00	15.00%	0.00	**12,330.00**	90.00%	1,370.00	616.50	0.00	1,952.25
	CO#2 ASI 06	**7,211.00**	0.00	7,211.00	100.00%	0.00	**7,211.00**	100.00%	0.00	360.55	0.00	6,850.45
	Project Total	**1,487,431.00**	**1,087,932.00**	**111,195.00**	**7.48%**	**0.00**	**1,199,127.00**	**80.62%**	**288,304.00**	**59,956.35**	**0.00**	**105,635.25**

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: 16
Application Date: 7/20/2023
Period From: 7/1/2023
Period To: 7/31/2023
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		$ 722,206.85
5 RETAINAGE:		
a. 5% of Completed work	$ 36,110.34	
b. 5% of Stored Material	$ -	
TOTAL RETAINAGE		$ 36,110.34
6 TOTAL EARNED LESS RETAINAGE		$ 686,096.51
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT		$ 632,631.68
8 CURRENT PAYMENT DUE		$ 53,464.83
9 BALANCE TO FINISH, INCLUDING RETAINAGE		$ 254,879.15

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 Contractor for work for whcih previous Certificates for Payment were issued and pauments received from the Owner, and that current payment shown herein is now due

CONTRACTOR: Van Maanen Electric, Inc

By: _____ Date: 7/20/23

Nathan Van Maanen, President

State of: Iowa County of: Jasper

Subscribed and sworn before me this 20th day of July , 2023

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: 16
APPLICATION DATE: 16-Jun-23
PERIOD FROM: 1-Jul-23
TO: 31-Jul-23
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	8,983.12	598.84		9,581.96	80%	2,394.90	479.10
	Basic Electrical Requirements	L	11,412.00	8,558.00	570.60		9,128.60	80%	2,283.40	456.43
	Through Penetration Firestopping	M	852.00	85.20	85.20		170.40	20%	681.60	8.52
	Through Penetration Firestopping	L	2,165.00	216.50	216.50		433.00	20%	1,732.00	21.65
	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	9,360.00	1,560.00		10,920.00	35%	20,280.00	546.00
	Grounding and Bonding	M	1,351.00	540.40	743.05		1,283.45	95%	67.55	64.17
	Grounding and Bonding	L	2,410.00	964.00	1,325.50		2,289.50	95%	120.50	114.48
	Conduit and Boxes	M	56,112.54	47,464.41	2,805.63		50,270.04	90%	5,842.50	2,513.50
	Conduit and Boxes	L	91,400.00	77,690.00	4,570.00		82,260.00	90%	9,140.00	4,113.00
	Electrical Identifiction	M	560.00	224.00	56.00		280.00	50%	280.00	14.00
	Electrical Identifiction	L	1,250.00	500.00	125.00		625.00	50%	625.00	31.25
	Power Systems Study	M	2,140.00	535.00	107.00		642.00	30%	1,498.00	32.10
	Power Systems Study	L	1,360.00	340.00	68.00		408.00	30%	952.00	20.40
	Power Monitoring and Control Systems	M	3,140.00	628.00	314.00		942.00	30%	2,198.00	47.10
	Power Monitoring and Control Systems	L	3,150.00	630.00	315.00		945.00	30%	2,205.00	47.25
	Lighting Control Systems	M	21,400.00	21,400.00			21,400.00	100%	-	1,070.00
	Lighting Control Systems	L	12,540.00	5,269.95	1,003.20		6,273.15	50%	6,266.85	313.66
	Service Entrance	M	18,741.00	17,803.95	937.05		18,741.00	100%	-	937.05
	Service Entrance	L	12,540.00	11,913.00	627.00		12,540.00	100%	-	627.00
	Dry Type Transformers	M	9,140.00	4,570.00	3,199.00		7,769.00	85%	1,371.00	388.45
	Dry Type Transformers	L	9,452.00	4,726.00	3,308.20		8,034.20	85%	1,417.80	401.71
	Panelboards	M	21,540.00	21,540.00			21,540.00	100%	-	1,077.00
	Panelboards	L	14,652.00	9,523.80	2,930.40		12,454.20	85%	2,197.80	622.71
	Wiring Devices	M	16,851.00	15,293.53			15,293.53	91%	1,557.47	764.68
	Wiring Devices	L	9,140.00	-			-	0%	9,140.00	-
	Fuses	M	1,250.00	250.00	500.00		750.00	60%	500.00	37.50
	Fuses	L	2,150.00	430.00	860.00		1,290.00	60%	860.00	64.50
	Disconnect Switches	M	5,140.00	4,472.77			4,472.77	87%	667.23	223.64
	Disconnect Switches	L	3,150.00	1,260.00	630.00		1,890.00	60%	1,260.00	94.50
	Contactors	M	3,120.00	3,120.00			3,120.00	100%	-	156.00
	Contactors	L	2,890.00	867.00	289.00		1,156.00	40%	1,734.00	57.80
	Surge Protection Sevices	M	3,412.00	3,412.00			3,412.00	100%	-	170.60
	Surge Protection Sevices	L	950.00	237.50	237.50		475.00	50%	475.00	23.75
	LED Lighting	M	137,400.00	137,400.00			137,400.00	100%	-	6,870.00
	LED Lighting	L	42,100.00	6,315.00	2,105.00		8,420.00	20%	33,680.00	421.00
	Basic Communications Systems Requirements	M	3,140.00	628.00	942.00		1,570.00	50%	1,570.00	78.50
	Basic Communications Systems Requirements	L	2,140.00	428.00	642.00		1,070.00	50%	1,070.00	53.50
	Communications Bonding	M	850.00	-			-	0%	850.00	-

	Communications Bonding	L	780.00	117.00	117.00		234.00	30%	546.00	11.70
	Interior Communications pathways	M	8,410.00	5,886.50	1,262.00		7,148.50	85%	1,261.50	357.43
	Interior Communications pathways	L	12,140.00	8,501.00	1,822.00		10,323.00	85%	1,817.00	516.15
	Exterior Communications pathways	M	6,140.00	4,907.00	614.00		5,521.00	90%	619.00	276.05
	Exterior Communications pathways	L	8,140.00	6,512.00	814.00		7,326.00	90%	814.00	366.30
	Identification and Administration	M	850.00	298.00	42.50		340.50	40%	509.50	17.03
	Identification and Administration	L	950.00	333.00	47.50		380.50	40%	569.50	19.03
	Communication Equipment Rooms	M	4,510.00	451.00	451.00		902.00	20%	3,608.00	45.10
	Communication Equipment Rooms	L	8,140.00	814.00	814.00		1,628.00	20%	6,512.00	81.40
	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	-	2,484.00		2,484.00	20%	9,926.00	124.20
	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	70,984.91			70,984.91	87%	10,415.09	3,549.25
	Professional Audio/Video System	L	21,600.00	5,400.00	1,080.00		6,480.00	30%	15,120.00	324.00
	Paging Systems	M	9,841.00	2,460.25	492.05		2,952.30	30%	6,888.70	147.62
	Paging Systems	L	7,412.00	1,853.00	371.00		2,224.00	30%	5,188.00	111.20
	Basic Electronic Safety and Security Systems Requirements	M	3,140.00	1,260.00	471.00		1,731.00	55%	1,409.00	86.55
	Basic Electronic Safety and Security Systems Requirements	L	4,165.00	1,670.00	625.00		2,295.00	55%	1,870.00	114.75
	Electronic Access Control	M	28,951.00	10,132.65	4,343.00		14,475.65	50%	14,475.35	723.78
	Electronic Access Control	L	16,851.00	5,897.65	2,527.65		8,425.30	50%	8,425.70	421.27
	Video Surveillance	M	10,848.00	3,795.20	1,627.20		5,422.40	50%	5,425.60	271.12
	Video Surveillance	L	3,154.00	1,103.10	473.10		1,576.20	50%	1,577.80	78.81
	Rescue Assistance Communication	M	7,331.00	2,565.65	733.10		3,298.75	45%	4,032.25	164.94
	Rescue Assistance Communication	L	4,120.00	1,442.00	412.00		1,854.00	45%	2,266.00	92.70
	Fire Alarm and Detection Systems	M	18,383.00	15,500.00			15,500.00	84%	2,883.00	775.00
	Fire Alarm and Detection Systems	L	29,850.00	11,940.00	2,985.00		14,925.00	50%	14,925.00	746.25
				-			-	0%	-	-
				-			-	0%	-	-
			977,086.00	$665,928.08	$56,278.77	$0.00	$722,206.85	73.91%	$254,879.15	$36,110.34

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702 Page 1

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: 10
Invoice No: T1200-13
Period To: 7/31/2023

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	3,575.00	0.00
Approved this month	0.00	0.00
TOTALS	3,575.00	0.00
Net change by change orders	3,575.00	

1. ORIGINAL CONTRACT SUM	$	844,487.00
2. Net change by Change Orders	$	3,575.00
3. CONTRACT SUM TO DATE(Line 1 +/- 2)	$	848,062.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	657,862.00
5. RETAINAGE(Column I on G703)	$	32,893.11
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	$	624,968.89
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	564,861.63
8. SALES TAX	$	0.00
9. CURRENT PAYMENT DUE	$	60,107.26
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$	223,093.11

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: 7-17-23

State of: Iowa County of: Polk

Subscribed and sworn to before me this 17th day of July 2023

Notary Public:
My Commission expires:

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: 10
Application Date: 7/13/2023
Period To: 7/31/2023
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	242,268.75	0.00	0.00	242,268.75	100	0.00	12,113.44
2	Aluminum Frames Storefront Material	19,442.00	19,442.00	0.00	0.00	19,442.00	100	0.00	972.10
3	Glazed Curtain Wall Material	117,302.00	117,302.00	0.00	0.00	117,302.00	100	0.00	5,865.10
4	Service/Teller Window Units Material	9,063.75	9,063.75	0.00	0.00	9,063.75	100	0.00	453.19
5	Glazing Material	50,427.50	50,427.50	0.00	0.00	50,427.50	100	0.00	2,521.38
6	Sliding Walls Material	26,568.25	26,568.25	0.00	0.00	26,568.25	100	0.00	1,328.41
7	Fabrication	25,950.00	23,450.00	0.00	0.00	23,450.00	90	2,500.00	1,172.50
8	Metal Wall Panels Labor	117,300.00	5,000.00	0.00	0.00	5,000.00	4	112,300.00	250.00
9	Aluminum Frames Storefront Labor	13,200.00	7,200.00	0.00	0.00	7,200.00	55	6,000.00	360.00
10	Glazed Curtain Wall Labor	119,650.00	50,000.00	51,702.50	0.00	101,702.50	85	17,947.50	5,085.13
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	3,175.00	0.00	0.00	3,175.00	38	5,000.00	158.75

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application Number: 14
Application Date: 7/13/2023
Period To: 7/31/2023
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	11,616.70	11,568.30	0.00	23,185.00	40	34,777.50	1,159.25
15	Submittals	3,500.00	3,500.00	0.00	0.00	3,500.00	100	0.00	175.00
16	Engineering	10,281.25	10,281.25	0.00	0.00	10,281.25	100	0.00	514.06
17	Bond	15,296.00	15,296.00	0.00	0.00	15,296.00	100	0.00	764.80
18	CO#1 Alternates 4 & 6	3,575.00	0.00	0.00	0.00	0.00	0	3,575.00	0.00
	Totals	848,062.00	594,591.20	63,270.80	0.00	657,862.00	78	190,200.00	32,893.11

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: 8
PERIOD TO: 07/31/23
APPLICATION DATE: 07/25/23
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	$	30,314.78
3	CONTRACT SUM TO DATE (LINE 1+2)	$	347,901.78
4	TOTAL COMPLETED & STORED TO DATE: (Column G on pg 2)	$	346,048.53
5	RETAINAGE: (Cear field J20 for retainer invoice)		
	5% %of Progress Payment	$	17,302.43 X
6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	$	328,746.10
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	319,246.10
8	CURRENT PAYMENT DUE	$	9,500.00
9	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	19,155.68

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 28,441.65	$ -
Total approved this Month	$ 1,873.13	$ -
TOTALS	$ 30,314.78	$ -
NET CHANGES by Change/Field Order	$ 30,314.78	

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: 07/25/23

State of: Iowa
County of: Polk
Subscribed and sworn to before me this 25 day of July 2023

NOTARIAL SEAL IOWA
RUTH E BEYER
Commission Number 819528
My Commission Expires
August 15, 2025

Notary Public: Ruth Beyer
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: 08/24/23

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. 8
Application Date: 7/25/23
Period To: 7/31/23

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: Previous Applications	WORK COMPLETED: Work in Place	WORK COMPLETED: Stored Materials (not in D or E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE 5%
	CONTRACT								$ -
	Materials		$ -			$ -		$ -	$ -
	CMU	$ 7,500.00	$ 7,500.00			$ 7,500.00		$ -	$ 375.00
	Brick/Limestone Veneer	$ 125,000.00	$ 125,000.00			$ 125,000.00		$ -	$ 6,250.00
			$ -			$ -		$ -	$ -
	Labor		$ -			$ -		$ -	$ -
	CMU	$ 8,000.00	$ 8,000.00			$ 8,000.00		$ -	$ 400.00
	Brick/Limestone Veneer	$ 167,000.00	$ 157,000.00	$ 10,000.00		$ 167,000.00		$ -	$ 8,350.00
			$ -			$ -		$ -	$ -
	Masonry Caulking	$ 3,313.00	$ -			$ -		$ 3,313.00	$ -
			$ -			$ -		$ -	$ -
	Bid Bond	$ 2,858.00	$ 2,858.00			$ 2,858.00		$ -	$ 142.90
			$ -			$ -		$ -	$ -
	Set-up	$ 1,500.00	$ 1,500.00			$ 1,500.00		$ -	$ 75.00
	Mock-up	$ 2,416.00	$ 2,416.00			$ 2,416.00		$ -	$ 120.80
			$ -			$ -		$ -	$ -
			$ -			$ -		$ -	$ -
	Stone - Additional		$ -			$ -		$ -	$ -
	(Vetter)		$ -			$ -		$ -	$ -
CO 1	Vetter Stone	$ 14,838.65	$ 14,838.65			$ 14,838.65		$ -	$ 741.93
	Materials Deposit	$ 13,603.00	$ 13,603.00			$ 13,603.00		$ -	$ 680.15
			$ -			$ -		$ -	$ -
CO 2	Foundation Block Repair	$ 1,873.13	$ 1,873.13			$ 1,873.13		$ -	$ 93.66
			$ -			$ -		$ -	$ -
	WO 7123	$ 691.74	$ 691.74			$ 691.74		$ -	$ 34.59
	WO 3028	$ 768.01	$ 768.01			$ 768.01		$ -	$ 38.40
			$ -			$ -		$ -	$ -
			$ -			$ -		$ -	$ -
> > >	Retainer Requested		$ -			$ -		$ -	$ -
	TOTALS * * * * *	**$ 347,901.78**	**$ 336,048.53**	**$ 10,000.00**	**$ -**	**$ 346,048.53**	99%	**$ 1,853.25**	**$ 17,302.43**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: Waterworks Park Improvements
Contractor: Edge Commercial, LLC.
Address: 3155 SE Miehe Drive, Grimes, IA 50111
Finance Budget Code: 348-430-6499 **Finance Project #:**
Vendor Project or Invoice #: **PO #:**
Original Contract Date: June 28, 2022 **Vendor #:** 1334

Date of Council Meeting: August 22, 2023 **PAYMENT REQUEST #** 9
PAYMENT PERIOD: Fro July 1, 2023 Through: July 31, 2023

Contract Summary

Original Contract Amount:	$ 3,731,765.39		
Net change by Change Orders:	$ 272,923.20		
Contract Amount to Date: (line 1 ± 2)		$ 4,004,688.59	
Total completed and stored to date:	$ 3,045,095.85		
Retainage: 5 % of Completed Work:	$ 152,254.79		
Total Earned less Retainage:		$ 2,892,841.05	
Less previous applications for payment:		$ 2,662,211.57	
SUBTOTAL			$ 230,629.48
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 230,629.48
Balance to finish, including retainage:		$ 1,111,847.54	
Contract Time Remaining (If applicable)	(53) 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 — Date: 8/15/23

Engineer / Consultant Approval: ISG Inc. (Firm Name)
Signature — Date: 08/10/2023

City of Grimes Staff Approval:
Signature — Date: 8-17-23

City of Grimes Council Approval: Council 8-22-23
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: 8/10/2023

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	CLEARING AND GRUBBING	LS	1.00		1.00	$ 8,025.00	$ 8,025.00	1.00	$ 8,025.00	-	100.00%
2	EXCAVATION, CLASS 10	CY	3,725.00		3,725.00	$ 11.77	$ 43,843.25	3,350.00	$ 39,429.50	375.00	89.93%
3	SUBGRADE PREPARATION	SY	1,915.00		1,915.00	$ 5.38	$ 10,302.70	815.00	$ 4,384.70	1,100.00	42.56%
4	SUBBASE, MODIFIED, 4 INCH	SY	3,750.00		3,750.00	$ 11.77	$ 44,137.50	2,162.00	$ 25,446.74	1,588.00	57.65%
5	SUBBASE, MODIFIED, 6 INCH	SY	1,915.00		1,915.00	$ 11.77	$ 22,539.55	1,726.00	$ 20,315.02	189.00	90.13%
6	SANITARY SEWER SERVICE STUB, PVC, 6 IN.	LF	400.00		400.00	$ 88.81	$ 35,524.00	400.00	$ 35,524.00	-	100.00%
7	SANITARY SEWER CLEANOUT	EA	2.00		2.00	$ 1,188.50	$ 2,377.00	2.00	$ 2,377.00	-	100.00%
8	STORM SEWER, TRENCHED, RCP, 12 INCH	LF	137.00		137.00	$ 99.51	$ 13,632.87	137.00	$ 13,632.87	3.00	100.00%
9	STORM SEWER, TRENCHED, RCP, 15 INCH	LF	271.00		271.00	$ 99.51	$ 26,967.21	271.00	$ 26,967.21	0.20	100.00%
10	STORM SEWER, TRENCHED, PVC, 6 INCH	LF	160.00		160.00	$ 88.81	$ 14,209.60	160.00	$ 14,209.60	-	100.00%
11	STORM SEWER, TRENCHED, PVC, 10 INCH	LF	12.00		12.00	$ 214.00	$ 2,568.00	12.00	$ 2,568.00	-	100.00%
12	LINEAR TRENCH DRAIN AT SPLASH PAD	LF	16.00		16.00	$ 145.50	$ 2,328.00		$ -	16.00	0.00%
13	PIPE APRON, RCP, 15 INCH	EA	1.00		1.00	$ 5,116.00	$ 5,116.00	1.00	$ 5,116.00	-	100.00%
14	SUBDRAIN, PERFORATED, 6 INCH	LF	1,610.00		1,610.00	$ 37.45	$ 60,294.50	1,610.00	$ 60,294.50	-	100.00%
15	SUBDRAIN CLEANOUT	EA	6.00		6.00	$ 986.67	$ 5,920.02	6.00	$ 5,920.02	-	100.00%
16	SUBDRAIN OUTLETS AND CONNECTIONS	EA	10.00		10.00	$ 259.00	$ 2,590.00	10.00	$ 2,590.00	-	100.00%
17	WATER MAIN, TRENCHED, C900 PVC, 8 INCH	LF	350.00	(70.00)	280.00	$ 74.90	$ 20,972.00	280.00	$ 20,972.00	-	100.00%
18	WATER SERVICE PIPE, TYPE K COPPER, 1 INCH	LF	50.00		50.00	$ 44.94	$ 2,247.00	50.00	$ 2,247.00	-	100.00%
19	WATER SERVICE PIPE, TYPE K COPPER, 2 INCH	LF	220.00		220.00	$ 65.27	$ 14,359.40	220.00	$ 14,359.40	-	100.00%
20	VALVE, GATE VALVE, 8 INCH	EA	2.00		2.00	$ 3,542.00	$ 7,084.00	2.00	$ 7,084.00	-	100.00%
21	TAPPING VALVE ASSEMBLY, 8 INCH	EA	1.00		1.00	$ 8,956.00	$ 8,956.00	1.00	$ 8,956.00	-	100.00%
22	FIRE HYDRANT ASSEMBLY	EA	1.00		1.00	$ 7,811.00	$ 7,811.00	1.00	$ 7,811.00	-	100.00%
23	STORM MANHOLE, SW-401, 48 INCH DIA.	EA	4.00		4.00	$ 6,104.50	$ 24,418.00	4.00	$ 24,418.00	-	100.00%
24	INTAKE, SW-501	EA	1.00		1.00	$ 4,485.00	$ 4,485.00	1.00	$ 4,485.00	-	100.00%
25	INTAKE, SW-505	EA	1.00		1.00	$ 5,687.00	$ 5,687.00	1.00	$ 5,687.00	-	100.00%
26	INTAKE, SW-512	EA	2.00		2.00	$ 4,924.00	$ 9,848.00	2.00	$ 9,848.00	-	100.00%
27	INTAKE, SW-513	EA	1.00		1.00	$ 9,915.00	$ 9,915.00	1.00	$ 9,915.00	-	100.00%
28	REMOVE INTAKE	EA	1.00		1.00	$ 1,872.00	$ 1,872.00	1.00	$ 1,872.00	-	100.00%
29	PAVEMENT, PCC, 7 INCH	SY	1,660.00		1,660.00	$ 53.11	$ 88,162.60	1,615.00	$ 85,772.65	45.00	97.29%
30	REMOVAL OF SIDEWALK	SY	20.00		20.00	$ 26.75	$ 535.00	20.00	$ 535.00	-	100.00%
31	SIDEWALK, PCC, 6 INCH	SY	2,030.00		2,030.00	$ 62.34	$ 126,550.20	1,232.00	$ 76,802.88	798.00	60.69%
32	DETECTABLE WARNING	SF	36.00		36.00	$ 29.72	$ 1,069.92	36.00	$ 1,069.92	-	100.00%
33	PAVEMENT REMOVAL	SY	280.00		280.00	$ 19.26	$ 5,392.80	280.00	$ 5,392.80	-	100.00%
34	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	STA	6.30		6.30	$ 169.21	$ 1,066.02		$ -	6.30	0.00%
35	PAINTED SYMBOLS AND LEGENDS	EA	2.00		2.00	$ 337.00	$ 674.00		$ -	2.00	0.00%
36	TEMPORARY TRAFFIC CONTROL	LS	1.00		1.00	$ 4,280.00	$ 4,280.00	1.00	$ 4,280.00	-	100.00%
37	CONVENTIONAL SEEDING, SEEDING, FERTILIZING, AND MULCHING (NATIVE PLANTING MIX)	AC	0.30		0.30	$ 9,523.33	$ 2,857.00		$ -	0.30	0.00%
38	CONVENTIONAL SEEDING, SEEDING, FERTILIZING, AND MULCHING (DETENTION BASIN MIX)	AC	0.32		0.32	$ 9,096.88	$ 2,911.00		$ -	0.32	0.00%
39	SOD	SQ	314.00		314.00	$ 98.24	$ 30,847.36		$ -	314.00	0.00%
40	GRASSES, 1 GAL	EA	90.00		90.00	$ 21.40	$ 1,926.00		$ -	90.00	0.00%
41	PERENNIALS, 1 GAL	EA	908.00		908.00	$ 21.40	$ 19,431.20		$ -	908.00	0.00%
42	SHRUBS, 3 GAL	EA	317.00		317.00	$ 69.55	$ 22,047.35		$ -	317.00	0.00%
43	TREE, OVERSTORY, 2" CAL	EA	37.00		37.00	$ 518.95	$ 19,201.15		$ -	37.00	0.00%
44	TREE, EVERGREEN, 4' HT MIN	EA	44.00		44.00	$ 304.95	$ 13,417.80		$ -	44.00	0.00%
45	SWPPP PREPARATION	LS	1.00		1.00	$ 1,070.00	$ 1,070.00	1.00	$ 1,070.00	-	100.00%
46	SWPPP MANAGEMENT	LS	1.00		1.00	$ 2,140.00	$ 2,140.00	0.85	$ 1,819.00	0.15	85.00%
47	FILTER SOCK, 9 INCH DIAMETER	LF	2,500.00		2,500.00	$ 2.67	$ 6,675.00	2,500.00	$ 6,675.00	-	100.00%
48	TEMPORARY RECP, TYPE 2.D	SY	3,150.00		3,150.00	$ 2.94	$ 9,261.00		$ -	3,150.00	0.00%
49	RIP RAP, EROSION STONE	TON	4.00		4.00	$ 113.25	$ 453.00	4.00	$ 453.00	-	100.00%
50	EROSION CONTROL MULCHING, HYDROMULCHING	AC	3.00		3.00	$ 4,494.00	$ 13,482.00		$ -	3.00	0.00%
51	MOBILIZATION	LS	1.00		1.00	$140,000.00	$ 140,000.00	1.00	$ 140,000.00	-	100.00%
52	CONCRETE WASHOUT	LS	1.00		1.00	$ 1,070.00	$ 1,070.00	0.80	$ 856.00	0.20	80.00%
53	PLAY TURF SURFACING (NATURE PLAYSCAPE)	SF	4,535.00		4,535.00	$ 30.65	$ 138,997.75	2,267.50	$ 69,498.88	2,267.50	50.00%
54	PCC CURB AT PLAY TURF	LF	223.00		223.00	$ 115.16	$ 25,680.68	155.00	$ 17,849.80	68.00	69.51%
55	SPLASH PAD PAVEMENT	SF	5,284.00		5,284.00	$ 10.53	$ 55,640.52	5,284.00	$ 55,640.52	-	100.00%
56	SPLASH PAD FEATURES AND EQUIPMENT	LS	1.00		1.00	$493,600.00	$ 493,600.00	1.00	$ 493,600.00	-	100.00%
57	DRY CREEK BED PAVEMENT	SF	1,850.00		1,850.00	$ 17.35	$ 32,097.50		$ -	1,850.00	0.00%
58	BENCH	EA	3.00		3.00	$ 1,946.00	$ 5,838.00	1.50	$ 2,919.00	1.50	50.00%
59	SANDSTONE BENCH	EA	4.00		4.00	$ 5,312.50	$ 21,250.00	4.00	$ 21,250.00	-	100.00%
60	LITTER RECEPTACLE	EA	5.00		5.00	$ 1,615.60	$ 8,078.00	2.50	$ 4,039.00	2.50	50.00%
61	BIKE RACK	EA	12.00		12.00	$ 802.50	$ 9,630.00	6.00	$ 4,815.00	6.00	50.00%
62	PICNIC TABLE	EA	6.00		6.00	$ 3,595.17	$ 21,571.02	3.00	$ 10,785.51	3.00	50.00%
63	PICNIC TABLE (ADA)	EA	4.00		4.00	$ 3,595.25	$ 14,381.00	2.00	$ 7,190.50	2.00	50.00%
64	PLAY MOUND	SF	735.00		735.00	$ 25.25	$ 18,558.75	600.00	$ 15,150.00	135.00	81.63%
65	PEDESTRIAN BRIDGES	LS	1.00		1.00	$61,688.00	$ 61,688.00	0.50	$ 30,844.00	0.50	50.00%
66	LIMESTONE BLOCK	EA	4.00		4.00	$ 1,605.00	$ 6,420.00		$ -	4.00	0.00%
67	OUTCROPPING BORDER	EA	60.00		60.00	$ 1,926.00	$ 115,560.00	40.00	$ 77,040.00	20.00	66.67%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

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
68	BOULDER AT SPLASH PAD	EA	45.00		45.00	$ 1,070.00	$ 48,150.00	20.00	$ 21,400.00	25.00	44.44%
69	SITE SHELTER	LS	1.00		1.00	$700,000.00	$ 700,000.00	0.85	$ 595,000.00	0.15	85.00%
70	SITE ELECTRICAL	LS	1.00		1.00	$357,018.00	$ 357,018.00	0.85	$ 303,465.30	0.15	85.00%
71	LANDSCAPE EDGING	LF	677.00		677.00	$ 10.92	$ 7,392.84		$ -	677.00	0.00%
72	MULCH	CY	117.00		117.00	$ 107.00	$ 12,519.00		$ -	117.00	0.00%
73	TREE PROTECTION FENCE	LF	601.00		601.00	$ 5.08	$ 3,053.08	601.00	$ 3,053.08	-	100.00%
74	ARCHED WATERFALL	LS	1.00		1.00	$55,640.00	$ 55,640.00	1.00	$ 55,640.00	-	100.00%
A1	PARKING LOT LIGHTING	LS	1.00		1.00	$50,400.00	$ 50,400.00	0.50	$ 25,200.00	0.50	50.00%
B1	POURED IN PLACE SURFACING (NORTH PLAYGROUND)	SF	3,630.00		3,630.00	$ 35.75	$ 129,772.50	2,722.00	$ 97,311.50	908.00	74.99%
B2	PLAYGROUND EQUIPMENT (NORTH PLAYGROUND)	LS	1.00		1.00	$174,341.00	$ 174,341.00	1.00	$ 174,341.00	-	100.00%
B3	PLAY MOUND	SF	943.00		943.00	$ 25.25	$ 23,810.75	943.00	$ 23,810.75	-	100.00%
C1	PLAYGROUND EQUIPMENT (NATURE PLAYSCAPE)	LS	1.00		1.00	$202,884.00	$ 202,884.00	1.00	$ 202,884.00	-	100.00%
	CHANGE ORDER NO. 1										
101	WATER MAIN, TRENCHLESS, C900 PVC, 8 INCH	LF	-	70.00	70.00	$ 245.56	$ 17,189.20	70.00	$ 17,189.20	-	100.00%
102	SIDING WAINSCOT	LS	-	(1.00)	(1.00)	$ 2,400.00	$ (2,400.00)	(1.00)	$ (2,400.00)	-	100.00%
103	ADDITIONAL TREE REMOVAL (1ST REQUEST)	LS	-	1.00	1.00	$ 3,206.00	$ 3,206.00	1.00	$ 3,206.00	-	100.00%
104	ADDITIONAL TREE REMOVAL (2ND REQUEST)	LS	-	1.00	1.00	$ 3,740.00	$ 3,740.00	1.00	$ 3,740.00	-	100.00%
105	ADDITIONAL MOBILIZATION C01	LS	-	1.00	1.00	$ 500.00	$ 500.00	1.00	$ 500.00	-	100.00%
	CHANGE ORDER NO. 2										
106	ADDITIONAL ELECTRIC, CHANGING STATION	LS	-	1.00	1.00	$ 1,904.00	$ 1,904.00	0.50	$ 952.00	0.50	50.00%
	CHANGE ORDER NO. 3										
107	ART FEATURE, FOOTING	LS	-	1.00	1.00	$21,000.00	$ 21,000.00	0.85	$ 17,850.00	0.15	85.00%
108	BURKE EMBANKMENT SLIDE	EA	-	1.00	1.00	$17,000.00	$ 17,000.00		$ -	1.00	0.00%
109	TUFF COAT SURFACING	SF	-	6,820.00	6,820.00	$ 8.75	$ 59,675.00		$ -	6,820.00	0.00%
110	QCP BOULDERS	LS	-	1.00	1.00	$21,620.00	$ 21,620.00		$ -	1.00	0.00%
111	WATER CONTAINMENT SYSTEM	LS	-	1.00	1.00	$12,500.00	$ 12,500.00	1.00	$ 12,500.00	-	100.00%
112	SANITARY CONNECTION, SPLASH PAD DRAIN	LS	-	1.00	1.00	$ 4,000.00	$ 4,000.00	1.00	$ 4,000.00	-	100.00%
113	STORM CONNECTION, 4"X6"	EA	-	1.00	1.00	$ 4,000.00	$ 4,000.00	1.00	$ 4,000.00	-	100.00%
114	STORM SEWER, 4" PVC	LF	-	100.00	100.00	$ 125.00	$ 12,500.00	100.00	$ 12,500.00	-	100.00%
115	WATER CONNECTION TO CABINET	LS	-	1.00	1.00	$12,642.00	$ 12,642.00	1.00	$ 12,642.00	-	100.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE $ 3,750,661.59 $ 3,045,095.85 81.19%

Date printed: 8/10/2023

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	August 23, 2022	$ 194,840.25
2	September 27, 2022	$ 301,556.01
3	November 22, 2022	$ 432,887.97
4	December 27, 2022	$ 227,543.61
5	January 24, 2023	$ 512,447.01
6	April 25, 2023	$ 336,154.68
7	June 27, 2023	$ 275,456.19
8	July 25, 2023	$ 381,325.85
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Previous Applications for Payment

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TOTAL **$ 2,662,211.57**

Record of Change Orders

No.	Date	Amount
1	August 9, 2022	$ 16,992.20
2	September 27, 2022	$ 1,904.00
3	June 27, 2023	$ 254,027.00
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TOTAL **$ 272,923.20**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	June 28, 2022
Original Contract Time:	367.00
Added by Change Order:	
Contract Time to Date:	367.00
Time Used to Date:	420.00
Contract Time Remaining:	**(53.00)**

Date Printed: 8/10/2023

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: S James Street and SW/SE 19th Street Temporary Traffic Signalization
Contractor: Iowa Signal
Address: 3711 SE Capitol Cir Street Grimes IA, 50111
Finance Budget Code: 355-240-6499 ***Finance Project #***
Vendor Project or Invoice #: ***PO #***
Original Contract Date: March 28, 2023 ***Vendor #*** 1546

Date of Council Meeting: August 22, 2023 **PAYMENT REQUEST #** 1

PAYMENT PERIOD: From: March 28, 2023 Through: August 1, 2023

Contract Summary

Original Contract Amount:	$ 45,378.50			
Net change by Change Orders:	$ -			
Contract Amount to Date: (line 1 ± 2)		$ 45,378.50		
Total completed and stored to date:	$ 45,378.50			
Retainage: 5 % of Completed Work:	$ 2,268.93			
Total Earned less Retainage:		$ 43,109.58		
Less previous applications for payment:		$ -		
SUBTOTAL			$	43,109.58
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	43,109.58
Balance to finish, including retainage:		$ 2,268.93		
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: Iowa Signal
Firm Name

Wayne Lesley
Signature — 8/14/23 Date

Engineer / Consultant Approval: Foth
Firm Name

Signature — 8/14/23 Date

City of Grimes Staff Approval:
Signature — 8-17-23 Date

City of Grimes Council Approval: Council 8-22-23
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: 8/14/2023

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	$45,378.50	$ 45,378.50	1.00	$ 45,378.50	-	100.00%
2					-		$ -		$ -	-	0.00%
3					-		$ -		$ -	-	0.00%
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74					-		$ -		$ -	-	0.00%
75					-		$ -		$ -	-	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE $ 45,378.50 $ 45,378.50 0.00%

Date printed: 8/17/2023

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

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TOTAL **$ -**

Record of Change Orders

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TOTAL **$ -**

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	March 28, 2023
Original Contract Time:	73.00
Added by Change Order:	
Contract Time to Date:	73.00
Time Used to Date:	73.00
Contract Time Remaining:	-

REQUEST FOR PAYMENT

To: City of Grimes
101 NE Harvey St.
Grimes, IA 50111

From: Edge Commercial, LLC
3155 SE Miehe Dr, Ste 2
Grimes, IA 50111

Contract For:

Project: S-14121-23
GrimesPlex Buildings

Architect:
Architect
ArchAddr1
ArchAddr2

Invoice: 141212301
Draw: 141212301
Invoice date: 7/31/2023
Period ending date: 7/31/2023
Contract date:

Request for payment:

Original contract amount	$4,538,000.00	
Approved changes	$0.00	
Revised contract amount		$4,538,000.00
Contract completed to date		$347,958.10
Add-ons to date	$0.00	
Taxes to date	$0.00	
Less retainage	$17,397.91	
Total completed less retainage		$330,560.19
Less previous requests	$0.00	
Current request for payment		$330,560.19
Current billing		$347,958.10
Current additional charges	$0.00	
Current tax	$0.00	
Less current retainage	$17,397.91	
Current amount due		$330,560.19
Remaining contract to bill	$4,207,439.81	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved 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 Documents , that all amounts have been paid by the Contractor for Work for which previous Certificated for Payment were issued and payments received from the Owner , and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 7/31/23

State Of Iowa
County Of Polk

Subscribed and sworn to before me this 31st day of July, 2023.

Notary Public: _____
My commission expires: 7.20.24

JOLENE JUNGLING
Commission Number 757986
My Commission Expires
July 20, 2024

Architect's Certificate for Payment

In accordance with the contract documents , based on on-site observations and the data comprising this application , the Architect certifies to the Owner that to the best of Architect 's knowledge, information and belief the Work has progressed as indidicated, 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..... $ 330,560.19

(Attach explanation if amount certified differs from the amount applied for . Initial all figures on this Application and on the Continuation sheet that are change to confirm the AMOUNT CERTIFIED)

Architect: By: _____ Date: 08.03.2023

This Certificate is not negotiable . The AMOUNT CERTIFIED is payable on 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 .

Finance Budget Code = 367-470-6499
Vendor # = 1334
MSA - 8-17-23

REQUEST FOR PAYMENT DETAIL

Project: S-14121-23 / GrimesPlex Buildings Invoice: 141212301 Draw: 141212301 Period Ending Date: 7/31/2023

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1	General Conditions/Manageme	226,900.00		17,017.50		17,017.50	7.50	209,882.50	850.88
2	Footings N & S Concession	218,800.00		218,800.00		218,800.00	100.00		10,940.00
3	Footings Maintenance Building	70,477.00						70,477.00	
4	Footings N & S Trash Enclosur	28,700.00						28,700.00	
5	Slab on Grade N & S Concessi	33,500.00						33,500.00	
6	Slab on Grade Maintenace	28,500.00						28,500.00	
7	PCC Shared Use Path	106,200.00						106,200.00	
8	Masonry Concession Labor	290,000.00						290,000.00	
9	Masonry Concession Material	219,200.00						219,200.00	
10	Masonry Maintenance Labor	86,000.00						86,000.00	
11	Masonry Maintenance Material	79,500.00						79,500.00	
12	Masonry Trash Encl/Monument	18,220.00						18,220.00	
13	Masonry Trash Encl/Monument	29,000.00						29,000.00	
14	Masonry Cast Stone	32,000.00						32,000.00	
15	Masonry Reinforcing Materials	12,125.00						12,125.00	
16	Structural Steel Materials	76,000.00						76,000.00	
17	Structural Steel Labor	8,000.00						8,000.00	
18	Wood Framing Materials	94,996.00						94,996.00	
19	Wood Framing Labor	26,300.00						26,300.00	
20	Trex Composite Material/Labor	7,100.00						7,100.00	
21	Glue Laminated Beam Material	106,413.00						106,413.00	
22	Glue Laminated Beam Labor	14,100.00						14,100.00	
23	CLT Decking Materials	138,000.00						138,000.00	
24	CLT Decking Labor	18,000.00						18,000.00	
25	Architectural Millwork Mat'ls	47,045.00						47,045.00	
26	Architectural Millwork Labor	19,500.00						19,500.00	
27	Air Barrier/Joint Sealant Labr	45,175.00						45,175.00	
28	Air Barrier/Joint Sealant Matl	26,255.00						26,255.00	
29	Standing Seam Roof Materials	43,602.00						43,602.00	
30	Standing Seam Roof Labor	49,731.00						49,731.00	

REQUEST FOR PAYMENT DETAIL

Project: S-14121-23 / GrimesPlex Buildings Invoice: 141212301 Draw: 141212301 Period Ending Date: 7/31/2023

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
31	Metal Soffit Panel Materials	4,596.00						4,596.00	
32	Metal Soffit Panel Labor	7,972.00						7,972.00	
33	Sheet Metal Flashing Materials	19,100.00						19,100.00	
34	Sheet Metal Flashing Labor	11,397.00						11,397.00	
35	Membrane Roofing Materials	63,650.00						63,650.00	
36	Membrane Roofing Labor	26,806.00						26,806.00	
37	Hollow Metal Doors/Frame Mat	31,665.00						31,665.00	
38	Hollow Metal Doors/Frame Lab	6,580.00						6,580.00	
39	Sectional Door Materials	11,300.00						11,300.00	
40	Sectional Door Labor	4,400.00						4,400.00	
41	Door Hardware Materials	24,155.00						24,155.00	
42	Door Hardware Labor	4,000.00						4,000.00	
43	Aluminum Window Materials	14,165.00						14,165.00	
44	Aluminum Window Labor	3,718.00						3,718.00	
45	Glazing Materials	27,308.00						27,308.00	
46	Glazing Labor	6,507.00						6,507.00	
47	Framing & Drywall Materials	26,200.00						26,200.00	
48	Framing & Drywall Labor	19,656.00						19,656.00	
49	Nichiha Siding Materials	56,827.00						56,827.00	
50	Nichiha Siding Labor	27,990.00						27,990.00	
51	ACT Materials	8,525.00						8,525.00	
52	ACT Labor	10,803.00						10,803.00	
53	Ceramic Tile Materials	12,937.00						12,937.00	
54	Ceramic Tile Labor	17,243.00						17,243.00	
55	Resilient Flooring Materials	7,306.00						7,306.00	
56	Resilient Flooring Labor	3,738.00						3,738.00	
57	Quartz Flooring	33,953.00						33,953.00	
58	Sealed/Denisified Concrete	5,460.00						5,460.00	
59	Paint Labor	27,367.00						27,367.00	
60	Paint Materials	4,828.00						4,828.00	

REQUEST FOR PAYMENT DETAIL

Project: S-14121-23 / GrimesPlex Buildings Invoice: 141212301 Draw: 141212301 Period Ending Date: 7/31/2023

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
61	Wood Staining Labor	15,071.00						15,071.00	
62	Wood Staining Materials	2,659.00						2,659.00	
63	Handicap Signage	1,770.00						1,770.00	
64	Toilet Accessories Labor	8,840.00						8,840.00	
65	Toilet Accessories Materials	34,300.00						34,300.00	
66	Plumbing Hangers & Supports	32,000.00						32,000.00	
67	Plumbing Systems/Valves/Equi	226,000.00						226,000.00	
68	Plumbing Insulation & Fixtures	123,500.00						123,500.00	
69	Plumbing Specialties & Gas	106,000.00						106,000.00	
70	HVAC Materials	161,982.00						161,982.00	
71	HVAC Labor	61,328.00						61,328.00	
72	Electrical Distribution Labor	81,128.00						81,128.00	
73	Electrical Distribution Mat'ls	61,105.00		36,207.00		36,207.00	59.25	24,898.00	1,810.35
74	Lighting & Controls Labor	72,474.00						72,474.00	
75	Lighting & Controls Materials	162,054.00						162,054.00	
76	Access Control/Video Surv Mat	170,906.00						170,906.00	
77	Access Control/Video Surv Lab	93,335.00						93,335.00	
78	Earthwork	35,150.00		7,030.00		7,030.00	20.00	28,120.00	351.50
79	Site Utilities	34,923.00		6,984.60		6,984.60	20.00	27,938.40	349.23
80	Chain Link Fencing Labor	17,800.00						17,800.00	
81	Chain Link Fencing Mat'ls	7,188.00						7,188.00	
82	Decorative Fencing Labor	7,844.00						7,844.00	
83	Decorative Fencing Materials	3,100.00						3,100.00	
84	Landscaping	22,152.00						22,152.00	
85	General Liability Insurance	39,000.00		2,925.00		2,925.00	7.50	36,075.00	146.25
86	Performance & Payment Bond	45,380.00		45,380.00		45,380.00	100.00		2,269.00
87	Contractor's Fee	181,520.00		13,614.00		13,614.00	7.50	167,906.00	680.70
	Totals	4,538,000.00		347,958.10		347,958.10	7.67	4,190,041.90	17,397.91

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: August 22, 2023 **PAYMENT REQUEST #** 7

PAYMENT PERIOD: From: July 1, 2023 Through: July 31, 2023

Contract Summary

Original Contract Amount:	$ 23,316,582.11			
Net change by Change Orders:	$ 114,024.81			
Contract Amount to Date: (line 1 ± 2)		$ 23,430,606.92		
Total completed and stored to date:	$ 15,765,365.51			
Retainage: 5 % of Completed Work:	$ 788,268.28			
Total Earned less Retainage:		$ 14,977,097.23		
Less previous applications for payment:		$ 12,389,315.85		
SUBTOTAL			$	2,587,781.38
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	2,587,781.38
Balance to finish, including retainage:		$ 8,453,509.69		
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

Branson Ropp Digitally signed by Branson Ropp DN: C=US, E=BRopp@edgeco-usa.com, CN=Branson Ropp Date: 2023.08.11 22:59:42-05'00'
Signature Date

Engineer / Consultant Approval: Civil Design Advantage
Firm Name

Digitally signed by Joshua Trygstad Date: 2023.08.14 08:05:32-05'00'
Signature Date

City of Grimes Staff Approval:

Matt Ahrens 8-17-23
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: 8/11/2023

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	38,000.00	$ 476,140.00	$ -	$ 476,140.00	6,700.00	85.01%
2.03	EXCAVATION, CLASS 10 (ON-SITE)	CY	13,400.00		13,400.00	$ 8.58	$ 114,972.00	12,060.00	$ 103,474.80	$ -	$ 103,474.80	1,340.00	90.00%
2.04	BELOW GRADE EXCAVATION (CORE OUT)	CY	500.00		500.00	$ 24.00	$ 12,000.00	125.00	$ 3,000.00	$ -	$ 3,000.00	375.00	25.00%
2.05	SUBGRADE PREPARATION, 6 IN. DEPTH	SY	27,250.00		27,250.00	$ 3.05	$ 83,112.50	25,070.00	$ 76,463.50	$ -	$ 76,463.50	2,180.00	92.00%
2.06	SUBGRADE PREPARATION, 12 IN. DEPTH	SY	46,664.00		46,664.00	$ 2.70	$ 125,992.80	42,000.00	$ 113,400.00	$ -	$ 113,400.00	4,664.00	90.01%
2.07	SUBGRADE TREATMENT, 12 IN. DEPTH	SY	133,900.00		133,900.00	$ 9.22	$ 1,234,558.00	133,900.00	$ 1,234,558.00	$ -	$ 1,234,558.00	-	100.00%
2.08	COMPACTION TESTING	LS	1.00		1.00	$22,000.00	$ 22,000.00	0.95	$ 20,900.00	$ -	$ 20,900.00	0.05	95.00%
	TRENCH EXCAVATION AND BACKFILL												
3.01	TRENCH COMPACTION TESTING	LS	1.00		1.00	$ 9,500.00	$ 9,500.00	1.00	$ 9,500.00	$ -	$ 9,500.00	-	100.00%
	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	1,620.00	$ 109,139.40	$ -	$ 109,139.40	(17.00)	101.06%
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	185.00	$ 10,084.35	$ -	$ 10,084.35	59.00	75.82%
4.05	STORM SEWER, TRENCHED, HDPE, 18 IN. DIA.	LF	61.00		61.00	$ 80.33	$ 4,900.13	53.00	$ 4,257.49	$ -	$ 4,257.49	8.00	86.89%
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	1,346.00	$ 83,250.10	$ -	$ 83,250.10	55.00	96.07%
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	$ 249,998.40	$ -	$ 249,998.40	-	100.00%
4.09	STORM SEWER, TRENCHED, PERFORATED HDPE, 18 IN. DIA.	LF	357.00		357.00	$ 66.11	$ 23,601.27	357.00	$ 23,601.27	$ -	$ 23,601.27	-	100.00%
4.10	STORM SEWER, TRENCHED, PERFORATED HDPE, 24 IN. DIA.	LF	891.00		891.00	$ 89.79	$ 80,002.89	891.00	$ 80,002.89	$ -	$ 80,002.89	-	100.00%
4.11	STORM SEWER, TRENCHED, 12 IN. DIA.	LF	163.00		163.00	$ 53.37	$ 8,699.31	294.00	$ 15,690.78	$ -	$ 15,690.78	(131.00)	180.37%
4.12	STORM SEWER, TRENCHED, 15 IN. DIA.	LF	1,070.00		1,070.00	$ 62.99	$ 67,399.30	1,082.00	$ 68,155.18	$ -	$ 68,155.18	(12.00)	101.12%
4.13	STORM SEWER, TRENCHED, 18 IN. DIA.	LF	601.00		601.00	$ 62.90	$ 37,802.90	601.00	$ 37,802.90	$ -	$ 37,802.90	-	100.00%
4.14	STORM SEWER, TRENCHED, 24 IN. DIA.	LF	769.00		769.00	$ 85.83	$ 66,003.27	796.00	$ 68,320.68	$ -	$ 68,320.68	(27.00)	103.51%
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	1,025.00	$ 50,389.00	$ -	$ 50,389.00	(130.00)	114.53%
5.02	WATER SERVICE PIPE, TRENCHED, COPPER, 2 IN. DIA.	LF	925.00	(120.00)	805.00	$ 50.43	$ 40,596.15	830.00	$ 41,856.90	$ -	$ 41,856.90	(25.00)	103.11%
5.03	WATER SERVICE CURB STOP AND BOX, 2 IN. DIA.	EA	5.00	(1.00)	4.00	$ 1,950.00	$ 7,800.00	4.00	$ 7,800.00	$ -	$ 7,800.00	-	100.00%
5.04	FIRE HYDRANT ASSEMBLY	EA	2.00		2.00	$ 8,700.00	$ 17,400.00	2.00	$ 17,400.00	$ -	$ 17,400.00	-	100.00%
5.05	FIRE HYDRANT REMOVAL	EA	2.00		2.00	$ 1,575.00	$ 3,150.00	2.00	$ 3,150.00	$ -	$ 3,150.00	-	100.00%
	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	6.00	$ 40,284.00	$ -	$ 40,284.00	1.00	85.71%
6.02	MANHOLE, TYPE SW-401, 48 IN. DIA. (STORM SEWER)	EA	18.00		18.00	$ 3,638.89	$ 65,500.02	18.00	$ 65,500.02	$ -	$ 65,500.02	-	100.00%
6.03	MANHOLE, TYPE SW-401, 60 IN. DIA. (STORM SEWER)	EA	1.00		1.00	$ 5,900.00	$ 5,900.00	1.00	$ 5,900.00	$ -	$ 5,900.00	-	100.00%
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	$ 6,400.00	$ -	$ 6,400.00	-	100.00%
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	$ 26,550.00	$ -	$ 26,550.00	-	100.00%
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	$ 8,000.00	$ -	$ 8,000.00	-	100.00%
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	$ 11,550.00	$ -	$ 11,550.00	-	100.00%
6.09	INTAKE, TYPE SW-503, SINGLE GRATE INTAKE WITH MANHOLE	EA	2.00		2.00	$ 5,600.00	$ 11,200.00	2.00	$ 11,200.00	$ -	$ 11,200.00	-	100.00%
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	$ 6,500.00	$ -	$ 6,500.00	-	100.00%
6.11	INTAKE, TYPE SW-511, RECTANGULAR AREA INTAKE	EA	7.00		7.00	$ 4,285.71	$ 29,999.97	7.00	$ 29,999.97	$ -	$ 29,999.97	-	100.00%
6.12	INTAKE, TYPE SW-512, CIRCULAR AREA INTAKE, 24 IN. DIA.	EA	3.00		3.00	$ 2,933.33	$ 8,799.99	2.00	$ 5,866.66	$ -	$ 5,866.66	1.00	66.67%
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	1.40	$ 24,780.00	$ -	$ 24,780.00	0.60	70.00%
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	2.00	$ 16,500.00	$ -	$ 16,500.00	(1.00)	200.00%
6.19	INTAKE ADJUSTMENT, MAJOR	EA	1.00		1.00	$13,440.00	$ 13,440.00	1.00	$ 13,440.00	$ -	$ 13,440.00	-	100.00%
6.20	CONNECTION TO EXISTING MANHOLE	EA	7.00		7.00	$ 6,571.43	$ 46,000.01	6.00	$ 39,428.58	$ -	$ 39,428.58	1.00	85.71%
6.21	CONNECTION TO EXISTING INTAKE	EA	2.00		2.00	$ 5,200.00	$ 10,400.00	5.00	$ 26,000.00	$ -	$ 26,000.00	(3.00)	250.00%
	STREETS AND RELATED WORK												
7.01	PAVEMENT, PCC, 8 IN.	SY	287.00		287.00	$ 62.72	$ 18,000.64	75.00	$ 4,704.00	$ -	$ 4,704.00	212.00	26.13%
7.02	PAVEMENT, PCC, 7 IN.	SY	414.00		414.00	$ 60.39	$ 25,001.46	414.00	$ 25,001.46	$ -	$ 25,001.46	-	100.00%
7.03	PAVEMENT, PCC, 6 IN.	SY	43,610.00		43,610.00	$ 47.24	$ 2,060,136.40	21,238.00	$ 1,003,283.12	$ -	$ 1,003,283.12	22,372.00	48.70%
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	0.30	$ 9,000.00	$ -	$ 9,000.00	0.70	30.00%
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	(1,692.00)	24,808.00	$ 63.85	$ 1,583,990.80	23,568.00	$ 1,504,816.80	$ -	$ 1,504,816.80	1,240.00	95.00%
7.08	SHARED USE PATH, PCC, 6 IN. (TRAIL)	SY	265.00		265.00	$ 64.15	$ 16,999.75	265.00	$ 16,999.75	$ -	$ 16,999.75	-	100.00%
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	872.00	$ 53,976.80	$ -	$ 53,976.80	1,228.00	41.52%
7.11	SIDEWALK, PCC, 6 IN. (RAMPS)	SY	270.00		270.00	$ 51.85	$ 13,999.50	65.00	$ 3,370.25	$ -	$ 3,370.25	205.00	24.07%
7.12	DETECTABLE WARNING	SF	325.00		325.00	$ 55.38	$ 17,998.50	84.00	$ 4,651.92	$ -	$ 4,651.92	241.00	25.85%
7.13	PAVEMENT REMOVAL	SY	40.00		40.00	$ 75.00	$ 3,000.00	40.00	$ 3,000.00	$ -	$ 3,000.00	-	100.00%
	TRAFFIC CONTROL AND SIGNALIZATION												
8.01	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	STA	268.50		268.50	$ 113.15	$ 30,380.78	48.00	$ 5,431.20	$ -	$ 5,431.20	220.50	17.88%
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	$ 4,340.00	$ -	$ 4,340.00	-	100.00%
8.04	TEMPORARY PEDESTRIAN TRAFFIC CONTROL	LS	1.00		1.00	$ 2,712.00	$ 2,712.00	1.00	$ 2,712.00	$ -	$ 2,712.00	-	100.00%
8.05	TRAFFIC SIGNAGE	EA	40.00		40.00	$ 352.63	$ 14,105.20		$ -	$ -	$ -	40.00	0.00%
8.06	BOLLARDS	EA	145.00	(68.00)	77.00	$ 182.75	$ 14,071.75	20.00	$ 3,655.00	$ -	$ 3,655.00	57.00	25.97%
	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	0.40	$ 2,200.00	$ -	$ 2,200.00	0.60	40.00%
9.13	FILTER SOCKS, 12 IN.	LF	2,410.00		2,410.00	$ 3.61	$ 8,700.10	2,410.00	$ 8,700.10	$ -	$ 8,700.10	-	100.00%
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	3,166.00	$ 4,527.38	$ -	$ 4,527.38	5,249.00	37.62%
9.17	SILT FENCE, REMOVAL OF DEVICE	LF	8,415.00		8,415.00	$ 0.19	$ 1,598.85	5,450.00	$ 1,035.50	$ -	$ 1,035.50	2,965.00	64.77%
9.18	STABILIZED CONSTRUCTION ENTRANCE	SY	800.00		800.00	$ 40.00	$ 32,000.00	800.00	$ 32,000.00	$ -	$ 32,000.00	-	100.00%
9.19	EROSION CONTROL MULCHING, STRAW	AC	52.70		52.70	$ 616.70	$ 32,500.09	46.00	$ 28,368.20	$ -	$ 28,368.20	6.70	87.29%
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%

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	8,220.00	$ 242,407.80	$ -	$ 242,407.80	4,700.00	63.62%
9.23	CHAIN LINK FENCE, BLACK VINYL, 8 FT. TALL	LF	1,200.00		1,200.00	$ 61.50	$ 73,800.00	641.00	$ 39,421.50	$ -	$ 39,421.50	559.00	53.42%
9.24	CHAIN LINK FENCE, BLACK VINYL, 10 FT. TALL	LF	1,455.00		1,455.00	$ 102.41	$ 149,006.55	700.00	$ 71,687.00	$ -	$ 71,687.00	755.00	48.11%
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	9.00	$ 674,598.78	$ -	$ 674,598.78	3.00	75.00%
9.29	TIE-BACK TENSION NETTING, 40 FT. TALL	EA	6.00		6.00	$95,208.75	$ 571,252.50	6.00	$ 571,252.50	$ -	$ 571,252.50	-	100.00%
9.30	BALL CONTROL NETTING, BRAIDED AND KNOTLESS, 14 FT. TALL	LF	3,155.00		3,155.00	$ 236.95	$ 747,577.25	1,920.00	$ 454,944.00	$ -	$ 454,944.00	1,235.00	60.86%
9.31	CONSTRUCTED DUGOUT ROOF, 8 FT. X 30 FT.	EA	24.00		24.00	$ 7,440.00	$ 178,560.00	8.00	$ 59,520.00	$ -	$ 59,520.00	16.00	33.33%
9.32	CONSTRUCTED DUGOUT ROOF, 8 FT. X 40 FT.	EA	12.00		12.00	$ 9,920.00	$ 119,040.00	6.00	$ 59,520.00	$ -	$ 59,520.00	6.00	50.00%
9.33	RETAINING WALL	SF	1,525.00		1,525.00	$ 69.51	$ 106,002.75	1,525.00	$ 106,002.75	$ -	$ 106,002.75	-	100.00%
9.34	SYNTHETIC TURF	SF	1,184,016.00		1,184,016.00	$ 6.14	$ 7,269,858.24	542,600.00	$ 3,331,564.00	$ -	$ 3,331,564.00	641,416.00	45.83%
	MISCELLANEOUS												
11.01	MOBILIZATION	LS	1.00		1.00	$15,000.00	$ 15,000.00	1.00	$ 15,000.00	$ -	$ 15,000.00	-	100.00%
11.02	CONCRETE WASHOUT	EA	2.00		2.00	$8,000.00	$ 16,000.00	0.80	$ 6,400.00	$ -	$ 6,400.00	1.20	40.00%
11.03	BASE BID ELECTRICAL	LS	1.00		1.00	$575,000.00	$ 575,000.00	0.82	$ 471,500.00	$ -	$ 471,500.00	0.18	82.00%
11.04	BID ALTERNATE 1 ELECTRICAL	LS	1.00		1.00	$870,000.00	$ 870,000.00	0.65	$ 565,500.00	$ -	$ 565,500.00	0.35	65.00%
11.06	BID ALTERNATE 4 ELECTRICAL	LS	1.00		1.00	$2,997,800.00	$ 2,997,800.00	0.95	$ 2,847,910.00	$ -	$ 2,847,910.00	0.05	95.00%
	CHANGE ORDER ITEMS												
12.01	TRACER WIRE AND TERMINAL	LS		1.00	1.00	$ 1,195.00	$ 1,195.00	1.00	$ 1,195.00	$ -	$ 1,195.00	-	100.00%
12.02	REV #5A ELECTRICAL REVISIONS	LS		1.00	1.00	$95,854.00	$ 95,854.00	1.00	$ 95,854.00	$ -	$ 95,854.00	-	100.00%
12.03	CR 05 - UTILITY REVISIONS PER PR #5	LS		1.00	1.00	$33,393.00	$ 33,393.00	1.00	$ 33,393.00	$ -	$ 33,393.00	-	100.00%
12.04	CR 06A - 1,000 GALLON GREASE INTERCEPTORS - 2 LOCATIONS	LS		1.00	1.00	$67,391.00	$ 67,391.00	1.00	$ 67,391.00	$ -	$ 67,391.00	-	100.00%
12.05	CR 9 - PLASTIC STORM INTAKE RINGS	LS		1.00	1.00	$ 2,939.00	$ 2,939.00	1.00	$ 2,939.00	$ -	$ 2,939.00	-	100.00%
12.06	CR 10 - FLAG POLES - 2 LOCATIONS	LS		1.00	1.00	$15,235.00	$ 15,235.00		$ -	$ -	$ -	1.00	0.00%
12.07	CR 11 - FLAG POLE LIGHTS - 2 LOCATIONS	LS		1.00	1.00	$13,684.61	$ 13,684.61		$ -	$ -	$ -	1.00	0.00%
12.08	CR 12 - DUGOUT ROOF HURRICANE TIES	LS		1.00	1.00	$10,229.00	$ 10,229.00	0.33	$ 3,375.57	$ -	$ 3,375.57	0.67	33.00%
					-		$ -		$ -			-	0.00%
					-		$ -		$ -			-	0.00%
					-		$ -		$ -			-	0.00%
					-		$ -		$ -			-	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE	$23,428,039.92	$15,765,365.51	0.00%

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%
	SITE WORK AND LANDSCAPING										

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
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	$86,600.00			$86,600.00	$870,000.00	0.10	-	$ -	0.00%
11.06	BID ALTERNATE 4 ELECTRICAL	LS	$131,250.00			$131,250.00	$ 2,997,800.00	0.04	-	$ -	0.00%
	CHANGE ORDER ITEMS										
12.01	TRACER WIRE AND TERMINAL	LS				$ -	$ 1,195.00	0.00	-	$ -	0.00%
12.02	REV #5A ELECTRICAL REVISIONS	LS				$ -	$95,854.00	0.00	-	$ -	0.00%
12.03	CR 05 - UTILITY REVISIONS PER PR #5	LS				$ -	$33,393.00	0.00	-	$ -	0.00%
12.04	BASE BID ELECTRICAL	LS				$ -	$575,000.00	0.00	-	$ -	0.00%
12.05	CR 9 - PLASTIC STORM INTAKE RINGS	LS				$ -	$ 2,939.00	0.00	-	$ -	0.00%
12.06	BID ALTERNATE 4 ELECTRICAL	LS				$ -	$ 2,997,800.00	0.00	-	$ -	0.00%
12.07	CR 11 - FLAG POLE LIGHTS - 2 LOCATIONS	LS				$ -	$13,684.61	0.00	-	$ -	0.00%
12.08	TRACER WIRE AND TERMINAL	LS				$ -	$ 1,195.00	0.00	-	$ -	0.00%
0.00						$ -	$ -				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 $217,850.00 $ - 0.00%

Date printed: 8/11/2023

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	December 13, 2022	$ 390,549.82
2	January 10, 2023	$ 766,370.40
3	April 25, 2023	$ 883,644.32
4	May 23, 2023	$1,978,044.94
5	June 13, 2023	$5,598,522.01
6	August 8, 2023	$2,772,184.36
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Previous Applications for Payment

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TOTAL **$ 12,389,315.85**

Record of Change Orders

No.	Date	Amount
1	December 13, 2022	$ (6,806.60)
2	May 9, 2023	$ 95,854.00
3	June 27, 2023	$ 24,977.41
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TOTAL **$ 114,024.81**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
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: 8/11/2023

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: NW 107th Street HMA Overlay
Contractor: Des Moines Asphalt and Paving
Address: PO Box 3365, Des Moines, IA 50316
Finance Budget Code: 110-210-6761 ***Finance Project #***
Vendor Project or Invoice #: ***PO #***
Original Contract Date: May 9, 2023 ***Vendor #*** 2670

Date of Council Meeting: August 22, 2023 **PAYMENT REQUEST #** 3

PAYMENT PERIOD: From: August 1, 2023 Through: August 22, 2023

Contract Summary

Original Contract Amount:	$ 571,751.58			
Net change by Change Orders:	$ 5,000.00			
Contract Amount to Date: (line 1 ± 2)		$ 576,751.58		
Total completed and stored to date:	$ 547,437.28			
Retainage: 5 % of Completed Work:	$ 27,371.86			
Total Earned less Retainage:		$ 520,065.42		
Less previous applications for payment:		$ 517,073.39		
SUBTOTAL			$	2,992.03
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	2,992.03
Balance to finish, including retainage:		$ 56,686.16		
Contract Time Remaining (If applicable)	8.00	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: Des Moines Asphalt and Paving
Firm Name

Brian Beaird
Signature

08/09/2023
Date

Engineer / Consultant Approval:
Firm Name

Signature

Date

City of Grimes Staff Approval:

Signature

8-9-23
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: 8/9/2023

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
1	HMA OVERLAY, 3 INCH, STANDARD TRAFFIC (ST) SURFACE, 1/2 INCH, PG 58-28S	TON	2,910.00		2,910.00	$ 95.00	$ 276,450.00	2,361.66	$ 224,357.70	$ -	$ 224,357.70	548.34	81.16%
2	GRANULAR SHOULDER (IDOT "GRANULAR SHOULDERS", TYPE B 2121-7425020)	TON	292.00		292.00	$ 58.00	$ 16,936.00	306.76	$ 17,792.08	$ -	$ 17,792.08	(14.76)	105.05%
3	FULL DEPTH PATCHES, M-4 MIX, 7" MINIMUM	SY	539.00		539.00	$ 92.50	$ 49,857.50	289.00	$ 26,732.50	$ -	$ 26,732.50	250.00	53.62%
4	FULL DEPTH PATCHES, HMA	SY	1,250.00		1,250.00	$ 65.50	$ 81,875.00	1,958.93	$ 128,309.92	$ -	$ 128,309.92	(708.93)	156.71%
5	MILLING, 1" DEPTH	SY	13,380.00		13,380.00	$ 2.20	$ 29,436.00	13,380.00	$ 29,436.00	$ -	$ 29,436.00	-	100.00%
6	PAINTED PAVEMENT MARKINGS, DURABLE	STA	144.24		144.24	$ 103.00	$ 14,856.72	144.24	$ 14,856.72	$ -	$ 14,856.72	-	100.00%
7	GROOVES CUT FOR PAVEMENT MARKINGS	STA	144.24		144.24	$ 51.50	$ 7,428.36	144.24	$ 7,428.36	$ -	$ 7,428.36	-	100.00%
8	TEMPORARY TRAFFIC CONTROL	LS	1.00		1.00	$ 9,050.00	$ 9,050.00	1.00	$ 9,050.00	$ -	$ 9,050.00	-	100.00%
9	FLAGGERS (IDOT 2528-8445113)	LS	1.00		1.00	$ 45,000.00	$ 45,000.00	1.00	$ 45,000.00	$ -	$ 45,000.00	-	100.00%
10	PILOT CARS (IDOT 2528-8445115)	LS	1.00		1.00	$ 12,750.00	$ 12,750.00	1.00	$ 12,750.00	$ -	$ 12,750.00	-	100.00%
11	PORTABLE DYNAMIC MESSAGE SIGN (PDMS) (IDOT 2528-9290050)	CDAY	7.00		7.00	$ 516.00	$ 3,612.00	14.00	$ 7,224.00	$ -	$ 7,224.00	(7.00)	200.00%
12	MOBILIZATION	LS	1.00		1.00	$ 24,500.00	$ 24,500.00	1.00	$ 24,500.00	$ -	$ 24,500.00	-	100.00%
	Change Order Item												
1					-		$ -		$ -			-	0.00%
2					-		$ -		$ -			-	0.00%
3					-		$ -		$ -			-	0.00%
4					-		$ -		$ -			-	0.00%
5					-		$ -		$ -			-	0.00%
6					-		$ -		$ -			-	0.00%
7					-		$ -		$ -			-	0.00%
8					-		$ -		$ -			-	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE $ 571,751.58 $ 547,437.28 95.75%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	July 11, 2023	$ 482,984.94
2	August 8, 2023	$ 34,088.45
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Previous Applications for Payment

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TOTAL **$ 517,073.39**

Record of Change Orders

No.	Date	Amount
1	August 22,2023	$ 5,000.00
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TOTAL **$ 5,000.00**

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	May 9, 2023
Original Contract Time:	30.00
Added by Change Order:	
Contract Time to Date:	30.00
Time Used to Date:	22.00
Contract Time Remaining:	**8.00**

Date Printed: 8/9/2023

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: Iowa Highway 44 Trail Extension
Contractor: Howrey Construction
Address: 316 Austin Street, Rockwell City, IA 50579
Finance Budget Code: 377-430-6499 ***Finance Project #***
Vendor Project or Invoice #: ***PO #***
Original Contract Date: April 11, 2023 ***Vendor #*** 4510

Date of Council Meeting: August 22, 2023 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: June 30, 2023 Through: July 26, 2023

Contract Summary

Original Contract Amount:	$ 452,810.00			
Net change by Change Orders:	$ 1,600.00			
Contract Amount to Date: (line 1 ± 2)		$ 454,410.00		
Total completed and stored to date:	$ 372,672.10			
Retainage: 5 % of Completed Work:	$ 18,633.61			
Total Earned less Retainage:		$ 354,038.49		
Less previous applications for payment:		$ 336,704.32		
SUBTOTAL			$	17,334.17
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	17,334.17
Balance to finish, including retainage:		$ 100,371.51		
Contract Time Remaining (If applicable)	2.00 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: Howrey Construction
Firm Name

Signature 8/2/2023
Date

Engineer / Consultant Approval:
Firm Name

Signature
Date

City of Grimes Staff Approval:

Signature 8-17-23
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: 8/2/2023

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
1	CLEARING AND GRUBBING	LS	1.00		1.00	$ 6,000.00	$ 6,000.00	0.90	$ 5,400.00	$ -	$ 5,400.00	0.10	90.00%
2	TOPSOIL, ON-SITE 4" DEPTH	CY	1,100.00		1,100.00	$ 10.25	$ 11,275.00	550.00	$ 5,637.50	$ -	$ 5,637.50	550.00	50.00%
3	EXCAVATION, CLASS 10	CY	1,025.00		1,025.00	$ 14.00	$ 14,350.00	925.00	$ 12,950.00	$ -	$ 12,950.00	100.00	90.24%
4	REMOVAL OF STORM SEWER, 48 IN.	LF	16.00		16.00	$ 681.00	$ 10,896.00	16.00	$ 10,896.00	$ -	$ 10,896.00	-	100.00%
5	PIPE CULVERT, TRENCHED, RCAP, 24 IN. EQ	LF	210.00		210.00	$ 155.00	$ 32,550.00	210.00	$ 32,550.00	$ -	$ 32,550.00	-	100.00%
6	PIPE CULVERT, TRENCHED, 48 IN.	LF	16.00		16.00	$ 753.50	$ 12,056.00	16.00	$ 12,056.00	$ -	$ 12,056.00	-	100.00%
7	PIPE APRON, FOOTING, AND GUARD, RCAP, 24 IN. EQ	EA	1.00		1.00	$ 5,819.00	$ 5,819.00	1.00	$ 5,819.00	$ -	$ 5,819.00	-	100.00%
8	MANHOLE, SW-401, 84" DIAMETER	EA	1.00		1.00	$18,061.00	$ 18,061.00	1.00	$ 18,061.00	$ -	$ 18,061.00	-	100.00%
9	MANHOLE ADJUSTMENT, MINOR	EA	1.00		1.00	$ 1,000.00	$ 1,000.00	1.00	$ 1,000.00	$ -	$ 1,000.00	-	100.00%
10	MANHOLE ADJUSTMENT, MAJOR	EA	3.00		3.00	$ 3,000.00	$ 9,000.00	3.00	$ 9,000.00	$ -	$ 9,000.00	-	100.00%
11	CURB AND GUTTER, 2 FT.	LF	45.00		45.00	$ 60.00	$ 2,700.00	49.00	$ 2,940.00	$ -	$ 2,940.00	(4.00)	108.89%
12	REMOVAL OF SIDEWALK	SY	14.00		14.00	$ 23.00	$ 322.00	14.00	$ 322.00	$ -	$ 322.00	-	100.00%
13	REMOVAL OF CURB	LF	42.00		42.00	$ 20.00	$ 840.00	36.00	$ 720.00	$ -	$ 720.00	6.00	85.71%
14	SHARED USE PATH, PCC, 6 IN	SY	4,486.00		4,486.00	$ 36.50	$ 163,739.00	4,506.40	$ 164,483.60	$ -	$ 164,483.60	(20.40)	100.45%
15	SPECIAL SUBGRADE PREP. FOR SHARED USE PATH	SY	6,280.00		6,280.00	$ 2.00	$ 12,560.00	6,280.00	$ 12,560.00	$ -	$ 12,560.00	-	100.00%
16	DETECTABLE WARNING, CAST IRON	SF	120.00		120.00	$ 60.00	$ 7,200.00	114.00	$ 6,840.00	$ -	$ 6,840.00	6.00	95.00%
17	SHARED USE PATH ASSURANCE TESTING	LS	1.00		1.00	$ 3,000.00	$ 3,000.00	1.00	$ 3,000.00	$ -	$ 3,000.00	-	100.00%
18	CURB AND GUTTER REMOVAL	LF	45.00		45.00	$ 30.00	$ 1,350.00	49.00	$ 1,470.00	$ -	$ 1,470.00	(4.00)	108.89%
19	TRAFFIC SIGNAL MODIFICATIONS	LS	1.00		1.00	$52,500.00	$ 52,500.00	0.25	$ 13,125.00	$ -	$ 13,125.00	0.75	25.00%
20	PAINTED PAVEMENT MARKINGS, SOLVENT/WQATERBORNE	STA	5.50		5.50	$ 1,000.00	$ 5,500.00	-	$ -	$ -	$ -	5.50	0.00%
21	PAINTED PAVEMENT MARKINGS REMOVED	STA	4.50		4.50	$ 1,500.00	$ 6,750.00	-	$ -	$ -	$ -	4.50	0.00%
22	SYMBOLS AND LEGENDS REMOVED	EA	1.00		1.00	$ 500.00	$ 500.00	-	$ -	$ -	$ -	1.00	0.00%
23	TEMPORARY TRAFFIC CONTROL	LS	1.00		1.00	$ 5,890.00	$ 5,890.00	0.75	$ 4,417.50	$ -	$ 4,417.50	0.25	75.00%
24	HYDRAULIC SEEDING, FERTIZING, AND MULCHING, TYPE 2	AC	3.20		3.20	$ 2,955.00	$ 9,456.00	-	$ -	$ -	$ -	3.20	0.00%
25	SWPPP PREPARATION	LS	1.00		1.00	$ 2,000.00	$ 2,000.00	1.00	$ 2,000.00	$ -	$ 2,000.00	-	100.00%
26	SWPPP MANAGEMENT	LS	1.00		1.00	$ 4,000.00	$ 4,000.00	0.50	$ 2,000.00	$ -	$ 2,000.00	0.50	50.00%
27	FILTER SOCK, 9"	LF	900.00		900.00	$ 3.00	$ 2,700.00	125.00	$ 375.00	$ -	$ 375.00	775.00	13.89%
28	FILTER SOCK, REMOVAL	LF	900.00		900.00	$ 0.50	$ 450.00	-	$ -	$ -	$ -	900.00	0.00%
29	STABILIZED CONSTRUCTION ENTRANCE	SY	250.00		250.00	$ 25.00	$ 6,250.00	-	$ -	$ -	$ -	250.00	0.00%
30	EROSION CONSTROL MULCHING, HYDROMULCHING	AC	3.20		3.20	$ 2,155.00	$ 6,896.00	2.90	$ 6,249.50	$ -	$ 6,249.50	0.30	90.63%
31	MOBILIZATION	LS	1.00		1.00	$35,700.00	$ 35,700.00	1.00	$ 35,700.00	$ -	$ 35,700.00	-	100.00%
32	CONCRETE WASHOUT	LS	1.00		1.00	$ 1,500.00	$ 1,500.00	1.00	$ 1,500.00	$ -	$ 1,500.00	-	100.00%
	Change Order Item												
1	Clean Out Castings	EA	2.00		2.00	$ 800.00	$ 1,600.00	2.00	$ 1,600.00	$ -	$ 1,600.00	-	100.00%
2					-		$ -		$ -			-	0.00%
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7					-		$ -		$ -			-	0.00%
8					-		$ -		$ -	#REF!		-	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE $ 454,410.00 $ 372,672.10 82.01%

Date printed: 8/2/2023

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	June 13, 2023	$ 149,410.82
2	July 11, 2023	$ 187,293.50
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Previous Applications for Payment

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TOTAL **$ 336,704.32**

Record of Change Orders

No.	Date	Amount
1	June 27, 2023	$ 1,600.00
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TOTAL **$ 1,600.00**

Please update Payment Application Sheet

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	April 11, 2023
Original Contract Time:	40.00
Added by Change Order:	
Contract Time to Date:	40.00
Time Used to Date:	38.00
Contract Time Remaining:	**2.00**

Date Printed: 8/2/2023

RESOLUTION NO. 08-2523 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 22nd day of August 2023.

By: _____
Scott Mikkelsen, Mayor

ATTEST:

By: _____
Rochelle Williams, City Clerk

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: East Gateway Dr & East 1st St Intersection Improvements
Contractor: Snyder & Associates, Inc.
Address: 2727 Snyder Blvd., PO Box 1159, Ankeny Iowa 50023
Finance Budget Code: 371-210-6407 ***Finance Project #***
Vendor Project or Invoice #: 123.0366.01 ***PO #***
Original Contract Date: March 14, 2023 ***Vendor #*** 2031

Date of Council Meeting: August 8, 2023 **PAYMENT REQUEST #** 4
PAYMENT PERIOD: From: June 1, 2023 Through: June 30, 2023

Contract Summary

Original Contract Amount:	$ 165,400.00		
Net change by Change Orders:	$ -		
Contract Amount to Date: (line 1 ± 2)		$ 165,400.00	
Total completed and stored to date:	$ 108,462.90		
Retainage: 0 % of Completed Work:	$ -		
Total Earned less Retainage:		$ 108,462.90	
Less previous applications for payment:		$ 63,350.40	
SUBTOTAL			$ 45,112.50
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 45,112.50
Balance to finish, including retainage:		$ 56,937.10	
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

Jordan Stoermer
Signature — 7/24/2023 Date

Engineer / Consultant Approval:
Firm Name

Signature — Date

City of Grimes Staff Approval:
Signature — 8-2-23 Date

City of Grimes Council Approval:
Council 8-8-23
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: 7/24/2023

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 9, 2023	$ 11,742.93
2	June 27, 2023	$ 19,471.82
3	July 11, 2023	$ 32,135.65
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Previous Applications for Payment

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TOTAL **$ 63,350.40**

Record of Change Orders

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TOTAL **$ -**

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	March 14, 2023
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Date Printed: 7/24/2023

SNYDER & ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

INVOICE FOR PROFESSIONAL SERVICES

July 24, 2023

Matt Ahrens
City of Grimes
101 NE Harvey Street
Grimes, IA 50111

Invoice No: 123.0366.01 - 4

Finance Budget Code 371-210-6407

Project **123.0366.01** **E Gateway Drive & East 1st Street Intersection Impr**

Professional Services through June 30, 2023

	Hours	Rate	Amount	
Principal Engineer I	9.25	230.00	2,127.50	
Engineer VIII	91.50	192.00	17,568.00	
Engineer VI	7.50	173.00	1,297.50	
Engineer V	20.00	161.00	3,220.00	
Engineer III	19.00	137.00	2,603.00	
Engineer I	61.50	109.00	6,703.50	
Technician VI	94.50	108.00	10,206.00	
Technician II	19.00	73.00	1,387.00	
Total Services	322.25		45,112.50	
Total Services				**45,112.50**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	45,112.50	63,350.40	108,462.90	
Limit			165,400.00	
Remaining			56,937.10	
				$45,112.50

Amount Due this Invoice **$45,112.50**

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Jordan Stoermer

REMIT TO: **SNYDER & ASSOCIATES, INC.**
Mailing: PO Box 1159 | Ankeny, IA 50021
Physical: 2727 SW Snyder Blvd. | Ankeny IA 50023

p: 888-964-2020 | f: 515-964-7938
Federal E.I.N. 42-1379015
SNYDER-ASSOCIATES.COM

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: Traffic Signal Network Communication Project
Contractor: Snyder & Associates, Inc.
Address: 2727 Snyder Blvd., PO Box 1159, Ankeny Iowa 50023
Finance Budget Code: 340-230-6407 ***Finance Project #***
Vendor Project or Invoice #: 121.0846.01 ***PO #***
Original Contract Date: August 10, 2021 ***Vendor #*** 2031

Date of Council Meeting: August 8, 2023 **PAYMENT REQUEST #** 9

PAYMENT PERIOD: From: April 1, 2023 Through: June 30, 2023

Contract Summary

Original Contract Amount:	$ 147,300.00		
Net change by Change Orders:	$ -		
Contract Amount to Date: (line 1 ± 2)		$ 147,300.00	
Total completed and stored to date:	$ 85,729.60		
Retainage: 0 % of Completed Work:			
Total Earned less Retainage:		$ 85,729.60	
Less previous applications for payment:		$ 82,835.85	
SUBTOTAL			$ 2,893.75
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 2,893.75
Balance to finish, including retainage:		$ 61,570.40	
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

Todd Kurx
Signature — 7/17/23 Date

Engineer / Consultant Approval:
Firm Name

Signature — Date

City of Grimes Staff Approval:
Signature — 8-2-23 Date

City of Grimes Council Approval:
Council 8-8-23
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: 7/11/2023

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	February 22, 2022	$ 26,632.50
2	March 8, 2022	$ 13,860.00
3	April 12, 2022	$ 8,415.00
4	May 10, 2022	$ 7,342.50
5	August 23, 2022	$ 11,660.59
6	October 25, 2022	$ 6,327.88
7	November 22, 2022	$ 3,026.38
8	May 23, 2023	$ 5,571.00
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Previous Applications for Payment

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TOTAL **$ 82,835.85**

Record of Change Orders

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TOTAL **$ -**

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	August 10, 2021
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Date Printed: 7/20/2023

SNYDER & ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

INVOICE FOR PROFESSIONAL SERVICES

July 20, 2023

Matt Ahrens
City of Grimes
101 NE Harvey Street
Grimes, IA 50111

Invoice No: 121.0846.01 - 9

Finance Budget Code 340-230-6407

Project **121.0846.01** **Traffic Signal Network Communication Project**

Professional Services through June 30, 2023

Basic Services

		Hours	Rate	Amount	
Engineer VIII		1.00	181.00	181.00	
	Total Services	1.00		181.00	
	Total Services				**181.00**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	181.00	74,381.59	74,562.59	
Limit			94,550.00	
Remaining			19,987.41	
		Phase Subtotal		**$181.00**

Construction Services

		Hours	Rate	Amount	
Engineer VIII		12.00	181.00	2,172.00	
Engineer I		5.25	103.00	540.75	
	Total Services	17.25		2,712.75	
	Total Services				**2,712.75**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	2,712.75	8,454.26	11,167.01	
Limit			52,750.00	
Remaining			41,582.99	
		Phase Subtotal		**$2,712.75**

Amount Due this Invoice **$2,893.75**

	Total	**Prior**	**Current**
Billings to Date	**85,729.60**	**82,835.85**	**2,893.75**

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Todd Knox

REMIT TO: **SNYDER & ASSOCIATES, INC.**
Mailing: PO Box 1159 | Ankeny, IA 50021
Physical: 2727 SW Snyder Blvd. | Ankeny IA 50023

p: 888-964-2020 | f: 515-964-7938
Federal E.I.N. 42-1379015
SNYDER-ASSOCIATES.COM

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: August 8, 2023 **PAYMENT REQUEST #** 8
PAYMENT PERIOD: From: 06/25/2023 Through: 07/22/2023

Contract Summary

Original Contract Amount:	$ 96,000.00			
Net change by Change Orders:	$ 62,280.00			
Contract Amount to Date: (line 1 ± 2)		$ 158,280.00		
Total completed and stored to date:	$ 115,809.90			
Retainage: 0 % of Completed Work:				
Total Earned less Retainage:		$ 115,809.90		
Less previous applications for payment:		$ 110,680.70		
SUBTOTAL			$	5,129.20
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	5,129.20
Balance to finish, including retainage:		$ 42,470.10		
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
Signature Date 7/28/2023

City of Grimes Staff Approval:
Signature Date 8-1-23

City of Grimes Council Approval:
Council 8-8-23
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: 7/28/2023

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	November 8, 2022	$ 59,930.00
2	December 13, 2022	$ 8,145.00
3	Febuary 14,2023	$ 19,340.00
4	March 14, 2023	$ 3,830.00
5	May 9, 2023	$ 4,755.00
6	June 13, 2023	$ 11,397.50
7	July 11, 2023	$ 3,283.20
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Previous Applications for Payment

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TOTAL **$ 110,680.70**

Record of Change Orders

No.	Date	Amount
1	April 25, 2023	$ 62,280.00
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TOTAL **$ 62,280.00**

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: 7/28/2023

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

July 28, 2023
Invoice No: R09410016.0 - 3

00-50-203
Project Manager Nichole Sungren
Client Liaison Nichole Sungren

AMOUNT DUE THIS INVOICE: $5,129.20

Project R09410016.0 Grimes IA Trail Ridge Reconstruction CRS

Professional Services from June 25, 2023 to July 22, 2023

Phase 01 Lump Sum

Description	Contract Amount	Percent Complete	Amount Earned	Previous Invoices	This Invoice
Construction Admin	29,810.00	33.00	9,837.30	9,241.10	596.20
Construction Staking	30,220.00	33.00	9,972.60	5,439.60	4,533.00
Post Construction	2,250.00	0.00	0.00	0.00	0.00
Total Fee	62,280.00		19,809.90	14,680.70	5,129.20

Total Fee 5,129.20

Total this Phase $5,129.20

AMOUNT DUE THIS INVOICE: $5,129.20

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: Grimes Existing Basins Enhancements
Contractor: Nilles Associates, Inc.
Address: 1933 SW Magazine Road, Ankeny, IA 50023
Finance Budget Code: 740-865-6407 **Finance Project #**
Vendor Project or Invoice #: 20132.09 **PO #**
Original Contract Date: July 14, 2020 **Vendor #** 3129

Date of Council Meeting: August 8, 2023 **PAYMENT REQUEST #** 9

PAYMENT PERIOD: From: May 1, 2023 Through: June 30, 2023

Contract Summary

Original Contract Amount:	$ 22,400.00			
Net change by Change Orders:	$ 21,790.00			
Contract Amount to Date: (line 1 ± 2)		$ 44,190.00		
Total completed and stored to date:	$ 39,190.00			
Retainage: 0 % of Completed Work:	$ -			
Total Earned less Retainage:		$ 39,190.00		
Less previous applications for payment:		$ 36,690.00		
SUBTOTAL			$	2,500.00
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	2,500.00
Balance to finish, including retainage:		$ 5,000.00		
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: Nilles Associates, Inc.
Firm Name

Signature 7/31/2023
Date

Engineer / Consultant Approval:
Firm Name

Signature
Date

City of Grimes Staff Approval:
Signature 8-1-23
Date

City of Grimes Council Approval: Council 8-8-23
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: 7/31/2023

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 11, 2021	$ 10,150.00
2	June 22, 2021	$ 3,500.00
3	September 14, 2021	$ 5,540.00
4	November 9, 2021	$ 2,500.00
5	February 22, 2022	$ 2,500.00
6	August 23, 2022	$ 5,000.00
7	December 27, 2022	$ 5,000.00
8	June 13, 2023	$ 2,500.00
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Previous Applications for Payment

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TOTAL **$ 36,690.00**

Record of Change Orders

No.	Date	Amount
1	June 8, 2021	$ 6,790.00
2	September 13, 2022	$ 15,000.00
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TOTAL **$ 21,790.00**

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	JUL. 14, 2020
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Date Printed: 7/31/2023

CIVIL ENGINEERING
LAND SURVEYING
LANDSCAPE ARCHITECTURE
NILLES ASSOCIATES

1933 SW Magazine Road
Ankeny, IA 50023
(515) 965-0123 office / (515) 965-3322 fax
nillesinc.com

INVOICE

City of Grimes, Iowa
Attn.: Matt Ahrens
410 SE Main Street, Suite 102
Grimes, IA 50111

Invoice Date: 7/10/2023
Billing Period: 05/01/23-06/30/23

Invoice No: 20132.09
Project No: 20132

Project: Grimes Existing Basins Enhancements

						Current
Lump Sum Services:						
2023 Quarter 2	$2,500.00	@	100%	Complete	$2,500.00	
				Subtotal:	$2,500.00	**$2,500.00**
				Total Due this Invoice:		**$2,500.00**

Thank You for Your Business

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: 2022-2025 On Call Traffic Planning & Engineering Services
Contractor: Snyder & Associates, Inc.
Address: 2727 Snyder Blvd., PO Box 1159, Ankeny Iowa 50023
Finance Budget Code: 001-170-6407 ***Finance Project #***
Vendor Project or Invoice #: 122.1140.01 ***PO #***
Original Contract Date: July 12, 2022 ***Vendor #*** 2031

Date of Council Meeting: August 8, 2023 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: January 1, 2023 Through: June 30, 2023

Contract Summary

Original Contract Amount:	$ 20,000.00			
Net change by Change Orders:	$ -			
Contract Amount to Date: (line 1 ± 2)		$ 20,000.00		
Total completed and stored to date:	$ 20,000.00			
Retainage: 0 % of Completed Work:	$ -			
Total Earned less Retainage:		$ 20,000.00		
Less previous applications for payment:		$ 12,803.64		
SUBTOTAL			$	7,196.36
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	7,196.36
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: Snyder & Associates, Inc.
Firm Name

Todd Knox
Signature — 7/17/23 Date

Engineer / Consultant Approval:
Firm Name

Signature — Date

City of Grimes Staff Approval:
Signature — 8-2-23 Date

City of Grimes Council Approval:
Council 8-8-23
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: 7/11/2023

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	November 22, 2022	$ 4,752.26
2	February 28, 2023	$ 8,051.38
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Previous Applications for Payment

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TOTAL **$ 12,803.64**

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TOTAL **$ -**

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	July 12, 2022
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Date Printed: 7/20/2023

SNYDER & ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

INVOICE FOR PROFESSIONAL SERVICES

July 20, 2023

Matt Ahrens
City of Grimes
101 NE Harvey Street
Grimes, IA 50111

Invoice No: 122.1140.01 - 3

Vendor Number 2031

Budget Code 001-170-6407

Email mahrens@grimesiowa.gov

Project **122.1140.01** **2022-2025 On Call Traffic Planning and Eng Services**

Professional Services through June 30, 2023

Basic Services 2022-2023

	Hours	Rate	Amount	
Principal Engineer II	1.75	229.00	400.75	
Engineer VIII	36.00	181.00	6,516.00	
Lead Technician	2.50	138.00	345.00	
Total Services	40.25		7,261.75	
Total Services				**7,261.75**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	7,261.75	12,803.64	20,065.39	
Limit			20,000.00	
Adjustment				**-65.39**
		Phase Subtotal		**$7,196.36**

Basic Services 2023-2024

Phase Subtotal **0.00**

Basic Services 2024-2025

Phase Subtotal **0.00**

Amount Due this Invoice **$7,196.36**

	Total	Prior	Current
Billings to Date	**20,000.00**	**12,803.64**	**7,196.36**

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Todd Knox

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: Streets Master Plan/ Design Guide
Contractor: Snyder & Associates, Inc.
Address: 2727 Snyder Blvd., PO Box 1159, Ankeny Iowa 50023
Finance Budget Code: 110-210-6490 ***Finance Project #***
Vendor Project or Invoice #: 122.1143.01 ***PO #***
Original Contract Date: August 9, 2022 ***Vendor #*** 2031

Date of Council Meeting: August 8, 2023 **PAYMENT REQUEST #** 4

PAYMENT PERIOD: From: February 1, 2023 Through: June 30, 2023

Contract Summary

Original Contract Amount:	$ 60,000.00			
Net change by Change Orders:	$ -			
Contract Amount to Date: (line 1 ± 2)		$ 60,000.00		
Total completed and stored to date:	$ 32,068.41			
Retainage: 0 % of Completed Work:	$ -			
Total Earned less Retainage:		$ 32,068.41		
Less previous applications for payment:		$ 28,280.91		
SUBTOTAL			$	3,787.50
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	3,787.50
Balance to finish, including retainage:		$ 27,931.59		
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

Todd Knox
Signature — 7/17/23 Date

Engineer / Consultant Approval:
Firm Name

Signature — Date

City of Grimes Staff Approval:
Signature — 8-2-23 Date

City of Grimes Council Approval:
Council 8-8-23
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: 7/11/2023

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	December 27, 2022	$ 7,826.88
2	February 28, 2023	$ 10,404.75
3	March 28, 2023	$ 10,049.28
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **$ 28,280.91**

Record of Change Orders

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TOTAL **$ -**

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	August 9, 2022
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Date Printed: 7/20/2023

SNYDER & ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

INVOICE FOR PROFESSIONAL SERVICES

July 20, 2023

Alex Pfaltzgraff
City of Grimes
101 NE Harvey Street
Grimes, IA 50111

Invoice No: 122.1143.01 - 4

Vendor number 2031

Email apfaltzgraff@grimesiowa.gov

Project **122.1143.01** **Streets Master Plan/Design Guide**

Professional Services through June 30, 2023

Basic Services

		Hours	Rate	Amount	
Engineer VIII		10.50	181.00	1,900.50	
Technician VI		18.50	102.00	1,887.00	
	Total Services	29.00		3,787.50	
	Total Services				**3,787.50**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	3,787.50	28,280.91	32,068.41	
Limit			60,000.00	
Remaining			27,931.59	
		Phase Subtotal		**$3,787.50**

Amount Due this Invoice **$3,787.50**

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Todd Knox

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: August 8, 2023 **PAYMENT REQUEST #** 10

PAYMENT PERIOD: From: June 1, 2023 Through: June 30, 2023

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:	$ 190,473.38		
Retainage: 0 % of Completed Work:	$ -		
Total Earned less Retainage:		$ 190,473.38	
Less previous applications for payment:		$ 164,629.53	
SUBTOTAL			$ 25,843.85
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 25,843.85
Balance to finish, including retainage:		$ 107,926.62	
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

Jordan Stoermer
Signature — 7/24/2023 Date

Engineer / Consultant Approval:
Firm Name

Signature — Date

City of Grimes Staff Approval:
Signature — 8-2-23 Date

City of Grimes Council Approval:
Council 8-8-23
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: 7/24/2023

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	November 22, 2022	$ 7,817.88
2	December 13, 2022	$ 19,202.13
3	January 24, 2023	$ 13,411.00
4	February 14, 2023	$ 9,642.25
5	March 14, 2023	$ 44,746.25
6	April 11, 2023	$ 20,777.49
7	May 9, 2023	$ 28,605.75
8	June 27, 2023	$ 12,788.50
9	July 11, 2023	$ 7,638.28
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Previous Applications for Payment

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TOTAL **$ 164,629.53**

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: 7/24/2023

SNYDER & ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

INVOICE FOR PROFESSIONAL SERVICES

July 24, 2023

Matt Ahrens
City of Grimes
101 NE Harvey Street
Grimes, IA 50111

Invoice No: 122.1329.01 - 10

Finance Budget Code 375-210-6407

Email mahrens@grimesiowa.gov

Project **122.1329.01** **NE Destination DR & NE Beaverbrooke Blvd Improvements**

Professional Services through June 30, 2023

Basic Services

	Hours	Rate	Amount	
Principal Engineer I	.50	217.00	108.50	
Engineer VIII	11.50	181.00	2,081.50	
Engineer I	6.00	103.00	618.00	
Technician V	41.50	92.00	3,818.00	
Technician III	164.50	75.00	12,337.50	
Technician II	99.25	69.00	6,848.25	
Total Services	323.25		25,811.75	
Total Services				**25,811.75**
Employee Mileage			32.10	
Total Expenses				**32.10**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	25,843.85	164,629.53	190,473.38
Limit			298,400.00
Remaining			107,926.62

Phase Subtotal **$25,843.85**

Amount Due this Invoice **$25,843.85**

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Jordan Stoermer

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: August 8, 2023 **PAYMENT REQUEST #** 56

PAYMENT PERIOD: From: June 18, 2023 Through: July 15, 2023

Contract Summary

Original Contract Amount:	$ 882,000.00		
Net change by Change Orders:	$ 932,900.00		
Contract Amount to Date: (line 1 ± 2)		$ 1,814,900.00	
Total completed and stored to date:	$ 1,553,667.76		
Retainage: 0 % of Completed Work:	$ -		
Total Earned less Retainage:		$ 1,553,667.76	
Less previous applications for payment:		$ 1,473,000.00	
SUBTOTAL			$ 80,667.76
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 80,667.76
Balance to finish, including retainage:		$ 261,232.24	
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 July 27, 2023

Date

City of Grimes Staff Approval:

Signature 8-2-23

Date

City of Grimes Council Approval: Council 8-8-23

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: 7/27/2023

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
48	December 13, 2022	$ 63,958.16
49	January 10, 2023	$ 66,133.54
50	February 14, 2023	$ 57,401.07
51	March 14, 2023	$ 62,975.04
52	April 11, 2023	$ 57,915.63
53	May 9, 2023	$ 76,259.89
54	June 13, 2023	$ 78,532.16
55	July 11, 2023	$ 25,031.74
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TOTAL **$ 1,473,000.00**

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
4	July 25, 2023	$ 306,900.00
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TOTAL **$ 932,900.00**

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: 7/27/2023

VEENSTRA & KIMM INC.

STATEMENT OF PROFESSIONAL SERVICES

City of Grimes
Attn: Matt Ahrens
101 NE Harvey
Grimes, IA 50111

July 21, 2023
Project No: 128108
Invoice No: 19

Project Manager H. Veenstra

Engineering services for WRA Connector - Phase 2 - Construction Engineering Services:

Professional Services from June 18, 2023 to July 15, 2023

Professional Personnel

	Hours	Rate	Amount	
Clerical II	7.50	80.00	600.00	
Clerical III	3.00	70.00	210.00	
Engineer I-B	1.00	201.00	201.00	
Engineer III-A	9.50	160.00	1,520.00	
Engineer XI	76.00	87.00	6,612.00	
Drafter II	5.50	109.00	599.50	
Construction Engineer II	128.00	127.00	16,256.00	
Surveyor I	1.00	148.00	148.00	
Technician I	31.00	110.00	3,410.00	
Technician III	211.00	91.00	19,201.00	
Technician IV	281.00	86.00	24,166.00	
Technician V	15.00	80.00	1,200.00	
Totals	769.50		74,123.50	
Total Labor				**74,123.50**

Reimbursable Expenses

Travel	32.03	
Miscellaneous Expense	426.54	
Total Reimbursables	**458.57**	**458.57**

Unit Billing

Mileage	252.83	
Mileage	89.74	
Mileage	1,983.34	
Mileage	893.42	
Duplication	171.36	
Robotics	2,205.00	
Robotics	350.00	
GPS	140.00	
Total Units	**6,085.69**	**6,085.69**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	80,667.76	900,000.00	980,667.76	
Limit			1,206,900.00	
Remaining			226,232.24	
		Total this Invoice		**$80,667.76**

Project	128108	WRA Connector - Phase 2 - CS	Invoice	19

Billings to Date

	Current	Prior	Total
Labor	74,123.50	848,708.00	922,831.50
Expense	458.57	6,313.30	6,771.87
Unit	6,085.69	44,978.70	51,064.39
Totals	**80,667.76**	**900,000.00**	**980,667.76**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: SE Little Beaver Dr. and SE 4th Thru 6th Sts. Water Main
Contractor: MSA Professional Services, Inc.
Address: 1555 SE Delaware Avenue, Suite F Ankeny, IA 50021
Finance Budget Code: 345-810-6407 ***Finance Project #***
Vendor Project or Invoice #: ***PO #***
Original Contract Date: March 28, 2023 ***Vendor #*** 3134

Date of Council Meeting: August 8, 2023 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: 06/25/2023 Through: 07/22/2023

Contract Summary

Original Contract Amount:	$ 84,800.00			
Net change by Change Orders:	$ -			
Contract Amount to Date: (line 1 ± 2)		$ 84,800.00		
Total completed and stored to date:	$ 60,550.00			
Retainage: 0 % of Completed Work:	$ -			
Total Earned less Retainage:		$ 60,550.00		
Less previous applications for payment:		$ 52,620.00		
SUBTOTAL			$	7,930.00
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	7,930.00
Balance to finish, including retainage:		$ 24,250.00		
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
Signature Date 7/28/2023

City of Grimes Staff Approval:
Signature Date 8-1-23

City of Grimes Council Approval:
Council 8-8-23
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: 7/28/2023

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	June 13, 2023	$ 44,690.00
2	July 11, 2023	$ 7,930.00
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Previous Applications for Payment

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TOTAL **$ 52,620.00**

Record of Change Orders

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TOTAL **$ -**

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	March 28, 2023
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Date Printed: 7/28/2023

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

July 28, 2023
Invoice No: R09410017.0 - 3

00-50-203
Project Manager Nichole Sungren
Client Liaison Nichole Sungren

AMOUNT DUE THIS INVOICE: $7,930.00

Project R09410017.0 Grimes IA SE Little Beaver Dr. and SE 4th thru 6th Sts. Water Main

Professional Services from June 25, 2023 to July 22, 2023

Phase 01 Lump Sum

Description	Contract Amount	Percent Complete	Amount Earned	Previous Invoices	This Invoice
Survey/Mapping	14,500.00	100.00	14,500.00	14,500.00	0.00
Preliminary Design	26,800.00	100.00	26,800.00	26,800.00	0.00
Final Design	27,200.00	50.00	13,600.00	6,800.00	6,800.00
Bidding	5,000.00	0.00	0.00	0.00	0.00
Project Administration	11,300.00	50.00	5,650.00	4,520.00	1,130.00
Total Fee	84,800.00		60,550.00	52,620.00	7,930.00

Total Fee **7,930.00**

Total this Phase **$7,930.00**

AMOUNT DUE THIS INVOICE: $7,930.00

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: 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: August 8, 2023 **PAYMENT REQUEST #** 10
PAYMENT PERIOD: From: 06/25/2023 Through: 7/22/2023

Contract Summary

Original Contract Amount:	$ 78,600.00			
Net change by Change Orders:	$ 149,690.00			
Contract Amount to Date: (line 1 ± 2)		$ 228,290.00		
Total completed and stored to date:	$ 227,010.00			
Retainage: 0 % of Completed Work:	$ -			
Total Earned less Retainage:		$ 227,010.00		
Less previous applications for payment:		$ 223,170.00		
SUBTOTAL			$	3,840.00
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	3,840.00
Balance to finish, including retainage:		$ 1,280.00		
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
Signature Date 07/28/2023

City of Grimes Staff Approval:
Signature Date 8-1-23

City of Grimes Council Approval: Council 8-8-23
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: 7/28/2023

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
5	December 13,2022	$ 24,897.40
6	March 14, 2023	$ 13,116.60
7	May 9, 2023	$ 6,033.70
8	June 13, 2023	$ 13,531.60
9	July 25, 2023	$ 26,880.00
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **$ 223,170.00**

Record of Change Orders

No.	Date	Amount
1	June 14, 2022	$ 113,190.00
2	April 11, 2023	$ 4,500.00
3	July 25, 2023	$ 32,000.00
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TOTAL **$ 149,690.00**

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: 7/28/2023

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

July 28, 2023
Invoice No: R09410014.0 - 8

00-50-203
Project Manager Nichole Sungren
Client Liaison Nichole Sungren

AMOUNT DUE THIS INVOICE: $3,840.00

Project R09410014.0 Grimes IA Jacob St. Reconstruction CRS

Professional Services from June 25, 2023 to July 22, 2023

Description	Contract Amount	Percent Complete	Amount Earned	Previous Invoices	This Invoice
Construction Admin	17,920.00	100.00	17,920.00	17,920.00	0.00
Construction Staking	17,230.00	100.00	17,230.00	17,230.00	0.00
Post Construction	1,160.00	100.00	1,160.00	1,160.00	0.00
Neighborhood Mtg	1,930.00	100.00	1,930.00	1,930.00	0.00
Construction Observation	74,950.00	100.00	74,950.00	74,950.00	0.00
Wall Design	4,500.00	100.00	4,500.00	4,500.00	0.00
Additional CA/CO	32,000.00	96.00	30,720.00	26,880.00	3,840.00
Total Fee	149,690.00		148,410.00	144,570.00	3,840.00

Total Fee 3,840.00

AMOUNT DUE THIS INVOICE: $3,840.00

Outstanding Invoices

Number	Date	Balance
7	6/30/2023	26,880.00
Total		**26,880.00**

Total Now Due $30,720.00

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: North Jordan Well Repairs
Contractor: McClure Engineering Company
Address: 1360 NW 121st Street, Clive, Iowa 50325
Finance Budget Code: 372-810-6407 ***Finance Project #***
Vendor Project or Invoice #: 2022000892-000 ***PO #***
Original Contract Date: June 28, 2022 ***Vendor #*** 2830

Date of Council Meeting: 8/22/2023 **PAYMENT REQUEST #** 10
PAYMENT PERIOD: From: July 2, 2023 Through: July 29, 2023

Contract Summary

Original Contract Amount:	$ 55,000.00			
Net change by Change Orders:	$ 195,000.00			
Contract Amount to Date: (line 1 ± 2)		$ 250,000.00		
Total completed and stored to date:	$ 212,301.41			
Retainage: ____ % of Completed Work:				
Total Earned less Retainage:		$ 212,301.41		
Less previous applications for payment:		$ 207,190.73		
SUBTOTAL			$	5,110.68
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	5,110.68
Balance to finish, including retainage:		$ 37,698.59		
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: McClure Engineering Company
Firm Name

Signature August 15, 2023
Date

City of Grimes Staff Approval:

Signature 8-16-23
Date

City of Grimes Council Approval:

Council 8-22-23
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: 8/15/2023

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	November 22, 2022	$ 74,776.08
2	December 27, 2022	$ 48,883.76
3	January 24, 2023	$ 32,874.65
4	February 14, 2023	$ 26,175.79
5	March 28, 2023	$ 7,096.45
6	April 25, 2023	$ 15,662.75
7	May 23, 2023	$ 641.25
8	June 27, 2023	$ 371.25
9	July 25, 2023	$ 708.75
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **$ 207,190.73**

Record of Change Orders

No.	Date	Amount
1	November 8, 2022	$ 195,000.00
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8/22/2023		
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TOTAL **$ 195,000.00**

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	June 28, 2022
Original Contract Time:	McClure
Added by Change Order:	Engine e
Contract Time to Date:	#VALUE!
Time Used to Date:	
Contract Time Remaining:	**#VALUE!**

Date Printed: 8/15/2023

1360 NW 121st Street
Clive, IA 50325

Matt Ahrens
City of Grimes, IA
101 Northeast Harvey Street
Grimes, IA 50111

July 31, 2023
Project No: 2022000892-000
Invoice No: 147150
Due Date: August 30, 2023

Project 2022000892-000 Grimes North Jordan Well Repairs

Professional Services from July 02, 2023 to July 29, 2023

Phase 163 Project Administration

	Hours	Rate	Amount	
Principal	1.25	270.00	337.50	
Project Coordinator	.75	135.00	101.25	
Totals	2.00		438.75	
Total Labor				**438.75**

Consultants

Krishna Engineering Consultants, Inc.			400.00	
Total Consultants			**400.00**	**400.00**

Mileage (.655/.50 p/mile) **20.18**

Total this Phase **$858.93**

Phase 592 Coordination with Permitting and Insurance Agencies

	Hours	Rate	Amount	
Principal	.50	270.00	135.00	
Totals	.50		135.00	
Total Labor				**135.00**

Total this Phase **$135.00**

Phase 850 Coordination with Suppliers & Contractors

Consultants

Krishna Engineering Consultants, Inc.			4,116.75	
Total Consultants			**4,116.75**	**4,116.75**

Total this Phase **$4,116.75**

Total Due this Invoice **$5,110.68**

Project	2022000892-000	Grimes North Jordan Well Repairs	Invoice	147150

Outstanding Invoices

Number	Date	Balance
146109	7/5/2023	708.75
Total		**708.75**

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
City of Grimes

PROJECT: Grimes Public Library
PROJECT: # X237400

APPLICATION NO: 18
PERIOD TO:
07/01/23
07/31/23

Distribution to:
OWNER (1)
ARCHITECT (3)
CONTRACTOR (1)

MAKE PAYMENT TO:
FROM (CONTRACTOR):
The Weitz Company, LLC
611 5th Ave, Suite 300
Des Moines, IA 50309

ARCHITECT:
Invision
303 Watson Powell Jr. Way
Suite 200
Des Moines, IA 50309

CONTRACT FOR: Construction Management

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	CM Services finalized	22,633.00	
CO 2	PCO 004, 005, 009 & 010	17,558.50	
TOTALS		40,191.50	0
Net change by Change Order			40,191.50

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1.ORIGINAL CONTRACT SUM	$ 951,048.00
2.Net change by Change Order	$ 40,191.50
3.CONTRACT SUM TO DATE (Line 1+2) (Column C on G703)	$ 991,239.50
4.TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 851,470.08
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)	$ 851,470.08
7.LESS PREVIOUS CERTIFICATES FOR PAYMENTS	$ 809,628.87
8.CURRENT PAYMENT NOW DUE	$ 41,841.21
9.BALANCE TO FINISH, PLUS RETAINAGE. (Line 3 less Line 6)	$ 139,769.42

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 August 3, 2023

State of: IOWA County of: POLK
subscribed and sworn to before me this August 3, 2023

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. $ 41,841.21
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: 08.11.23

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		App # :	18			Pd From:	1-Jul-23	
Prj Name	Grimes Public Library		App Date:	3-Aug-23			PD TO :	31-Jul-23	
Sub:			Retain :	5.00%					

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	497,759.00	465,819.00	23,110.63		488,929.63	98%	8,829	
	General Requirements								
3	Latrines	7,500.00	5,419.00	500.00		5,919.00	79%	1,581	
4	Surveying	7,457.50	4,012.50			4,012.50	54%	3,445	
5	Dumpsters/Trash Chute	33,560.00	7,029.00	2,964.78		9,993.78	30%	23,566	
6	Safety	2,050.00	15,264.08			15,264.08	745%	(13,214)	
7	SWPPP/Access/Snow Removal	34,142.00	17,769.83	300.00		18,069.83	53%	16,072	
8	General Building Enclosures/Heat	50,146.00	8,860.00	2,664.16		11,524.16	23%	38,622	
9	Roof Access	5,000.00	7,495.00			7,495.00	150%	(2,495)	
10	Temporary Fencing	11,000.00	8,618.00			8,618.00	78%	2,382	
11	Fee (3.25%) on Construction Manager Services	21,080.00	17,497.00	1,053.00		18,550.00	88%	2,530	
12	Fee (3.25%) per Prime Volume Summary below	296,545.00	226,845.46	11,248.64		238,094.10	80%	58,451	
	Prime Volume Summary								
1	BP #01 - Grading & Utilities - Correll Contractors	440,344.00	393,887			393,887	89%	46,457	19,694
2	BP #02 - General Construction - Graphite Group	2,715,380.92	2,341,661.84	45,592.04		2,387,253.88	88%	328,127	119,363
3	BP #03 - Masonry - Forrest & Associates	347,901.78	336,048.53	10,000.00		346,048.53	99%	1,853	17,302
4	BP #04 - Flooring - Ideal Floors	111,775.00	53,489.60	42,475.40		95,965.00	86%	15,810	4,798
5	BP #05 - Ceramic Tile - Des Moines Marble	119,025.00						119,025	
6	BP #06 - Roofing - Academy Roofing	422,350.00	374,550.00			374,550.00	89%	47,800	18,728
7	BP #07 - Aluminum, Glazing & Metal Panels - Forman Ford	848,062.00	594,591.20	63,270.80		657,862.00	78%	190,200	32,893
8	BP #08 - Framing, Drywall, Acoustic, Paint - Performance Contracting Inc	1,487,431.00	1,087,932.00	111,195.00		1,199,127.00	81%	288,304	59,956
9	BP #09 - Elevator - KONE	144,000.00	36,184.00			36,184.00	25%	107,816	1,809
10	BP #10 - Fire Sprinkler - Midwest Auto Fire Sprinkler	87,500.00	52,800.00	17,300.00		70,100.00	80%	17,400	3,505
11	BP #11 - Mechanical - AMC Mechanical	1,027,876.65	956,242.55	0.00		956,242.55	93%	71,634	47,812
12	BP #12 - Electrical - Van Maanen Electric	1,009,288.97	665,928.07	56,278.77		722,206.84	72%	287,082	36,110
13	BP #13 - Site Paving - Nehring	235,622.00	86,545.50			86,545.50	37%	149,077	4,327
14	BP #14 - Landscaping - Miner Hardscape	149,970.00						149,970	
	Prime Contractors Total	$ 9,146,527.32	$6,979,860.29	$ 346,112.01		$7,325,972.30	80%	1,820,555.02	366,298.62

	WEITZ TOTAL	**991,239.50**	**809,628.87**	**41,841.21**		**851,470.08**	**86%**	**139,769.42**	

WHITFIELD & EDDY LAW

699 Walnut Street, Suite 2000
Des Moines, IA 50309
Telephone: 515-288-6041
Federal ID. No 42-0643980

August 17, 2023

Grimes, Iowa, City of
City of Grimes
Grimes City Hall
101 N. Harvey St
Grimes, IA 50111

Invoice:	318856
Client:	176170
Matter:	0003
Billing Attorney:	TIH

INVOICE SUMMARY

For Professional Services Rendered through July 31, 2023

RE: Graystone Companies, LLC

Total Professional Services	$ 509.00
Total Costs	$ .00
TOTAL CURRENT INVOICE	**$ 509.00**

WHITFIELD & EDDY LAW

699 Walnut Street, Suite 2000
Des Moines, IA 50309
Telephone: 515-288-6041
Federal ID. No 42-0643980

August 17, 2023

City of Grimes, Iowa
Grimes City Hall
P. O. Box 457
Grimes, IA 50111

Invoice: 318861
Client: 176170
Matter: 0101
Billing Attorney: TIH

INVOICE SUMMARY

For Professional Services Rendered through July 31, 2023

RE: City Of Grimes - General

Total Professional Services	$ 12,878.00
Total Costs	$ 675.00
TOTAL CURRENT INVOICE	**$ 13,553.00**
Outstanding Balance	$ 25,701.00
TOTAL BALANCE DUE	**$ 39,254.00**

WHITFIELD & EDDY LAW

699 Walnut Street, Suite 2000
Des Moines, IA 50309
Telephone: 515-288-6041
Federal ID. No 42-0643980

August 17, 2023

City of Grimes, Iowa
101 N. Harvey St.
Grimes, IA 50111

Invoice:	318863
Client:	176170
Matter:	0882
Billing Attorney:	TIH

INVOICE SUMMARY

For Professional Services Rendered through July 31, 2023

RE: WRA Sewer Project-Sewer Project

Total Professional Services	$ 70.50
Total Costs	$ .00
TOTAL CURRENT INVOICE	**$ 70.50**
Outstanding Balance	$ 1,710.00
TOTAL BALANCE DUE	**$ 1,780.50**

WHITFIELD & EDDY LAW

699 Walnut Street, Suite 2000
Des Moines, IA 50309
Telephone: 515-288-6041
Federal ID. No 42-0643980

August 17, 2023

Grimes, Iowa, City of
City of Grimes
Grimes City Hall
101 N. Harvey St
Grimes, IA 50111

Invoice:	318857
Client:	176170
Matter:	0005
Billing Attorney:	TIH

INVOICE SUMMARY

For Professional Services Rendered through July 31, 2023

RE: EBH Inc., et al. - County Line Road Water Main Project

Total Professional Services	$ 182.00
Total Costs	$ .00
TOTAL CURRENT INVOICE	**$ 182.00**

WHITFIELD & EDDY LAW

699 Walnut Street, Suite 2000
Des Moines, IA 50309
Telephone: 515-288-6041
Federal ID. No 42-0643980

August 17, 2023

Grimes, Iowa, City of
City of Grimes
Grimes City Hall
101 N. Harvey St
Grimes, IA 50111

Invoice:	318859
Client:	176170
Matter:	0012
Billing Attorney:	TIH

INVOICE SUMMARY

For Professional Services Rendered through July 31, 2023

RE: Hold on Holdings, LLC (Disposal of Real Property - Water Tower Parcel)

Total Professional Services	$ 136.50
Total Costs	$ .00
TOTAL CURRENT INVOICE	**$ 136.50**

WHITFIELD & EDDY LAW

699 Walnut Street, Suite 2000
Des Moines, IA 50309
Telephone: 515-288-6041
Federal ID. No 42-0643980

August 17, 2023

City of Grimes
101 NE Harvey St.
Grimes, IA 50111

Invoice:	318860
Client:	176170
Matter:	0013
Billing Attorney:	TIH

INVOICE SUMMARY

For Professional Services Rendered through July 31, 2023

RE: UVW Investments, LLC and Sinclair, James A. (Nuisance Enforcement)

Total Professional Services	$ 235.00
Total Costs	$ .00
TOTAL CURRENT INVOICE	**$ 235.00**

WHITFIELD & EDDY LAW

699 Walnut Street, Suite 2000
Des Moines, IA 50309
Telephone: 515-288-6041
Federal ID. No 42-0643980

August 17, 2023

City of Grimes, Iowa
101 N. Harvey St.
Grimes, IA 50111

Invoice:	318858
Client:	176170
Matter:	0009
Billing Attorney:	TIH

INVOICE SUMMARY

For Professional Services Rendered through July 31, 2023

RE: Firefighters Union Matters

Total Professional Services	$ 9,564.50
Total Costs	$ .00
TOTAL CURRENT INVOICE	**$ 9,564.50**
Outstanding Balance	$ 17,802.50
TOTAL BALANCE DUE	**$ 27,367.00**

WHITFIELD & EDDY LAW

699 Walnut Street, Suite 2000
Des Moines, IA 50309
Telephone: 515-288-6041
Federal ID. No 42-0643980

August 17, 2023

City of Grimes, Iowa
Grimes City Hall
101 N. Harvey St
Grimes, IA 50111

Invoice:	318862
Client:	176170
Matter:	0878
Billing Attorney:	TIH

INVOICE SUMMARY

For Professional Services Rendered through July 31, 2023

RE: Norfolk Southern Railway Company-Condemnation

Total Professional Services	$ 431.50
Total Costs	$ .00
TOTAL CURRENT INVOICE	**$ 431.50**
Outstanding Balance	$ 164.50
TOTAL BALANCE DUE	**$ 596.00**

WHITFIELD & EDDY LAW

699 Walnut Street, Suite 2000
Des Moines, IA 50309
Telephone: 515-288-6041
Federal ID. No 42-0643980

July 31, 2023

City of Grimes, Iowa
Grimes City Hall
P. O. Box 457
Grimes, IA 50111

Invoice:	317035
Client:	176170
Matter:	0101
Billing Attorney:	TIH

INVOICE SUMMARY

For Professional Services Rendered through June 30, 2023

RE: City Of Grimes - General

Total Professional Services	$ 11,225.00
Total Costs	$ .00
TOTAL CURRENT INVOICE	**$ 11,225.00**
Outstanding Balance	$ 14,476.00
TOTAL BALANCE DUE	**$ 25,701.00**

WHITFIELD & EDDY LAW

699 Walnut Street, Suite 2000
Des Moines, IA 50309
Telephone: 515-288-6041
Federal ID. No 42-0643980

July 31, 2023

City of Grimes, Iowa
101 N. Harvey St.
Grimes, IA 50111

Invoice:	317034
Client:	176170
Matter:	0009
Billing Attorney:	TIH

INVOICE SUMMARY

For Professional Services Rendered through June 30, 2023

RE: Firefighters Union Matters

Total Professional Services	$ 17,802.50
Total Costs	$ .00
TOTAL CURRENT INVOICE	**$ 17,802.50**

WHITFIELD & EDDY LAW

699 Walnut Street, Suite 2000
Des Moines, IA 50309
Telephone: 515-288-6041
Federal ID. No 42-0643980

July 31, 2023

City of Grimes, Iowa
Grimes City Hall
101 N. Harvey St
Grimes, IA 50111

Invoice:	317036
Client:	176170
Matter:	0878
Billing Attorney:	TIH

INVOICE SUMMARY

For Professional Services Rendered through June 30, 2023

RE: Norfolk Southern Railway Company-Condemnation

Total Professional Services	$ 70.50
Total Costs	$ .00
TOTAL CURRENT INVOICE	**$ 70.50**
Outstanding Balance	$ 94.00
TOTAL BALANCE DUE	**$ 164.50**

BRADSHAWFOWLER PROCTOR & FAIRGRAVE
A PROFESSIONAL CORPORATION
ATTORNEYS AT LAW

July 24, 2023

Invoice Number: 292807
Federal ID: 42-1378302
Matter: 20632.1

City of Grimes
Jake Anderson
101 NE Harvey Street
Grimes, IA 50111

RE: City of Grimes - Library Construction Manager Contract

FOR PROFESSIONAL SERVICES RENDERED THROUGH June 30, 2023

06/02/23	SMO	Reviewed information about the 16 week delay and proposed change orders for fees to the construction manager, architect, and construction consultant and drafted a memorandum summarizing the analysis	2.50	625.00
06/05/23	SMO	Reviewed the contracts for the construction consultant, construction manager, and architect to verify entitlement to the additional fee proposals and provided feedback to Jake Christensen and Cheryl Heid in the form of a memorandum;	2.20	550.00
06/05/23	SMO	Reviewed the documentation from Weitz re calculation of its additional fee request;	0.50	125.00
06/05/23	SMO	Telephone call to Chad Rasmussen to discuss the additional fee requests;	0.30	75.00
06/06/23	SMO	Exchanged email and telephone call with Ruth Williams to discuss the supplemental fee requests and assessment of delay costs to Graphite;	0.30	75.00
06/30/23	SMO	Analysis of Weitz's argument in support of its claim for additional fees;	0.40	100.00
06/30/23	SMO	Analysis of Invision's argument in support of its claim for additional fees;	0.30	75.00

Summary of Services

O'Brien, Sean M	Shareholder	6.50	250.00	1,625.00	
Total Services					**$1,625.00**

BALANCE OUTSTANDING	$175.00
TOTAL DUE THIS MATTER	**$1,800.00**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: Phase 1A Water System Improvements
Contractor: McClure Engineering Company
Address: 1360 NW 121st Street, Clive, Iowa 50325
Finance Budget Code: 374-810-6407 ***Finance Project #***
Vendor Project or Invoice #: 147152-147178-147179-147180 ***PO #***
Original Contract Date: August 23, 2022 ***Vendor #*** 2830

Date of Council Meeting: August 22, 2023 **PAYMENT REQUEST #** 12
PAYMENT PERIOD: From: July 2, 2023 Through: July 29, 2023

Contract Summary

Original Contract Amount:	$ 1,168,650.00		
Net change by Change Orders:	$ -		
Contract Amount to Date: (line 1 ± 2)		$ 1,168,650.00	
Total completed and stored to date:	$ 763,803.96		
Retainage: 5 % of Completed Work:			
Total Earned less Retainage:		$ 763,803.96	
Less previous applications for payment:		$ 732,202.81	
SUBTOTAL			$ 31,601.15
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 31,601.15
Balance to finish, including retainage:		$ 404,846.04	
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: McClure Engineering Company
Firm Name

Signature ### Date

Engineer / Consultant Approval: McClure Engineering Co.
Firm Name

Signature August 15, 2023
Date

City of Grimes Staff Approval:
Signature 8-17-23
Date

City of Grimes Council Approval: Council 8-22-23
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: 8/15/2023

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	September 27, 2022	$ 9,533.25
2	October 25, 2022	$ 69,899.99
3	November 22, 2022	$ 79,736.54
4	December 27, 2022	$ 42,120.02
5	January 24, 2023	$ 69,644.61
6	February 14, 2023	$ 79,545.35
7	March 23, 2023	$ 80,719.55
8	April 25, 2023	$ 102,195.11
9	May 23, 2023	$ 45,750.47
10	June 27, 2023	$ 76,818.83
11	July 25, 2023	$ 76,239.09
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **$ 732,202.81**

Record of Change Orders

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TOTAL **$ -**

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	August 23, 2022
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Date Printed: 8/15/2023

1360 NW 121st Street
Clive, IA 50325

Matt Ahrens
City of Grimes, IA
101 Northeast Harvey Street
Grimes, IA 50111

July 31, 2023
Project No: 0000211186-040
Invoice No: 147152
Due Date: August 30, 2023

Project 0000211186-040 Grimes Phase 1A Water System Improvements Ground Storage Reservoir

Professional Services from July 02, 2023 to July 29, 2023

Phase 501 Final Design Phase

Consultants

Krishna Engineering Consultants, Inc.	1,080.00	
Total Consultants	**1,080.00**	**1,080.00**
	Total this Phase	**$1,080.00**

Phase 851 Project Administration

	Hours	Rate	Amount	
Principal	1.00	270.00	270.00	
Project Manager III	1.00	230.00	230.00	
Project Coordinator	.75	135.00	101.25	
Totals	2.75		601.25	
Total Labor				**601.25**
			Total this Phase	**$601.25**

	Current	Prior	To-Date	
Total Billings	1,681.25	272,722.31	274,403.56	
Contract Limit (not-to-exceed)			274,100.00	
Amount Adjusted this Period				**-303.56**
		Total Due this Invoice		**$1,377.69**

1360 NW 121st Street
Clive, IA 50325

Matt Ahrens
City of Grimes, IA
101 Northeast Harvey Street
Grimes, IA 50111

July 31, 2023
Project No: 0000211186-010
Invoice No: 147178
Due Date: August 30, 2023

Project 0000211186-010 Grimes Phase 1A Water System Improvements 19th Street Tower Interconnect Water Main

Professional Services from July 02, 2023 to July 29, 2023

Phase 100 Hydraulic Model Updates

	Hours	Rate	Amount	
Principal	1.25	270.00	337.50	
Engineer III	2.00	185.00	370.00	
Totals	3.25		707.50	
Total Labor				**707.50**
			Total this Phase	**$707.50**

Phase 124 Iowa DNR Water Supply Permitting

	Hours	Rate	Amount	
Project Manager III	.50	230.00	115.00	
Totals	.50		115.00	
Total Labor				**115.00**

	Current	Prior	To-Date	
Total Billings	115.00	1,091.40	1,206.40	
Contract Limit (not-to-exceed)			5,000.00	
Contract Limit Remaining			3,793.60	
		Total this Phase		**$115.00**

Phase 501 Final Design Phase

	Hours	Rate	Amount
Administrative Assistant	7.00	85.00	595.00
Project Manager I	1.50	185.00	277.50
Engineer I	25.00	125.00	3,125.00
Engineer II	45.25	155.00	7,013.75
Engineering Technician II	2.00	135.00	270.00
Engineer IV	1.50	215.00	322.50
Principal	7.50	270.00	2,025.00
Engineering Technician III	1.25	155.00	193.75
Project Manager III	10.75	230.00	2,472.50

Project Coordinator	1.75	135.00	236.25	
Totals	103.50		16,531.25	
Total Labor				**16,531.25**

Reimbursable Expenses

Mileage			67.05	
Total Reimbursables			**67.05**	**67.05**

	Current	**Prior**	**To-Date**	
Total Billings	16,598.30	43,644.66	60,242.96	
Contract Limit (not-to-exceed)			188,400.00	
Contract Limit Remaining			128,157.04	
		Total this Phase		**$16,598.30**

Phase 602 Bidding Phase

	Hours	**Rate**	**Amount**	
Engineer I	8.00	125.00	1,000.00	
Principal	7.00	270.00	1,890.00	
Project Manager III	12.50	230.00	2,875.00	
Totals	27.50		5,765.00	
Total Labor				**5,765.00**

Reimbursable Expenses

Out-Of-Pocket Expenses			5.83	
Mileage			148.08	
Total Reimbursables			**153.91**	**153.91**

	Current	**Prior**	**To-Date**	
Total Billings	5,918.91	1,317.50	7,236.41	
Contract Limit (not-to-exceed)			10,000.00	
Contract Limit Remaining			2,763.59	
		Total this Phase		**$5,918.91**

Phase 851 Project Administration

	Hours	**Rate**	**Amount**	
Principal	1.00	270.00	270.00	
Project Manager III	2.25	230.00	517.50	
Project Coordinator	.75	135.00	101.25	
Totals	4.00		888.75	
Total Labor				**888.75**

	Current	**Prior**	**To-Date**	
Total Billings	888.75	8,780.00	9,668.75	
Contract Limit (not-to-exceed)			10,000.00	
Contract Limit Remaining			331.25	
		Total this Phase		**$888.75**

Total Due this Invoice **$24,228.46**

1360 NW 121st Street
Clive, IA 50325

Matt Ahrens
City of Grimes, IA
101 Northeast Harvey Street
Grimes, IA 50111

July 31, 2023
Project No: 0000211186-020
Invoice No: 147179
Due Date: August 30, 2023

Project 0000211186-020 Grimes Phase 1A Water System Improvements NW County Line Road Water Main

Professional Services from July 02, 2023 to July 29, 2023

Phase 124 Iowa DNR Water Supply Permitting

	Hours	Rate	Amount	
Project Manager III	1.00	230.00	230.00	
Totals	1.00		230.00	
Total Labor				**230.00**

	Current	Prior	To-Date	
Total Billings	230.00	984.50	1,214.50	
Contract Limit (not-to-exceed)			5,000.00	
Contract Limit Remaining			3,785.50	
		Total this Phase		**$230.00**

Phase 501 Final Design Phase

	Hours	Rate	Amount	
Engineer I	2.50	125.00	312.50	
Principal	4.50	270.00	1,215.00	
Project Manager III	4.00	230.00	920.00	
Totals	11.00		2,447.50	
Total Labor				**2,447.50**

	Current	Prior	To-Date	
Total Billings	2,447.50	41,483.20	43,930.70	
Contract Limit (not-to-exceed)			168,350.00	
Contract Limit Remaining			124,419.30	
		Total this Phase		**$2,447.50**

Phase 851 Project Administration

	Hours	Rate	Amount	
Project Manager III	1.50	230.00	345.00	
Project Coordinator	.75	135.00	101.25	
Totals	2.25		446.25	
Total Labor				**446.25**

Project	0000211186-020	Grimes Phase 1A NW County Rd Water Main		Invoice	147179
		Current	**Prior**	**To-Date**	
Total Billings		446.25	6,217.50	6,663.75	
Contract Limit (not-to-exceed)				10,000.00	
Contract Limit Remaining				3,336.25	
			Total this Phase		**$446.25**
			Total Due this Invoice		**$3,123.75**

1360 NW 121st Street
Clive, IA 50325

Matt Ahrens
City of Grimes, IA
101 Northeast Harvey Street
Grimes, IA 50111

July 31, 2023
Project No: 0000211186-030
Invoice No: 147180
Due Date: August 30, 2023

Project 0000211186-030 Grimes Phase 1A Water System Improvements N James Street Feeder Main

Professional Services from July 02, 2023 to July 29, 2023

Phase 501 Final Design Phase

	Hours	Rate	Amount	
Principal	5.00	270.00	1,350.00	
Engineering Technician III	1.00	155.00	155.00	
Project Manager III	2.00	230.00	460.00	
Totals	8.00		1,965.00	
Total Labor				**1,965.00**

	Current	Prior	To-Date	
Total Billings	1,965.00	51,906.27	53,871.27	
Contract Limit (not-to-exceed)			81,400.00	
Contract Limit Remaining			27,528.73	
		Total this Phase		**$1,965.00**

Phase 602 Bidding Phase

	Hours	Rate	Amount	
Project Manager III	2.00	230.00	460.00	
Totals	2.00		460.00	
Total Labor				**460.00**

	Current	Prior	To-Date	
Total Billings	460.00	0.00	460.00	
Contract Limit (not-to-exceed)			10,000.00	
Contract Limit Remaining			9,540.00	
		Total this Phase		**$460.00**

Phase 851 Project Administration

	Hours	Rate	Amount	
Project Manager III	1.50	230.00	345.00	
Project Coordinator	.75	135.00	101.25	
Totals	2.25		446.25	
Total Labor				**446.25**

Project	0000211186-030	Grimes Phase 1A N James St Feeder Main		Invoice	147180
		Current	**Prior**	**To-Date**	
Total Billings		446.25	5,206.25	5,652.50	
Contract Limit (not-to-exceed)				10,000.00	
Contract Limit Remaining				4,347.50	
			Total this Phase		**$446.25**
			Total Due this Invoice		**$2,871.25**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: CIWW Assistance and ASR System Evaulation
Contractor: McClure Engineering Company
Address: 1360 NW 121st Street, Clive, Iowa 50325
Finance Budget Code: 600-810-6490 ***Finance Project #***
Vendor Project or Invoice #: 2023000795-000 ***PO #***
Original Contract Date: June 27, 2023 ***Vendor #*** 2830

Date of Council Meeting: August 22, 2023 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: July 2, 2023 Through: July 29, 2023

Contract Summary

Original Contract Amount:	$ 50,000.00		
Net change by Change Orders:	$ -		
Contract Amount to Date: (line 1 ± 2)		$ 50,000.00	
Total completed and stored to date:	$ 14,512.00		
Retainage: 5 % of Completed Work:			
Total Earned less Retainage:		$ 14,512.00	
Less previous applications for payment:		$ -	
SUBTOTAL			$ 14,512.00
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 14,512.00
Balance to finish, including retainage:		$ 35,488.00	
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: McClure Engineering Company
Firm Name

Signature Date

Engineer / Consultant Approval: McClure Engineering Company
Firm Name

Signature August 15, 2023
Date

City of Grimes Staff Approval:

Signature 8-17-23
Date

City of Grimes Council Approval:

Council 8-22-23
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: 8/15/2023

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

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Previous Applications for Payment

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TOTAL **$ -**

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TOTAL **$ -**

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	June 27, 2023
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Date Printed: 8/15/2023

1360 NW 121st Street
Clive, IA 50325

Matt Ahrens
City of Grimes, IA
101 Northeast Harvey Street
Grimes, IA 50111

July 31, 2023
Project No: 2023000795-000
Invoice No: 147151
Due Date: August 30, 2023

Project 2023000795-000 City of Grimes - CIWW Assistance

Professional Services from July 02, 2023 to July 29, 2023

Phase 1 CIWW Assistance

	Hours	Rate	Amount	
Principal	52.50	270.00	14,175.00	
Project Coordinator	2.50	135.00	337.50	
Totals	55.00		14,512.50	
Total Labor				**14,512.50**
			Total this Phase	**$14,512.50**

	Current	Prior	To-Date	
Fees	0.00	0.00	0.00	
Contract Limit (not-to-exceed)			50,000.00	
Contract Limit Remaining			50,000.00	
		Total Due this Invoice		**$14,512.50**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: Grimes Plex
Contractor: Civil Design Advantage
Address: 4121 NW Urbandale Drive, Urbandale, Iowa 50322
Finance Budget Code: 367-470-6407 ***Finance Project #***
Vendor Project or Invoice #: ***PO #***
Original Contract Date: March 22, 2022 ***Vendor #*** 1243

Date of Council Meeting: August 22, 2023 **PAYMENT REQUEST #** 11
PAYMENT PERIOD: From: May 29, 2023 Through: July 31, 2023

Contract Summary

Original Contract Amount:	$ 178,900.00			
Net change by Change Orders:	$ 484,145.00			
Contract Amount to Date: (line 1 ± 2)		$ 663,045.00		
Total completed and stored to date:	$ 487,465.39			
Retainage: 0 % of Completed Work:	$ -			
Total Earned less Retainage:		$ 487,465.39		
Less previous applications for payment:		$ 425,658.72		
SUBTOTAL			$	61,806.67
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	61,806.67
Balance to finish, including retainage:		$ 175,579.61		
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.

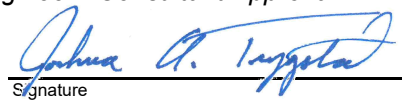
Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: Civil Design Advantage

Firm Name



Signature 8/14/2023

Date

City of Grimes Staff Approval:

Signature 8-16-23

Date

City of Grimes Council Approval:

Council 8-22-23

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: 8/14/2023

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 24, 2022	$ 12,171.27
2	June 28, 2022	$ 26,623.03
3	August 9, 2022	$ 26,447.25
4	September 13, 2022	$ 99,482.25
5	November 22, 2022	$ 79,855.13
6	January 24, 2023	$ 41,333.65
7	April 11, 2023	$ 30,093.92
8	May 9, 2023	$ 22,215.41
9	May 23, 2023	$ 49,688.87
10	June 13, 2023	$ 37,747.94
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Previous Applications for Payment

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TOTAL **$ 425,658.72**

Record of Change Orders

No.	Date	Amount
1	October 11, 2022	$ 28,015.00
2	November 8, 2022	$ 456,130.00
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TOTAL **$ 484,145.00**

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	March 22, 2022
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Date Printed: 8/14/2023

Invoice

Civil Design Advantage LLC
4121 NW Urbandale Drive
Urbandale, Iowa 50322
(515) 369-4400

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

June 30, 2023
Project No: 2202.086
Invoice No: 41697

Project 2202.086 City of Grimes - Grimes Plex

Professional Services from May 29, 2023 through June 25, 2023

Task 102 Topographic Survey

Total this Task **0.00**

Task 201 Concept Refinement

Total this Task **0.00**

Task 203 SWMP

Total this Task **0.00**

Task 205 SWPPP

Total this Task **0.00**

Task 230 Estimate Construction Costs

Total this Task **0.00**

Task 302 Hope Plat 4 CD Rev

Total this Task **0.00**

Task 306 Easement Plat Preparation

Total this Task **0.00**

Task 401 Site Plan Revisions

Professional Personnel

	Hours	Rate	Amount	
Technician 1	2.00	58.00	116.00	
Total Labor				**116.00**

Total this Task **$116.00**

Task 402 Site Plan Revisions - Buildings

Professional Personnel

	Hours	Rate	Amount	
Engineer 8	4.50	172.00	774.00	
Total Labor				**774.00**

Total this Task **$774.00**

Task 501 Project Development and Coordination

Professional Personnel

	Hours	Rate	Amount	
Engineer 8	9.00	172.00	1,548.00	
Total Labor				**1,548.00**
		Total this Task		**$1,548.00**

Task 503 Color Rendering

Total this Task **0.00**

Task 504 Project Manual

Total this Task **0.00**

Task 505 Bidding Services

Total this Task **0.00**

Task 506 Bid Letting Services

Total this Task **0.00**

Task 507 Major Addendum

Total this Task **0.00**

Task 508 Pre-Construction Meetings

Total this Task **0.00**

Task 601 Construction Staking

Professional Personnel

	Hours	Rate	Amount	
Technician 1	41.50	58.00	2,407.00	
Technician 2	8.00	70.00	560.00	
Technician 4	14.50	93.00	1,348.50	
Technician 5	12.25	104.00	1,274.00	
Technician 6	.50	113.00	56.50	
Technician 8	36.50	134.00	4,891.00	
Total Labor				**10,537.00**
		Total this Task		**$10,537.00**

Task 603 Construction Administration

Professional Personnel

	Hours	Rate	Amount	
Engineer 7	6.00	161.00	966.00	
Engineer 8	28.50	172.00	4,902.00	
Project Manager 4	6.00	129.00	774.00	
Total Labor				**6,642.00**
		Total this Task		**$6,642.00**

Task 604 Construction Observation

Professional Personnel

	Hours	Rate	Amount	
Technician 1	9.00	58.00	522.00	
Technician 4	32.50	93.00	3,022.50	
Total Labor				**3,544.50**
		Total this Task		**$3,544.50**

Project	2202.086	City of Grimes - Grimes Plex		Invoice	41697
Task	605	Record Drawings			
			Total this Task		**0.00**
Task	613	Shop Drawing Review			
			Total this Task		**0.00**
Task	701	Geotechnical Investigation			
			Total this Task		**0.00**
Task	702	Electrical Design			
			Total this Task		**0.00**
Task	703	Sub-consultant - IMEG Construction			
			Total this Task		**0.00**
Task	704	Sub-consultant - Barrel Age Productions			
			Total this Task		**0.00**
Task	998	Permits & Fees			
			Total this Task		**0.00**
Task	999	Reimbursable Expenses			
Unit Billing					
5/30/2023	Mileage	999.0 miles @ 0.655	654.35		
	Total Units		**654.35**		**654.35**
			Total this Task		**$654.35**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	23,815.85	425,658.72	449,474.57
Limit			663,045.00
Remaining			213,570.43

Total this Invoice **$23,815.85**

Project Manager Joshua Trygstad

Invoice

Civil Design Advantage LLC
4121 NW Urbandale Drive
Urbandale, Iowa 50322
(515) 369-4400

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

August 7, 2023
Project No: 2202.086
Invoice No: 41835

Project 2202.086 City of Grimes - Grimes Plex

Professional Services from June 26, 2023 through July 31, 2023

Task 102 Topographic Survey

Total this Task **0.00**

Task 201 Concept Refinement

Total this Task **0.00**

Task 203 SWMP

Total this Task **0.00**

Task 205 SWPPP

Total this Task **0.00**

Task 230 Estimate Construction Costs

Total this Task **0.00**

Task 302 Hope Plat 4 CD Rev

Total this Task **0.00**

Task 306 Easement Plat Preparation

Total this Task **0.00**

Task 401 Site Plan Revisions

Professional Personnel

	Hours	Rate	Amount	
Senior Technician	29.00	147.00	4,263.00	
Total Labor				**4,263.00**

Total this Task **$4,263.00**

Task 402 Site Plan Revisions - Buildings

Professional Personnel

	Hours	Rate	Amount	
Engineer 2	1.00	102.00	102.00	
Technician 3	2.00	81.00	162.00	
Total Labor				**264.00**

Total this Task **$264.00**

Task 501 Project Development and Coordination

Total this Task **0.00**

Task 503 Color Rendering

Professional Personnel

	Hours	Rate	Amount	
Project Manager 6	3.00	147.00	441.00	
Total Labor				**441.00**
		Total this Task		**$441.00**

Task 504 Project Manual

Total this Task **0.00**

Task 505 Bidding Services

Total this Task **0.00**

Task 506 Bid Letting Services

Total this Task **0.00**

Task 507 Major Addendum

Total this Task **0.00**

Task 508 Pre-Construction Meetings

Total this Task **0.00**

Task 601 Construction Staking

Professional Personnel

	Hours	Rate	Amount	
Technician 1	47.00	58.00	2,726.00	
Technician 2	3.00	70.00	210.00	
Technician 6	.50	113.00	56.50	
Technician 8	46.50	134.00	6,231.00	
Total Labor				**9,223.50**
		Total this Task		**$9,223.50**

Task 603 Construction Administration

Professional Personnel

	Hours	Rate	Amount	
Principal/Senior Engineer	3.00	198.00	594.00	
Engineer 7	6.00	161.00	966.00	
Engineer 8	60.50	172.00	10,406.00	
Technician 4	.50	93.00	46.50	
Total Labor				**12,012.50**
		Total this Task		**$12,012.50**

Task 604 Construction Observation

Professional Personnel

	Hours	Rate	Amount	
Technician 1	5.50	58.00	319.00	
Technician 4	58.00	93.00	5,394.00	
Total Labor				**5,713.00**
		Total this Task		**$5,713.00**

Task 605 Record Drawings

Professional Personnel

		Hours	Rate	Amount	
Technician 1		1.00	58.00	58.00	
	Total Labor				**58.00**
			Total this Task		**$58.00**

Task 613 Shop Drawing Review

Total this Task **0.00**

Task 701 Geotechnical Investigation

Total this Task **0.00**

Task 702 Electrical Design

Total this Task **0.00**

Task 703 Sub-consultant - IMEG Construction

Consultants

Sub-consultant

7/18/2023	IMEG Corp	Design services	2,648.00	
7/18/2023	IMEG Corp	Design services	330.00	
Total Consultants			**2,978.00**	**2,978.00**

Total this Task **$2,978.00**

Task 704 Sub-consultant - Barrel Age Productions

Total this Task **0.00**

Task 705 Sub-consultant - Tometich

Consultants

Sub-consultant

7/18/2023	Tometich Engineering Inc	Engineering services	2,204.00	
Total Consultants			**2,204.00**	**2,204.00**

Total this Task **$2,204.00**

Task 998 Permits & Fees

Total this Task **0.00**

Task 999 Reimbursable Expenses

Reimbursable Expenses

Employee Mileage Reimb

7/31/2023	Mileage	110.0 miles @ 0.655	72.05	
Total Reimbursables			**72.05**	**72.05**

Unit Billing

6/26/2023	Mileage	1,163.0 miles @ 0.655	761.77	
Total Units			**761.77**	**761.77**

Total this Task **$833.82**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	37,990.82	449,474.57	487,465.39
Limit			663,045.00
Remaining			175,579.61

Total this Invoice **$37,990.82**

Project	2202.086	City of Grimes - Grimes Plex	Invoice	41835

Outstanding Invoices

Number	Date	Balance
41697	6/30/2023	23,815.85
Total		**23,815.85**

Project Manager Joshua Trygstad

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 #: 317200 ***PO #***
Original Contract Date: October 22, 2019 ***Vendor #*** 2820

Date of Council Meeting: August 22, 2023 **PAYMENT REQUEST #** 40
PAYMENT PERIOD: From: June 1, 2023 Through: June 30, 2023

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:	$ 351,803.30			
Retainage: 0 % of Completed Work:	$ -			
Total Earned less Retainage:		$ 351,803.30		
Less previous applications for payment:		$ 347,315.80		
SUBTOTAL			$	4,487.50
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	4,487.50
Balance to finish, including retainage:		$ 108,391.70		
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 Date 8/3/2023

City of Grimes Staff Approval:

Signature Date 8-16-23

City of Grimes Council Approval: Council 8-22-23

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: 8/3/2023

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
32	December 13, 2022	$ 2,844.00	301994
33	January 24, 2023	$ 4,600.00	0303917
34	February 28, 2023	$ 3,624.00	0305016
35	March 28, 2023	$ 7,702.00	07726 & 02930

Previous Applications for Payment

No.	Date	Amount	BMI Invoice #
36	April 25, 2023	$ 1,507.00	309565
37	May 23, 2023	$ 5,707.50	310563
38	June 27, 2023	$ 4,389.50	303917
39	July 25, 2023	$ 1,841.00	315014
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TOTAL **$ 347,315.80**

Record of Change Orders

No.	Date	Amount
1	May 11, 2021	$ 174,195.00
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25		

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: 8/3/2023

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

June 26, 2023
Project No: A13.120005
Invoice No: 0315014
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	
Principal	5.00	840.00	
Design Engineer	5.00	675.00	
Project Engineer	2.00	326.00	
Totals	12.00	1,841.00	
Total Labor			**1,841.00**
		Total this Task	**$1,841.00**
		Total this Invoice	**$1,841.00**

Bolton & Menk, Inc. is an equal opportunity employer and federal contractor or subcontractor. Consequently, the parties agree that, as applicable, they will abide by the requirements of 41 CFR 60-1.4(a), 41 CFR 60-300.5(a) and 41 CFR 60-741.5(a) and that these laws are incorporated herein by reference. 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, sexual orientation, gender identity or national origin. 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, sexual orientation, gender identity, national origin, protected veteran status or disability. The parties also agree that, as applicable, they will abide by the requirements of Executive Order 13496 (29 CFR Part 471, Appendix A to Subpart A), relating to the notice of employee rights under federal labor laws.

GRIMES RESOLUTION 08-0323

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 22nd DAY OF AUGUST 2023.

_____

Scott Mikkelsen, Mayor

ATTEST:

_____

Rochelle Williams, City Clerk

C-O

Library Furniture International,
LLC.
797 Glenn Avenue
Wheeling, IL 60090
P 847.564.9497 F 847.564.9337

Invoice

Date	Invoice #
8/7/2023	8629

Bill To	Ship To
Grimes Public Library 200 N. James St. Grimes IA 50111	

P.O. Number	Job Number	Terms
	2023-323	30% Deposit

Quantity	Item Code	Description	Price Each	Amount
		Project: LFI QT-3705		
	Lot - Moving Serv...	Moving Services & Shelving Modifications per LFI QT-3705	27,500.00	27,500.00

Total	
Payments/Credits	$0.00
Balance Due	$27,500.00

Invoice

(-0)

REC'D JUL 20 2023

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

After Hours: (515)262-1300, Option 5

INVOICE NUMBER: 0878024-IN
INVOICE DATE: 7/18/2023

ORDER NUMBER: 0150889
ORDER DATE: 7/17/2023
SHIP DATE: 7/13/2023
SALESPERSON: KENT KUEHL
CUSTOMER NO: 10-GRIMES

Flexnet
600-810-6505

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

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

202 34501

BUYER:

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

ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT
*121-73 ANTENNA INSTALLATION	EACH	1.00	1.00	0.00	15,675.00	15,675.00

MATERIAL AND LABOR
ORDER# 150889

PAID

MD

PLEASE REMIT TO:
1550 NE 51ST Avenue
DES MOINES, IA 50313

Net Invoice:	15,675.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	15,675.00

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

DES MOINES International Airport

Invoice

C-O

Invoice No:	0045596-IN
Invoice Date:	7/18/2023
Customer No:	GR980
Terms:	Per Resolution or Agreement

Bill To:

Grimes, City of
City Hall
101 NE Harvey St
Grimes, IA 50111

PAID

INVOICE COMMENT: Res#02-0922, DSM Terminal

DESCRIPTION	QUANTITY	RATE	AMOUNT
DSM Airport Terminal Project Resolution# 02-0922 - Support for Des Moines Airport Terminal Project, $30,000 a year for five-years beginning with fiscal year 2023. contingent on the Airport Authority notification that it has commitments and/or financing in place for the remaining funding needed to complete construction of the project This billing represents FY 2024			30,000.00

Net Invoice:	30,000.00
Freight:	0.00
Sales Tax:	0.00
TOTAL DUE:	**$30,000.00**

Due by 7/18/2023

Please make checks payable to:

Des Moines Airport Authority
Attn: Accounts Receivable
5800 Fleur Drive, Room 207
Des Moines, IA 50321-2800

- For billing inquiries, please call (515) 256-5645, or email AR@dsmairport.com
- Finance charges of 1.5% per month will be assessed on any past due balances; returned checks will be assessed a $20 surcharge

110-250-6507
Salt

Hutchinson Salt Company, Inc.

136 West 12th St.
Baxter Springs, KS 66713
(620) 856-3332

INVOICE 180246

PAGE 1

DATE 7/30/23

TERMS Net 30 Days

202.34659

ACCOUNT NO. 1917

SOLD TO
CITY OF GRIMES
101 NE HARVEY STREET
GRIMES , IA 50111

PAID

REMIT TO: HUTCHINSON SALT COMPANY
P.O. BOX 377
BAXTER SPRINGS, KS 66713

SHIP TO: CITY OF GRIMES-METRO
METRO SHED

Ticket	Date	P.O.	Order	Loc	Product	Shipper	Qty	Rate	Amount	Tax	Total
7295	07/25/23	METRO SHED	1917-2	30	MEDIUM ROCK	SHINN	26.89	65.55	1762.64	0.00	1,762.64
73515	07/19/23	METRO SHED	1917-2	30	MEDIUM ROCK	SHINN	27.23	65.55	1784.93	0.00	1,784.93
83510	07/19/23	METRO SHED	1917-2	30	MEDIUM ROCK	BNSF DIREC	29.27	65.55	1918.64	0.00	1,918.64
83511	07/19/23	METRO SHED	1917-2	30	MEDIUM ROCK	SHINN	28.51	65.55	1868.83	0.00	1,868.83
83513	07/19/23	METRO SHED	1917-2	30	MEDIUM ROCK	SHINN	30.28	65.55	1984.86	0.00	1,984.86
83516	07/19/23	METRO SHED	1917-2	30	MEDIUM ROCK	SHINN	29.45	65.55	1930.45	0.00	1,930.45
83517	07/19/23	METRO SHED	1917-2	30	MEDIUM ROCK	SHINN	28.46	65.55	1865.55	0.00	1,865.55
83520	07/19/23	METRO SHED	1917-2	30	MEDIUM ROCK	SHINN	26.49	65.55	1736.42	0.00	1,736.42
83523	07/19/23	METRO SHED	1917-2	30	MEDIUM ROCK	SHINN	28.23	65.55	1850.48	0.00	1,850.48
83526	07/19/23	METRO SHED	1917-2	30	MEDIUM ROCK	SHINN	30.70	65.55	2012.38	0.00	2,012.38
83527	07/19/23	METRO SHED	1917-2	30	MEDIUM ROCK	SHINN	28.77	65.55	1885.87	0.00	1,885.87
83528	07/19/23	METRO SHED	1917-2	30	MEDIUM ROCK	SHINN	30.14	65.55	1975.67	0.00	1,975.67
83530	07/19/23	METRO SHED	1917-2	30	MEDIUM ROCK	SHINN	28.32	65.55	1856.38	0.00	1,856.38
83533	07/19/23	METRO SHED	1917-2	30	MEDIUM ROCK	SHINN	30.22	65.55	1980.92	0.00	1,980.92
83534	07/19/23	METRO SHED	1917-2	30	MEDIUM ROCK	SHINN	27.67	65.55	1813.77	0.00	1,813.77
83536	07/19/23	METRO SHED	1917-2	30	MEDIUM ROCK	SHINN	29.92	65.55	1961.25	0.00	1,961.25
83538	07/19/23	METRO SHED	1917-2	30	MEDIUM ROCK	SHINN	26.73	65.55	1752.16	0.00	1,752.16
83539	07/19/23	METRO SHED	1917-2	30	MEDIUM ROCK	SHINN	26.21	65.55	1718.07	0.00	1,718.07
83542	07/19/23	METRO SHED	1917-2	30	MEDIUM ROCK	SHINN	17.02	65.55	1115.66	0.00	1,115.66
Subtotal							530.51 Ton		$34,774.93	$0.00	$34,774.93
Invoice Total							530.51		$34,774.93	$0.00	$34,774.93

Total Invoice ----- > $34,774.93

(-0)
2023-55
AP

TRANSIT WORKS
A Division of TW Enterprises, Inc.
FED. ID # 47-0795031

6000 S. 58th Street, Suite A
Lincoln, NE 68516
402.421.6100
402.421.7395 Fax

10540 Hickman Road, Suite E1
Des Moines, IA 50325
515.270.1156
515.270.6612 Fax

** I N V O I C E **

INVOICE DATE	INVOICE NO.	PAGE
07/21/23	151187	1

INVOICE

Terms NET 10 DAYS
Due Date 07/31/23

399.170.6727

Bill to
CITY OF GRIMES
410 SE MAIN STE STE 102

GRIMES, IA 50111

Ship to
CITY OF GRIMES
410 SE MAIN STE STE 102

GRIMES, IA 50111

ORDER NO.	ORDER DATE	CUSTOMER NO.	SALES REP.	PURCHASE ORDER NO.	SHIP DATE	SHIP VIA
55519	07/21/23	3096	1	GREG JAMESON	ASAP	CPU DES MOINES

QUANTITY ORDERED / QUANTITY SHIPPED	UNIT	ITEM NO.	ITEM DESCRIPTION	ITEM DISCOUNT	UNIT PRICE / EXTENDED PRICE
1	EA	8030.020.037	BRX7 SN D2235756402283		11010.75
1		0	SMART ANTENNA KIT		11010.75
1	EA	8010.010.001	RT4 SN 342363 STD 7"		3697.50
1		0	WIFI BT 128GB		3697.50
1	EA	5559-44	SURVPC GPS 7.X #119276		0.00
1		0	204F27AC0690674-183710		0.00
1	EA	8030.020.037	BRX7 SN D2305799903076		11010.75
1		0	SMART ANTENNA KIT		11010.75
1	EA	8010.010.001	RT4 SN 342433 STD 7"		3697.50
1		0	WIFI BT 128GB		3697.50
1	EA	5559-44	SURVPC GPS 7.X #119276		0.00
1		0	204F27AC0690972-885636		0.00
2	EA	5200-35	CRADLE, SHC/FC6000/RT4		211.60
2		0	W/CLAMP (RAP-B-400U)		423.20
2	EA	22-050908-01	ROD, ROVER 2M CF SNAP-LOC		220.15
2		0			440.30
2	EA	8143	BAG, CELL PHONE,GPS,		18.00
2		0	(8143-22-FLY)		36.00
2	EA	SETUP	LOAD SOFTWARE, SETUP &		240.00
2		0	CONFIGURE		480.00
1	EA	X-PORT	XPT #13313-CAA30-643382		0.00
1		0	-4484 X-PORT SOFTWARE		0.00
1	EA	X-PORT	XPT #13313-CAA30-65242		0.00
1		0	5-5214 X-PORT SOFTWARE		0.00
2-	EA	DISCOUNT	TRANSIT WORKS DISCOUNT		2716.95
2-		0			5433.90-

WE APPRECIATE YOUR BUSINESS!

SALES AMOUNT	25,362.10
MISC. CHARGES	0.00
FREIGHT	0.00
SALES TAX	0.00
TOTAL	25,362.10
PAYMENT REC'D	0.00
BALANCE DUE	25,362.10

REMIT TO TRANSIT WORKS, 6000 S. 58th, SUITE A, LINCOLN, NE 68516

PLEASE PAY FROM THIS INVOICE

A Finance Charge of 1½% per month will be charged on all past due accounts (Annual % rate of 18%). All equipment remains the property of TRANSIT WORKS until paid in full.

RESOLUTION NO. 08-2623 APPROVING CHANGE ORDERS

WHEREAS, the City of Grimes has retained the services of professional contractors for City projects;

WHEREAS, the contractor has agreed to provide a scope of work for the City;

WHEREAS, the contractor from time deems it necessary to amendment a construction contract that changes the contractor's scope of work or materials;

WHEREAS, the change order may adjust the amount of time for completion of work or increase or decrease the contract price;

WHEREAS, the City Engineer has reviewed and approved the attached change orders.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Grimes, Iowa the attached change orders shall be approved as submitted.

PASSED AND APPROVED this 22nd day of August 2023.

By: _____
Scott Mikkelsen, Mayor

ATTEST:

By: _____
Rochelle Williams, City Clerk

CITY OF GRIMES

CITY COUNCIL COMMUNICATION
Meeting Date: 08/22/2023

AGENDA ITEM: Change Order #3 AMC Mechanical Group for New Grimes Public Library

BACKGROUND: A roof drain was shown on the architectural plans, but not on plumbing drawings, CO reflects a compromised price to add the drain.
A door frame was damaged during HVAC installation. CO is a back-charge to replace the frame.

BUDGETARY CONSIDERATIONS:
Increasing contract $48.52

STRATEGIC PLANNING:
Prioritized ____YES _____NO

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

BOARD/COMMISSION ACTION(S):

STAFF RECOMMENDATION:
Staff recommend approval

RESPONSIBLE STAFF/CONTACT INFORMATION: Rochelle Williams

Prepared by:_____
Return to:_____

CHANGE ORDER FORM

CITY OF GRIMES

Project Title: Grimes Public Library
Contractor: AMC Mechanical Group
Address: 107 Vermeer Road Pella, IA 50219
Finance Budget Code: 350-410-6499 ***Finance Project #*** 0
Vendor Project or Invoice #: ***PO #*** 0
Original Contract Date: December 17, 2021 ***Vendor #*** 0

Change Order Number: 3

Change Order Date: June 19, 2023

Purpose of Change Order:

CE #22: Roof Drain at High Roof & CE #34: Door Opening 114 Damage
A roof drain was shown on the arcitectural plans, but not on plumbing drawings, CO reflects a compromised price to add the drain.
A door frame was damaged during HVAC instalation. CO is a back-charge to replace the frame.

Details of Change Order:

ITEM #	DESCRIPTION	UNITS	QUANTITY CHANGE	UNIT PRICE	EXTENDED PRICE
1					
2	CE 022: Roof Drain at High Roof	LS	1.00	$ 402.52	$ 402.52
3	CE 034: Door Opening 114 Damage (credit)	LS	1.00	$ (354.00)	$ (354.00)
4					$ -
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
Change Order Number: 3 makes the following adjustments to the contract:					**$ 48.52**

Contractor Accepted: AMC Mechanical Group
Firm Name

Signature Date

Engineer Approved: INVISION Architecture
Firm Name

Signature 08.15.23
Date

Owner Accepted: City of Grimes

Signature Title

Date

Attest for Owner:

Signature Title

Date

Record of Change Orders

#	Date	Amount
Original Contract Amount		$ 1,021,690.00
1	September 14, 2022	$ 4,285.00
2	April 17, 2023	$ 1,853.13
3	June 19, 2023	$ 48.52
4		
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Revised Contract Amount **$ 1,027,876.65**

Date Printed: 6/19/2023

CITY OF GRIMES

CITY COUNCIL COMMUNICATION
Meeting Date: 08/22/2023

AGENDA ITEM: Change Order #3 Forrest & Associates

BACKGROUND: CMU foundation was damaged during stoop installation. CO is the back-charge to the contractor who did the damage.

BUDGETARY CONSIDERATIONS:
Increasing contract $1,459.75

STRATEGIC PLANNING:
Prioritized ____YES _____NO

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

BOARD/COMMISSION ACTION(S):

STAFF RECOMMENDATION:
Staff recommend approval

RESPONSIBLE STAFF/CONTACT INFORMATION: Rochelle Williams

Prepared by:_____
Return to:_____

CHANGE ORDER FORM

CITY OF GRIMES

Project Title: Grimes Public Library
Contractor: Forrest & Associates
Address: 817 SW 9th Street, Des Moines, IA 50309
Finance Budget Code: 350-410-6499 ***Finance Project #*** 0
Vendor Project or Invoice #: ***PO #*** 0
Original Contract Date: December 17, 2021 ***Vendor #*** 0

Change Order Number: 3

Change Order Date: August 22, 2023

Purpose of Change Order:

CE 025 CMU Repairs for damage at stoop and at foundation wall. (back-charge to Graphite)
CMU foundation was damaged during stoop installation. CO is the back-charge to the contractor who did the damage.

Details of Change Order:

ITEM #	DESCRIPTION	UNITS	QUANTITY CHANGE	UNIT PRICE	EXTENDED PRICE
1					
2	CE 025 CMU Repairs	LS	1.00	$ 1,459.75	$ 1,459.75
3					$ -
4					$ -
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -

Change Order Number: 3 makes the following adjustments to the contract: $ 1,459.75

Contractor Accepted: Forrest & Associates
Firm Name

Signature Date

Engineer Approved: INVISION Architecture
Firm Name

Signature 08.15.23
Date

Owner Accepted: City of Grimes

Signature Title

Date

Attest for Owner:

Signature Title

Date

Record of Change Orders

#	Date	Amount
Original Contract Amount		$ 317,587.00
1	November 1, 2022	$ 28,441.65
2	April 17, 2023	$ 1,873.13
3	August 22, 2023	$ 1,459.75
4		
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Revised Contract Amount $ 349,361.53

Date Printed: 8/12/2023

CITY OF GRIMES

CITY COUNCIL COMMUNICATION
Meeting Date: 08/22/2023

AGENDA ITEM: Change Order #3 Performance Contracting Inc

BACKGROUND: Additional spray foam insulation was required due to window adjustments. A door frame was damaged during HVAC installation. CO is a back-charge to replace the frame.

BUDGETARY CONSIDERATIONS:
Increasing contract $16,741.03

STRATEGIC PLANNING:
Prioritized ____YES _____NO

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

BOARD/COMMISSION ACTION(S):

STAFF RECOMMENDATION:
Staff recommend approval

RESPONSIBLE STAFF/CONTACT INFORMATION: Rochelle Williams

Prepared by:_____
Return to:_____

CHANGE ORDER FORM

CITY OF GRIMES

Project Title:	Grimes Public Library		
Contractor:	Performance Contracting Inc.		
Address:	3405 SE Crossroad Drive, Suite G Grimes IA 50111		
Finance Budget Code:	350-410-6499	***Finance Project #***	0
Vendor Project or Invoice #:		***PO #***	0
Original Contract Date:	December 17, 2021	***Vendor #***	0

Change Order Number: 3

Change Order Date: August 22, 2023

Purpose of Change Order:

CE 027 Additional Spray Foam at aluminum per ASI 2 & increased R-value at Parapet, CE 035 ASI 7 Furnish and install blocking at donor wall, CE 038 Add Box Header at 2nd Floor Bulkhead
Additional spray foam insulation was required due to window adjustments.
A door frame was damaged during HVAC installation. CO is a back-charge to replace the frame.

Details of Change Order:

ITEM #	DESCRIPTION	UNITS	QUANTITY CHANGE	UNIT PRICE	EXTENDED PRICE
1					
2	CE 027 Spray Foam Insulation	LS	1.00	$ 8,609.00	$ 8,609.00
3	CE 035 ASI 7 Blocking at Donor Wall	LS	1.00	$ 5,907.15	$ 5,907.15
4	CE 038 Add Box Header at 2nd Flr Bulkhead	LS	1.00	$ 2,224.88	$ 2,224.88
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -

Change Order Number: 3 makes the following adjustments to the contract: $ 16,741.03

Contractor Accepted: Performance Contracting Inc.
Firm Name

Signature Date

Engineer Approved: INVISION Architecture
Firm Name

Signature 08.15.23
Date

Owner Accepted: City of Grimes

Signature Title

Date

Attest for Owner:

Signature Title

Date

Record of Change Orders

#	Date	Amount
Original Contract Amount		$ 1,466,520.00
1	September 14, 2022	$ 13,700.00
2	June 19, 2023	$ 7,211.00
3	August 22, 2023	$ 16,741.03
4		
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Revised Contract Amount $ 1,504,172.03

Date Printed: 8/12/2023

CITY OF GRIMES

CITY COUNCIL COMMUNICATION
Meeting Date: 08/22/2023

AGENDA ITEM: Change Order #3 Van Maanen Electric Inc.

BACKGROUND: Electrical routing for power operators required adjustment after some work was already completed

BUDGETARY CONSIDERATIONS:
Increasing contract $4,849.00

STRATEGIC PLANNING:
Prioritized ____YES _____NO

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

BOARD/COMMISSION ACTION(S):

STAFF RECOMMENDATION:
Staff recommend approval

RESPONSIBLE STAFF/CONTACT INFORMATION: Rochelle Williams

Prepared by:_____
Return to:_____

CHANGE ORDER FORM

CITY OF GRIMES

Project Title:	Grimes Public Library		
Contractor:	Van Maanen Electric Inc.		
Address:	500 Iowa Speedway Drive Newton, IA 50208		
Finance Budget Code:	350-410-6499	***Finance Project #***	0
Vendor Project or Invoice #:		***PO #***	0
Original Contract Date:	December 17, 2021	***Vendor #***	0

Change Order Number: 3

Change Order Date: August 22, 2023

Purpose of Change Order:

CE 035 ASI 7: Modifications to electrical including provide power for auto operators and coiling door.
Electrical routing for power operators required adjustment after some work was already completed.

Details of Change Order:

ITEM #	DESCRIPTION	UNITS	QUANTITY CHANGE	UNIT PRICE	EXTENDED PRICE
1					
2	CE 035 - ASI 7	LS	1.00	$ 4,849.00	$ 4,849.00
3					$ -
4					$ -
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -

Change Order Number: 3 makes the following adjustments to the contract: $ 4,849.00

Contractor Accepted: Van Maanen Electric Inc.
Firm Name

Signature Date

Engineer Approved: INVISION Architecture
Firm Name

Signature 08.15.23
Date

Owner Accepted: City of Grimes

Signature Title

Date

Attest for Owner:

Signature Title

Date

Record of Change Orders

#	Date	Amount
Original Contract Amount		$ 977,086.00
1	September 14, 2022	$ 27,500.15
2	June 19, 2023	$ 4,702.82
3	August 22, 2023	$ 4,849.00
4		
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Revised Contract Amount $ 1,014,137.97

Date Printed: 8/12/2023

CITY OF GRIMES

CITY COUNCIL COMMUNICATION
Meeting Date: 08/22/2023

AGENDA ITEM: Change Order # 7 Graphite Construction Group, Inc

BACKGROUND: Due to damages at site and addition of window shade

BUDGETARY CONSIDERATIONS:
Decreasing Contract -$967.71

STRATEGIC PLANNING:
Prioritized ____YES _____NO

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

BOARD/COMMISSION ACTION(S):

STAFF RECOMMENDATION:
Staff recommend approval

RESPONSIBLE STAFF/CONTACT INFORMATION: Rochelle Williams

Prepared by:_____
Return to:_____

AIA® Document G731™ – 2019

Change Order, Construction Manager as Adviser Edition

PROJECT: *(name and address)*
X237400 Grimes Public Library

200 NE Beaverbrooke Blvd
Grimes, IA 50111

OWNER: *(name and address)*
City of Grimes
101 NE Harvey Street
Grimes, IA 50111

CONTRACTOR: *(name and address)*
Graphite Construction Group, Inc
1955 NE 58th Avenue, Suite 100
Des Moines, IA 50313

CONTRACT INFORMATION:
Contract For: BP #2 - General Construction
Date: December 17, 2021

ARCHITECT: *(name and address)*
InVision Architecture, LTD
501 Sycamore Street #101
Waterloo, IA 50701

CHANGE ORDER INFORMATION:
Change Order Number: 007

Date: August 14, 2023

CONSTRUCTION MANAGER: *(name and address)*
The Weitz Company, LLC
611 5th Ave, Suite 300
Des Moines, IA 50309

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

CE #025 - Damaged CMU at Stoop
3/21/23: Doug noticed damaged cmu at the stoop and reviewed on site with Dustin and followed up with email and pics to Graphite. A&M hooked a tooth of the backhoe on (2) cmu and broke them. Forrest was notified and will be on site 3/22 to repair. Associated cost will be back-charged to Graphite.

5/1/23: Forrest on site and performed corrective work where cmu at foundation was damaged when temp poly enclosure pulled it loose. Forrest completed this work on field work ticket 3028.

- FWO 7123: Damaged CMU at Stoop: $691.74 (Inv. 14060)
- FWO 3028: Damaged CMU at Foundation Wall due to temp poly: $768.01 (Inv. 14107)

CE #035 ASI 7
6/12/23: Graphite: $239.63
Labor and material to flip swing of Door 205.

CE #044 Added Window Shade
Approved window shade submittals were returned with a note to add a window shade to the west window in Room 113. This shade wasn't called out in
the documents.

7/27/23: Graphite: $252.41

The original Contract Sum was	$	2,665,000.00
Net change by previously authorized Change Orders	$	53,266.01
The Contract Sum prior to this Change Order was	$	2,718,266.01
The Contract Sum will be increased by this Change Order in the amount of	$	-967.71
The new Contract Sum including this Change Order will be	$	2,717,298.30

The Contract Time will be unchanged by Zero (0) days.
The Contractor's Work shall be substantially complete on July 14, 2023.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

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User Notes:
(3B9ADA47)

InVision Architecture, LTD **ARCHITECT** *(Firm name)*	The Weitz Company, LLC **CONSTRUCTION MANAGER** *(Firm name)*
 SIGNATURE	Stephanie Morrison **SIGNATURE**
Evan Shaw **PRINTED NAME AND TITLE**	Stephanie Morrison, Senior Project Manager **PRINTED NAME AND TITLE**
08.15.23 **DATE:**	8/15/2023 **DATE:**
Graphite Construction Group, Inc. **CONTRACTOR** *(Firm name)*	City of Grimes **OWNER** *(Firm name)*
SIGNATURE	**SIGNATURE**
Joe Haug **PRINTED NAME AND TITLE**	Scott Mikkelsen **PRINTED NAME AND TITLE**
DATE:	**DATE:**

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User Notes:
(3B9ADA47)

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

CITY COUNCIL COMMUNICATION
Meeting Date: 08/22/2023

AGENDA ITEM: GrimesPlex Buildings, Change Order #1.

BACKGROUND: A change order request has been made for the GrimesPlex Buildings project. The purpose and details are as follows:

- Building Revisions
  - Modifications to the north and south concession buildings to accommodate kitchen equipment for food preparation and serving.
- Revisions to the fence screening and planting around the buildings.

BUDGETARY CONSIDERATIONS: The change order will increase the total cost for the project by $104,169.00.

STRATEGIC PLANNING:
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):

STAFF RECOMMENDATION: The staff has reviewed this Change Order and recommends approval by the City Council.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Matt Ahrens, City Engineer
mahrens@grimesiowa.gov
515-986-4050

Prepared by: Aaron Jarosh, Staff Engineer
Return to: Matt Ahrens, City Engineer

Finance Budget Code = 367-470-6499
Vendor # = 1334

AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*	CONTRACT INFORMATION:	CHANGE ORDER INFORMATION:
GrimesPlex Grimes, Iowa	Contract For: General Construction Date: June 07, 2023	Change Order Number: 001 Date: August 10, 2023
OWNER: *(Name and address)*	**ARCHITECT:** *(Name and address)*	**CONTRACTOR:** *(Name and address)*
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	Edge Commercial, LLC 3155 SE Miehe Drive, Suite 2 Grimes, IA 50111

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

1. Provide concessions revisions as detailed in attached CR 01A dated July 25, 2023. Add: $134,174.00
2. Provide fence screening and planting revisions as detailed in attached CR 02 dated July 25, 2023. Add: $5,995.00

The original Contract Sum was	$	4,538,000.00
The net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	4,538,000.00
The Contract Sum will be increased by this Change Order in the amount of	$	140,169.00
The new Contract Sum including this Change Order will be	$	4,678,169.00

The Contract Time will be increased by Ten (10) days.
The new date of Substantial Completion will be Alternate 1: March 25, 2024. Base Bid: May 11, 2024

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Savage-Ver Ploeg & Associates, Inc. dba SVPA Architects Inc.	Edge Commercial, LLC	City of Grimes MSA 8-16-23
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
	Jason Ceretti	
SIGNATURE	**SIGNATURE**	**SIGNATURE**
Ronald E. Paskach, AIA, Associate | Senior Architect	Jason Ceretti, Partner	Scott Mikkelsen, Mayor
PRINTED NAME AND TITLE	**PRINTED NAME AND TITLE**	**PRINTED NAME AND TITLE**
August 10, 2023	August 10, 2023	
DATE	**DATE**	**DATE**

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User Notes: (3B9ADA4A)

EDGE COMMERCIAL

Change Request

To: SVPA Architects
1466 28th St.
Ste. 200
West Des Moines, IA 50266
Ph: (515)327-5990 Fax: (515)327-5991

Number: 1
Date: 7/25/23
Job: S-14121-23 GrimesPlex Buildings
Phone:

Description: CR 01 Plan revisions per PR #1

We are pleased to offer the following specifications and pricing to make the following changes:

To provide plan revisions per PR #1:

Heartland Heating & Cooling: $26,800.00
M&P Plumbing: $4,500.00
Van Maanen Electric: $88,980.00
Architectural Arts: ($16,349.00)
Signature Masonry: $17,500.00
Des Moines Fencing: $3,680.00
(2) Additional fire extinguishers: $460.00

Edge Bond/Insurance (1.85%): $2,324.00
Edge Fee (5%): $6,279.00

The total amount to provide this work is $134,174.00

Please note that Edge Commercial, LLC will require an extra 10 days to complete this work.

If you have any questions, please contact me at 515-986-2229.

Submitted by: Branson Ropp
Edge Commercial, LLC

Approved by: _____
Date: _____

Van Maanen Electric Inc.

PROPOSAL REQUEST

Van Maanen Electric Inc.
500 Iowa Speedway Drive
Newton, Iowa 50208
Telephone: 641-791-9473

CCN # PR01
Date: 8/4/2023
Project Name: Grimesplex Buildings
Page Number: 1

Edge Commercial
Contact: Branson Ropp
3155 SE Miehe Dr
Grimes, IA 50111
E-mail: bropp@edgeco-usa.com

Work Description

Scope: PR01

Breakdown

Description	Qty	Total Mat.	Total Hrs.
EM1	1	0.00	1.95
PANEL C1	-3	-0.00	-15.00
FDS-C1	-1	-0.00	-4.80
TR-C1	-1	-0.00	-19.60
TR-C1 150KVA	1	0.00	33.00
FDS-CI 600A	1	0.00	9.90
PANEL C1 600A	3	0.00	31.50
PANEL C2	-3	-0.00	-15.00
FDS-C2	-1	-0.00	-4.40
TR-C2	-1	-0.00	-19.60
TR-C2 150KVA	1	0.00	33.00
FDS-C2 600A	1	0.00	9.90
PANEL C2 600A	3	0.00	31.50
3/4" CONDUIT - EMT	646	555.56	31.01
1" CONDUIT - EMT	80	118.40	4.86
3 1/2" CONDUIT - EMT	-6	-52.14	-0.68
3/4" CONN SS STL - EMT	59	23.16	8.85
1" CONN SS STL - EMT	4	2.71	0.72
3 1/2" CONN SS STL - EMT	-4	-43.95	-1.28
3/4" COUPLING SS STL - EMT	52	23.38	3.12
1" COUPLING SS STL - EMT	8	5.58	0.60
3 1/2" THREADED BUSHING - PLASTIC	-4	-5.27	-0.38
2 1/2" CONDUIT - RMC - GALV	-20	-286.20	-2.76
1 1/2" COUPLING - RMC - GALV	-2	-11.75	-0.48
2 1/2" COUPLING - RMC - GALV	-2	-36.47	-0.64
3 1/2" COUPLING - RMC - GALV	-2	-75.59	-0.84
2 1/2" LOCKNUT - STEEL	4	6.65	0.34
1 1/2" BUSHING GRDG INSUL 150 DEG	-2	-9.06	-0.15
2 1/2" BUSHING GRDG INSUL 150 DEG	4	41.62	0.39
3" BUSHING GRDG INSUL 150 DEG	4	48.81	0.71
3 1/2" BUSHING GRDG INSUL 150 DEG	-2	-48.19	-0.26
3/4" CONDUIT - PVC40	1,058	895.17	57.13
1" CONDUIT - PVC40	820	1,012.54	51.66
2 1/2" CONDUIT - PVC40	288	1,160.32	25.34
3/4" ELBOW 90 DEG - PVC40	32	31.04	9.12

ORIGINAL

PROPOSAL REQUEST

CCN # PR01
Date: 8/4/2023
Project Name: Grimesplex Buildings
Page Number: 2

Van Maanen Electric Inc.
500 Iowa Speedway Drive
Newton, Iowa 50208

Description	Qty	Total Mat.	Total Hrs.
1" ELBOW 90 DEG - PVC40	16	24.20	5.28
2 1/2" ELBOW 90 DEG - PVC40	4	28.73	2.08
3/4" COUPLING - PVC	64	12.33	7.68
1" COUPLING - PVC	32	9.49	4.32
2 1/2" COUPLING - PVC	8	10.52	0.80
2 1/2" ADAPTER MALE - PVC	8	14.60	2.76
3/4" ADAPTER FEM - PVC	32	13.18	4.80
1" ADAPTER FEM - PVC	16	8.92	2.88
2 1/2" ADAPTER FEM - PVC	-4	-8.72	-0.92
3/4" 1-H STRAP - EMT - STEEL	36	6.35	2.92
CADDY 16M24 - 1" SNAP CLOSE CLIP - BTM MNT ON 1/4" FLNG HNGR	10	26.32	1.34
CADDY CS812 - 1/2 OR 3/4" EMT OR MC/AC CLIP TO STUD FOR 1 1/2" DEE	38	28.55	3.08
3/4" FLEX	12	10.32	0.70
1" FLEX	12	19.44	0.89
2 1/2" FLEX	-12	-71.64	-1.90
3 1/2" FLEX	-12	-135.00	-2.35
3/4" CONN FLEX DC SQUEEZE STRAIGHT	4	5.82	0.60
1" CONN FLEX DC SQUEEZE STRAIGHT	4	12.79	0.66
2 1/2" CONN FLEX DC SQUEEZE STRAIGHT	-2	-41.67	-0.56
3 1/2" CONN FLEX DC SQUEEZE STRAIGHT	-2	-340.13	-0.70
2 1/2" CONN FLEX DC SQUEEZE 90 DEG	-2	-200.68	-0.64
3 1/2" CONN FLEX DC SQUEEZE 90 DEG	-2	-734.90	-0.74
3/4" FLEX - LIQUIDTIGHT METALLIC - GRAY	12	21.00	0.89
1" FLEX - LIQUIDTIGHT METALLIC - GRAY	24	70.80	2.12
2 1/2" FLEX - LIQUIDTIGHT METALLIC - GRAY	24	246.24	6.41
3" FLEX - LIQUIDTIGHT METALLIC - GRAY	12	95.77	3.69
3/4" CONN STRAIGHT - LIQUIDTIGHT DIECAST	4	33.85	1.02
1" CONN STRAIGHT - LIQUIDTIGHT DIECAST	8	102.90	2.04
2 1/2" CONN STRAIGHT - LIQUIDTIGHT DIECAST	4	970.91	1.92
3" CONN STRAIGHT - LIQUIDTIGHT DIECAST	2	561.86	1.05
2 1/2" CONN 90 DEG - LIQUIDTIGHT DIECAST	4	1,308.35	1.92
3" CONN 90 DEG - LIQUIDTIGHT DIECAST	2	334.80	1.05
#12 THHN BLACK	5,428	796.18	41.96
#10 THHN BLACK	4,146	912.12	35.16
# 8 THHN BLACK	1,260	516.60	13.23
# 6 THHN BLACK	1,780	1,121.40	23.76
#1/0 THHN BLACK	348	716.88	4.94
#250 THHN BLACK	1,699	7,832.39	41.12
#500 THHN BLACK	60	558.60	3.49
#600 THHN BLACK	-264	-3,062.40	-11.19
#12 THHN GREEN	425	62.34	3.29
#10 THHN GREEN	908	199.76	7.70
# 6 THHN GREEN	0	0.00	0.00
# 2 THHN GREEN	40	60.80	0.74
#1/0 THHN GREEN	-46	-94.76	-0.65
# 2 MECH LUG - 1 CABLE - 1 MNTG HOLE	4	4.96	0.32
RED WIRECONN IDEAL 30-452 SIZE 452	89	17.52	8.01
BLUE WIRECONN IDEAL 30-454 SIZE 454	16	7.77	1.92
4x 1 1/2" SQ BOX 3/4" KO	19	34.04	6.55
4x 1 1/2" SQ BOX COMB KO	5	7.06	1.73
4x 2 1/8" SQ BOX 3/4" KO	6	11.92	2.07
4x 2 1/8" SQ BOX COMB KO	6	11.68	2.07
4" SQ 1G PLSTR RING 5/8" RISE	19	12.86	0.71
4" SQ 1G MUD RING 2" RISE	8	35.68	0.30
4" SQ BLANK COVER	9	4.17	0.34
ERC C23 ELECTRICAL BOX BRACKET	18	41.79	1.35
GROUNDING SCREW	32	6.20	0.96
5/8"x 10' CU CLAD GRD ROD	0	0.00	0.00

ORIGINAL

PROPOSAL REQUEST

CCN # PR01
Date: 8/4/2023
Project Name: Grimesplex Buildings
Page Number: 3

Van Maanen Electric Inc.
500 Iowa Speedway Drive
Newton, Iowa 50208

Description	Qty	Total Mat.	Total Hrs.
#10 SOL - # 2 STRD TO 5/8" GRD ROD CLAMP	0	0.00	0.00
DEEP STRUT PS-210-10-PG 14GA CHNL	-16	-51.23	-1.60
3/8-16 SPRING NUT 1 3/8 OR 1 5/8" STRUT	8	6.33	0.48
3/8-16x 1 5/8x 2 7/16 OR 3 1/4 SPRING NUT	-16	-12.67	-0.64
1/4x 1 3/8 SLEEVE ANCHOR W/ ACORN NUT - 1" MIN DEPTH	8	3.04	0.96
1/4-20 DROP-IN ANCHOR MACHINE SCREW	0	0.00	0.00
3/8-16 DROP-IN ANCHOR MACHINE SCREW	-16	-12.74	-1.92
3/8-16x 2 1/4 WEDGE ANCHOR - 1 1/2" MIN DEPTH	-24	-16.32	-2.88
3/8-16x 1 HEX HEAD BOLT - PLTD STL	-16	-3.17	-0.67
3/8-16x 1 1/2 HEX HEAD BOLT - PLTD STL	-8	-2.22	-0.37
3/8x 1 1/4 FENDER WASHER - PLTD STL	-24	-2.85	-0.24
10X1 ZP HWH TEK SCR	46	5.41	2.07
PAN HEAD SELF TAP SCREW - VME	90	7.29	3.24
#8x 1/2 WAFER HEAD SHEET MTL SCREW	5	0.41	0.11
ERC C6 ELECTRICAL BOX BRACKET	1	3.14	0.07
1G DECORA PLATE - 302 S/S	22	30.58	0.99
1G SINGLE REC PLATE - PLASTIC IVY	2	1.14	0.09
6-20R - 20A 250V 3W SGL REC - BRN (SG)	2	21.72	0.69
15-30R - 30A 250V 4W 3PH REC - BLK (SG)	2	82.60	1.05
P&S 2097-GRY 20A 125V GFCI RCPT	22	316.80	8.25
250A 3P BREAKER MOLDED CASE - OPEN	-2	-0.00	-3.60
350A 3P BREAKER MOLDED CASE - OPEN	2	0.00	5.40
60A 250/600V DSN SW NON-FUS - NEMA 3R	2	0.00	4.66
400A FUSE 250V TIME DELAY CLASS RK1	-3	-0.00	-0.48
600A FUSE 250V TIME DELAY CLASS RK1	3	0.00	0.99
#12 WIRE POWER TERM	94	0.00	8.46
#10 WIRE POWER TERM	-26	-0.00	-2.86
# 8 WIRE POWER TERM	-8	-0.00	-1.12
# 6 WIRE POWER TERM	21	0.00	3.57
#1/0 WIRE POWER TERM	6	0.00	1.92
#250 WIRE POWER TERM	42	0.00	19.74
#500 WIRE POWER TERM	6	0.00	5.70
#600 WIRE POWER TERM	-24	-0.00	-16.80
TRENCH/BACKFILL (6" X 36" DEEP)	-250	-0.00	-15.68
EXCAVATION (24"X36" DEEP)	268	0.00	7.50
BACKFILL/COMP (24"X36" DEEP)	268	0.00	6.19
CAST IN PLACE TRANSFORMER BASE	0	0.00	0.00
Totals	**19,874**	**15,994.46**	**536.98**

Summary

Material		15,994.46
LIGHTING FIXTURES		128.00
DISTRIBUTION / GEAR		75,929.70
BASE GEAR PRICE		-53,089.00
LABOR	(536.98 Hrs @ $71.53)	38,410.18
O&M	(@ 15.000 %)	11,606.00
Final Amount		**$88,979.34**

Van Maanen Authorization:

Project Manager: Josh Hetzler
Phone Number: 641-791-9473
E-mail: jhetzler@vanmaanenelectric.com

Signature: _____ Date: 8/4/23

ORIGINAL

PROPOSAL REQUEST

Van Maanen Electric Inc.
500 Iowa Speedway Drive
Newton, Iowa 50208

CCN #	**PR01**
Date:	8/4/2023
Project Name:	Grimesplex Buildings
Page Number:	4

Edge Commercial Authorization

Name: Branson Ropp

Signature: _____ Date: _____

ORIGINAL

CONSOLIDATED ELECTRICAL DISTR.

C.E.D., INC.
12060 MEREDITH DRIVE
URBANDALE IA 50323
TEL: 515 265-8121 FAX: 515 265-8126
CONTACT: LARRY ENGLER

QUOTATION		PAGE
		001 OF 002

QUOTE #	DATE	REV #	REV DATE
1069082	06/28/23	017	06/30/23

QUOTE EXPIRES	PREPARED BY
07/28/2023	LFE
SLS	INSL
5030	1007
FOB	FREIGHT
SHIPPING POINT	PREPAID

QUOTE FOR: VAN MAANEN ELECTRIC INC
ACCT #: D9-28723 GRIMES PLEX

500 IOWA SPEEDWAY DRIVE
NEWTON, IA 50208

CUS PO #:
REVISED GEAR
JOB NAME:
GRIMES PLEX MULTI SPORTS

LN	QTY	MFR	CATALOG #	DESCRIPTION	PRICE	UOM	EXT AMT
01	*						
02	*	THIS QUOTE DOES NOT INCLUDE SALES TAX					
03	*						
04	*	PRICING BASED ON CED'S STANDARD TERMS AND CONDITIONS AND					
05	*	IS NOT PARTY TO ADDITIONAL TERMS SPECIFIED BETWEEN THE					
06	*	CONTRACTOR AND THE OWNER.					
07	*	CONTRACTOR TO VERIFY COUNTS AND BILL OF MATERIALS					
08	*	NO EXTRA MATERIAL QUOTED UNLESS NOTED					
09	*	ONLY ITEMS LISTED INCLUDED IN PRICE					
10	*	MANUFACTURERS STANDARD WARRANTIES APPLY					
11	*						
12	*	*****NORTH CONCESSIONS*****					
13	1	SIEM	LOT PRICE FOR SIEMENS GEAR ONLY				
14	*	SEE ATTACHED BOM					
15	*	6 FOR M1 AND 6 FOR C1					
16	12	BUSS	FRSR400	600V RK5 TD FUSE			
17	*						
18	*	*****SOUTH CONCESSIONS*****					
19	1	SIEM	LOT PRICE FOR SIEMENS GEAR ONLY				
20	*	SEE ATTACHED BOM					
21	*	6 FOR C2					
22	6	BUSS	LPJ600SP	600V J TD FUSE			
23	*						
24	*						
25	*	*****VARIOUS OTHER ITEMS*****					
26	1	SIEM	LOT PRICE FOR SIEMENS ITEMS ONLY				
27	*	SEE ATTACHED BOM					
28	*						
29	*	COORD STUDY					
30	1	SPEC2 STUDY					

PLEASE NOTE: THIS IS NOT AN OFFER TO CONTRACT, BUT MERELY A QUOTATION OF CURRENT PRICES FOR YOUR CONVENIENCE AND INFORMATION. ORDERS BASED ON THIS QUOTATION ARE SUBJECT TO YOUR ACCEPTANCE OF THE TERMS AND CONDITIONS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE. WE MAKE NO REPRESENTATION WITH RESPECT TO COMPLIANCE WITH JOB SPECIFICATIONS.

CONSOLIDATED ELECTRICAL DISTR.

C.E.D., INC.
12060 MEREDITH DRIVE
URBANDALE IA 50323
TEL: 515 265-8121 FAX: 515 265-8126
CONTACT: LARRY ENGLER

QUOTE FOR: VAN MAANEN ELECTRIC INC
ACCT #: D9-28723 GRIMES PLEX

500 IOWA SPEEDWAY DRIVE
NEWTON, IA 50208

QUOTATION		PAGE	
		002 OF 002	
QUOTE #	DATE	REV #	REV DATE
1069082	06/28/23	017	06/30/23
QUOTE EXPIRES		PREPARED BY	
07/28/2023		LFE	
SLS		INSL	
5030		1007	
FOB		FREIGHT	
SHIPPING POINT		PREPAID	

CUS PO #: REVISED GEAR
JOB NAME: GRIMES PLEX MULTI SPORTS

LN	QTY	MFR	CATALOG #	DESCRIPTION	PRICE	UOM	EXT AMT
31	*						
32	*			BREAKERS FOR EXISTING DP-1 AND DP-2 PANELS			
33	*			BREAKER FOR BOTH DP-1 AND DP-2			
34	2	SIEM		350A 3P BREAKER FOR EXISTING PANEL			
35	*			FOR DP-2			
36	1	SIEM		CB ACCESS KIT			
37	*			175A BRKR TO FEED M1			
38	1	SIEM		175A 3P BRKR			
39	*						

TOTAL: 75,929.70

PLEASE NOTE: THIS IS NOT AN OFFER TO CONTRACT, BUT MERELY A QUOTATION OF CURRENT PRICES FOR YOUR CONVENIENCE AND INFORMATION. ORDERS BASED ON THIS QUOTATION ARE SUBJECT TO YOUR ACCEPTANCE OF THE TERMS AND CONDITIONS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE. WE MAKE NO REPRESENTATION WITH RESPECT TO COMPLIANCE WITH JOB SPECIFICATIONS.

Expiration Date: 06/08/23

Quotation

TO:
VAN MAANEN ELECTRIC INC *
500 IOWA SPEEDWAY DR
NEWTON, IA 50208-9400

Project Info:

Project:	Grimes Plex
Job #:	64076
Bid Date:	05/25/23
Bid Time:	02:00 PM CDT
Quoter:	Sawyer Smith 20

Type	Quantity	Vendor	Description	Unit or Lot#	Unit Price	Ext Price
QUOTE NOTES *EXISTING PANELS NEED 5 INCHES OF SPACE EACH TO INSTALL THE ADD TO EXISTING BREAKERS AND HARDWARE* *						
SIEMENS LOT	1	SIEMENS	*SIEMENS LOT* (SEE ATTACHED BOM)	Unit	48,706.903/EA	48,706.90
225AMP FUSES	6	Stock	FUS FLNR225ID 225A 250V DUAL ELEMENT FUSE RK5	Unit	100.520/EA	603.12
400AMP FUSES	9	Stock	FUS FLNR400ID 400A 250V DUAL ELEMENT FUSE RK5	Unit	97.660/EA	878.94
COORDINATION STUDY	1		COORDINATION STUDY	Unit	2,900.000/EA	2,900.00

From:
ECHO ELECTRIC SUPPLY CO BR 35
OFFICE 515-282-4771
915 SE CORPORATE WOODS DR
ANKENY, IA 50021-7470
Printed By: Sawyer Smith 20

6/7/2023 10:10:18 AM

Total	53,088.96

Notes
Applicable freight and taxes not included in quoted price

Branson D. Ropp

From: Dave Volante <dave@heartlandheating.com>
Sent: Thursday, June 29, 2023 1:56 PM
To: Branson D. Ropp
Subject: Re: 22038 GrimesPlex PR 01: Concessions Revisions

Follow Up Flag: Follow up
Flag Status: Flagged

Branson,
Here are the numbers for the add to PR#1

Equipment and materials to install the mini split exterior unit, ceiling cassette , low voltage, line set and air curtain in each building is $12,300.00(per building)
Labor to install in each building is $1100.00(per building)

TOTAL:$ for all work in PR#1 is $26,800.00

Thanks, let me know what questions you have

On Thu, Jun 29, 2023 at 8:21 AM Branson D. Ropp <BRopp@edgeco-usa.com> wrote:

> All,
>
> I still have not received pricing back from you for PR #1 that was due yesterday. Please have that pricing back to me by EOD today please!
>
> Thanks,
>
> **BRANSON ROPP**
> Project Manager
> EDGE COMPANIES
> 3155 SE Miehe Dr., Ste. 2
> Grimes, IA 50111
> P: 515/986.2229 x114 | F: 515/986.2239 | C: 515/402.9275
> www.edgeco-usa.com
> **COMMERCIAL | HEALTHCARE | INDUSTRIAL**
>
> **From:** Branson D. Ropp
> **Sent:** Thursday, June 22, 2023 4:26 PM
> **To:** 'Dave Volante' <dave@heartlandheating.com>; 'M&P Plumbing' <mpplumbingia@gmail.com>; Josh Hetzler <jhetzler@vanmaanenelectric.com>; 'bberry@bakerinteriorsystems.com' <bberry@bakerinteriorsystems.com>; 'john.west@jssiowa.com' <john.west@jssiowa.com>; 'Igor Spanovic' <igor@signaturemasonrydsm.com>;

Branson D. Ropp

From: M&P Plumbing <mpplumbingia@gmail.com>
Sent: Tuesday, June 27, 2023 9:33 AM
To: Branson D. Ropp
Subject: Re: FW: 22038 GrimesPlex PR 01: Concessions Revisions

Follow Up Flag: Follow up
Flag Status: Flagged

Branson:

Affected spec sections are: Hangers, Plumbing systems and valves, Plumbing equipment

Provide 1/2" CW line & drain for warewasher
Add condensate line in North & South Concessions

Labor: $3,100.00
Material: $1,400.00

Please let me know if you have any questions.

Sincerely,

Micheal

On Thu, Jun 22, 2023 at 4:26 PM Branson D. Ropp <BRopp@edgeco-usa.com> wrote:

> All,
>
> Please review PR #1 for the GrimesPlex building job for pricing revisions as needed. I will need pricing back by EOD June 28th. Per the specs, we need it broken out by material and labor.
>
> If you have any questions, feel free to reach out via phone or email.
>
> Thanks,
>
> **BRANSON ROPP**
> Project Manager
> EDGE COMPANIES
> COMMERCIAL | HEALTHCARE | INDUSTRIAL
> 3155 SE Miehe Dr., Ste. 2
> Grimes, IA 50111
> P: 515/986.2229 x114 | F: 515/986.2239 | C: 515/402.9275
> www.edgeco-usa.com

Branson D. Ropp

From: M&P Plumbing <mpplumbingia@gmail.com>
Sent: Monday, August 7, 2023 9:10 AM
To: Branson D. Ropp
Subject: Re: GrimesPlex-CR 01 Plan Revisions per PR 01.PDF

Branson:

I apologize for the inconvenience i spoke with Al this morning and following is the breakdown:

Material:

Pipe - $550
Fittings - $525
Hangars - $360

Insulation - $750
Labor - $500
Material - $250

Total: $2,185

Labor:

$95 per hour - approximately 23 hours
Office $175.00

Call with questions. We can also do a T&M not to exceed $4,545.

Thanks,

Lorene

On Fri, Aug 4, 2023 at 11:02 AM M&P Plumbing <mpplumbingia@gmail.com> wrote:

> Branson:
>
> I tried to answer this on my own as Al is out of town and returning tonight. I can make it a priority with him on Monday morning. I apologize it was my mistake.
>
> Sincerely,
>
> Lorene
>
> On Fri, Aug 4, 2023 at 8:27 AM Branson D. Ropp <BRopp@edgeco-usa.com> wrote:
>
> > Lorene,
> >
> > Can I get a response on this prior to noon today? I'm leaving for vacation on Tuesday and I need this wrapped up prior to then.

ARCHITECTURAL **ARTS**

2200 East Ovid
Des Moines, Iowa 50313
ph. 515.265.4441
fax 515.263.0623

Proposal

Date: 7/25/2023

To: Branson Ropp

Attention: Project Manager
Phone:

Re: Grimesplex Building Budget
Plan date: 4/25/2023
Addenda: 1,2&3

We propose to supply the following items for the above project:

Base bid: **$26,696** excluding tax

Included:

1 114 Breakroom: plam countertop, wall and base cabinets (exclude sink by others)
2 N100&S100 Concessions: stainless steel countertops only

Excludes:

1 Installation and other jobsite labor
2 Cutouts for sinks, electrical or equipment
3 Rough blocking, cleating, z-clips, shims, or adhesives
4 Stone, metal fabrications, glass, and FRP panels
5 Lighting and other electrical components
6 FSC, LEED, Fire rated, and formaldehyde free materials

Notes:

1 Quote good for 30 days, terms 1% 10 net 30 days, we are a material supplier no retainage allowed.
2 Bid assumes standard partical board cores at all cabinet locations
3 Bid assumes standard 4" wire pulls, 120° hinges and standard duty drawer slides with metal drawers

Respectfully Submitted,
Architectural Arts

Jason Moore

Estimator Jason Moore
Phone: **320-428-1225**
E-mail: **jasonmoore@architecturalarts.com**

CO #	DATE
6	06/30/2023

Subject: PR1
Requested By: BRANSON ROPP (EDGE COMMERCIAL)

CUSTOMER

EDGE COMMERCIAL
BRANSON ROPP
3155 Southeast Miehe Drive STE 2
Grimes, IA 50111

PROJECT

GRIMESPLEX
PROJECT #: 22038
1000 Northeast Heritage Drive
Grimes, IA 50111

Item Name
Trash Enclosure Change
South & North Concession Island Walls In lieu of cabinets

Subtotal	$17,500.00
Total	**$17,500.00**

REVISED BALANCE SUMMARY	
Original Contract Amount	$781,132.85
Net Change by Previous Change Orders	$0.00
Contract Amount Prior to this Change	$781,132.85
Amount of this Change Order	$17,500.00
Revised Contract Amount, Including this Change Order	$798,632.85

APPROVAL

CO #	DATE
6	06/30/2023

APPROVAL

This CO has been accepted on _____ by _____

Signature: _____

DES MOINES STEEL FENCE CO., INC.

Des Moines Steel Fence Co. Inc.
2045 NE 46th Ave, Ste A
Des Moines, Iowa 50313
Office: 515-270-6227
Fax: 515-270-2462

COMMERCIAL PROPOSAL

DATE 6-26-23

TO Edge Commercial

Attn. Branson Ropp

Email/Fax #

PROJECT NAME & ADDRESS:

Grimes Plex

PR # 1

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	PRICE EXTENSION
		Furnish labor and material to complete the following.		
	****	Add of approx. 13' and 1-4' gate of black vinyl coated		
		chain link at both of the concession buildings to		
		secure the equipment areas.	Add	$ 3,680.00
			SALES TAX	
			DELIVERY	
			TOTAL	

** Property lines & any required permits are the responsibility of the owner or general contractor, unless otherwise noted.

** Any private Utilities, including propane & sprinkler lines, must be located by customer. Any damages are not the responsibility of Des Moines Steel Fence.

You are hereby authorized to furnish and install the above described fencing of the prices and upon terms and conditions specified hereon. I (we) accept full responsibility for the location of all property lines, and I (we) hereby consent to Company's entry upon the property where the fence is to be installed and to Company's removal of said fence, without notice, if the contract is not paid in full when due. I (we) hereby warrant that I (we) are in and entitled to possession of the property where the fence is to be installed, and I (we) hereby agree to indemnify Company and hold it harmless for any damages to said property because of the removal of said fences as foresaid. I (we) understand that all the terms and conditions set forth hereon are subject to act of God, governmental action, strikes, labor disturbances, fires, additional taxes, floods, earthquakes, inability to obtain the materials described hereon, partial or total interruptions, loss or shortage of producing, manufacturing or transportation facilities, or any other cause beyond Company's control, whether or not similar to any of the causes specifically enumerated, and if performance in whole or part is prevented or hindered, or cost is abnormally increased as a result thereof, Company shall not be liable for any losses, damages or delay occasioned thereby, and performance hereunder shall be excused without liability on Company's part. I (we) further understand that this order constitutes the agreement between the parties in reference to material described hereon.

Unless otherwise stated quoted valid for 10 days.

- **1.5% monthly interest (18% APR) will be charged on all past due accounts over 30 days.**
- **Reasonable collection and attorney fees will be assessed on all accounts placed for collection.**
- **Customer will be responsible for any restocking fees or permit costs incurred if job is cancelled prior to installation. No materials accepted for return without prior authorization.**

IMPORTANT – All owners, principals, partners and senior staff members signing below, by execution of this contract, give their full and unconditional personal guarantee for the entire fulfillment of this contract and its contract conditions and terms.

Must be signed by owner, proprietor, or corporate officer.

PURCHASER DATE

Jeff Donels
SELLER'S REPRESENTATIVE

6-26-23
DATE

EDGE COMMERCIAL

Change Request

To: SVPA Architects
1466 28th St.
Ste. 200
West Des Moines, IA 50266
Ph: (515)327-5990 Fax: (515)327-5991

Number: 2
Date: 7/25/23
Job: S-14121-23 GrimesPlex Buildings
Phone:

Description: CR 02 Fencing & Planting revisions per PR #2

We are pleased to offer the following specifications and pricing to make the following changes:

To provide fence screening and planting revisions per PR #2:

DSM Fence: $945.00
Absolute Group: $4,665.00

Edge Bond/Insurance (1.85%): $104.00
Edge Fee (5%): $281.00

The total amount to provide this work is $5,995.00

If you have any questions, please contact me at 515-986-2229.

Submitted by: Branson Ropp
Edge Commercial, LLC

Approved by: _____
Date: _____

DES MOINES STEEL FENCE CO., INC.

Des Moines Steel Fence Co. Inc.
2045 NE 46th Ave, Ste A
Des Moines, Iowa 50313
Office: 515-270-6227
Fax: 515-270-2462

COMMERCIAL PROPOSAL

DATE 7-19-23

TO Edge Commercial

Attn. Branson

Email/Fax #

PROJECT NAME & ADDRESS:

Grimes Plex

PR # 2

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	PRICE EXTENSION
		Furnish labor and material to complete the following.		
	****	Cost to add screening to the fence that was added in		
		PR # 1. Includes both buildings.	Lump Sum	$ 945.00
			SALES TAX	
			DELIVERY	
			TOTAL	

** Property lines & any required permits are the responsibility of the owner or general contractor, unless otherwise noted.

** Any private Utilities, including propane & sprinkler lines, must be located by customer. Any damages are not the responsibility of Des Moines Steel Fence.

You are hereby authorized to furnish and install the above described fencing of the prices and upon terms and conditions specified hereon. I (we) accept full responsibility for the location of all property lines, and I (we) hereby consent to Company's entry upon the property where the fence is to be installed and to Company's removal of said fence, without notice, if the contract is not paid in full when due. I (we) hereby warrant that I (we) are in and entitled to possession of the property where the fence is to be installed, and I (we) hereby agree to indemnify Company and hold it harmless for any damages to said property because of the removal of said fences as foresaid. I (we) understand that all the terms and conditions set forth hereon are subject to act of God, governmental action, strikes, labor disturbances, fires, additional taxes, floods, earthquakes, inability to obtain the materials described hereon, partial or total interruptions, loss or shortage of producing, manufacturing or transportation facilities, or any other cause beyond Company's control, whether or not similar to any of the causes specifically enumerated, and if performance in whole or part is prevented or hindered, or cost is abnormally increased as a result thereof, Company shall not be liable for any losses, damages or delay occasioned thereby, and performance hereunder shall be excused without liability on Company's part. I (we) further understand that this order constitutes the agreement between the parties in reference to material described hereon.

Unless otherwise stated quoted valid for 10 days.

- **1.5% monthly interest (18% APR) will be charged on all past due accounts over 30 days.**
- **Reasonable collection and attorney fees will be assessed on all accounts placed for collection.**
- **Customer will be responsible for any restocking fees or permit costs incurred if job is cancelled prior to installation. No materials accepted for return without prior authorization.**

IMPORTANT – All owners, principals, partners and senior staff members signing below, by execution of this contract, give their full and unconditional personal guarantee for the entire fulfillment of this contract and its contract conditions and terms.

Must be signed by owner, proprietor, or corporate officer.

PURCHASER _____ DATE _____

Jeff Donels
SELLER'S REPRESENTATIVE

7-19-23
DATE

PROPOSAL

Erosion Division

ABSOLUTE GROUP
100% EMPLOYEE OWNED

P.O. Box 350
Grimes, Iowa 50111
515-497-6543 - Office
515-497-6547 - Fax
www.ag-iowa.com

Bid Number	0721-Gri-Bry
Bid Due Date	7/21/2023

Project Name	Proposal Submitted To
GrimesPlex Buildings	
Bid Package	Email Address
PR #2	
Project Location	Addendums Viewed
Grimes	#1, #2, #3, #4,

Absolute's new quote

Item	Description	Quantity	Unit of Measure	Price	Sub-Total
-	-	-	-	-	$0.00
1.00	Sod [Excludes Watering]*	155.000	SQ	70.00	$10,850.00
2.00	Plantings/3" Depth River Rock/Steel Edger	1.000	LS	13515.00	$13,515.00
-	-	-	-	-	$0.00
-	-	-	-	-	$0.00
-	*Quantity per defined limits on landscape plans.	-	-	-	$0.00
-	If additional is needed it will be billed at the unit	-	-	-	$0.00
-	price. Would suggest figuring on extra quantity	-	-	-	$0.00
-	around trash enclosures.	-	-	-	$0.00
-	-	-	-	-	$0.00
-	-	-	-	-	$0.00
-	-	-	-	-	$0.00
-	-	-	-	-	$0.00
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-	-	-	-	-	$0.00
-	-	-	-	-	$0.00
-	-	-	-	-	$0.00

Payment terms are Net 30 days & no retainage withheld, unless otherwise stated:

TOTAL **$24,365.00**

All items are tied and limited to above. Seeding area in a LS bid is limited to 1 acre, unless elsewhere noted. Additional mobilizations will result in additional charges. Final grade must be approved by Absolute Group before work begins. Sod prices does not include rough grade. When seeding is authorized outside the specified or recommended seeding dates the mortality of the seed is not the responsiblity of Absolute Group. This proposal does not include traffic control, railroad protective liability coverages, dues, permits and/or bonds. The quoted prices cannot be used to determine change quantities. This proposal is only valid for and may be withdrawn if not accepted within 30 days.

Bryon Wambold, Estimator

Cell	515-419-6500
Office	515-497-6543
Fax	515-497-6547
Email	bwambold@ag-iowa.com

Acceptance of Proposal:

I agree to the prices, conditions and specifications as listed above. Payment terms are accepted as listed above.

Date of Acceptance **Signature**

PROPOSAL

Erosion Division

ABSOLUTE GROUP

100% EMPLOYEE OWNED

P.O. Box 350
Grimes, Iowa 50111
515-497-6543 - Office
515-497-6547 - Fax
www.ag-iowa.com

d Number 0525-Gri-Bry
l Due Date 5/25/2023

ect Name	Proposal Submitted To
nesPlex	
Package	Email Address
e	
ect Location	Addendums Viewed
nes	#1, #2, #3, #4,

Absolute's original quote.

Item	Description	Quantity	Unit of Measure	Price	Sub-Total
-	**Excludes Any Irrigation**	-	-	-	$0
1.00	Sod [Excludes Watering]*	160.000	SQ	70.00	$11,200
2.00	Karl Foerster Grasses/3" Depth River Rock/Steel Edger	1.000	LS	8500.00	$8,500
-	-	-	-	-	$0
-	-	-	-	-	$0
-	*Quantity per defined limits on landscape plans.	-	-	-	$0
-	If additional is needed it will be billed at the unit	-	-	-	$0
-	price. Would suggest figuring on extra quantity	-	-	-	$0
-	around trash enclosures.	-	-	-	$0
-	-	-	-	-	$0
-	-	-	-	-	$0
-	-	-	-	-	$0
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-	-	-	-	-	$0
-	-	-	-	-	$0
-	-	-	-	-	$0
-	-	-	-	-	$0

ment terms are Net 30 days & no retainage withheld, unless otherwise stated:

TOTAL $19,700.00

ems are tied and limited to above. Seeding area in a LS bid is limited to 1 acre, unless elsewhere noted. Additional mobilizations esult in additional charges. Final grade must be approved by Absolute Group before work begins. Sod prices does not include h grade. When seeding is authorized outside the specified or recommended seeding dates the mortality of the seed is not the onsiblity of Absolute Group. This proposal does not include traffic control, railroad protective liability coverages, dues, permits or bonds. The quoted prices cannot be used to determine change quantities. This proposal is only valid for and may be withdrawn ' accepted within 30 days.

Bryon Wambold, Estimator

Cell	515-419-6500
Office	515-497-6543
Fax	515-497-6547
Email	bwambold@ag-iowa.cc

eptance of Proposal:

ee to the prices, conditions and specifications as listed above. Payment terms are accepted ited above.

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

CITY COUNCIL COMMUNICATION
Meeting Date: 08/22/2023

AGENDA ITEM: NW 107th Street HMA Overlay, Change Order #1.

BACKGROUND: A change order request has been made for the NW 107th Street HMA Overlay project. The purpose and details are as follows:

- Additional Mobilization
  - Additional mobilization for the additional mill and overlay of SE Trail Ridge Road from SE 2nd Street to SE 3rd Street.

BUDGETARY CONSIDERATIONS: The change order will increase the total cost for the project by $5,000.00.

STRATEGIC PLANNING:
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):

STAFF RECOMMENDATION: The staff has reviewed this Change Order and recommends approval by the City Council.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Matt Ahrens, City Engineer
mahrens@grimesiowa.gov
515-986-4050

Prepared by: Aaron Jarosh, Staff Engineer
Return to: Matt Ahrens, City Engineer

CHANGE ORDER FORM

CITY OF GRIMES

Project Title: NW 107th Street HMA Overlay
Contractor: Des Moines Asphalt and Paving
Address: PO Box 3365, Des Moines, IA 50316
Finance Budget Code: 110-210-6761 ***Finance Project #***
Vendor Project or Invoice #: ***PO #***
Original Contract Date: May 9, 2023 ***Vendor #*** 2670

Change Order Number: 1

Change Order Date: August 22, 2023

Purpose of Change Order:

Additional moblization for the additional mill and overlay of SE Trail Ridge Road from SE 2nd Street to SE 3rd Street.

Details of Change Order:

ITEM #	DESCRIPTION	UNITS	QUANTITY CHANGE	UNIT PRICE	EXTENDED PRICE
1	Additional Mobilization	LS	1.00	$ 5,000.00	$ 5,000.00
2					$ -
3					$ -
4					$ -
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
Change Order Number: 1 makes the following adjustments to the contract:					**$ 5,000.00**

Contractor Accepted: Des Moines Asphalt and Paving
Firm Name
Brian Beaird
Signature
8/1/2023
Date

Engineer Approved: City of Grimes
Firm Name
Signature
8-1-2023
Date

Owner Accepted: City of Grimes

Signature
Title
Date

Attest for Owner:

Signature
Title
Date

Record of Change Orders

#	Date	Amount
Original Contract Amount		$ 571,751.58
1	August 22, 2023	$ 5,000.00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

Revised Contract Amount **$ 576,751.58**

Date Printed: 8/1/2023

CITY OF GRIMES

CITY COUNCIL COMMUNICATION
Meeting Date: 8/22/2023

AGENDA ITEM: Resolution Approving 28E Agreement with Johnston for Fire and EMS Services

BACKGROUND: The resolution approves and authorizes the Mayor to execute the agreement pursuant to Chapter 28E of the Iowa Code that provides Grimes and Johnston will partner to jointly deliver Fire and Emergency Medical Services to the fire district.

The cities have increasingly partnered for Fire and EMS services since 2007. In 2021 the Cities initiated a study with ESCI to examine the partnership and offer recommendations. In 2022 the results of that study were presented to a joint meeting of the Johnston and Grimes City Councils. The principal finding of that study was that the cities should move toward further consolidating the service to improve the administrative, finance, and governance aspects of the partnership.

By October of 2022 the City Administrators had worked through an initial draft of the 28E and presented it to the Fire Board. Shortly thereafter, the Grimes City Council remanded the draft back to staff and directed further edits be made to better align the agreement with the findings of the ESCI report and the City's strategic priorities.

By May of 2023 the City Administrators had completed that additional work and presented their revised proposal to the Fire Board. The Grimes City Council reviewed the draft in a workshop on May 9 and offered minor revisions. The Fire Board reviewed those revisions and on May 16 and recommended that each City Council approve and execute the new 28E agreement.

The proposed 28E will establish Johnston as the Administrative City for the term (10 years) of the agreement, however that arrangement will be reviewed by the Fire Board every 5 years. The City of Johnston will establish an agency fund that both communities will contribute dollars to, both to create a fund balance equal to 25% of the department's annual expenses, and on an ongoing basis to support the Fire District. Contributions will be based on a formula that considers population, taxable valuation, calls for service, and service territory. The formula is updated annually and currently calls for the cost of Fire and EMS service to be split roughly 60% Johnston, 40% Grimes. The cost of Fire Prevention services is shared based on the number of permits issued, plans reviewed, and inspections done in each city. The Administrative City will be the employer for the members of the department and will insure the equipment. The real estate (fire stations) remains the responsibility of each respective city.

The Fire Board will be the policy making body for the Fire District it will be comprised of 3 members representing each community and the Chairperson will have the authority to break tie votes. The Chair will rotate between cities every two years. The City Administrators will no longer be board members but may vote as an alternate in the event a board member from their city is absent. The City Administrators will make up a Management Committee that will assist

the Chief in formulating recommendations to the Board, review the Chief's performance, and make recommendations to the board concerning the chief's appointment, termination, and compensation. The Management committee will also hear matters of management appealed beyond the Fire Chief.

BUDGETARY CONSIDERATIONS: The reserve funds will require a budget amendment but otherwise the City has budgeted to support the Fire District in the next fiscal year.

STRATEGIC PLANNING:
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): Fire Board recommends approval.

STAFF RECOMMENDATION: Staff recommends approval.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Jake Anderson, City Administrator
janderson@grimesiowa.gov
515-986-3036

Prepared by: Jake Anderson, City Administrator
Return to: Jake Anderson, City Administrator

Resolution 08-2723

A RESOLUTION AUTHORIZING THE RENEWAL OF A NEW AGREEMENT BETWEEN THE CITY OF GRIMES, IOWA AND THE CITY OF JOHNSTON, IOWA FOR THE SHARING OF ADMINISTRATIVE RESOURCES AND EQUIPMENT SUPPORTING FIRE AND EMERGENCY MEDICAL SERVICES (EMS)

WHEREAS, the current 28E Agreement between Johnston and Grimes that governs the Fire Department is about to expire; and

WHEREAS, the Fire Board has been reviewing and discussing the updated agreement; and

WHEREAS, at the May 16, 2023 meeting the Fire Board unanimously recommended approval of the agreement; and

WHEREAS, the City Attorney has reviewed the agreement and with minor changes approves of the language as presented; and

WHEREAS, the agreement will improve overall efficiencies Fire and Emergency Medical Services.

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

Section 1. The Mayor sign the agreement between Johnston and Grimes for the sharing of administrative resources and equipment supporting Fire and EMS services and the City Clerk file the agreement with the State of Iowa.

Section 2. City Staff is hereby authorized and directed to take the necessary measures to effectuate the provisions of the 28E, including the transferring of ownership of any fire and rescue equipment, including the transferring of ownership of any fire and rescue equipment, the reduction of Grimes Fire Department employee positions, and the administrative reconfiguration of Grimes payments for fire and rescue services.

PASSED AND APPROVED this 22nd day of August 2023.

_____
SCOTT MIKKELSEN, MAYOR

ATTEST:

_____
ROCHELLE WILLIAMS, CITY CLERK

AGREEMENT BETWEEN THE CITY OF GRIMES, IOWA AND THE CITY OF JOHNSTON, IOWA FOR THE SHARING OF ADMINISTRATIVE RESOURCES AND EQUIPMENT SUPPORTING FIRE AND EMERGENCY MEDICAL SERVICES (EMS)

This Agreement is made and entered into on this ____ day of _____ , 2023, by and between the City of Grimes, located in Polk County and Dallas County, Iowa ("Grimes"), and the City of Johnston, located in Polk County, Iowa ("Johnston"), pursuant to the provisions of Chapter 28E, Code of Iowa.

WHEREAS, since 2007, Grimes and Johnston have provided fire and Emergency Medical Services (EMS) services through a 28E agreement. The agreement was updated in 2010, 2013, 2017, 2020 ("Existing 28E Agreement"); and,

WHEREAS, the Existing 28E Agreement provides for unified fire and EMS services; and,

WHEREAS, the Existing 28E Agreement expires on June 30, 2023; and,

WHEREAS, the communities of Grimes and Johnston are experiencing significant growth and the demands for fire and EMS services has increased significantly; and,

WHEREAS, the call volume for fire and EMS services has increased due to the growth in population, residential, and business expansion in both communities; and,

WHEREAS, to meet the demand for services, and to provide adequate coverage 24 hours a day, seven days a week, each community must rely on a combination of full time and part time personnel; and,

WHEREAS, in 2021 Grimes and Johnston contracted with ESCI (Emergency Services Consulting International) to complete an assessment of the operation of JGMFD to determine how the communities can enhance their level of cooperation to create more efficient and cost-effective services to meet the fire and emergency medical needs of the growing communities; and,

WHEREAS, Grimes and Johnston desire to increase the level of coordination and cooperation in the delivery of fire and EMS services and progress toward complete consolidation in the operation of the departments; and,

WHEREAS, by approving this Agreement, the cities of Grimes and Johnston support increasing the level of coordination and cooperation with the intent to modify existing practices to allow the unified fire and EMS service more comprehensive strategic and capital planning from a single organization/joint community perspective.

NOW THEREFORE, the cities of Grimes and Johnston agree as follows:

I. PURPOSE

The purpose of this Agreement is to facilitate the sharing of administrative resources, staff, and equipment to support the joint provision of fire and EMS services for Grimes and Johnston for the protection of life and property. This Agreement will increase the level of coordination and cooperation of the cities and is an interim step toward exploring the creation of a separate entity governed by a Board of Directors. The unified fire and EMS service shall be known as the Johnston-Grimes Metropolitan Fire District (JGMFD).

II. DEFINITIONS

1. **Administrative City**. The city that provides administrative oversight, payroll, human resource, information technology, and legal support for the JGMFD. The City of Johnston shall be the Administrative City for JGMFD and hereby consents to such designation.

2. **Calls for Service.** The fire and EMS calls responded to within the service area of the JGMFD. The current service area of the JGMFD is reflected in the attached Exhibit A, by this reference incorporated herein. The service area may grow over time due to annexations by either member city.

3. **Capital Expenditures.** Equipment purchases in an amount more than $5,000 or purchases that are beyond what is included in the operating budget.

4. **Emergency Medical Services (EMS).** Responding to a medical emergency and/or transporting a patient to the hospital.

5. **Fiscal Year.** The annual operating budget begins on July 1 of each year and runs through June 30 the following year.

6. **Funding Formula.** Every year by October 30th, a funding formula shall be calculated to allocate the next fiscal year's funding and expenses for JGMFD between the two cities. The Fire Board shall approve the funding formula annually, which will be based on four equal factors:

    - The number of calls for service provided within each city in the previous fiscal year ending on June 30th.
    - The latest population estimate of each city from the U.S. Census Bureau as of June 30th.
    - The then-current city limits of each city, in square miles as of June 30th.
    - The 100% valuation of each city with Gas and Electric (G&E) Utilities for the current fiscal year, as available from the Iowa Department of Management's Local Government Valuation & Finance System.

7. **Infrastructure Value.** An accounting of the value of each existing capital item and operating equipment used by JGMFD for the purpose of providing fire and EMS service with a value more than $5,000. Each city will maintain the value of their existing buildings that is used by JGMFD.

8. **The Johnston Grimes Metropolitan Fire District (JGMFD).** A unified fire and EMS service serving the communities of Johnston and Grimes. The JGMFD is created by 28E Agreement and is not a fire district pursuant to Iowa Code chapter 357B or an emergency response district pursuant to Iowa Code chapter 357J. The JGMFD is not a separate legal entity.

9. **Operating Costs.** The total of all personnel and operating expenses of JGMFD. This does not include any outstanding debt obligations of either city that exists at the time this Agreement is executed.

10. **Revenue.** All funds, other than property taxes, received from billing which includes JGMFD fees, ambulance billing, fire reports, standby fees and any other charges for fire department services.

III. FIRE BOARD

1. The Fire Board shall be the policy-making authority of the JGMFD and shall be responsible for administering the joint undertaking. The Board shall be the visionary body for the Johnston-Grimes Metropolitan Fire District and shall consist of six (6) voting members and the Fire Chief (non-voting) or his/her designee. Each city shall appoint three residents as representatives to the Fire Board. It is encouraged that the Fire Board members be elected officials (mayors and councilmembers); however, up to one citizen member may be appointed from each city. No more than two councilmembers from each city may be appointed to the Fire Board to prevent a quorum of a City Council. In appointing representatives to the Board, the Mayors will strive to maintain gender balance. No employee, or family member of an employee, of JGMFD may serve as a voting member of the Board. The City Administrator from each city will serve as an alternate Fire Board member and will assume the position of any one absent Fire Board member from their respective community. The City Administrators and Fire Chief shall ensure the actions of the Board are administered as directed by the Board.
    a. The chair and vice-chair of the Fire Board shall rotate every two years between the cities of Johnston and Grimes. From July 1, 2023, until December 31, 2023, representatives from the City of Johnston will serve as the first board chair and vice-chair. Beginning January 1, 2024, representatives from the City of Grimes will serve as the board chair and vice-chair for the first full two-year term. Subsequent terms will rotate between the two cities every two years. The Mayor of the respective city, whose year it is to serve as the chair and vice-chair, will choose the board chair and vice-chair, which may include the Mayor themselves. If the board chair is absent during a Fire Board meeting, the vice-chair will serve as the board chair. In the event of a tied vote of the Fire Board, the board chair presiding over the meeting will have an additional vote and may choose to cast it to break the tie.
2. The Board shall meet as necessary, but no less than once every other month at a time and place as determined by the Board.
3. Duties of the Board:
    a. As framed and recommended by the Fire Chief, review community risks and set appropriate policies for the provision of Fire and EMS services in the service area.

b. Participate in strategic planning of the JGMFD including staffing, equipment, buildings, operations, and adopt the strategic plan for the JGMFD.
c. Review and approve for submission to each City Council the annual budget, budget amendments, capital purchases and infrastructure expenditures requested by the Fire Chief.
    i. In order to ensure long term stability and sustainability of JGMFD, there are a number of considerations that should be made in the area of budgeting and finance to prevent or limit JGMFD's overall budget from growing faster than the other budget areas of both cities. In developing the annual budget, the Fire Chief should consider the following:
        1. Forecasting future costs: JGMFD should make projections of its future costs to ensure that its budget is sustainable in the long term. This includes considering factors such as inflation, population growth, and changes in service demand. It is also understood by both parties that adding staff is required in multiples due to the nature of shift work (i.e., multiples of 3 required to add one new position on each shift) and staffing requirements for various new services (i.e., two individuals are required to operate a new ambulance, which in turn requires a total of 6 new positions).
        2. Prioritizing needs: JGMFD should prioritize its needs based on its mission, the community it serves, and the risks it faces. This can help ensure that resources are allocated to areas that are most critical to JGMFD's operations.
        3. Considering funding sources: JGMFD should consider all potential sources of funding, including grants, user fees, and partnerships with other agencies. This can help ensure that JGMFD's budget is diversified and not overly reliant on any one source.
        4. Evaluating efficiency and effectiveness and controlling costs: JGMFD should evaluate the efficiency and effectiveness of its operations regularly to ensure that it is making the most of its resources by finding ways to reduce waste, increase efficiency, streamline operations and other areas. This can also include analyzing response times, resource utilization, and other performance metrics. This can help ensure that JGMFD's budget is sustainable in the long term.
        5. Engaging stakeholders: JGMFD should engage with stakeholders, including elected officials, community leaders, and residents, to ensure that its budget is aligned with the needs and priorities of the community. This can help build support for JGMFD's budget and ensure its long-term sustainability.
        6. Monitoring budget growth: JGMFD should monitor its budget growth over time to ensure that it is not growing faster than the overall city budget for both cities. This can help ensure that JGMFD's resources are being used efficiently and effectively.
    ii. Annually, by September 30th, the Fire Chief shall deliver to the Fire Board a proposed JGMFD budget for the next fiscal year for their review and approval.

iii. The Fire Board shall hold a public hearing on the proposed budget prior to approving the proposed JGMFD budget. Notice shall be published in the legal newspaper of the Administrative City not less than four nor more than twenty days before the public hearing. Notice shall also be posted on JGMFD's website and Facebook account not less than four nor more than twenty days before the public hearing.

iv. At the public hearing, the Fire Board shall clearly identify and consider the following:
    1. Information related to how the budget has changed over the past 5 years for JGMFD as a whole and for each city respectively.
    2. Performance against the current and prior 5 budgets, including necessary amendments and over/under line-items.
    3. The change in the funding formula variables for each city over the past 5 years, including the ability of the member cities to contribute additional dollars and how the workload/responsibility for JGMFD has changed.
    4. A curated report on the number of calls for service and the degree of change over the last 5 years.

v. Upon approval by the Fire Board, the Administrative City shall deliver a proposed JGMFD budget for the next fiscal year to the City Administrator of each city by November 15th for their review. The proposed budget is subject to the approval of each respective City Council.

vi. If the proposed JGMFD budget is not approved by both the Grimes and Johnston City Councils, the JGMFD budget for the current year shall be adjusted to the higher of inflation (Consumer Price Index for All Urban Consumers (CPI-U) for the Midwest Region from December of the previous calendar year) or the percentage increase of wages for the paramedic/firefighter position as set out in the collective bargaining agreement, and shall remain in effect until approval of a new JGMFD budget is given by both City Councils.

vii. Budget amendments may be proposed by the Fire Board. Budget amendments shall be subject to the same notice and hearing requirements as the original budget. The approved JGMFD budget may be amended only with the approval of both City Councils.

viii. Annual budgets and budget amendments should avoid the need to raise property tax rates or require deficit spending by either city.

d. Review the capital and infrastructure needs including building expansions, future building locations, equipment needs, and make recommendations to the City Councils.

e. Review and recommend the staffing needs and staffing plans for JGMFD, subject to City Council approval of each city.

f. Review and approve job descriptions with administrative responsibilities for employees assigned to the JGMFD.

g. Follow the rules as established by Iowa Code Chapter 21 (Open Meetings) and Chapter 22 (Open Records).

h. The Fire Board will review and consider proposals for expanding personnel and make recommendations for funding to the City Councils.

i. Annually the Fire Board will make a recommendation to the City Councils on the number of authorized positions for JGMFD.
j. The Fire Board will review the administrative structure and Table of Organization of the JGMFD and approve the structure and number of employees authorized to be employed by JGMFD, subject to City Council approval of each city.

IV. MANAGEMENT COMMITTEE

1. The Management Committee will consist of the City Administrators of each community. The purpose of the Management Committee is to review and make decisions and recommendations regarding personnel issues, in conjunction with the HR directors of both communities; address administrative issues; assist the Fire Chief in the formulation of policy proposals; and provide the annual review and disciplinary action, up to and including termination, of the Fire Chief.
2. The Management Committee shall meet at least once a month.
3. Duties of the Management Committee:
    a. With approval of the Fire Board, appoint a Fire Chief and define the Fire Chief's duties.
    b. Assist the Fire Chief in formulating policy, proposals, and recommendations to the Board;
    c. Conduct the Fire Chief's annual review and make recommendations to the Board concerning the Chief's compensation.
    d. Decide and carry out any necessary disciplinary action, up to and including termination, of the Fire Chief. Termination of the Fire Chief shall be subject to approval of the Fire Board.
    e. When appropriate, hear and decide personnel matters and other issues of management appealed beyond the Fire Chief.
4. The Fire Chief will apprise the Management Committee of the following items:
    a. JGMFD operational issues, including but not limited to personnel, financial, and legal concerns.
    b. Review, discuss, and strategize the level of service and response models of the JGMFD.
    c. Review and ensure that the ordinances and other regulations of the two cities are recognized as being unique and correctly applied in both communities.

V. FIRE CHIEF

The Fire Chief shall perform all duties required of the Fire Chief by law or ordinance, as may be adopted by each respective city. The Fire Board shall ensure that the ordinances adopted by each respective city are consistent with respect to the duties of the Fire Chief.

VI. OPERATIONS

1. The JGMFD operates out of three (3) stations currently serving the JGMFD service area: stations 37, 38, and 39. All current and future stations are stations to the whole of the service area and shall respond accordingly to emergency and non-emergency calls for services without respect to city or township boundaries as set forth by the Fire Chief.

2. Employees of the JGMFD may be assigned throughout the service area to meet the operational needs set forth by the Fire Chief. Station assignments may consider the preferences of the employees and be done through a process considering service needs and seniority.

VII. ROLE OF THE CITY PROVIDING ADMINISTRATIVE SUPPORT

The Administrative City shall provide support services for the JGMFD. Support services include finance, payroll, human resources, information technology, and legal support. The Administrative City shall also provide professional liability, auto liability, general liability, and umbrella liability coverage for all JGMFD operations, including insurance coverage for damage to buildings and equipment.

It is agreed that:

1. For purposes of bidding of equipment and capital purchases, the Administrative City shall act as the contracting authority for JGMFD and will advertise for and hold the letting of all required bids.
2. Subject to review by the Fire Board, the Administrative City shall employ under its Policies and Procedures all regular and probationary employees needed for the operation of JGMFD to carry out the purposes of this Agreement.
3. The Administrative City shall employ and manage all personnel pursuant to its employee and administrative policies and procedures, union contracts, city ordinances and other applicable laws.
    a. The parties agree that Grimes shall no longer employ JGMFD employees after January 31, 2024, or such other date as shall be mutually agreed upon by the City Administrators of both cities.
    b. If JGMFD employees are covered by a collective bargaining unit, union contracts shall be ratified only after an affirmative vote of the Fire Board and by the City Council of the Administrative City.
4. The Administrative City shall provide for accounting practices and financial tracking of JGMFD activities separately from other Administrative City activities. Annually, the Administrative City shall deliver an annual financial report to the Fire Board for review following the completed audit of the previous fiscal year.
5. The Administrative City shall have custody of and maintain all books and records of JGMFD on behalf of both cities. Both cities shall have the right, at any time upon reasonable notice, to review and inspect the books and records of JGMFD.
6. Pursuant to policies and procedures adopted by the Fire Board and the JGMFD budget, the Administrative City shall, through its accounts payable system, pay all bills of JGMFD.
7. The Administrative City shall provide professional services to include, but not limited to, human resources, finance - including payroll and accounting, and legal services. These services are provided at cost to JGMFD by the Administrative City, and shall be re-evaluated annually. The Administrative City shall keep all members apprised of issues through the Management Committee.
8. By September 30th each year, the Administrative City shall calculate the cost to provide administrative services and insurance coverage for the JGMFD. The Administrative City shall provide the cost share for the support services for review by the Fire Board. By

November 15th, the Fire Board shall make a recommendation to each City Council for the cost share for administrative services.

9. Information technology (IT) services are covered under a separate memorandum of understanding (MOU) between JGMFD and the chosen IT service provider.
10. The Fire Board shall review the designation of the Administrative City every 5 years. It is understood that changing the Administrative City will have a significant impact on various areas such as personnel, finance, HR functions, contracts, and others, making it an unusual event. Any change to the Administrative City shall only occur upon the approval of both City Councils.

VIII. ACCOUNTING OF BENEFITS

Property taxpayers of Grimes and Johnston benefit from this Agreement due to cost savings and efficiency in sharing services, staff and the administration of JGMFD compared to operating separate fire departments. Joint staffing, maintenance of facilities and equipment, provision of administrative oversight, and joint purchasing and operations contribute to a more streamlined and cost-effective operation.

Citizens benefit from improved efficiency and response capability from a consolidated organization. Joint response provides for efficiency in the number of units and trained personnel responding to a call which has a positive impact on response times and level of care.

IX. FINANCES

1. Following the practices outlined in the Existing 28E Agreement dated May 26, 2020 each city shall be responsible for their own operating costs, revenue, and billing for services from July 1, 2023, through the date the City of Grimes no longer employs JGMFD employees.

2. Starting on the date the City of Grimes no longer employs JGMFD employees, all operating costs, revenue, and billing for services provided by the JGMFD shall be administered through the Administrative City.

3. The Administrative City shall establish and maintain separate funds and/or sub-funds, within it accounting software, exclusively for the operations and capital expenditures for JGMFD.

4. A reserve fund shall be established for JGMFD in the amount of 25% of its annual operating budget. Each city shall contribute to the fund based on the Funding Formula. The initial operational reserve fund shall be based on the combined FY2023/2024 JGMFD budget for each city, and each city shall make its proportionate share of the initial reserve fund a minimum of 15 days before the City of Grimes no longer employs JGMFD employees. For subsequent budget years, if it is projected that the ending balance for JGMFD will fall below 25%, each city shall make its proportionate share to bring the fund back to 25% before the start of the fiscal year, on or before June 15th. If it is projected that the ending balance for JGMFD will be above 25%, each city's monthly contribution for the upcoming year shall be reduced so that the projected balance returns

to 25%. Interest or other investment returns shall be maintained in the separate funds or sub-funds created by the Administrative City for the benefit of JGMFD.

5. The Administrative City shall transfer on a monthly basis on or before the fifteenth (15th) day of each month its share of the JGMFD budget divided by twelve (12) into the exclusive JGMFD fund and/or sub-funds.

6. The Non-Administrative City shall remit payment to the Administrative City on a monthly basis on or before the fifteenth (15th) day of each month its share of the JGMFD budget divided by twelve (12) to be deposited into the exclusive JGMFD fund and/or sub-funds. The Administrative City shall provide the Non-Administrative City with monthly statements of actual costs incurred.

7. Any difference between actual and budgeted expenditures shall be an adjustment to the following year's payment of costs on a pro-rata basis.

8. The Administrative City shall employ all personnel. Their work will be assigned to include all duties for which they are qualified. All employees shall be compensated from the Administrative City in conformance with requirements of the Fair Labor Standards Act (FLSA).

9. All personnel costs (wages and benefits), except for the Fire Marshall, Deputy Fire Marshall, and/or other fire prevention staff positions, shall be based on the Funding Formula.

10. Personnel costs (wages and benefits) for the Fire Marshall, Deputy Fire Marshall, and/or other fire prevention staff shall be based on the proportional share of Fire Prevention Activities provided to each city in the previous fiscal year ending on June 30th. A true-up payment shall be made at the end of the fiscal year to balance the proportional cost share based on actual Fire Prevention Activities performed for each city. Personnel costs for fire prevention staff shall be estimated each year based on the prior year's Fire Prevention Activities.

    a. Fire Prevention Activities shall be tracked utilizing a Fire Prevention Activity Report, an example of which is attached hereto as Exhibit B. The Fire Prevention Activity Report, and the specific activities being tracked, may be amended from time to time by the Fire Board.

    b. Upon request, regular office hours for fire prevention services shall be provided in the development services offices of each member.

11. A complete inventory of the infrastructure and equipment utilized by JGMFD (items more than $5,000 in value) shall be maintained by JGMFD. Initially each city shall retain ownership of their original infrastructure and equipment. Expenditures made after July 1, 2023, for infrastructure and equipment over $5,000, shall follow the Funding Formula and be owned by the Administrative City, for the benefit of JGMFD. On July 1, 2024, each city shall transfer, except for real estate and buildings, all assets and equipment used solely by JGMFD to the Administrative City for the benefit of JGMFD. The current

equipment and depreciation schedule of the two cities will be reviewed and a true-up payment may be necessary if there is an imbalance. The value of the equipment shall be determined based on a depreciation schedule using the straight-line method and the depreciation rate shall be based on the industry standard expected life of each piece of equipment.

If there is an imbalance in the value of the equipment being transferred by one city over the other city, a true-up payment shall be made to the other party to balance the value of the equipment being transferred, following the funding formula set in September of 2022 (38% Grimes/62% Johnston). The true-up payment shall be calculated as follows:

> True-up payment = ([Total depreciated value of equipment from both communities]*[Funding Formula Percentage]) - [Total depreciated value of equipment from the city]

Any required true-up payment shall be made by October 31, 2024.

If JGMFD dissolves, the two cities shall divide equipment following provisions outlined in this section using the then current Funding Formula. The Fire Chief shall maintain an inventory of the equipment and infrastructure owned by each city and owned by the Administrative City for the benefit of JGMFD. The inventory shall be updated by June 30 each year and reported to the Board. This provision shall survive the termination or expiration of the Agreement.

12. The JGMFD will create and maintain a Capital Equipment Program (CEP) and a Capital Improvement Program (CIP). The CEP and CIP program documents shall include recommendations for funding. The Fire Board shall review and consider the CEP and CIP on an annual basis and provide the plans to each City Council for funding consideration.

13. Each city shall be responsible for its pro rata allocation of costs for CEP and CIP purchases and expenditures. These costs shall be shared pursuant to the Funding Formula.

14. All stations will operate as shared stations. Expenses to operate the stations will be based on the Funding Formula described in section II.6. Items included in the operating expenses include, but are not limited to, heat, electricity, vehicle fuel, phone/internet service, computer software and licensing, computer hardware, insurance, and consumables (toilet paper, paper towels, laundry soap, etc.).

15. The renovation of Station 37 or building a new station to accommodate the need for 24-hour staffing shall be the sole responsibility of the City of Grimes.

16. Any additions to Station 38 will be planned and budgeted for by both cities. The Fire Board will determine the percentage of the share cost, if any.

17. The renovation of Station 39 shall be the sole responsibility of the City of Johnston.

18. In the event this Agreement is terminated, each city shall be given 180 days from the date of notice to pay, to the other city, their respective depreciated balance of equipment or infrastructure owned by the Administrative City for the benefit of JGMFD.

X. FUTURE DEVELOPMENT OF A CONSOLIDATED FIRE DEPARTMENT

Grimes and Johnston recognize that joint planning, development and funding of fire protection, emergency response capabilities and facilities benefit residents of both communities through economies of scale, improvement in response performance, and training of staff. The communities agree to continue discussions focused on opportunities to expand the joint provision of Fire and EMS services.

Each decision regarding personnel, finance and equipment shall be made considering the goal to increase the level of coordination and cooperation between the communities. The Funding Formula should be considered as decisions are made regarding what percentage of the operational, personnel and equipment costs will be paid by each city.

1. During this contract period, the JGMFD will evaluate the capital equipment (CEP) and infrastructure needs (CIP). Once approved by the Fire Board, the plan will be presented to the City Councils for review, consideration, and funding commitment. An interim goal is to complete and implement the plan by June 30, 2024.

2. During this contract period, the JGMFD will evaluate the growing staffing needs of JGMFD, create a plan to address the growth, and present the plan to the Fire Board for consideration. Once approved by the Fire Board, the plan will be presented to the City Councils for review, consideration, and funding commitment. An interim goal is to complete and implement the plan by June 30, 2026.

3. During this contract period, the Fire Board will study converting JGMFD to a single independent organization (as recommended as Option 4B in the 2022 ESCI report). An interim goal is to complete the study and consider implementation by June 30, 2028.

XI. DURATION AND TERMINATION

1. Initial Term. This Agreement shall commence on July 1, 2023 and expire on June 30, 2033.

2. Early Termination. This Agreement may be terminated at the written request of either party during the Initial Term. During the Initial Term, each party must provide at least eighteen months (one year and six months) written notice if they intend to terminate the Agreement and the termination shall not go into effect prior to the end of a fiscal year (June 30). Unless the termination is mutually agreed upon, in recognition of the financial cost of implementing this Agreement the city requesting termination will be subject to an early termination fee. The early termination fee shall be $500,000 and will decrease $50,000 per year of the Initial Term. No early termination fee shall be due once the initial 10-year term is completed.

3. Renewal Terms. This Agreement shall be renewed automatically for succeeding terms of two (2) years each unless either party gives written notice to the other at least eighteen months (one year and six months) prior to the expiration of any term.

4. Any financial obligations entered during this Agreement, prior to the expiration date, shall remain the obligation of each party.

XII. INDEMNIFICATION

For actions and omissions under and exercised in effectuating this Agreement, each city agrees to defend, indemnify and hold the other city, their elected officers, agents, employees and successors and assigns, harmless from and against all claims, demands, actions and/or causes of action, judgments, settlements, or other costs, including reasonable attorney's fees, which the other city, their successors and assigns, may incur or sustain a) by reason of the indemnifying city's breach of this Agreement or failure to legally or timely meet the responsibilities imposed herein (including, but not limited to, any financial obligations herein), or b) by reason of the torts of the indemnifying city.

Each city shall defend, indemnify and hold the other city harmless from and against any and all claims, demands, causes of action, liability, loss, damage, or injury ("claims"), both to person and property, arising out of or related to this Agreement, to the extent such claims are attributable to the negligent or willful misconduct of the indemnitor; provided, indemnitee gives the indemnitor prompt notice of any such claims and all necessary information and assistance so that indemnitor, at its option, may defend or settle such claims and indemnitee does not take any adverse position in connection with such claims. In the event that any such liability, loss, damage or injury is caused by the joint or concurrent negligence or willful actions of the cities, the loss, expense or claim shall be borne by each city in proportion to its negligence or willful action. Nothing in this Section shall be deemed to limit the right of a city to defend against any claim or the application of any and all available protections and defenses under state and federal law, including, but not limited to, the Iowa Torts Claims Act.

Johnston and Grimes agree that any and all costs related to any claims, demands, actions and/or causes of action, judgments, settlements, or other costs, including reasonable attorney's fees, incurred or sustained by either city related to the operations of JGMFD, not attributable to the negligence or willful misconduct of either or both cities, shall be shared between the two cities pursuant to the Funding Formula.

XIII. DISPUTE RESOLUTION

The parties shall endeavor in good faith to resolve claims, disputes and other matters in question between them by mutual agreement and, in the event they cannot agree, shall submit same to mediation which shall be in accordance with Iowa Code Chapter 679C, unless otherwise mutually agreed by the parties. A request for mediation shall be given in writing to the other party to this Agreement. The parties shall mutually agree upon a mediator within thirty (30) days of receipt of the written request for mediation. Mediation shall be a mandatory prerequisite to litigation or other means of dispute resolution.

The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in a mutually agreeable location. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

Any legal claim brought under this Agreement shall be filed in the Iowa District Court in and for Polk County, unless otherwise mutually agreed to by the parties. **Each of the parties hereby irrevocably and unconditionally waives all rights to trial by jury in any action, proceeding or counterclaim arising out of or relating to this Agreement.**

XIV. AGREEMENT - METHOD OF APPROVAL

The City of Grimes and the City of Johnston hereto approve this Agreement by City Council Resolution, which Resolution shall authorize the respective Mayors to execute this Agreement.

XV. NOTICES

Any notice or demand required or desired to be given hereunder shall be in writing and deemed given when personally delivered or when deposited in the United States mail, postage prepaid, sent certified or registered, and addressed as follows:

If to Grimes, to:

City of Grimes
101 North Harvey
Grimes, Iowa 50111
Attention: City Administrator

With Copy to:

Thomas Henderson
Whitfield & Eddy, P.L.C.
699 Walnut, Suite 2000
Des Moines, Iowa 50309-4195

If to Johnston, to:

City of Johnston
P.O. Box 410
6221 Merle Hay Road
Johnston, Iowa 50131
Attention: City Administrator

With copy to:

Kristine Stone
Ahlers & Cooney, P.C.

100 Court Avenue, Suite 600
Des Moines, IA 50309-2231

or to such other address or person as hereafter shall be designated in writing by the applicable party.

XVI. EFFECT OF TERMINATION

In the event this Agreement is terminated by (a) mutual agreement of both cities or (b) by a single city giving a timely notice as provided immediately above, each city shall continue to remain liable for its pro rata portion of the JGMFD budget until termination takes effect eighteen (18) months thereafter. In the event of termination, a determination of the respective ownership of currently used equipment will be completed utilizing the depreciated pricing of the total assets and based on how JGMFD was funded following the formula discussed in section II.6. If monies are due from one city to the other city, repayment shall be made within 180 days of termination of the Agreement.

XVII. NOT A LEGAL ENTITY

This Agreement is a voluntary undertaking of the City of Grimes and the City of Johnston. It is not the intent of the two cities to create a new legal entity by this Agreement.

XVIII. CONFIDENTIALITY

Except with the prior written consent of the other city or to the extent required by law, each of Johnston and Grimes will keep confidential, and will not disclose or use for its benefit or the benefit of any third party, any confidential information obtained from the other city except in connection within the normal and lawful course of its business under this Agreement. Confidential information may include, without limitation, information about personnel or personnel matters, internal operating procedures, developing strategies, financial information, funding opportunities, and information the parties may obtain through the ordinary course and lawful interactions among employees of JGMFD.

Confidential information does not include information generally available to the public, public records pursuant to Iowa Code chapter 22, independently developed information and information already known by the receiving Party before entering into this Agreement or that is rightfully obtained by the receiving party from sources other than the other party to this Agreement. All confidential information furnished under this Agreement will remain the property of the furnishing party and shall be returned, upon request, to the furnishing party to the extent possible upon the expiration or termination of this Agreement.

For all confidential information shared under this Agreement, Johnston and Grimes agree to exercise all necessary diligence, protections, technology, or other safeguards to comply with its privacy obligations concerning employee information protected under Iowa Code Chapter 22.7 Confidential Records; the Americans with Disabilities Act (ADA), as amended; the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”), the Fair Credit Reporting Act, and any related federal or state privacy or confidentiality laws and regulations.

XIX. NON-DISCRIMINATION IN EMPLOYMENT AND SERVICES

Both Johnston and Grimes are equal opportunity employers, and shall not discriminate against any employee or applicant on the grounds of race, color, religion, sex, sexual orientation, gender identity, national origin, creed, marital status, age, veteran status, or the presence of any disability; provided that the prohibition against discrimination in employment because of disability shall not apply if the particular disability prevents the particular worker involved from performing the occupational requirements of the job. The Parties shall not, on the grounds of race, color, sex, sexual orientation, gender identity, religion, national origin, creed, marital status, age, veteran status or the presence of any disability deny any individual any services or other benefits provided under this Agreement.

XX. COMMON INTEREST AND JOINT DEFENSE

Both Johnston and Grimes agree that, pursuant to the terms and services provided in this Agreement, they have substantially similar interests and derive mutual benefit from this Agreement and the services contemplated herein. Furthermore, Johnston and Grimes agree that, for the purpose of assisting in any common investigation, evaluation, or defense of any allegations, charges, complaints, or other cause made against them (whether jointly or individually), they shall engage in communications or elect to disclose or transmit to each other otherwise privileged, confidential, or proprietary communications, information, or documents; mental impressions; investigative information; memoranda; interview reports; expert reports; and other privileged, confidential, proprietary, or otherwise protected communications, information, or documents relating to the allegation, charge, complaint, or other cause. Both Johnston and Grimes agree that such materials may be protected from disclosure to adverse or other parties as a result of the attorney-client privilege, the work-product privilege, the joint defense doctrine, the common interest doctrine, and/or other applicable privileges, rights, or rules; and they desire that such materials shall remain privileged and confidential or otherwise protected from disclosure for the purpose of promoting cooperation and limiting administrative and legal costs. When appropriate, and at least in the event of any formal proceedings, Johnston and Grimes shall execute such a "joint defense" or "common interest" agreement to protect and memorialize their commitment pursuant to this provision.

XXI. AMENDMENT OF AGREEMENT

Any amendment to this Agreement shall be in writing upon recommendation of the Fire Board and after appropriate public review and discussion, including a public hearing, if required, and such amendment shall be approved by resolution of the Grimes City Council and the Johnston City Council.

XXII. MISCELLANEOUS

1. This Agreement is entered into solely for the benefit of the goals and objectives of Grimes and Johnston as expressly provided herein and does not create any rights in any other person.

2. Unless otherwise provided in this Agreement, any liabilities, debts, or other obligations by Grimes and Johnston shall not be the responsibility of the other community.

3. Grimes and Johnston shall pay its own costs incurred to negotiate, amend, abide by, or terminate this Agreement.

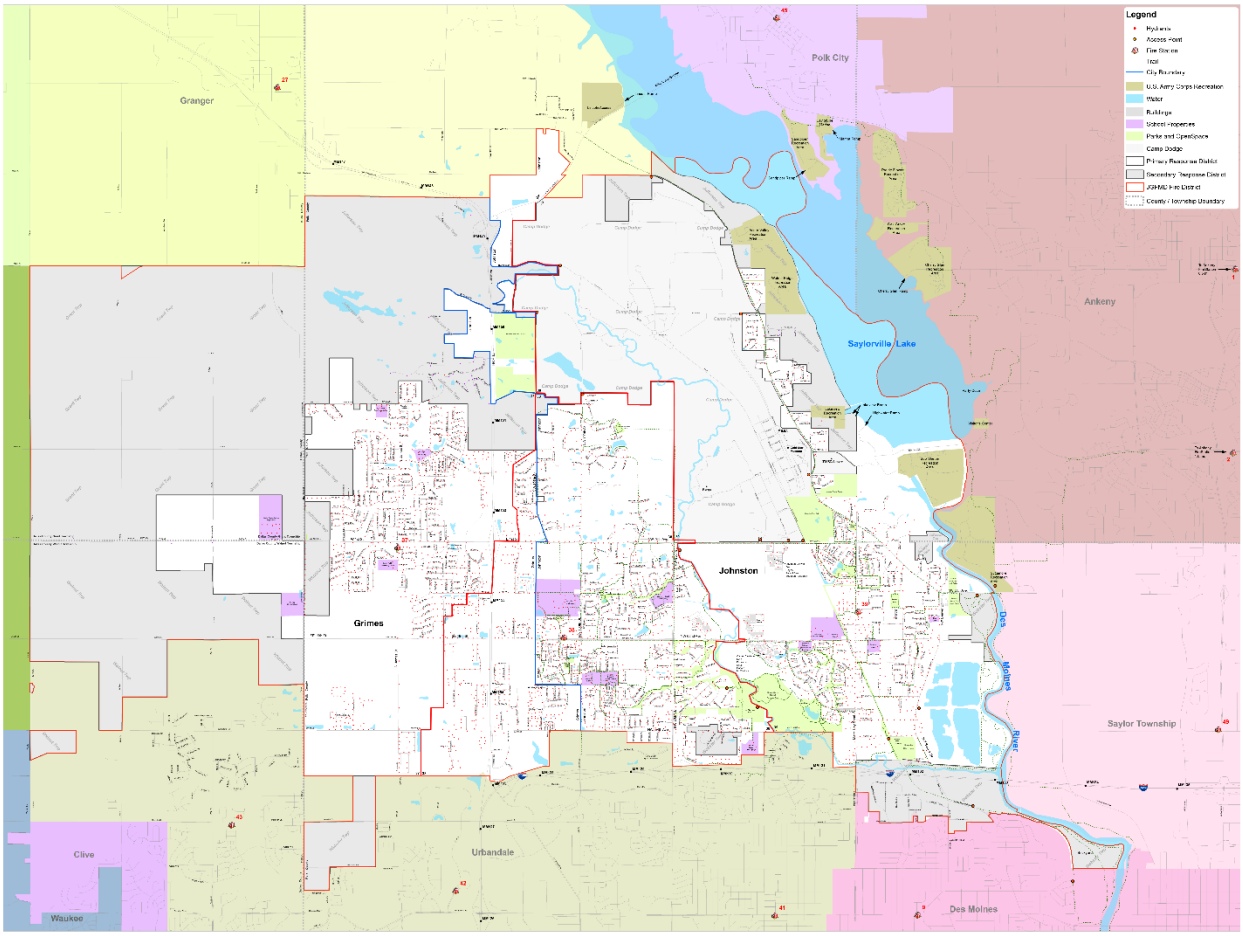
4. After approval of this Agreement by resolution of both cities and execution by the parties, this Agreement shall be filed with the Iowa Secretary of State in accordance with the provisions of Iowa Code § 28E.8.

5. In case any one or more of the provisions contained in this Agreement shall be declared invalid, illegal, or unenforceable in any respect, the validity, legality, and enforceability of the remaining provisions contained herein shall not in any way be affected or impaired thereby.

6. This Agreement shall be governed by, construed and enforced in accordance with the laws of the State of Iowa.

CITY OF GRIMES	CITY OF JOHNSTON
By: _____	By: _____
Print Name: _____	Print Name: _____
Print Title: _____	Print Title: _____
Date: _____	Date: _____
Attest:	
By:_____	By: _____
City Clerk	City Clerk

Exhibit A Service Area Map



Johnston-Grimes Metropolitan Fire Department
Fire Prevention Activity Report
City of Johnston

Quarter	Site Plan	Plan Review	Occupancy Inspection	Re-Inspection	System Inspection	Final Inspection	Total Activity
FY16/17Q2	6	12	14	0	1	2	35
FY16/17Q3	6	2	25	1	3	2	39
FY16/17Q4	6	13	33	26	7	4	89
FY17/18Q1	1	5	18	21	0	9	54
FY17/18Q2	2	14	27	16	2	3	64
FY 17/18Q3	6	6	8	9	12	4	45
FY17/18Q4	13	13	15	5	7	2	55
FY18/19Q1	13	18	13	3	11	3	61
FY18/19Q2	2	24	5	6	5	9	51
FY18/19Q3	3	17	12	10	20	5	67
FY18/19Q4	7	56	11	15	13	3	105
FY19/20Q1	14	16	19	5	6	8	68
FY19/20Q2	5	25	5	15	4	9	63
FY19/20Q3	7	24	7	5	5	4	52
FY19/20Q4	3	17	2	3	8	4	37
FY20/21Q1	7	13	13	2	1	1	37
FY20/21Q2	11	19	4	9	2	9	54
FY20/21 Q3	16	24	0	2	0	6	48
FY20/21 Q4	2	9	14	7	5	4	41
FY21/22 Q1	4	9	9	13	4	1	40
FY21/22 Q2	11	5	5	4	5	2	32
FY21/22 Q3	12	40	24	5	8	3	92
FY21/22 Q4	11	6	23	6	8	1	55
FY22/23 Q1	13	13	23	31	2	0	82
FY22/23 Q2	2	11	10	15	2	6	46
FY22.23 Q3	7	10	11	13	13	6	60
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Johnston-Grimes Metropolitan Fire Department
Fire Prevention Activity Report
City of Grimes

Quarter	Site Plan	Plan Review	Occupancy Inspection	Re-Inspection	System Inspection	Final Inspection	Total Activity
FY16/17Q2	1	2	14	0	0	1	18
FY16/17Q3	2	7	32	14	0	3	58
FY16/17Q4	6	16	55	30	3	1	111
FY17/18Q1	3	13	27	22	9	10	84
FY17/18Q2	7	20	12	29	10	14	92
FY 17/18Q3	8	21	0	6	15	12	62
FY17/18Q4	8	34	13	10	5	9	79
FY18/19Q1	20	37	9	12	4	14	96
FY18/19Q2	7	33	5	7	5	10	67
FY18/19Q3	4	41	10	10	18	8	91
FY18/19Q4	12	41	13	10	24	44	144
FY19/20Q1	12	35	1	7	13	7	75
FY19/20Q2	11	35	10	8	3	10	77
FY19/20Q3	21	53	5	6	5	12	102
FY19/20Q4	12	104	10	13	15	6	160
FY20/21Q1	22	46	2	2	4	5	81
FY20/21Q2	6	55	3	3	11	11	89
FY20/21 Q3	14	77	4	7	8	16	126
FY20/21 Q4	11	47	10	7	5	1	81
FY21/22 Q1	15	25	23	13	1	5	82
FY21/22 Q2	17	22	6	3	6	11	65
FY21/22 Q3	27	36	20	6	10	8	107
FY21/22 Q4	14	70	42	12	5	8	151
FY22/23 Q1	11	19	15	19	8	14	86
FY22/23 Q2	14	25	13	6	3	13	74
FY22/23 Q3	10	31	8	5	13	3	70
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Johnston-Grimes Metropolitan Fire Department
Fire Prevention Activity Report
Combined

Quarter	Site Plan	Plan Review	Occupancy Inspection	Re-Inspection	System Inspection	Final Inspection	Total Activity
FY16/17Q2	7	14	28	0	1	3	53
FY16/17Q3	8	9	57	15	3	5	97
FY16/17Q4	12	29	88	56	10	5	200
FY16/17	27	52	173	71	14	13	350
FY17/18Q1	4	18	45	43	9	19	138
FY17/18Q2	9	34	39	45	12	17	156
FY 17/18Q3	14	27	8	15	27	16	107
FY17/18Q4	21	47	28	15	12	11	134
FY17/18	48	126	120	118	60	63	535
FY18/19Q1	33	55	22	15	15	17	157
FY18/19Q2	9	57	10	13	10	19	118
FY18/19Q3	7	58	22	20	38	13	158
FY18/19Q4	19	97	24	25	37	47	249
FY18/19	68	267	78	73	100	96	682
FY19/20Q1	26	51	20	12	19	15	143
FY19/20Q2	16	60	15	23	7	19	140
FY19/20Q3	28	77	12	11	10	16	154
FY19/20Q4	15	121	12	16	23	10	197
FY19/20	85	309	59	62	59	60	634
FY20/21Q1	29	59	15	4	5	6	118
FY20/21Q2	17	74	7	12	13	20	143
FY20/21Q3	30	101	4	9	8	22	174
FY20/21Q4	13	56	24	14	10	6	123
FY20/21	89	290	50	39	36	54	558
FY21/22 Q1	19	34	32	26	5	6	122
FY21/22 Q2	28	24	11	7	6	12	88
FY21/22 Q3	39	76	44	11	18	11	199
FY21/22 Q4	25	76	65	18	13	9	206
FY21/22	111	210	152	62	42	38	615
FY22/23 Q1	24	42	38	50	10	14	178
FY22/23 Q2	16	36	23	21	5	19	120
FY22/23 Q3	17	41	19	18	26	9	130
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Monthly Finance Report

July 2023

TREASURER'S REPORT
CALENDAR 7/2023, FISCAL 1/2024

FUND#	TITLE	LAST MONTH CASH BALANCE	REVENUES	EXPENSES	BALANCE	THIS MONTH CASH BALANCE
001	GENERAL	12,112,330.57	296,461.30	1,022,359.61	.00	11,386,432.24
002	LIBRARY FUND	257,183.16	640.75	61,305.14	.00	196,518.77
005	FIRE/RESCUE AUXILIARY	.00	.00	.00	.00	.00
110	ROAD USE TAX	3,754,221.76	173,061.37	564,688.30	.00	3,362,594.83
112	EMPLOYEE BENEFITS	1,373,103.83	10,547.72	200,234.16	.00	1,183,417.41
119	EMERGENCY FUND	.00	.00	.00	.00	.00
121	LOCAL OPTION SALES TAX	2,467,748.57	220,304.39	.00	.00	2,688,052.96
125	TAX INCREMENT FINANCING	1,298,327.48	6,671.07	.00	.00	1,304,998.55
160	HOTEL/MOTEL/ECON DEV	271,923.73	.00	.00	.00	271,923.73
161	ECO DEVELOPMENT REVOLVING	181,181.50	1,069.70	.00	.00	182,251.20
167	RESTRICTED GIFTS	91,503.34	.00	.00	.00	91,503.34
170	FEMA - FIRE DEPT	34,239.98	.00	.00	.00	34,239.98
200	DEBT SERVICE	911,500.82	3,371.46	3,000.00	.00	911,872.28
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	.00	.00	.00	.00	.00
309	CP - PARKS	819,299.57	1,328.29	.00	.00	820,627.86
310	CP - FIRE	.00	.00	.00	.00	.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	390,725.49	.00	3,872.00	.00	386,853.49
314	CP-NE GATEWAY/HOPE COMM	.00	.00	.00	.00	.00
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	3,000.03	.00	1,971.25	.00	1,028.78
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	13,807.15-	.00	.00	.00	13,807.15-
324	CP-Water Plant Exp 2019	1,202.10-	.00	.00	.00	1,202.10-
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	31,851.72-	101,036.96	130,251.28	.00	61,066.04-
329	NW TERRITORY LIFT STATION	.00	.00	.00	.00	.00
330	GIS MAPPING	.00	.00	.00	.00	.00
331	19TH ST SEWER EXTENSION	1,037,979.73	.00	13,727.50	.00	1,024,252.23
332	ROAD USE EQUIPMENT	.00	.00	.00	.00	.00
333	WRA PARALLEL SEWER	.00	.00	.00	.00	.00
334	HWY44 & COUNTY LN RD 2020	94,854.17	.00	5,488.12	.00	89,366.05
335	ANN SANI SEWER I&I REHAB	250,000.00	.00	.00	.00	250,000.00
336	SE 11th ST RR/James 2019	797.50-	.00	.00	.00	797.50-
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	262,697.50-	.00	.00	.00	262,697.50-
340	ANNUAL SIGNAL IMPROVEMENT	153,922.34-	.00	180,473.64	.00	334,395.98-

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	.00	.00	.00	.00	.00
344	PAVEMENT COND ANALYSIS	.00	.00	.00	.00	.00
345	ANNUAL WATER MAIN REPLACE	660,694.11	2,466.82	7,930.00	.00	655,230.93
346	HW TRAIL EXTENSION	5,000.00	.00	.00	.00	5,000.00
347	N SPORTS COMPLEX PARKING	5,444.39	.00	.00	.00	5,444.39
348	SPLASH PAD	1,471,942.86	.00	381,325.85	.00	1,090,617.01
349	SE 6TH & S JAMES INTERSEC	1,663.25	.00	.00	.00	1,663.25
350	GRIMES LIBRARY BLDG FUND	1,254,191.87	25.00	789,420.01	.00	464,796.86
351	37TH ST IMPROVEMENTS	.00	.00	.00	.00	.00
352	TRL RDG/BEAV/JACOB WTR MN	.00	.00	.00	.00	.00
353	SANI SEWER STUDY	25,282.64-	.00	6,404.00	.00	31,686.64-
354	ANNUAL PCC PATCHING	.00	.00	.00	.00	.00
355	TRAFFIC SIGNAL EQUIPMENT	18,510.00	.00	3,008.40	.00	15,501.60
356	ANNUAL PAVEMENT PRESERVE	75,000.00	.00	.00	.00	75,000.00
357	S CMPLX IRRIGATION PROJ	.00	.00	.00	.00	.00
358	ANN TRAIL IMPRV & PLAN	532,742.45	948.78	.00	.00	533,691.23
359	EMERGENCY WATER MAIN	.00	.00	.00	.00	.00
360	19TH ST WATER MAIN	.00	.00	.00	.00	.00
361	WW PLANT MBDR RETROFIT	28,926.53-	.00	.00	.00	28,926.53-
362	WRA SANI SWR PHASE 2	8,550.00-	46,033.91	46,033.91	.00	8,550.00-
363	WRA SANI SEWER PHASE 3	2,264.20-	256,263.26	256,820.91	.00	2,821.85-
364	WRA SANI SWR PHS 4	.00	474,905.50	474,905.50	.00	.00
365	WALLACE FARM	1,054,939.51	.00	.00	.00	1,054,939.51
366	JACOB ST OVERLAY PROJ	529,939.10	.00	410,233.50	.00	119,705.60
367	GRIMESPLEX	7,471,954.35	22,059.54	63,328.80	.00	7,430,685.09
368	TRL RDG/BEAVER WATER MAIN	.00	.00	.00	.00	.00
369	SE 11TH & JAMES	6,240,071.87	21,839.31	89,777.20	.00	6,172,133.98
370	19th & Gateway signal	300,000.00	.00	.00	.00	300,000.00
371	11TH & GATEWAY SIGNAL	268,785.25	.00	32,135.65	.00	236,649.60
372	N JORDAN WELL REPAIRS	.00	57,250.00	86,119.77	.00	28,869.77-
373	BLDG ACCESS CONTROL PROJ	439,402.92	1,328.29	851.20	.00	439,880.01
374	WATER PRODUCTION PROJECTS	734,303.76	.00	76,239.09	.00	658,064.67
375	NE DEST/NE BVRBROOKE IMP	156,991.25-	.00	7,638.28	.00	164,629.53-
376	SE TRL RDG RD RECONSTRUCT	1,478,014.28	3,415.60	62,822.13	.00	1,418,607.75
377	HWY TRL EXT TO SCHOOL	270,169.63	.00	199,622.81	.00	70,546.82
378	FIRE STATION	1,139,638.35	.00	13,579.79	.00	1,126,058.56
379	100TH ST WIDENING	1,750,401.11	6,641.44	.00	.00	1,757,042.55
380	HWY 141 CORR/INTERS STDY	100,978.93	569.27	.00	.00	101,548.20
381	NO COUNTY LINE WATER MAIN	.00	.00	.00	.00	.00
382	GROUND STORAGE RESERVOIR	.00	.00	.00	.00	.00
383	JAMES ST WTP WATER MAIN	.00	.00	.00	.00	.00
384	SEWER COMPLIANCE PROJECT	22,847.75-	.00	35,119.46	.00	57,967.21-
399	EQUIP REVOLVING PROGRAM	3,136,472.75	.00	48,204.77	.00	3,088,267.98
600	WATER	9,351,715.00	673,173.69	271,207.98	.00	9,753,680.71
601	WATER DEPOSITS	228,242.75	7,530.48	961.93	.00	234,811.30
602	WATER SINKING	625,668.98	.00	.00	.00	625,668.98
603	WATER REC BOND	183,629.96	.00	.00	.00	183,629.96
610	SEWER	5,099,514.76	340,247.68	440,148.49	.00	4,999,613.95
611	SEWER SINKING	828,104.44	.00	.00	.00	828,104.44
670	LANDFILL/GARBAGE	643,018.15	65,825.28	21,854.80	.00	686,988.63
740	STORM WATER	2,669,423.80	67,609.68	50,696.67	.00	2,686,336.81

TREASURER'S REPORT
CALENDAR 7/2023, FISCAL 1/2024

FUND#	TITLE	LAST MONTH CASH BALANCE	REVENUES	EXPENSES	BALANCE	THIS MONTH CASH BALANCE
750	GRIMESPLEX	349,765.00	.00	.00	.00	349,765.00
	Report Total	73,808,901.17	2,862,626.54	6,063,761.90	.00	70,607,765.81

BALANCE SHEET
CALENDAR 7/2023, FISCAL 1/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
001-000-1110	CASH - GENERAL	726,938.88-	6,684,281.41
002-000-1110	CASH - LIBRARY	60,664.39-	196,518.77
110-000-1110	CASH - ROAD USE	391,626.93-	3,362,594.83
112-000-1110	CASH - EMPLOYEE BENEFITS	189,421.12-	1,172,150.33
121-000-1110	CASH - LOCAL OPTION SALES TAX	220,304.39	2,688,052.96
125-000-1110	CASH - TIF	6,671.07	1,304,998.55
160-000-1110	CASH - HOTEL/MOTEL/ECON DEV		271,923.73
161-000-1110	CASH - ECO DEVELOP REVOLVING L	1,069.70	182,251.20
167-000-1110	CASH - LIBRARY RESTRICTED GIFT		91,503.34
170-000-1110	CASH - FEMA/FIRE DEPT		34,239.98
200-000-1110	CASH - DEBT SERVICE	371.46	908,378.58
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
309-000-1110	CASH - CP - PARKS		565,642.36
313-000-1110	CASH - CP - GRIMES COMM COMPLE	3,872.00-	386,853.49
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	1,971.25-	1,028.78
320-000-1110	CASH-NEW JORDAN WELL 2019		7,800.05
323-000-1110	CASH-WATER TOWER 2019		13,807.15-
324-000-1110	CASH- WATER PLANT EXP 2019		1,202.10-
328-000-1110	CASH-WRA SANI SEWER PHASE 1	29,214.32-	61,066.04-
331-000-1110	CASH-19TH ST SEWER EXTENSION	13,727.50-	1,024,252.23
334-000-1110	CASH-HWY 44 & CO LINE RD 2020	5,488.12-	89,366.05
335-000-1110	CASH-ANN SANI SWR I&I REHAB		250,000.00
336-000-1110	CASH-SE 11TH RR/JAMES 2019		797.50-
339-000-1110	HWY 141 & HWY 44 SIGNAL CASH		262,697.50-
340-000-1110	ANNUAL SIGNAL IMPROVEMENT CASH	180,473.64-	334,395.98-
341-000-1110	HWY 44 STUDY CASH		35,600.00-
342-000-1110	WATER SYSTEM STUDY CASH		9,500.00-
345-000-1110	CASH ANNUAL WATER MAIN REPLACE	7,930.00-	147,380.00
346-000-1110	CASH HWY 44 TRAIL EXTENSION		5,000.00
347-000-1110	CASH N SPORTS COMPLEX PARKING		5,444.39
348-000-1110	CASH SPLASH PAD	381,325.85-	1,090,617.01
349-000-1110	SE 6TH & JAMES INTERSEC CASH		1,663.25
350-000-1110	GRIMES LIB BLDG CASH	789,395.01-	464,796.86
353-000-1110	CASH SANI SEWER STUDY	6,404.00-	31,686.64-
355-000-1110	CASH TRAFFIC SIGNAL EQUIPMENT	3,008.40-	15,501.60
356-000-1110	CASH ANNUAL PAVEMENT PRESERVE		75,000.00
358-000-1110	ANN TRAIL IMP & PLANN CASH		330,784.59
361-000-1110	WW PLANT MBDR RETROFIT CASH		28,926.53-
362-000-1110	WRA SANI SEWER PHASE 2 CASH		8,550.00-
363-000-1110	WRA SANI SWR PHS 3 CASH	557.65-	2,821.85-
365-000-1110	WALLACE FARM CASH		1,054,939.51
366-000-1110	JACOB ST OVERLAY CASH	6,317.79-	119,705.60
367-000-1110	GRIMESPLEX CASH	63,328.80-	2,346,447.85
369-000-1110	SE 11TH & JAMES CASH	89,777.20-	1,117,864.41
370-000-1110	19TH & GATEWAY SIGNAL CASH		300,000.00
371-000-1110	11TH & GATEWAY SIGNAL CASH	32,135.65-	236,649.60

BALANCE SHEET
CALENDAR 7/2023, FISCAL 1/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
372-000-1110	N JORDAN WELL REPAIR CASH	28,869.77-	28,869.77-
373-000-1110	BLDG ACCESS CONT PROJ CASH	851.20-	186,104.40
374-000-1110	WTR PRODUCTION PROJECTS CASH	76,239.09-	658,064.67
375-000-1110	NE DEST/NE BVRBROOKE IMP CASH	7,638.28-	164,629.53-
376-000-1110	SE TRL RDG RD RECONSTRUCT CASH	62,822.13-	707,647.91
377-000-1110	HWY 44 TRL EXT SCHOOL CASH	199,622.81-	70,546.82
378-000-1110	FIRE STATION CASH	13,579.79-	1,126,058.56
379-000-1110	100TH ST WIDENING CASH	500,000.00	381,599.21
384-000-1110	SEWER COMPLIANCE CASH	35,119.46-	57,967.21-
399-000-1110	EQUIP REVOLVING PROG CASH	48,204.77-	3,088,267.98
600-000-1110	CASH - WATER	400,602.19	7,049,680.20
601-000-1110	CASH - WATER DEPOSITS	6,568.55	232,372.09
602-000-1110	CASH - WATER SINKING		625,668.98
603-000-1110	CASH - WATER REC BOND		183,629.96
610-000-1110	CASH - SEWER	102,370.35-	1,761,887.25
611-000-1110	CASH - SEWER SINKING		828,104.44
670-000-1110	CASH - SOLID WASTE	43,970.48	686,988.63
740-000-1110	CASH - STORM WATER	16,913.01	2,639,969.94
750-000-1110	CASH - GRIMESPLEX		349,765.00
	CASH TOTAL	2,362,425.30-	46,354,344.04
112-000-1111	CASH - FLEX	265.30-	11,267.08
	CASH TOTAL	265.30-	11,267.08
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
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

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
001-000-1150	CASH - IPAIT	250.76	60,797.61
200-000-1150	CASH - IPAIT		3,493.70
309-000-1150	CASH - IPAIT	1,328.29	254,985.50
345-000-1150	CASH - IPAIT	2,466.82	507,850.93
358-000-1150	CASH - IPAIT	948.78	202,906.64
366-000-1150	CASH - IPAIT	403,915.71-	
369-000-1150	CASH - IPAIT	2,277.07	465,271.60
373-000-1150	CASH - IPAIT	1,328.29	253,775.61
376-000-1150	CASH - IPAIT	3,415.60	710,959.84
379-000-1150	CASH - IPAIT	493,358.56-	1,375,443.34
380-000-1150	CASH - IPAIT	569.27	101,548.20
	CASH - IPAIT TOTAL	884,689.39-	3,937,032.97
367-000-1155	CASH - IPAIT HI-YIELD	22,059.54	5,084,237.24
369-000-1155	CASH - IPAIT HI-YIELD	19,562.24	4,588,997.97
	CASH - IPAIT HI-YIELD TOTAL	41,621.78	9,673,235.21
600-000-1160	SAVINGS - WATER TAPPING		992,293.30
740-000-1160	SAVINGS - STORM WATER		46,366.87
	SAVINGS TOTAL	.00	1,038,660.17
610-000-1161	SAVINGS - SEWER TAPPING	2,469.54	1,059,810.21
	SAVINGS - RACCOON TOTAL	2,469.54	1,059,810.21
600-000-1162	SAVINGS - VISION	1,363.52	1,070,994.54
	SAVINGS - VISION TOTAL	1,363.52	1,070,994.54
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	789.79	32,381.28
001-000-1172	CEMETERY CD 3 222910		20,211.26
001-000-1173	CEMETERY CD 12014736		20,759.95
	CD'S BANKERS TRUST TOTAL	789.79	73,352.49
001-000-1174	CD# 12510837 - GENERAL		2,116,150.21

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
	CD# 12510837 - GENERAL TOTAL	.00	2,116,150.21
001-000-1175	CD# 12396252 - GENERAL		2,116,150.21
	CD# 12396252 - GENERAL TOTAL	.00	2,116,150.21
610-000-1178	CHARTER SEW TAP CD		2,086,380.76
	CHARTER SEW TAP CD TOTAL	.00	2,086,380.76
	TOTAL CASH	3,201,135.36-	70,607,765.81

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,477,800.00	115,821.83	115,821.83	7.84	1,361,978.17
	FIRE TOTAL	1,052,001.00	44,169.70	44,169.70	4.20	1,007,831.30
	AMBULANCE TOTAL	1,965,208.00	118,859.02	118,859.02	6.05	1,846,348.98
	BUILDING INSPECTIONS TOTAL	2,014,653.00	495,242.86	495,242.86	24.58	1,519,410.14
	ANIMAL CONTROL TOTAL	250.00	.00	.00	.00	250.00
	PUBLIC SAFETY TOTAL	6,509,912.00	774,093.41	774,093.41	11.89	5,735,818.59
	ROADS, BRIDGES, SIDEWALKS TOTA	2,708,108.00	681,929.74	681,929.74	25.18	2,026,178.26
	STREET LIGHTING TOTAL	228,500.00	13,276.90	13,276.90	5.81	215,223.10
	TRAFFIC CONTROL & SAFETY TOTA	35,000.00	250.00	250.00	.71	34,750.00
	SNOW REMOVAL TOTAL	381,700.00	1,440.20	1,440.20	.38	380,259.80
	PUBLIC WORKS TOTAL	3,353,308.00	696,896.84	696,896.84	20.78	2,656,411.16
	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	1,340,137.00	74,328.52	74,328.52	5.55	1,265,808.48
	PARKS TOTAL	626,305.00	50,930.77	50,930.77	8.13	575,374.23
	NORTH COMPLEX TOTAL	50,000.00	.00	.00	.00	50,000.00
	SOUTH COMPLEX TOTAL	50,000.00	2,000.00	2,000.00	4.00	48,000.00
	RECREATION TOTAL	329,267.00	37,826.22	37,826.22	11.49	291,440.78
	REC - YOUTH PROGRAMS TOTAL	45,000.00	3,137.86	3,137.86	6.97	41,862.14
	REC - YOUTH SPORTS TOTAL	.00	4,404.30	4,404.30	.00	4,404.30-
	REC - ADULT PROGRAMS TOTAL	6,600.00	516.75	516.75	7.83	6,083.25
	CEMETERY TOTAL	65,026.00	13,175.00	13,175.00	20.26	51,851.00
	GCC-GRIMES COMM COMPLEX TOTAL	281,231.00	12,851.51	12,851.51	4.57	268,379.49
	GRIMESPLEX TOTAL	556,516.00	42,203.00	42,203.00	7.58	514,313.00
	CULTURE & RECREATION TOTAL	3,350,082.00	241,373.93	241,373.93	7.21	3,108,708.07
	ECONOMIC DEVELOPMENT TOTAL	3,657,068.00	27,799.16	27,799.16	.76	3,629,268.84
	COMMUNITY & ECONOMIC DEV TOTA	3,657,068.00	27,799.16	27,799.16	.76	3,629,268.84
	MAYOR/COUNCIL/CITY MGR TOTAL	325,715.00	25,385.78	25,385.78	7.79	300,329.22
	CLERK/TREASURER/ADM TOTAL	816,778.00	62,182.20	62,182.20	7.61	754,595.80
	ELECTIONS TOTAL	28,500.00	.00	.00	.00	28,500.00
	LEGAL SERVICES/ATTORNEY TOTAL	248,500.00	1,125.41	1,125.41	.45	247,374.59
	CITY HALL/GENERAL BLDGS TOTAL	324,864.00	4,265.68	4,265.68	1.31	320,598.32
	TORT LIABILITY TOTAL	91,300.00	.00	.00	.00	91,300.00
	IT TOTAL	336,430.00	15,395.07	15,395.07	4.58	321,034.93
	OTHER GENERAL GOVERNMENT TOTA	39,000.00	69.73	69.73	.18	38,930.27

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL GOVERNMENT TOTAL	2,211,087.00	108,423.87	108,423.87	4.90	2,102,663.13
	ROADS, BRIDGES, SIDEWALKS TOTA	639,645.00	600.00	600.00	.09	639,045.00
	2007 BOND TOTAL	278,982.00	.00	.00	.00	278,982.00
	2012 BOND TOTAL	362,760.00	.00	.00	.00	362,760.00
	2015 BOND TOTAL	867,500.00	.00	.00	.00	867,500.00
	2017A BOND TOTAL	561,632.00	.00	.00	.00	561,632.00
	2017 REFINANCING BOND TOTAL	576,325.00	.00	.00	.00	576,325.00
	2020 GO BOND TOTAL	591,000.00	600.00	600.00	.10	590,400.00
	2021 A GO BOND TOTAL	731,700.00	600.00	600.00	.08	731,100.00
	2021 B GO LOST BOND TOTAL	256,750.00	600.00	600.00	.23	256,150.00
	2022A BOND TOTAL	682,500.00	600.00	600.00	.09	681,900.00
	2022B BOND TOTAL	858,763.00	.00	.00	.00	858,763.00
	DEBT SERVICE TOTAL	6,407,557.00	3,000.00	3,000.00	.05	6,404,557.00
	FIRE TOTAL	50,000.00	13,579.79	13,579.79	27.16	36,420.21
	BUILDING INSPECTIONS TOTAL	130,500.00	.00	.00	.00	130,500.00
	ROADS, BRIDGES, SIDEWALKS TOTA	11,405,000.00	660,171.65	660,171.65	5.79	10,744,828.35
	STREET LIGHTING TOTAL	120,000.00	180,473.64	180,473.64	150.39	60,473.64-
	TRAFFIC CONTROL & SAFETY TOTA	50,000.00	3,008.40	3,008.40	6.02	46,991.60
	LIBRARY TOTAL	750,000.00	789,420.01	789,420.01	105.26	39,420.01-
	PARKS TOTAL	2,078,327.00	580,948.66	580,948.66	27.95	1,497,378.34
	GCC-GRIMES COMM COMPLEX TOTAL	325,000.00	.00	.00	.00	325,000.00
	GRIMESPLEX TOTAL	11,200,000.00	63,328.80	63,328.80	.57	11,136,671.20
	CITY HALL/GENERAL BLDGS TOTAL	.00	851.20	851.20	.00	851.20-
	WATER TOTAL	14,600,000.00	170,288.86	170,288.86	1.17	14,429,711.14
	SEWER/SEWAGE DISPOSAL TOTAL	6,779,750.00	963,262.56	963,262.56	14.21	5,816,487.44
	STORM WATER TOTAL	241,933.00	1,971.25	1,971.25	.81	239,961.75
	CAPITAL PROJECTS TOTAL	47,730,510.00	3,427,304.82	3,427,304.82	7.18	44,303,205.18
	WATER TOTAL	5,236,635.00	272,169.91	272,169.91	5.20	4,964,465.09
	SEWER/SEWAGE DISPOSAL TOTAL	5,498,803.00	440,148.49	440,148.49	8.00	5,058,654.51
	LANDFILL/GARBAGE TOTAL	962,786.00	21,854.80	21,854.80	2.27	940,931.20
	STORM WATER TOTAL	724,138.00	50,696.67	50,696.67	7.00	673,441.33
	ENTERPRISE FUNDS TOTAL	12,422,362.00	784,869.87	784,869.87	6.32	11,637,492.13
	TRANSFERS IN/OUT TOTAL	15,719,548.00	.00	.00	.00	15,719,548.00
	TRANSFER OUT TOTAL	15,719,548.00	.00	.00	.00	15,719,548.00
	TOTAL EXPENSES	101,369,434.00	6,063,761.90	6,063,761.90	5.98	95,305,672.10

REVENUE REPORT

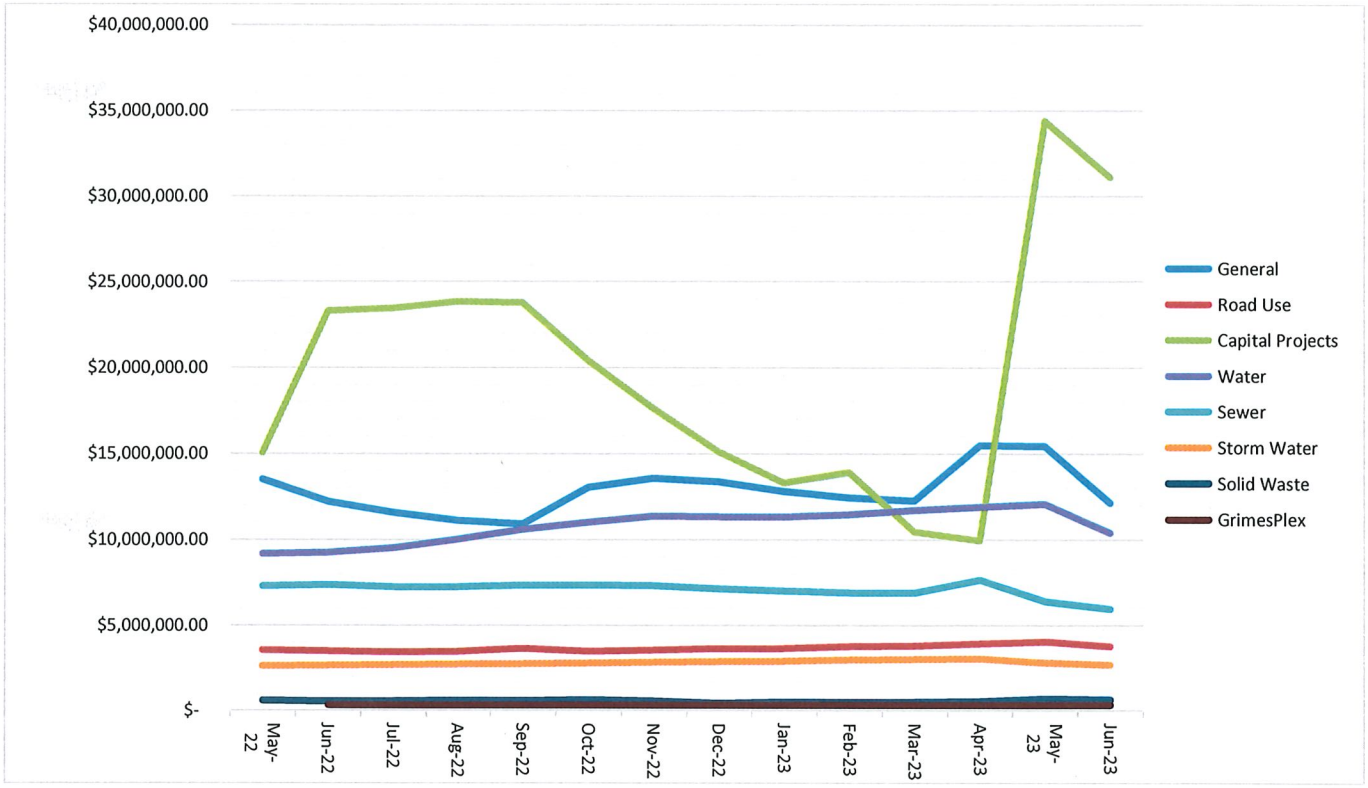
CALENDAR 7/2023, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	12,912,842.00	296,461.30	296,461.30	2.30	12,616,380.70
	LIBRARY FUND TOTAL	1,121,901.00	640.75	640.75	.06	1,121,260.25
	ROAD USE TAX TOTAL	2,008,656.00	173,061.37	173,061.37	8.62	1,835,594.63
	EMPLOYEE BENEFITS TOTAL	2,468,204.00	10,547.72	10,547.72	.43	2,457,656.28
	LOCAL OPTION SALES TAX TOTAL	2,445,504.00	220,304.39	220,304.39	9.01	2,225,199.61
	TAX INCREMENT FINANCING TOTAL	6,519,924.00	6,671.07	6,671.07	.10	6,513,252.93
	HOTEL/MOTEL/ECON DEV TOTAL	69,000.00	.00	.00	.00	69,000.00
	ECO DEVELOPMENT REVOLVING TOTA	53,353.00	1,069.70	1,069.70	2.00	52,283.30
	RESTRICTED GIFTS TOTAL	5,000.00	.00	.00	.00	5,000.00
	DEBT SERVICE TOTAL	6,425,258.00	3,371.46	3,371.46	.05	6,421,886.54
	CP - PARKS TOTAL	250,000.00	1,328.29	1,328.29	.53	248,671.71
	CP - GRIMES COMMUNITY COM TOTA	325,000.00	.00	.00	.00	325,000.00
	WRA SANI SEWER PHASE 1 TOTAL	850,000.00	101,036.96	101,036.96	11.89	748,963.04
	ANN SANI SEWER I&I REHAB TOTA	50,000.00	.00	.00	.00	50,000.00
	ANNUAL WATER MAIN REPLACE TOTA	500,000.00	2,466.82	2,466.82	.49	497,533.18
	GRIMES LIBRARY BLDG FUND TOTA	.00	25.00	25.00	.00	25.00-
	TRAFFIC SIGNAL EQUIPMENT TOTA	75,000.00	.00	.00	.00	75,000.00
	ANN TRAIL IMPRV & PLAN TOTAL	500,000.00	948.78	948.78	.19	499,051.22
	WRA SANI SWR PHASE 2 TOTAL	1,000,000.00	46,033.91	46,033.91	4.60	953,966.09
	WRA SANI SEWER PHASE 3 TOTAL	500,000.00	256,263.26	256,263.26	51.25	243,736.74
	WRA SANI SWR PHS 4 TOTAL	1,000,000.00	474,905.50	474,905.50	47.49	525,094.50
	JACOB ST OVERLAY PROJ TOTAL	575,000.00	.00	.00	.00	575,000.00
	GRIMESPLEX TOTAL	14,500,000.00	22,059.54	22,059.54	.15	14,477,940.46
	SE 11TH & JAMES TOTAL	5,000,000.00	21,839.31	21,839.31	.44	4,978,160.69
	N JORDAN WELL REPAIRS TOTAL	.00	57,250.00	57,250.00	.00	57,250.00-
	BLDG ACCESS CONTROL PROJ TOTA	.00	1,328.29	1,328.29	.00	1,328.29-

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	WATER PRODUCTION PROJECTS TOTA	3,700,000.00	.00	.00	.00	3,700,000.00
	NE DEST/NE BVRBROOKE IMP TOTA	875,000.00	.00	.00	.00	875,000.00
	SE TRL RDG RD RECONSTRUCT TOTA	800,000.00	3,415.60	3,415.60	.43	796,584.40
	100TH ST WIDENING TOTAL	2,000,000.00	6,641.44	6,641.44	.33	1,993,358.56
	HWY 141 CORR/INTERS STDY TOTA	100,000.00	569.27	569.27	.57	99,430.73
	NO COUNTY LINE WATER MAIN TOTA	2,900,000.00	.00	.00	.00	2,900,000.00
	GROUND STORAGE RESERVOIR TOTA	2,200,000.00	.00	.00	.00	2,200,000.00
	JAMES ST WTP WATER MAIN TOTAL	1,500,000.00	.00	.00	.00	1,500,000.00
	EQUIP REVOLVING PROGRAM TOTAL	918,493.00	.00	.00	.00	918,493.00
	WATER TOTAL	7,038,045.00	673,173.69	673,173.69	9.56	6,364,871.31
	WATER DEPOSITS TOTAL	70,000.00	7,530.48	7,530.48	10.76	62,469.52
	WATER SINKING TOTAL	2,118,438.00	.00	.00	.00	2,118,438.00
	SEWER TOTAL	4,658,825.00	340,247.68	340,247.68	7.30	4,318,577.32
	SEWER SINKING TOTAL	1,096,000.00	.00	.00	.00	1,096,000.00
	LANDFILL/GARBAGE TOTAL	971,585.00	65,825.28	65,825.28	6.78	905,759.72
	STORM WATER TOTAL	825,649.00	67,609.68	67,609.68	8.19	758,039.32
	GRIMESPLEX TOTAL	1,035,846.00	.00	.00	.00	1,035,846.00
	TOTAL REVENUE BY FUND	91,962,523.00	2,862,626.54	2,862,626.54	3.11	89,099,896.46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General
Road Use
Capital Projects
Water
Sewer
Storm Water
Solid Waste
GrimesPlex

101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

AGENDA MEMO

For Meeting of August 22, 2023

AGENDA HEADING:
Resolution Approving Offer to Purchase and Agreement – PJC Family Trust Property

SYNOPSIS:
The City is currently in the process of developing several plans for infrastructure projects related to water system improvements. One of the projects is the James Street Interconnect, which is part of the Phase 1A Water System Improvements. An easement on property owned by PJC Family Trust has been identified as necessary. Over the past few months, the City of Grimes has been working with the the property owner, and their legal counsel on the acquisition of the necessary easements for the project.

A compensation estimate has been prepared for the easements and ROW, and an offer made to the property owner. The offer indicates that the City will pay a total of $6,800.00 for the permanent and temporary easements and ROW.

The owner has reviewed the offer and accepted it.

FISCAL IMPACT:

Total Cost = $6,800.00

PREVIOUS COUNCIL ACTION(S):
N/A

BOARD/COMMISSION ACTION(S):
N/A

STAFF/COMMITTEE RECOMMENDATION:
Staff would recommend approval of the Resolution

RESOLUTION NO. 08-3323

RESOLUTION APPROVING OFFER TO PURCHASE AND AGREEMENT – PJC FAMILY TRUST

WHEREAS, the City of Grimes is developing plans to construct the Grimes Phase 1A Water System Improvements, specifically the James Street Interconnect Project (the "Projects") and has determined that certain easements are necessary in order to construct the Project; and

WHEREAS, the City of Grimes has extended an Offer to Purchase and Agreement (the "Offer"), provided as Exhibit A, to the property owner (the "Owner"); and

WHEREAS, the Owner has reviewed the Offer and has accepted the Offer.

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

That, the Offer to Purchase Easement and Agreement is approved by the Grimes City Council, and the Mayor is authorized to execute, on behalf of the City of Grimes, such documents as are necessary and appropriate to effectuate the terms pursuant to the Offer, including, without limitation, any agreements, easements or other documents, and the City Clerk is authorized to attest to their signatures.

PASSED AND APPROVED this 22nd day of August 2023.

By:_____
Scott Mikkelsen, Mayor

ATTEST:

_____
Rochelle Williams, City Clerk

Prepared by/Return to: Alex Pfaltzgraff, City of Grimes, 410 SE Main Street, Unit 102, Grimes, IA 50111 515.986.4050

SPACE ABOVE THIS LINE FOR RECORDER

OFFER TO PURCHASE AND AGREEMENT

PARCEL NO. **8025-32-104-001**
COUNTY: **Polk**
PROJECT NO. **N/A**
PROJECT NAME: **James Street Water Main Interconnect**

TO: PJC Family Trust

On this 20th day of June 2023, the City of Grimes, Iowa, a municipal corporation organized under the laws of the State of Iowa (hereinafter referred to as "CITY" or "BUYER") acting by and through the undersigned, its authorized Agent, hereby offers to buy the real estate situated in Polk County, Iowa, and legally described on the attached **Easement Exhibit. This offer shall terminate on 30 days from offer date.** If accepted by SELLER, as evidenced by SELLER'S signature below, the parties agree as follows:

1. **SELLER AGREES to sell and furnish to BUYER a conveyance document, on form(s) furnished by Buyer, and Buyer agrees to buy the following real estate, hereinafter referred to as the premises as described on EXHIBIT A and which include the following buildings, improvements and other property: LAND ONLY. SELLER CONSENTS to any change of grade related to the project and accepts payment under this agreement for any and all damages arising therefrom. SELLER ACKNOWLEDGES full settlement and payment from Buyer for all claims per the terms of this agreement and discharges Buyer from liability because of this agreement and the construction of this public improvement project.**

2. **Possession of the premises is the essence of this agreement and Buyer may enter and assume full use and enjoyment of the premises per the terms of this agreement. SELLER grants Buyer the immediate right to enter the premises for the purpose of gathering survey and soil data. SELLER may surrender possession of the premises or building or improvement or any part thereof prior to the time at which SELLER has hereinafter agreed to do so, and agrees to give Buyer ten (10) days' notice of SELLER'S intention to do so in writing.**

3. **Buyer agrees to pay and SELLER AGREES to grant the right of possession, convey title and to surrender physical possession of the premises as shown on or before the dates listed below.**

PAYMENT AMOUNT	AGREED PERFORMANCE	DATE
$ _____	on right of possession	_____
$ _____	on conveyance of title	_____
$ _____	on surrender of possession	_____
$ 6,800.00	on possession and conveyance	Within 30 Days of BUYER Approval
$ 6,800.00	TOTAL LUMP SUM	

BREAKDOWN: ac. = acres / sq.ft. = square feet

Land by Fee Title	0	sq.ft.	$ 0.00
Underlying Fee Title	0	sq.ft.	$ 0.00
Permanent Easement	7,321	sq.ft.	$ 6,000.00
Temporary Easement(s)	3,683	sq.ft.	$ 800.00
Landscaping/Other			$ 0.00
Total			$ 6,800.00

Additional Damages None

DISTRIBUTION: ONE COPY RETURNED TO BUYER -- ONE COPY RETAINED BY SELLER

4. **SELLER WARRANTS that there are no tenants on the premises holding under lease except: Insert Tenant**

5. **Each page and each attachment is by this reference made part hereof.**

6. **This agreement shall apply to and bind the legal successors in interest of the Seller and SELLER AGREES to pay all liens and assessments against the premises, including all taxes and special assessments payable until surrender of possession as required by the Code of Iowa, and agrees to warrant good and sufficient title. Names and addresses of lienholders are: None**

7. **SELLER agrees that amounts payable by SELLER for real estate taxes, special assessments, mortgage payoffs, liens, or judgments shall be deducted at closing from the purchase price. SELLER AGREES to obtain court approval of this contract, if requested by Buyer, if title to the premises becomes an asset of any estate, trust, conservatorship or guardianship. Buyer agrees to pay court approval costs and all other costs necessary to transfer the premises to Buyer, but not attorney fees. Claims for such transfer costs shall be paid in amounts supported by paid receipts or signed bills.**

8. **BUYER agrees that any drain tile and/or underground irrigation systems which are located within the premises and are damaged by construction shall be repaired at no expense to SELLER. BUYER shall have the right of entry upon SELLER'S remaining property along the right of way line, if necessary, for the purpose of connecting said drain tile and/or underground irrigation systems.**

9. **If SELLER holds title to the premises in joint tenancy with full rights of survivorship and not as tenants in common at the time of this agreement, Buyer will pay any remaining proceeds to the survivor of that joint tenancy and will accept title solely from that survivor, provided the joint tenancy has not been destroyed by operation of law or acts of SELLER.**

10. **These premises are being acquired for public purposes and this transfer is exempt from the requirements for the filing of a Declaration of Value by the Code of Iowa.**

11. **BUYER hereby gives notice of SELLER's five-year right to renegotiate construction or maintenance damages not apparent at the time of the signing of this agreement as required by the Code of Iowa.**

12. **BUYER hereby agrees to additionally warrant the project against any defects against the property as a result of the project for a period of one year following the completion and acceptance of the project. Defects may include, but are not limited to insufficient seeding/stabilization or settling of the property within the easement.**

13. **SELLER states and warrants that there is no well, solid waste disposal site, hazardous substances, nor underground storage tanks on the premises described and sought herein, except: None**

14. **BUYER shall be responsible for the removal and relocation of any fences.**

15. **BUYER shall be responsible for all restoration disturbed area within the easements.**

16. **SELLER agrees to cooperate with BUYER in removing liens and encumbrances in order to convey marketable title to BUYER in conformity with Iowa law and the Title Standards of the Iowa State Bar Association. If possession and conveyance are delayed due to SELLER's inability to provide marketable title, this Agreement shall continue in force and effect until either party rescinds the Agreement after giving ten days written notice to the other party. SELLER understands that if necessary property rights cannot be acquired by voluntary purchase, BUYER may initiate action to acquire the property interests contemplated in this Agreement under power of eminent domain.**

17. **SELLER'S spouse, if not a title holder immediately preceding acceptance, executes this Agreement only for the purpose of relinquishing all rights of dower, homestead and distributive share or in compliance with Section 561.13 of the Code of Iowa and agrees to execute the conveyance documents for this purpose.**

18. **This Agreement shall not be binding until it has received the final approval by Resolution of the Grimes City Council.**

19. **GENERAL PROVISIONS.**

    a. **This Agreement contains the entire agreement of the parties and no waiver, modification, release, or cancellation of this Agreement or any portion of this Agreement shall be binding unless evidenced by writing.**
    b. **This Agreement shall be binding on the heirs, personal representatives, assigns, and successors of the parties.**
    c. **This Agreement shall be governed by, construed, and enforced in accordance with the law of the State of Iowa.**

SELLER'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the Buyer, we the undersigned claimants certify the total lump sum payment shown herein is just and unpaid.

X _____ **X** _____
By: _____ **By:** _____
Marital Status: _____ **Marital Status:** _____

ALL PURPOSE ACKNOWLEDGMENT

STATE OF _____**}**
COUNTY OF _____**} ss:**

On this _____ **day of** _____**, A.D. 20**_____**, before me, the undersigned, a Notary Public in and for said State, personally appeared** ___ _____ _____**,**

_____ **to me personally known**
or _____ **proved to me on the basis of satisfactory evidence**

to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

(NOTARY SEAL) _____ **(Sign in Ink)**
_____ **(Print/Type Name)**
Notary Public in and for the State of _____

CAPACITY CLAIMED BY SIGNER:
_ INDIVIDUAL
_ CORPORATE
Title(s) of Corporate Officer(s):
_____
_____
__ Corporate Seal is affixed
__ No Corporate Seal procured
_ PARTNER(s): __ Limited Partnership
__ General Partnership
_ ATTORNEY-IN-FACT
_ EXECUTOR(s) or TRUSTEE(s)
_ GUARDIAN(s) or CONSERVATOR(s)
_ OTHER: _____
SIGNER IS REPRESENTING:
List name(s) of person(s) or entity(ies)
_____
_____
_____

BUYER'S APPROVAL

_____
Signed by: Scott Mikkelsen (Date)

_____
Attested by: Rochelle Williams (Date)

BUYER'S ACKNOWLEDGMENT

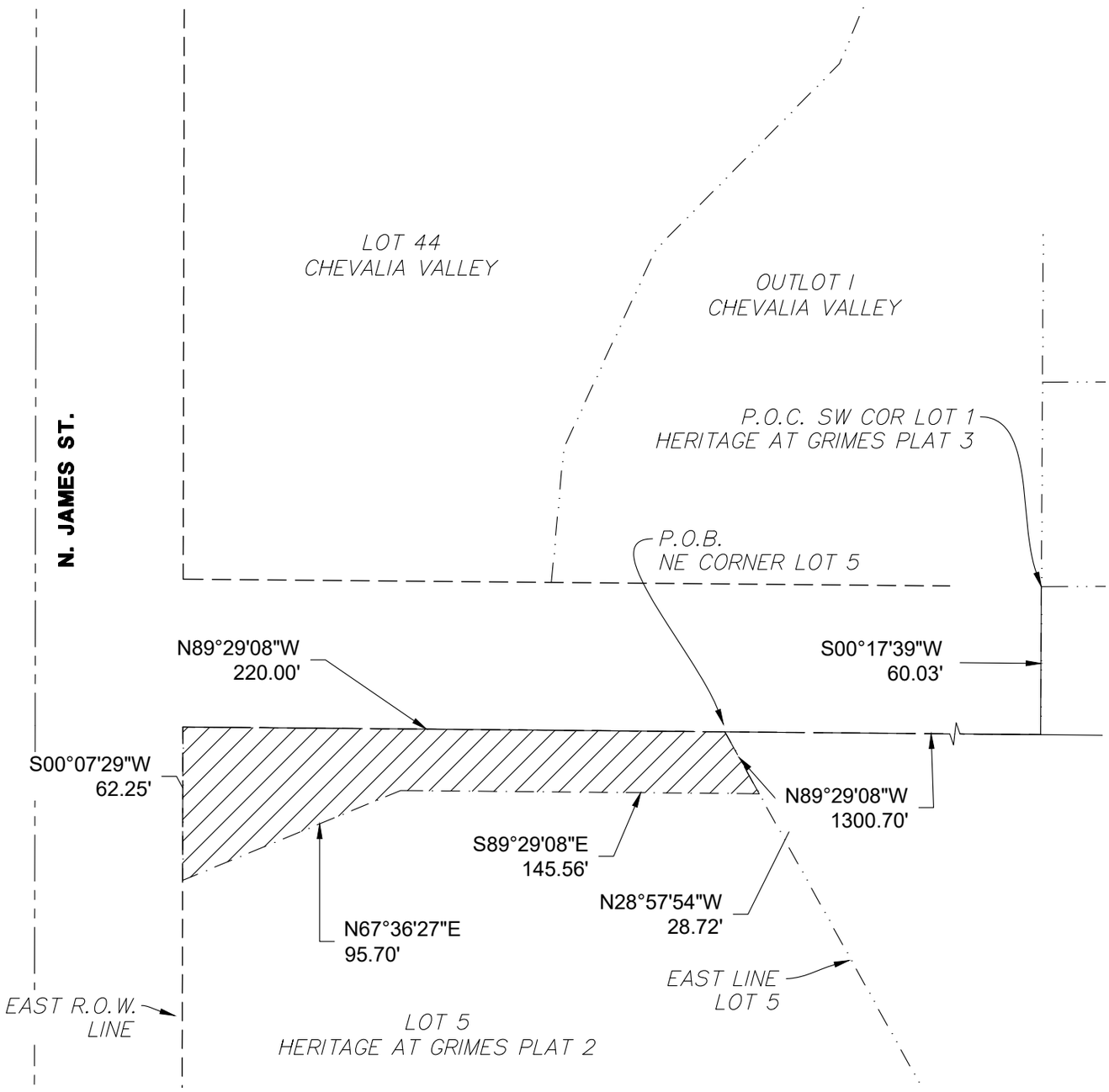
STATE OF _____**}**
COUNTY OF _____**} ss:**

On this _____ **day of** _____**, 20**_____**, before me, the undersigned, personally appeared** _____**, known to me to be an agent of the City of Grimes, Iowa and who did say that said instrument was signed on behalf of City by its authority duly recorded in its minutes, and said agent acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of the City and by it voluntarily executed.**

_____
Notary Public in and for the State of Iowa

EXHIBIT '06'

PERMANENT UTILITY EASEMENT



LEGAL DESCRIPTION:

A PERMANENT PUBLIC UTILITY EASEMENT BEING A PART OF LOT 5, HERITAGE AT GRIMES PLAT 2, AN OFFICAL PLAT NOW INCLUDED IN AND FORMING A PART OF THE CITY OF GRIMES, POLK COUNTY, IOWA BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF LOT 1, HERITAGE AT GRIMES PLAT 3, AN OFFICIAL PLAT NOW INCLUDED IN AND FORMING A PART OF THE CITY OF GRIMES; THENCE SOUTH 00°17'39 WEST, 60.03 FEET; THENCE NORTH 89°29'08" WEST A DISTANCE OF 1300.70 FEET TO THE POINT OF BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 5; THENCE NORTH 89°29'08" WEST ALONG THE NORTH LINE OF SAID LOT 5, A DISTANCE OF 220.00 FEET TO THE EASTERLY RIGHT OF WAY LINE OF NORTH JAMES STREET; THENCE SOUTH 00°07'29" WEST ALONG SAID RIGHT OF WAY LINE A DISTANCE OF 62.25 FEET; THENCE NORTH 67°36'27" EAST, 95.70 FEET; THENCE SOUTH 89°29'08" EAST A DISTANCE OF 145.56 FEET TO THE EAST LINE OF SAID LOT 5; THENCE NORTH 28°57'54" WEST ALONG SAID EAST LINE A DISTANCE OF 28.72 FEET TO THE POINT OF BEGINNING; SAID EASEMENT CONTAINS 7,321 SQUARE FEET AND IS SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.

N
NORTH

0 30 60
(IN FEET)
1 inch =60 ft.

LICENSED LAND SURVEYOR
JOHN DEWEY 23252
IOWA

I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND THE RELATED WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

SIGNATURE: _____ DATE: _____
JOHN DEWEY

MY LICENSE RENEWAL DATE IS DECEMBER 31, 2023
PAGES OR SHEETS COVERED BY THIS SEAL: This sheet
DATE SURVEYED: 1/19/23

LEGEND

- PROPERTY LINE
- SECTION LINE
- ROW LINE
- EASEMENT AREA

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335 SE Oralabor Road
Ankeny, Iowa 50021
515-512-1361

REVISIONS
.
.
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JAMES STREET
FEEDER MAIN

GRIMES/IA
POLK COUNTY
211186
02/02/2023

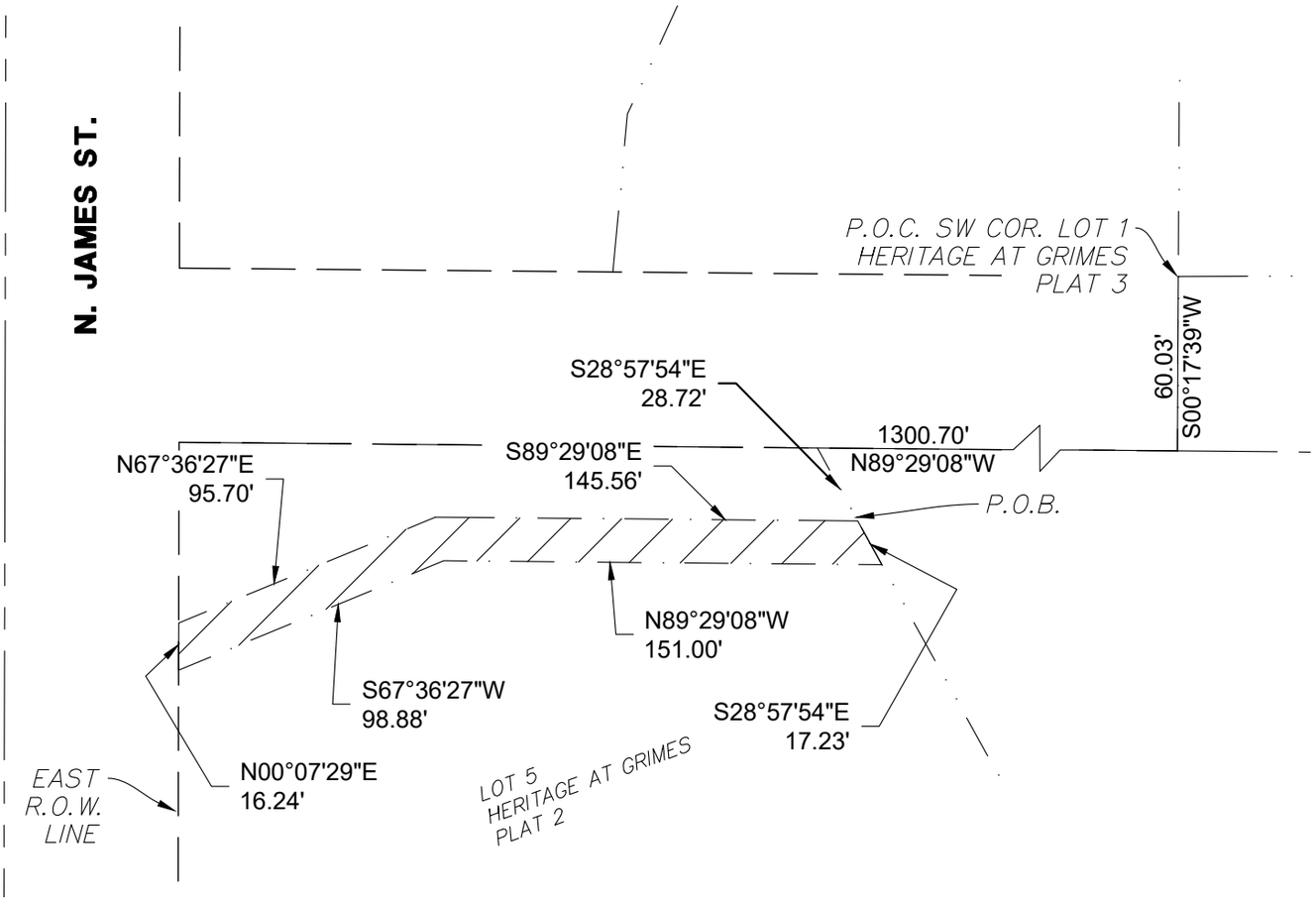
ENGINEER A. POTTER
DRAWN BY A. FULLER
SURVEYOR J. DEWEY
CREW CHIEF

SKETCH NO.
PUE-06

DRAWING PATH: P:\211186-010\04-Drawings_Survey\211186-Easements.dwg PLOT DATE: 02/8/2023 7:52 AM PLOTTED BY: JOHN DEWEY

EXHIBIT 'TE06'

TEMPORARY CONSTRUCTION EASEMENT



LEGAL DESCRIPTION:

A TEMPORARY CONSTUCTION EASEMENT BEING PART OF LOT 5, HERITAGE AT GRIMES PLAT 2, AN OFFICAL PLAT NOW INCLUDED IN AND FORMING A PART OF THE CITY OF GRIMES, POLK COUNTY, IOWA BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF LOT 1, HERITAGE AT GRIMES PLAT 3, AN OFFICIAL PLAT NOW INCLUDED IN AND FORMING A PART OF THE CITY OF GRIMES; THENCE SOUTH 00°17'39 WEST, 60.03 FEET; THENCE NORTH 89°29'08" WEST A DISTANCE OF 1300.70 FEET; THENCE SOUTH 28°57'54" EAST ALONG THE EAST LINE OF SAID LOT 5, A DISTANCE OF 28.72 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING ALONG SAID EAST LINE, SOUTH 28°57'54" EAST A DISTANCE OF 17.23 FEET; THENCE NORTH 89°29'08" WEST A DISTANCE OF 151.00 FEET; THENCE SOUTH 67°36'27" WEST A DISTANCE OF 98.88 FEET TO THE EASTERLY RIGHT OF WAY LINE OF NORTH JAMES STREET; THENCE ALONG SAID RIGHT OF WAY LINE, NORTH 00°07'29" EAST A DISTANCE OF 16.24 FEET; THENCE NORTH 67°36'27" EAST A DISTANCE OF 95.70 FEET; THENCE SOUTH 89°29'08" EAST A DISTANCE OF 145.56 FEET TO THE POINT OF BEGINNING; SAID EASEMENT CONTAINS 3,683 SQUARE FEET AND IS SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.

N

NORTH

0 30 60

(IN FEET)
1 inch =60 ft.

LICENSED LAND SURVEYOR
JOHN DEWEY 23252
IOWA

I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND THE RELATED WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

SIGNATURE: _____ DATE: _____
JOHN DEWEY

MY LICENSE RENEWAL DATE IS DECEMBER 31, 2023

PAGES OR SHEETS COVERED BY THIS SEAL: THIS SHEET

DATE SURVEYED: 1/19/2023

LEGEND

- PROPERTY LINE
- SECTION LINE
- ROW LINE
- EASEMENT AREA

McCLURE™
making lives better.

335 SE Oralabor Road
Ankeny, Iowa 50021
515-512-1361

REVISIONS
.
.
.

NORTH JAMES ST.
FEEDER MAIN

GRIMES/IOWA
POLK COUNTY
211186
02/02/2023

ENGINEER
A. POTTER

DRAWN BY
A. FULLER

SURVEYOR
J. DEWEY

CREW CHIEF

SKETCH NO.
TCE-06

DRAWING PATH: P:\211186-010\04-Drawings_Survey\211186-Temporary Easements.dwg PLOT DATE: 02/9/2023 10:01 AM PLOTTED BY: JOHN DEWEY

101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

AGENDA MEMO

For Meeting of August 22, 2023

AGENDA HEADING:

Resolution approving acquisition of artwork for new public library building.

SYNOPSIS:

Artwork has been commissioned for the new public library building. The City of Grimes will make the actual purchase allowing the artwork to fall within the building insurance policy. The Friends of the Grimes Public Library will then reimburse the City of Grimes for art expenditures.

FISCAL IMPACT:

The commissioned art piece will be designed, produced, and installed for $50,000. Once the work of art is completed and the City of Grimes has completed payment to the artist, the Friends of the Grimes Public Library will give the City of Grimes a check for $50,000.

PREVIOUS COUNCIL ACTION(S):

N/A

BOARD/COMMISSION ACTION(S):

The Grimes Public Library Board of Trustees and the Friends of the Grimes Public Library Board have worked together to commission a piece of art for the new public library building. Each of these boards would like to proceed with this action.

STAFF/COMMITTEE RECOMMENDATION:

The Grimes Public Library Board of Trustees and the Friends of the Grimes Public Library Board and the Grimes Public Library staff all recommend approval of this resolution.

GRIMES RESOLUTION 08-3423

RESOLUTION ENTERING INTO ART CONTRACT FOR THE NEW LIBRARY

WHEREAS, attached is a contract of creation and installation of a work of art (ART WORK), between Silent Rivers, Inc., (hereinafter referred to as "ARTIST"), and City of Grimes, (hereinafter referred to as the "CITY").

WHEREAS, ARTIST creates and installs beautiful works of art which may be displayed in highly visible public spaces.

WHEREAS, CITY wishes to engage the services of ARTIST to actualize public art.

WHEREAS, CITY is building and financing a new public library, and a non-profit, charitable organization, Friends of the Grimes Public Library, has generously raised funds to donate to the CITY to help pay for public art to enhance and enrich the new Grimes Public Library Building.

WHEREAS, ARTIST developed a concept for the work of art and shall be responsible for its creation, design, fabrication, and installation.

WHEREAS, CITY desires to contract with the ARTIST to have the installation of this ART WORK installed in the new Grimes Public Library.

NOW, THEREFORE, BE RESOLVED by the Grimes City Council as follows:

1. That the City of Grimes enter into the attached contract; and,
2. That the Mayor and City Clerk are authorized to sign it on behalf of the City of Grimes.

Passed and adopted this 22nd day of August, 2023.

_____
Scott Mikkelsen, Mayor

ATTEST:

_____
Rochelle Williams, City Clerk

SPECIAL DESIGN & ARTISTIC
FABRICATION OF PUBLIC ART AGREEMENT

AGREEMENT BETWEEN SILENT RIVERS, INC. AND CITY OF GRIMES

THIS AGREEMENT is a contract of creation and installation of a work of art (ART WORK), between Silent Rivers, Inc., (hereinafter referred to as "ARTIST"), and City of Grimes, (hereinafter referred to as the "CITY").

WHEREAS, ARTIST creates and installs beautiful works of art which may be displayed in highly visible public spaces.

WHEREAS, CITY engaged the services of ARTIST to actualize public art.

WHEREAS, CITY commissioned concepts for public art for the new Grimes Public Library Building.

WHEREAS, ARTIST developed a concept for the work of art and shall be responsible for its creation, design, fabrication, and installation.

WHEREAS, CITY desires to contract with the ARTIST to have the installation of this ART WORK installed in the new Grimes Public Library.

NOW, THEREFORE, in consideration of the mutual promises and undertakings contained in this Agreement, including the "Whereas" statements above, the parties agree as follows:

1. SCOPE OF SERVICES

1.1 GENERAL

1.1a ARTIST will perform all services relating to the creation and installation of the ART WORK, including furnish all supplies, materials and equipment, inspect the site, gain required permits as necessary for the design, execution, fabrication, transportation, and installation the ART WORK at the site. Although the final version of the ART WORK that is the subject of this Agreement is not approved and created, it will be similar in size, scope and description to the renderings of the ARTIST that are attached as Exhibits 1 and 2 to this Agreement.

1.1b ARTIST will facilitate the artistic expression, scope, design, color, size, material, texture, of the artwork, subject to review and acceptance by CITY 's Library Board or designee as set forth in this Agreement.

1.1c CITY agrees that the artwork will be displayed with the title and name of the artist.

1.1d ARTIST will be responsible for facilitating the review any approval process for the artwork.

1.1e The public art site will be located in the new Grimes Public Library City.

1.1f ARTIST will assist to perform services related to Scope of Services including obtaining pertinent information from City, including contracting, permits, and coordinating construction and installation efforts.

1.2 DESIGN REVIEW

1.2a ARTIST acknowledges that the ARTIST has carried out a reasonable understanding of the site, interviews and research, in order to prepare a design proposal for the artwork. Further, the ARTIST has the necessary background materials and information on matters affecting the site and installation of the artwork.

1.2b By September 15, 2023, ARTIST will submit an updated and final design to CITY. The proposal will specify such materials, textures, colors, dimensions, and weights, and proposed installation method and include such drawings and other documentation as needed to present a meaningful representation of the concept and design of the proposed artwork.

1.2d CITY will by September 26, 2023, following the timely submission of the refined concept, notify ARTIST with any concerns. During this period ARTIST will be available as reasonably required to communicate with CITY regarding the recommended materials.

1.2c If CITY determines the proposed materials are disapproved, it will provide ARTIST with a statement in writing of its reasons for such disapproval. In such event, ARTIST will determine if either the ARTIST will submit additional recommendations within a reasonable period of time specified by ARTIST or to terminate this agreement. Within ten (10) days following a submittal of a second recommendation, CITY will notify ARTIST in writing whether it approves or disapproves the recommendations. If CITY determines that the additional proposal is disapproved, it will provide the ARTIST with a statement in writing of its reasons for disapproval, whereupon this Agreement will terminate.

1.2d In the event of termination of the Agreement the ARTIST will retain the proposal and all compensation theretofore paid and neither party will be under any future obligation to the other in respect of the subject matter thereof.

1.2e Although ARTIST will have the responsibility and authority for all aspects of the artwork, ARTIST will give appropriate consideration to input received from CITY.

1.2f CITY may request revisions for other practical, non-aesthetic reasons.

1.2g ARTIST will receive no revision or redesign fees, unless otherwise agreed in writing.

1.3 EXECUTION OF THE WORK

1.3a Within seven (7) days of written approval, ARTIST will submit a schedule for completion of fabrication and installation of the ART WORK.

1.3b After approval of the schedule by CITY, ARTIST through the ARTIST will coordinate fabrication, transportation and installation of artwork in accordance with the written schedule.

1.3c CITY will have the right to review the artwork at reasonable times during the fabrication thereof.

1.3d ARTIST will complete the fabrication and installation of the artwork in substantial conformity with the proposal. It is anticipated the public work of art will be installed on or before December 15, 2023.

1.3e ARTIST will present to CITY in writing for further review and approval any significant changes in scope, design, color, size, material or texture of the artwork not permitted by or not in substantial conformity with the Proposal. A significant change is any change in scope, design, color, size, material, texture or location of the site of the artwork which materially affects installation, scheduling for the artwork or the concept of the artwork as represented in the proposal.

1.4 DELIVERY AND INSTALLATION

1.4a ARTIST will notify CITY in writing when the fabrication of the artwork is completed and the ARTIST is ready for its delivery and installation at the site.

1.4b ARTIST agrees to notify CITY representative or designee, no fewer than ten (10) days prior to the ARTIST'S intended time of delivery to determine the particulars of delivery including time, location and agent designated by CITY.

1.4c ARTIST will coordinate delivery and installation of the artwork at the site in compliance with the schedule.

1.5 POST-INSTALLATION

1.5b ARTIST will be notified of any dates and times for presentation ceremonies relating to the public art project.

1.5c CITY will use its best efforts to arrange for publicity for the completed artwork in such publications as may be determined between ARTIST and CITY as soon as practicable.

1.6 DE-INSTALLATION AND REMOVAL

1.6a If there is cause for the removal of the artwork, then the artwork may be removed by CITY in accordance with the terms and conditions of this Agreement or otherwise in accordance with Iowa law. If CITY removes the artwork, then CITY at its sole discretion may dispose of the artwork, including the disposal by public auction or sale, or the destruction and disposal of the artwork.

1.7 VALUE OF ART WORK

1.7a CITY and ARTIST agree that under no circumstances shall the value of the artwork, until after the completion and performance of this contract, exceed the total sum of the cost for services under this Agreement.

1.8 INDEMNITY

1.8 Upon delivery to site and installation of the ART WORK, and to the extent permitted by Iowa law, ARTIST will indemnify and hold harmless CITY against any and all personal injury claims or liabilities arising thereafter in connection with the ART WORK caused by ARTIST'S negligence.

2. COMPENSATION AND PAYMENT SCHEDULE

2.1 CITY will pay ARTIST a total fee of $50,000 for all aspects of the creation, design, fabrication, delivery, any permit approval and installation of the ART WORK which will constitute full compensation for all fees, services, expenses, ART WORK and materials to be performed and furnished by ARTIST under this agreement. The fee will be paid in the following installments, each installment to represent full and final, payment for all services, expenses, and materials provided prior to the due date thereof. The ARTIST will invoice the CITY for each payment request. The installments will be paid as follows:

2.1a Fifteen thousand dollars ($15,000) upon execution of this agreement;

2.1b Fifteen thousand dollars ($15,000) after CITY approves the final design and ARTIST notifies CITY the artwork is ready to fabricate;

2.1c Fifteen thousand dollars ($15,000) within seven days after the fabrication and CITY approval of the ART WORK is final; and,

2.1d Five thousand dollars ($5000) within 10 days of installation and final acceptance of the ART WORK.

3. WARRANTIES

3.1 WARRANTIES OF TITLE

3.1a The ARTIST represents and warrants that: (a) the ART WORK is solely the result of the artistic effort of the ARTIST; (b) except as otherwise disclosed in writing to ARTIST, the ART WORK is unique and original and does not infringe upon any copyright; (c) that the ART WORK, or a duplicate thereof, has not been accepted for sale elsewhere; and (d) the ART WORK is free and clear of any liens from any source whatsoever.

3.2 WARRANTIES OF QUALITY AND CONDITION

3.2a The ARTIST represents and warrants, except as otherwise disclosed to ARTIST in writing in connection with the submission of the Proposal and pursuant to Article 1 that: (a) the execution and fabrication of the ART WORK will be performed in a workmanlike manner; (b) the ART WORK, as fabricated and installed, will be free of defects in material and workmanship, including any defects consisting of "inherent vice" or qualities which cause or accelerate deterioration of the ART WORK.

4. INSURANCE

4.1 ARTIST agrees to secure at its own cost and expense errors and omissions insurance, or similar forms of liability insurance, it determines to be satisfactory to protect against foreseeable risks, errors and omissions in its role for this Agreement. The ARTIST maintain insurance to protect the ARTIST from ARTIST employee claims under workers compensation law; claims for damages because of bodily injury, arising out of ARTIST's negligence or fault, including personal injury, sickness or disease, or death, or claims for property damage; including loss of use resulting there from; and from claims arising out of the ARTIST or its employees performance of professional services caused by errors, omissions, or negligent acts for which the ARTIST is legally liable. The ARTIST will provide of copy of the ARTIST liability insurance to the CITY.

4.2 The ARTIST shall bear the risk of loss or damage to the ARTWORK prior to installation and acceptance, and the CITY will bear the risk of loss or damage to the ART WORK itself after installation and final acceptance.

4.3 During the delivery and installation process at the Grimes City Library building, the ARTIST will add the CITY as ADDITIONAL INSUREDS on the ARTIST'S liability policy, and will provide the CITY with a copy of the endorsement.

5. CITY OWNERSHIP AND INTELLECTUAL PROPERTY RIGHTS

5.1 ART WORK OWNERSHIP

Title to the Artwork shall pass to the CITY upon the CITY's written final acceptance and payment for the artwork pursuant to Section 2.

5.2 CITY OWNERSHIP OF ARTWORK DOCUMENTS

One set of written ART WORK presentation or proof of ownership materials shall be prepared by ARTIST and submitted to CITY under this Agreement, and shall be retained by CITY.

5.3 COPYRIGHT OWNERSHIP

The ARTIST retains all rights under the Copyright Act of 1976, 17 U.S.C. §101 et seq., as the sole author of the artwork for the duration of the copyright, except that the ARTIST grants the CITY an irrevocable license to use photographic and/or two dimensional images of the ART WORK in all of its publications, including promotional and informational materials, brochures, media publicity documents, and exhibition catalogues or electronic and website publications and communications, and any other CITY related promotional or informational use.

5.4 REPRODUCTION RIGHTS

5.4a. in view of the intention that the final artwork shall be unique, the ARTIST shall not make any additional exact duplicate three dimensional reproductions of the final artwork, nor shall the ARTIST grant permission to others to do so except with the written permission of CITY. However, nothing shall prevent the ARTIST from creating works in the ARTIST's manner and style of artistic expression.

5.4 b. All two dimensional reproductions by the CITY shall contain a credit to the ARTIST and a copyright notice in substantially the following form: © [ARTIST's name, date of publication] as long as the CITY is given a copy of the copyright.

5.4 c. The ARTIST shall use their best efforts in any public showing or resume use of reproductions to give acknowledgment to CITY in substantially the following form: "An original artwork owned and commissioned by the City of Grimes."

5.4 d. If desired, the ARTIST shall, at the ARTIST's expense, cause to be registered with the United States Register of Copyrights, a copyright in the artwork in the ARTIST's name, and if registered, the ARTIST shall supply a copy of the copyright with the CITY.

6. ARTISTS RIGHTS

6.1 GENERAL

6.1a. The ARTIST retains all rights under state and federal laws including §106A of the Copyright Act of 1976.

6.1b. If any alteration or damage to the artwork occurs, the ARTIST shall have the right to disclaim authorship of the artwork. Upon written request from the ARTIST, the CITY shall remove the identification plaque and all attributive references to the ARTIST at its own expense within [10] days of receipt of the notice if the CITY has materially altered the artwork. No provision of this Agreement shall obligate the CITY to alter or remove any such attributive reference printed or published prior to the CITY's receipt of such notice. The ARTIST may take such other action as the ARTIST may choose in order to disavow the artwork.

6.2 MAINTENANCE

CITY will be solely responsible for maintenance of the project after final acceptance. A proposed maintenance schedule and estimated budget will be provided by ARTIST.

7. ARTIST AS INDEPENDENT CONTRACTOR

The ARTIST will perform all work under this Agreement as an independent contractor and not as an agent or an employee of the CITY. The ARTIST will not be supervised by any employee or official of the CITY, nor will the CITY exercise supervision over any employee or official of ARTIST. The ARTIST is solely responsible for all of the specific details involving the design, creation, construction, delivery, installation of the ART WORK and direction, hiring, firing and payment of the ARTIST'S employees and contractors.

8. TERMINATION

If either party to this agreement will willfully or negligently fail to fulfill in a timely and proper manner, or otherwise violate, any of the covenants, agreements or stipulations material to this agreement, the other party will thereupon have the right to terminate this agreement by giving written notice to the defaulting party of its intent to terminate specifying the grounds for termination. The defaulting party will have twenty-one (21) days after receipt of the notice to cure the default. If it is not cured, then this agreement will terminate. In the event of default by CITY, CITY will promptly compensate the ARTIST for all services performed by the ARTIST prior to termination and for each milestone reached in compensation schedule set forth in Section 2 "Compensation and Payment Schedule," above. In the event of default by the ARTIST, the CITY shall have a claim for damages for breach of contract that shall not exceed the prior payments made by the CITY under the agreement.

9. ENTIRE AGREEMENT, CHOICE OF LAW, AND FORUM SELECTION

This writing embodies the entire agreement and understanding between the parties hereto, and there are no other agreements and understandings, oral or written, with reference to the subject matter hereof that are not merged herein and superseded hereby. ARTIST and CITY agree and stipulate that any disputes arising under this agreement shall be resolved by the laws of the State of Iowa and that the proper venue shall be solely in the state and federal courts located in Polk County, Iowa.

10. MODIFICATION

No alternation, change, or modification of the terms of the agreement will be valid unless made in writing and signed by both parties hereto and approved by appropriate action of ARTIST and the CITY. This Agreement (including the main agreement and exhibits attached thereto) constitutes the entire agreement between the parties and supersedes all prior and contemporaneous agreements related to this matter. There are no other written or oral agreements, representations or understandings with respect to the subject matter of this

Agreement. No waiver will be binding on a party unless it is in writing and signed by the party making the waiver. A party's waiver of a breach of a provision of this Agreement will not be a waiver of any other provision or a waiver of a subsequent breach of the same provision.

11. NOTICES

All notices, requests, demands and other communications which are required or permitted to be given under this agreement will be in writing and will be deemed to have been duly given upon the delivery or receipt thereof, as the case may be, if delivered personally or sent by registered or certified mail, return receipt requested, postage prepaid, as follows:

If the ARTIST, to:

Chaden Halfhill
Silent Rivers, Inc.,
800 19th Street
Des Moines, IA 50314

If CITY, to:

Cheryl Heid
Public Library Director
410 S.E. Main St.
Grimes, IA. 50111

This agreement is executed on day and year last signed below.

CITY OF GRIMES

_____ Date_____
Mayor Scott Michelson

Attest:

_____ Date_____
Rochelle Williams, Grimes City Clerk

ARTIST-SILENT RIVERS, INC

_____ Date 8/18/2023
President Chaden Halfhill, Silent Rivers, Inc.

Grimes Resolution 08-3523

Resolution Regarding the Collective Bargaining Agreement with the Firefighters Collective Bargaining Unit

WHEREAS, The City of Grimes ("City") entered into an Agreement with the Johnston Professional Firefighters (IAFF Local No. 4835)("Firefighters") for the period July 1, 2019 to June 30, 2023 ("Agreement"); and,

WHEREAS, that Agreement has now expired, and the City and Firefighters have reached an agreement to terms of a new one-year collective bargaining agreement ("CBA"); and,

WHEREAS, the new CBA is attached and contains terms acceptable to both parties; and,

Be it resolved by the Grimes City Council, that the attached one-year CBA between the City and Firefighters be agreed to, and that the Mayor is authorized to execute the attached CBA, marked as Exhibit A, on behalf of the City of Grimes.

This Resolution passed by a vote of _____to _____, on August 22, 2023.

ATTEST: *CITY OF GRIMES, IOWA*

_____ _____

Rochelle Williams, City Clerk *Scott Mikkelsen, Mayor*

MEMORANDUM OF UNDERSTANDING
between
CITY OF GRIMES, IOWA
and
INTERNATIONAL ASSOCIATION
OF FIRE FIGHTERS, LOCAL 4835

August 18, 2023

The City of Grimes (hereinafter the "City") and the International Association of Fire Fighters, Local 4835 (hereinafter the "Union") enter into this Memorandum of Understanding (the "MOU") to set forth the procedures applicable to fire fighters employed by the City of Johnston and the City of Grimes upon the consolidation of the City of Johnston and City of Grimes Fire Departments.

The City of Johnston and the City of Grimes have contemplated the consolidation of their respective fire departments into a single department through a 28E agreement. As currently drafted, the 28E agreement makes the City of Johnston the administrative city that will employ all firefighters. Upon approval of the 28E agreement by both the City of Grimes and the City of Johnston, the following transition procedures will be followed.

1) This MOU is contingent on the agreement and ratification of a 1-year contract that will be in effect from July 1, 2023 to June 30, 2024, or until the scheduled transition of Grimes firefighters contemplated under the new proposed 28E Fire Department Agreement, whichever comes first.

2) It is understood that the firefighters will make a separate agreement with the City of Johnston regarding employment by Johnston of Grimes firefighters at the time of transition contemplated under the proposed 28E Fire Department Agreement.

3) Employees transitioning from Grimes to Johnston shall retain all accrued PTO and holiday bank hours and maintain their current accrual rate as outlined in the collective bargaining agreement.

4) Employment files of Grimes employees transitioning to Johnston will be transferred to the City of Johnston. The transferred employment files will include any reviews, honors, citations, awards, disciplinary actions, performance improvement plans, last chance agreements, and any other items contained in the Grimes employment files. In addition, any employees currently on probation shall remain on probation for the remainder of their probation if employed by Johnston.

5) Johnston firefighter employment benefits for Grimes employees transferring to Johnston will take effect on January 1, 2024. This date coincides with when

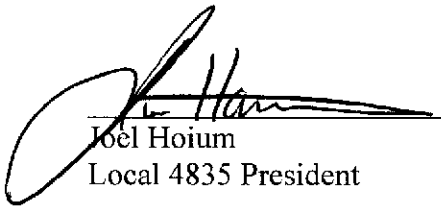
deductibles and out-of-pockets reset to eliminate impacts on the transferring employees. All employees, current and transferring, will have the same benefits.

6) If any change in a 28E agreement effects a mandatory subject of bargaining described in Iowa Code §20.9, the parties agree to negotiate those items to impasse.

For the City of Grimes:

Scott Mikkelsen
Mayor

For the Union:



Joel Hoium
Local 4835 President

MEMORANDUM OF UNDERSTANDING
between
CITY OF JOHNSTON, IOWA
and
INTERNATIONAL ASSOCIATION
OF FIRE FIGHTERS, LOCAL 4835

August 18, 2023

The City of Johnston (hereinafter the "City") and the International Association of Fire Fighters, Local 4835 (hereinafter the "Union") enter into this Memorandum of Understanding (the "MOU") to set forth the procedures applicable to fire fighters employed by the City of Johnston and the City of Grimes upon the consolidation of the City of Johnston and City of Grimes Fire Departments.

The City of Johnston and the City of Grimes have contemplated the consolidation of their respective fire departments into a single department through a 28E agreement. As currently drafted, the 28E agreement makes the City of Johnston the administrative city that will employ all firefighters. Upon approval of the 28E agreement by both the City of Grimes and the City of Johnston, the following transition procedures will be followed.

1) This MOU is contingent on the agreement and ratification of a 1-year contract from July 1, 2023, to June 30th, 2024.

2) The City of Johnston will offer employment to all fire fighters of the City of Grimes. The offer of employment will occur once the City of Grimes provides notice to their employees of the intent to separate employment.

3) Employees transitioned from Grimes to Johnston shall retain their seniority based on their date of full-time hire with their respective city. A seniority list shall be attached as an addendum to the new contract for purposes of clarity and understanding by both parties. The seniority list shall be used for shift bidding, order of layoff, ancillary shift selection and annual PTO picking, or any other purpose outlined in the collective bargaining agreement.

4) Employees shall lateral entry at their current step of the wage scale and maintain annual step increases on the anniversary of their full-time employment.

5) Employees transitioning from Grimes to Johnston shall maintain all accrued PTO and holiday bank hours and maintain their current accrual rate as outlined in the collective bargaining agreement.

6) Employment files of employees transitioning from Grimes to Johnston will transfer to the City of Johnston. All reviews, honors, citations, awards,

disciplinary actions, performance improvement plans, last chance agreements, and any other items in the employment files shall remain active after the transition. Employees currently on probation shall remain on probation for the remainder of their probation.

7) Benefits for Grimes employees transferring to Johnston will take effect on January 1, 2024. This date coincides with when deductibles and out-of-pockets reset to eliminate impacts on the transferring employees. All employees, current and transferring, will have the same benefits.

8) If any change in a 28E agreement effects a mandatory subject of bargaining described in Iowa Code §20.9, the parties agree to negotiate those items to impasse.

For the City of Johnston:

Paula Dierenfeld
Mayor

For the Union:

Joel Hoium
Local 4835 President

AGREEMENT
between
CITY OF GRIMES, IOWA
and
INTERNATIONAL ASSOCIATION
OF FIRE FIGHTERS, LOCAL 4835

August 18 , 2023

The parties agree to recommend the following contract modifications to the Union membership and City Council for ratification.

1) Duration: One (1) year contract effective July 1, 2023, through the earlier of a) transition of employees from City of Grimes to City of Johnston employment or b) June 30, 2024.

2) The classification of Firefighter/Paramedic shall receive a seven (7) percent ATB increase retroactive to July 1, 2023. Step increases shall occur consistent with the terms of the contract.

3) The classification of Firefighter/EMT shall receive a seven (7) percent ATB increase retroactive to July 1, 2023. The top three steps of this classification shall be eliminated. Step increases shall occur consistent with the terms of the contract.

4) All previously agreed upon Tentative Agreements shall be incorporated into this Agreement (see attached, numbered 1-4)). In addition, the contract will remove the following language under Article 5, Section A: *Employer shall reimburse expenses for copays over $30 and deductibles up to a total of $1,200 per year for single, family, or dependent coverage, and replace it with the current language in the Grimes Personnel Policy Addendum adopted by the Grimes City Council on June 27, 2023, which provides:*

Hospital and Medical Insurance
The City of Grimes shall provide group medical health insurance benefits for full-time members of the Department. The employee contributions shall be the same as those in place for fiscal year 2023, with Deductibles of $1,300 Single/$3,800 Family and Out of Pocket Maximums of $3,800 Single/ $8,000 Family.

5) Upon complete ratification of this Agreement by the Union and the City, ratification of a transition MOU agreement, and approval of the 28E agreement by the City of Grimes that was approved by the City of Johnston on June 19, 2023, the parties will withdraw and dismiss any cases pending before PERB with the exception of the action specified in paragraph 6.

6) The Expedited Resolution of Negotiability Petition (Case No. 102808) filed with PERB related to time-off requests shall be maintained. The parties will comply with the final resolution of this Petition.

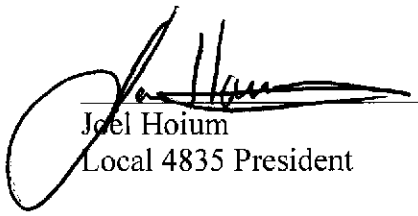
7) The language in Article 6, Section A, relating to time off requests, as well as all other provisions of the expiring contract not addressed herein shall be maintained in the successor contract to be effective July 1, 2023.

8) The execution of this Agreement by the respective parties below shall result in a contract to be effective July 1, 2023. The formal contract shall be drafted and executed by the parties.

For the City of Grimes:

Scott Mikkelsen
Mayor

For the Union:



Joel Hoium
Local 4835 President

AGREEMENT
between
CITY OF JOHNSTON, IOWA
and
INTERNATIONAL ASSOCIATION
OF FIRE FIGHTERS, LOCAL 4835

August 18, 2023

The parties agree to recommend the following contract modifications to the Union membership and City Council for ratification.

1) Duration: One (1) year contract effective July 1, 2023, through June 30, 2024.

2) The classification of Firefighter/Paramedic shall receive a seven (7) percent ATB increase retroactive to July 1, 2023. Step increases shall occur consistent with the terms of the contract.

3) The classification of Firefighter/EMT shall receive a seven (7) percent ATB increase retroactive to July 1, 2023. The top three steps of this classification shall be eliminated. Step increases shall occur consistent with the terms of the contract.

4) All previously agreed upon Tentative Agreements shall be incorporated into this Agreement (see attached).

5) Upon complete ratification of this Agreement by the Union and the City, ratification of a transition MOU agreement, and approval of the 28E agreement by the City of Grimes that was approved by the City of Johnston on June 19, 2023, the parties will withdraw any cases pending before PERB.

6) The Expedited Resolution of Negotiability Petition (Case No. 102807) filed with PERB related to time-off requests shall be maintained. The parties will comply with the final resolution of this Petition.

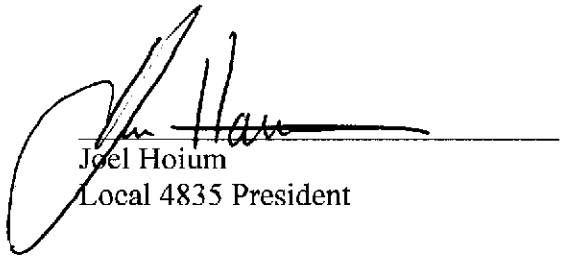
7) The language in Article 6, Section A, relating to time off requests, as well as all other provisions of the expiring contract not addressed herein shall be maintained in the successor contract to be effective July 1, 2023.

8) The execution of this Agreement by the respective parties below shall result in a contract to be effective July 1, 2023. The formal contract shall be drafted and executed by the parties.

For the City of Johnston:

Paula Dierenfeld
Mayor

For the Union:



Joel Hoium
Local 4835 President

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed by their duly authorized representative on the dates indicated below:

For the City:	For the Union:
By:_____	By:_____ Union President
	By:_____ Union Vice-President/Representative
Date:_____	Date: 8-18-23

CITY COUNCIL COMMUNICATION
Meeting Date: 08/22/2023

AGENDA ITEM:
Resolution Approving Final Plat for Town of Grimes Plat 2

BACKGROUND:
The City currently owns the subject property along SE Main Street and has a purchase agreement with Graystone Companies, LLC to sell the property. As part of the development and sale process, the City is platting the existing three lots into one lot for future development. The plat will reserve a public ingress/egress easement through the existing parking and a private ingress/egress easement for driveway access for the neighboring residence.

A portion of the alleyway has now been vacated and will be incorporated into the plat and will now be privately owned and maintained. However, the reserved ingress/egress easement through the parking lot will allow public access to continue through the property.

BUDGETARY CONSIDERATIONS: N/A

STRATEGIC PLANNING:
Prioritized: No

BOARD/COMMISSION ACTION(S):
Planning and Zoning Commission recommended approval – 06/05/2023

STAFF RECOMMENDATION:
Staff recommends approval of the Resolution Approving Final Plat for Town of Grimes Plat 2.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Evann Martin
Assistant Planner
emartin@grimesiowa.gov
515-986-4050

Prepared by: Evann Martin, Assistant Planner
Return to: Evann Martin, Assistant Planner

Prepared by: Alex Pfaltzgraff, City of Grimes 50111 515-986-4050

RESOLUTION NO. 08-2823

RESOLUTION APPROVING FINAL PLAT OF TOWN OF GRIMES PLAT 2 AND CERTAIN RELATED AGREEMENTS AND EASEMENTS

WHEREAS, the accompanying materials for Town of Grimes Plat 2, 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 the City of Grimes, (the "City"); and

WHEREAS, the City 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 plat of Town of Grimes Plat 2 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 Town of Grimes Plat 2 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 Easement
2. Public Ingress-Egress Easement
3. Private Ingress-Egress Easement

BE IT FURTHER RESOLVED that the Mayor and City Clerk are hereby authorized and directed to execute all easement and other agreements, and file the final plat of Town of Grimes Plat 2, as well as any other documents related thereto, with the Polk County Recorder.

PASSED AND APPROVED this 22nd day of August 2023.

By: _____
Scott Mikkelsen, Mayor

ATTEST:

_____
Rochelle Williams, City Clerk

Planning & Zoning Staff Report

CITY OF GRIMES

DATE

June 5, 2023

PROJECT NAME

Town of Grimes Plat 2

Final Plat

APPLICANT

City of Grimes

REQUESTED ACTION

Combine the existing three lots into one lot for future development

LOCATION

212 SE Main Street

ZONING

C-1

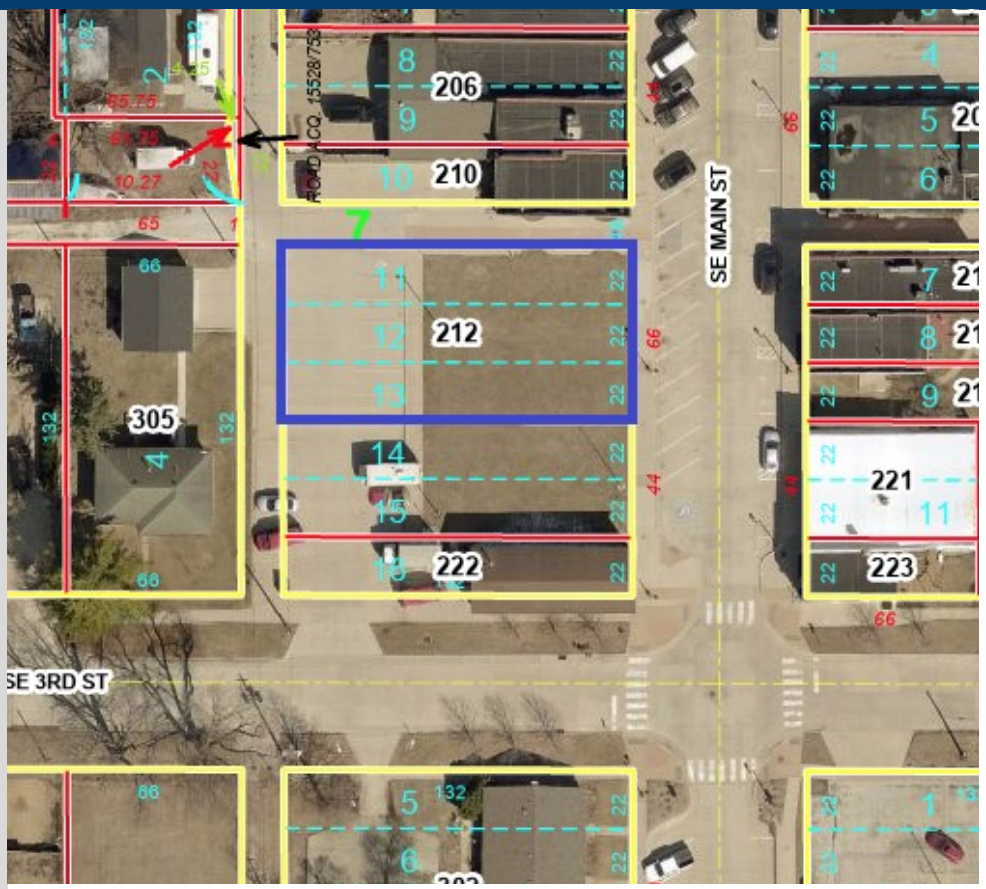
PLANNER

Evann Martin

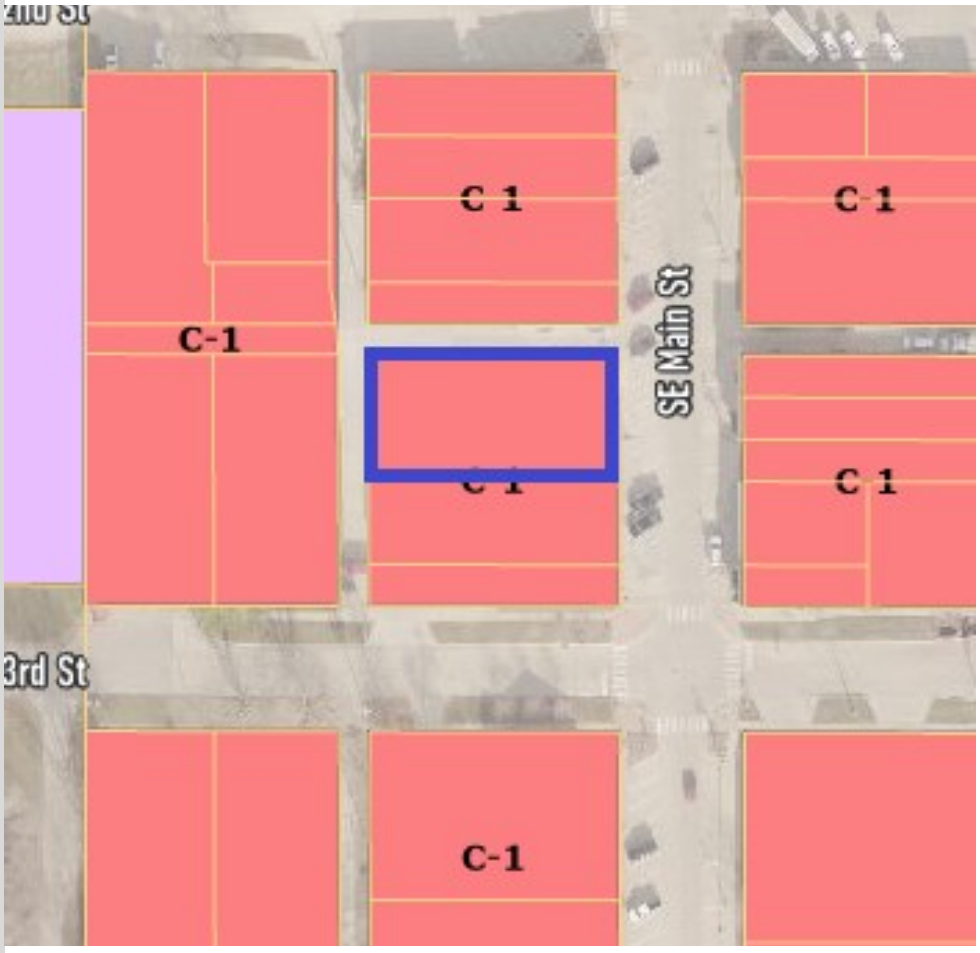
emartin@grimesiowa.gov

515-986-4050

Location Map



Zoning Map



Relation to Comprehensive & Neighborhood Plans

LAND USES & ZONING			
Location	**Existing Land Use**	**Land Use Plan Designation**	**Current Zoning**
Subject Site	Vacant	Downtown/Governor's District	C-1
North	Commercial	Downtown/Governor's District	C-1
South	Commercial	Downtown/Governor's District	C-1
East	Commercial	Downtown/Governor's District	C-1
West	Residential	Downtown/Governor's District	C-1

PARKS

A mixed-use building with commercial and multi-family units is proposed to be constructed on the site. Because there are residential units planned, parkland dedication is required. Due to the limited size of the property and small number of proposed units, the developer will provide a fee in lieu of dedicating land to the City. The fee will be used for improvements at Wallace Park.

Future Land Use Map

Legal

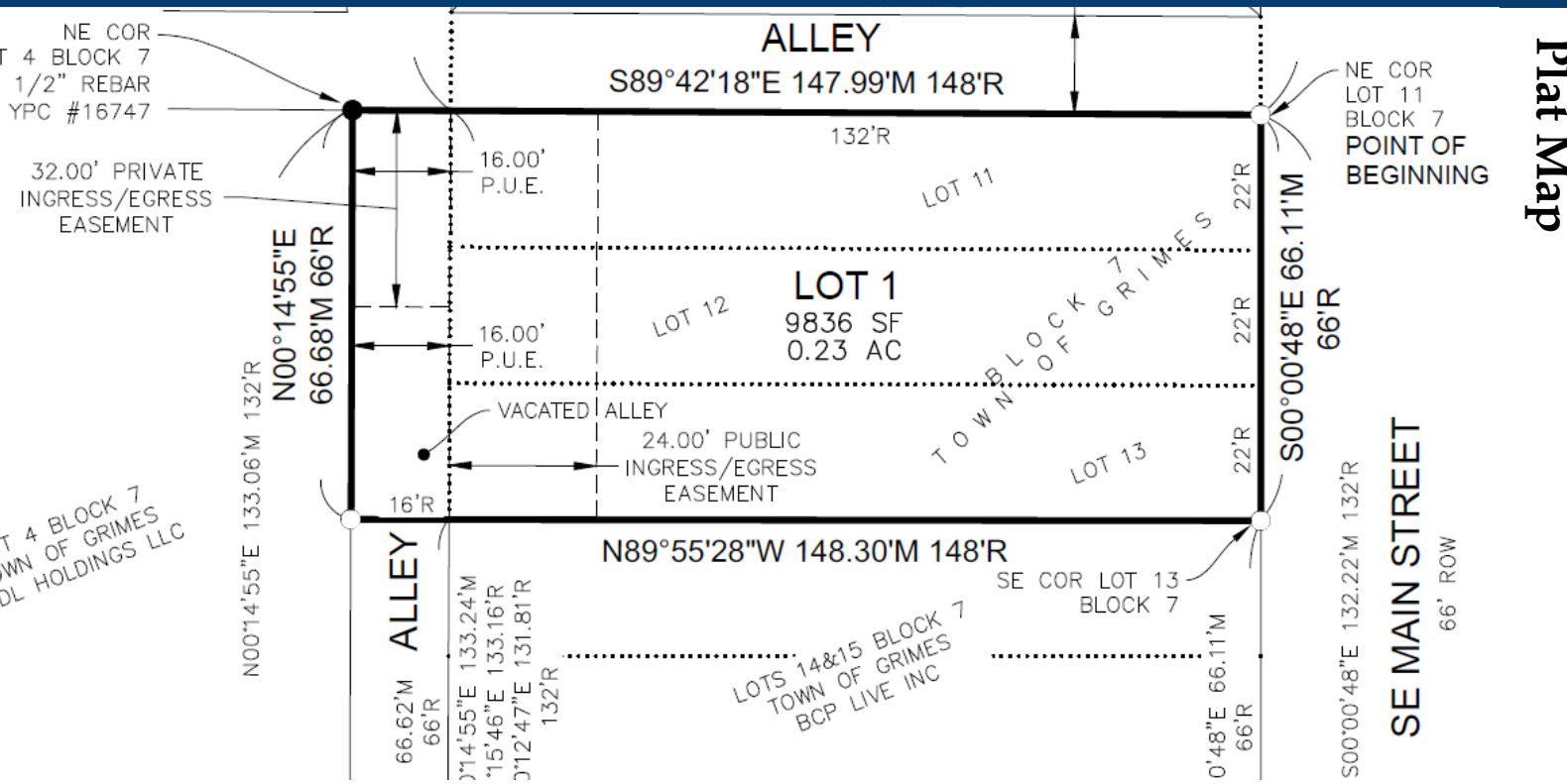
Legal

The final plat calls for a portion of the existing city-owned alley to the west to be vacated and incorporated into the plat boundary. Upon vacation, the alley would be part of the platted property and be privately owned once the City disposes of the property. Public and private ingress/egress easements are reserved on the plat to preserve the existing access patterns through the property. The alley vacation will be completed through a separate public hearing process.

Once the plat is recorded and the site plan is approved, the City will dispose of the property to the developer to begin construction. The disposal will require Council approval and associated legal documentation.

The City Attorney is in the process of preparing the legal documents associated with the final plat and property disposal.

Plat Layout & Utilities



SANITARY

Sanitary is provided north of the plat.

WATER

Water is available along SE Main Street.

STORM WATER

Because this property is located within the oldest part of town and was previously developed, no storm water detention was previously provided and is not required.

ACCESS

Access is provided along SE Main Street and via the alley on the west side of the property. Ingress-egress easements will be reserved to allow public access through the parking lot on the west side of the property as well as maintain private access for the residence to the west.

PLAT LAYOUT

The three existing lots will be platted into one lot for development.

DETAILS OF IMPORTANCE

The existing city-owned alley on the west side of the property will be vacated and included in the plat. When the City disposes of the property, that portion of the alley will become privately owned.

Conclusion

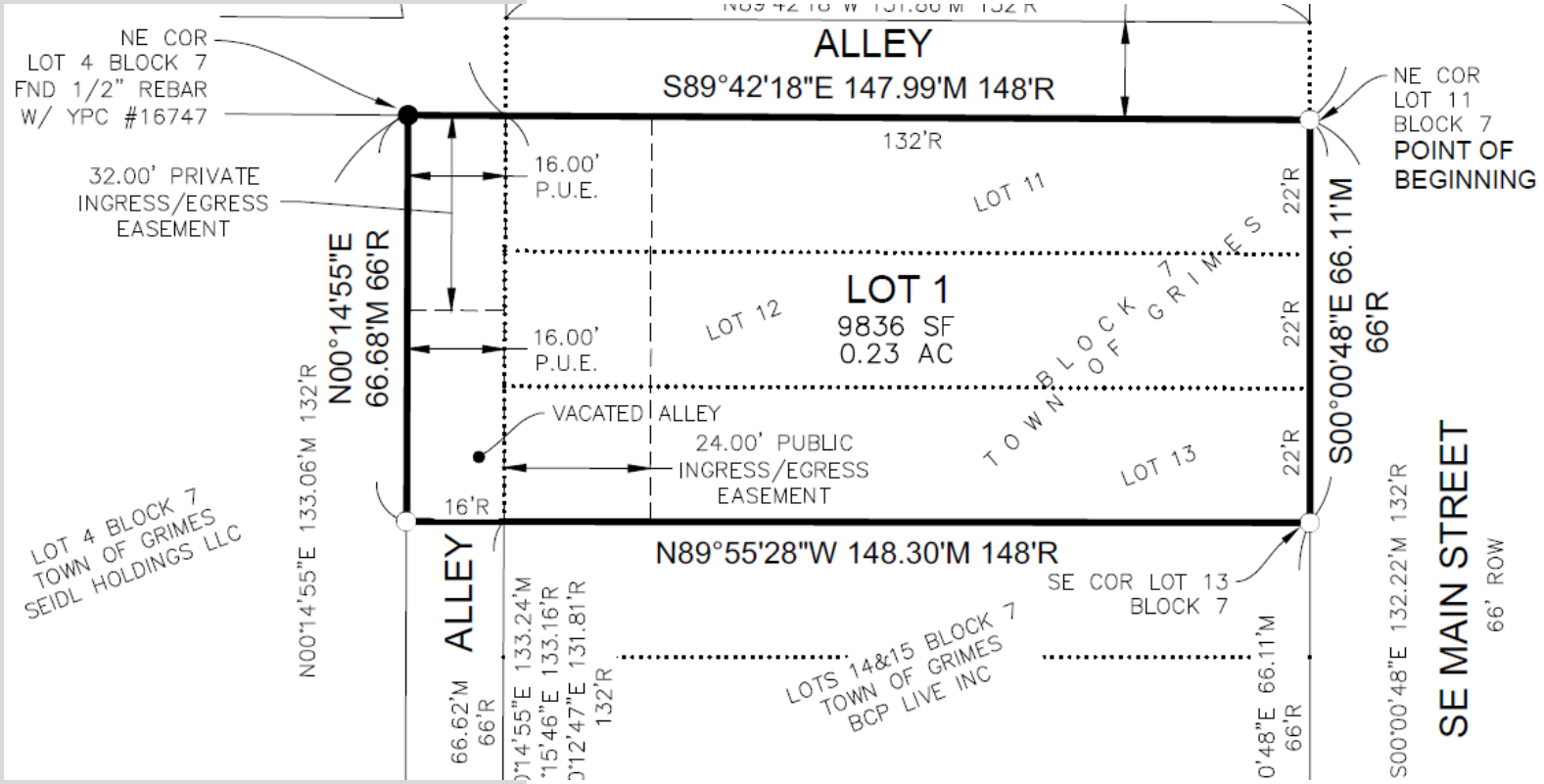
STAFF RECOMMENDATION

Staff recommends approval of the final plat.

Conclusion

The final plat will combine the existing three lots into one lot for future development.

A portion of the existing City alley with will vacated through the public hearing process. However, ingress/egress easements will be provided through the property to maintain the existing traffic pattern.



Development Services
410 SE Main St, Suite 102
Grimes, IA 50111
(515)986-4050
www.grimesiowa.gov

~~May 19, 2023~~
May 24, 2023

Civil design Advantage
Attn: Mike Brooner
4121 NW Urbandale Drive
Urbandale, IA 50322

RE: Town of Grimes Plat 2 Final Plat

Dear Mr. Brooner:

The Development Services Department is in receipt of a proposed Final Plat for the Town of Grimes Plat 2. Based on the review of the provided submittal materials, staff have the following comments:

General Comments:

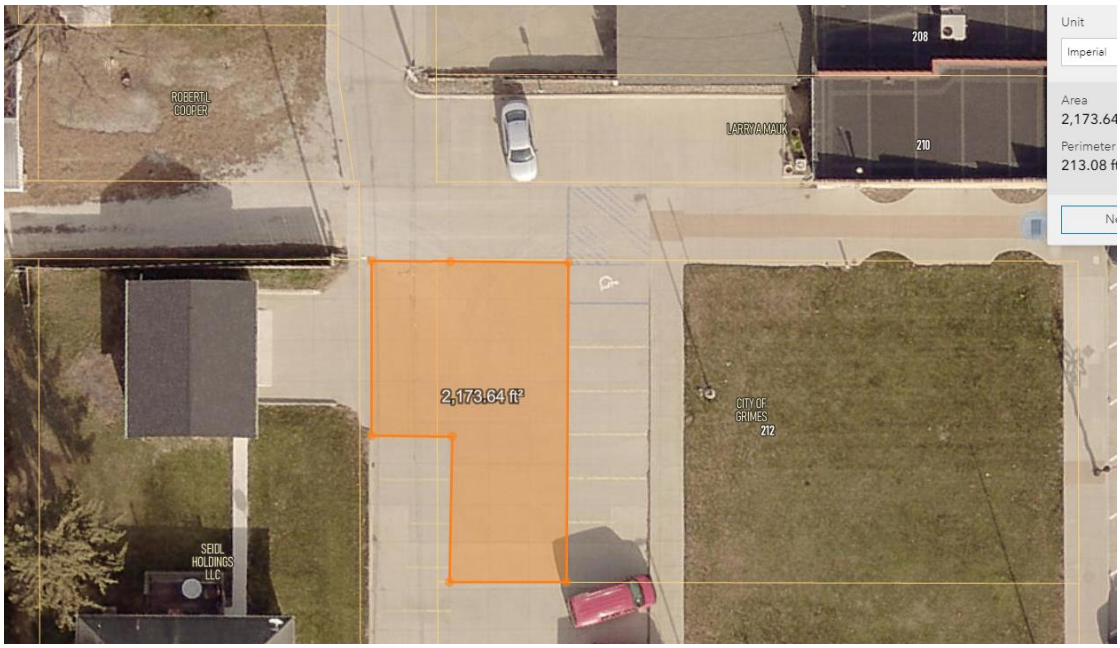
1. ~~Provide 24' north/south public ingress/egress easement through the property to line up with the existing drive aisle. See attached exhibit below.~~

2. ~~Please add a private ingress/egress easement for the driveway of the property to the west of the vacated alley. See attached exhibit below.~~

3. ~~A 16' wide PUE will be needed through the proposed alley vacation area.~~

4. ~~Please provide legal descriptions for the easements.~~

5. ~~Please provide letter or email confirming that monuments are in place.~~



Legal Comments: The City will prepare the legal documents

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. ~~Easement documents and legal descriptions~~

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: May 26, 2023
(1 PDF of Final Plat and Legals)

PLANNING & ZONING: June 5th at 5:30

COUNCIL MEETING: June 27th 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

TOWN OF GRIMES PLAT 2
FINAL PLAT

INDEX LEGEND

LOCATION: LOTS 11, 12, & 13, BLOCK 7 & PART OF VACATED ALLEY, ORIGINAL TOWN OF GRIMES, GRIMES, POLK COUNTY, IOWA

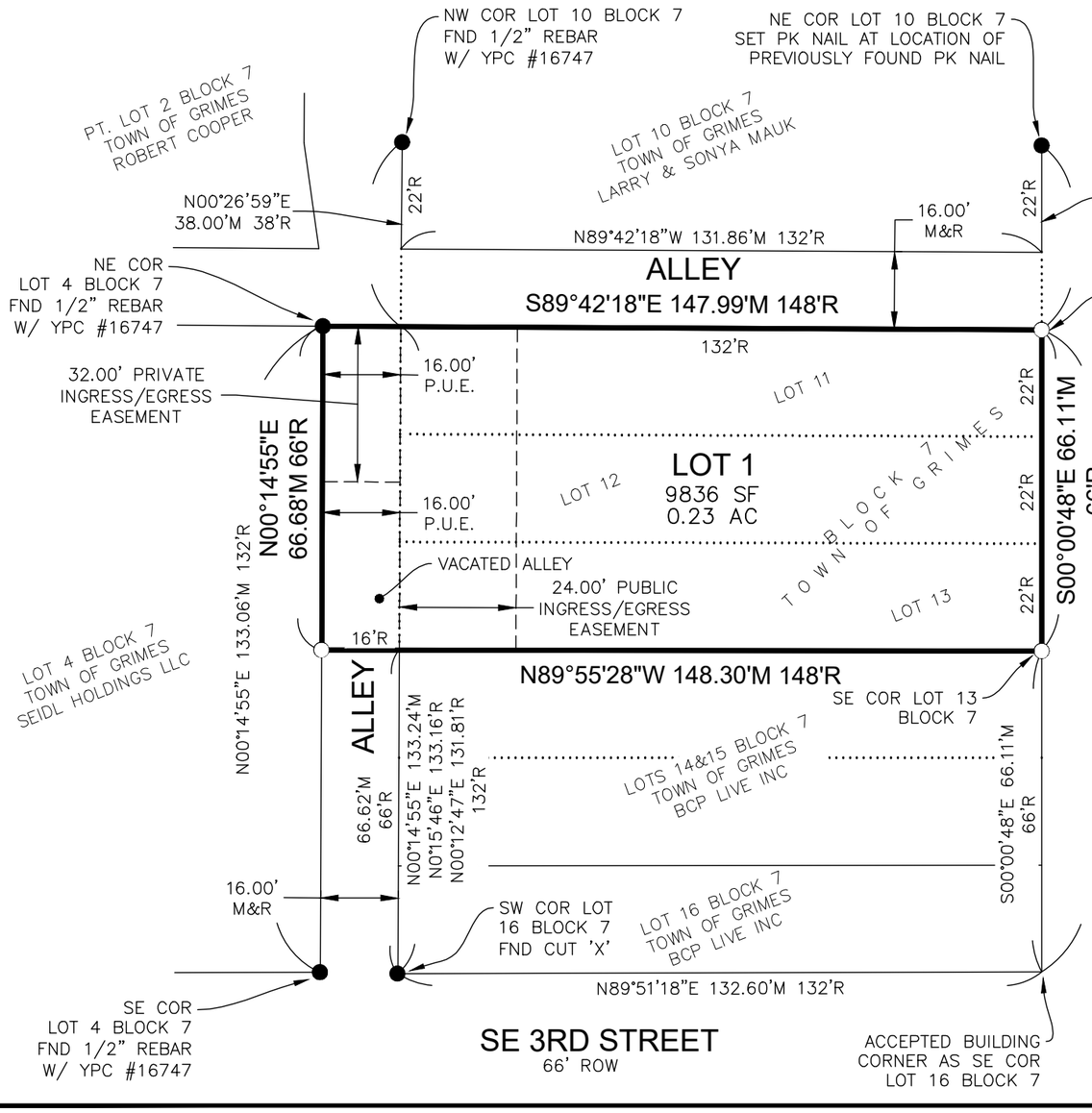
REQUESTOR: CITY OF GRIMES

PROPRIETOR: CITY OF GRIMES
101 NE HARVEY ST
GRIMES, IA 50111–2051

SURVEYOR: MICHAEL A. BROONER

COMPANY: CIVIL DESIGN ADVANTAGE

PREPARED BY & RETURN TO: CIVIL DESIGN ADVANTAGE
4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PH: 515–369–4400



SCALE 1"=30'
0' 30'

PLAT DESCRIPTION

ALL OF LOTS 11 THROUGH 13 OF BLOCK 7, AND THAT PORTION OF THE VACATED ALLEY LYING WESTERLY AND ADJACENT TO SAID LOTS, ALL IN THE TOWN OF GRIMES, AN OFFICIAL PLAT IN THE CITY OF GRIMES, POLK COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 11 OF BLOCK 7; THENCE SOUTH 00°00'48" EAST ALONG THE EAST LINE OF SAID BLOCK 7, A DISTANCE OF 66.11 FEET TO THE SOUTHEAST CORNER OF SAID LOT 13; THENCE NORTH 89°55'28" WEST ALONG THE SOUTH LINE SAID LOT 13 AND WESTERLY EXTENSION THEREOF, 148.30 FEET TO THE WESTERLY LINE OF SAID VACATED ALLEY; THENCE NORTH 00°14'55" EAST ALONG SAID WESTERLY LINE, 66.68 FEET TO THE NORTHEAST CORNER OF LOT 4 OF SAID BLOCK 7; THENCE SOUTH 89°42'18" EAST ALONG THE NORTHERLY LINE OF SAID LOT 11 AND THE WESTERLY EXTENSION THEREOF, 147.99 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.23 ACRES (9,836 SQUARE FEET). THE PROPERTY IS SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

PROPERTY ADDRESS

212 SE MAIN ST
GRIMES, IA 50111

OWNER

CITY OF GRIMES
101 NE HARVEY ST
GRIMES, IA 50111–2051

DATE OF SURVEY

MARCH 7, 2023

ENGINEER/SURVEYOR

CIVIL DESIGN ADVANTAGE
4121 NW URBANDALE DRIVE
URBANDALE, IA 50322

BULK REGULATIONS

FRONT YARD: SAME AS REQUIRED IN R–3 HIGH DISTRICT FOR RESIDENTIAL USES; NO MINIMUM REQUIREMENTS FOR ANY OTHER PERMITTED USE
SIDE YARDS: SAME AS REQUIRED IN R–3 HIGH DISTRICT FOR RESIDENTIAL USES; NO MINIMUM REQUIREMENTS FOR ANY OTHER PERMITTED USE, EXCEPT WHEN ADJOINING ANY "R" DISTRICT, IN WHICH CASE – 10 FEET
REAR YARD: NONE REQUIRED, EXCEPT WHEN ADJOINING ANY "R" DISTRICT, IN WHICH CASE – 25 FEET

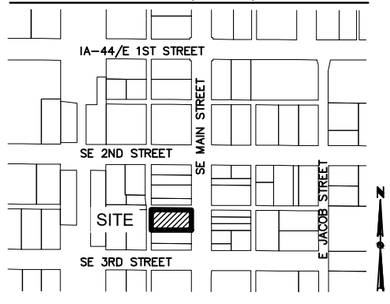
ZONING

C–1: COMMERCIAL DISTRICT

LEGEND

	FOUND	SET
1/2" REBAR, YELLOW PLASTIC CAP#15980 (UNLESS OTHERWISE NOTED)	●	○
MEASURED BEARING & DISTANCE	M	
RECORDED BEARING & DISTANCE	R	
DEEDED BEARING & DISTANCE	D	
CURVE ARC LENGTH	AL	
BUILDING SETBACK LINE		
PLAT BOUNDARY		

VICINITY MAP (1"=500')



I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

MICHAEL A. BROONER, P.L.S. DATE

LICENSE NUMBER 15980
MY LICENSE RENEWAL DATE IS DECEMBER 31, 2024
PAGES OR SHEETS COVERED BY THIS SEAL:
THIS SHEET

LICENSED PROFESSIONAL LAND SURVEYOR
MICHAEL A. BROONER
15980
IOWA

REVISIONS	DATE
SECOND SUBMITTAL	05/23/23
FIRST SUBMITTAL	03/13/23

4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PHONE: (515) 369-4400

ENGINEER: TECH: REVIEW:

CIVIL DESIGN ADVANTAGE
GRIMES, IOWA

TOWN OF GRIMES PLAT 2
FINAL PLAT

1/1
2302.124

FILE: H:\2023\2302124\DWG\230212-FINAL PLAT.DWG
LAST SAVED: 5/23/2023 2:57 PM
PLOTTED BY: CARTER YOUNGBLOOD
COMMENT:
TECH:
ENG:

CITY COUNCIL COMMUNICATION
Meeting Date: 08/22/2023

AGENDA ITEM:
Resolution Vacating Public Alley in Block 7, Town of Grimes

BACKGROUND:
With the anticipated development of 212 SE Main Street, a portion of the existing public alley between SE 2nd Street and SE 3rd Street, and adjacent to 212 SE Main Street, is proposed to be vacated to better suit the existing and proposed development on the property. As part of future platting of the property at 212 SE Main Street, public and private ingress/egress easements will be established to maintain the existing traffic patterns through the site. Upon completion of the vacation process, the subject portion of the alley will then be incorporated into the final plat for 212 SE Main Street and will become privately owned and maintained.

BUDGETARY CONSIDERATIONS: N/A

STRATEGIC PLANNING:
Prioritized: No

BOARD/COMMISSION ACTION(S): N/A

STAFF RECOMMENDATION:
Staff recommends approval of the Resolution Vacating Public Alley in Block 7, Town of Grimes.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Evann Martin
Assistant Planner
emartin@grimesiowa.gov
515-986-4050

Prepared by: Evann Martin, Assistant Planner
Return to: Evann Martin, Assistant Planner

RESOLUTION NO. 08-2923

RESOLUTION VACATING CERTAIN PUBLIC ALLEY IN BLOCK 7, TOWN OF GRIMES

WHEREAS, the City of Grimes is the owner of certain real estate used for public alleyway located in Block 7, Town of Grimes, and legally described as:

See Exhibit A (the "Property")

WHEREAS, the Council approved Resolution No. 07-1323 of Notice and Intent to Vacate Certain Public Alley in Block 7, Town of Grimes and Setting Public Hearing; and

WHEREAS, notice of the intent to vacate the Property, and of the date, time, and place of a public hearing on the proposal was given by publishing said notice in the Des Moines Register on the 8th day of August, 2023; and

WHEREAS, said public hearing was held at 5:30 P.M. on the day of August 22nd, 2023, which was the date, time and place identified in the notice; and

WHEREAS, the Council finds that the Property is no longer needed for the use of the public, and therefore, maintenance at public expense is no longer justified; and

WHEREAS, the Council finds that the transfer of the Property would not deny owners of real estate abutting on the public alleyway reasonable access to their property; and

WHEREAS, the Council finds that it is in the City's best interest to dispose of the Property as set forth herein; and

WHEREAS, all requirements of law pertaining to the disposal of public property have been fully observed;

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

SECTION 1. That pursuant to Iowa Code Sections 354.23 and 364.7, that the following described property is hereby vacated by the City of Grimes:

See Exhibit A

SECTION 2. That the City Clerk is hereby authorized and directed to cause certified copies of this resolution, together with proof of publication of the notice of the public hearing on this matter, to be properly filed in the office of the Recorder of Polk County, Iowa.

SECTION 3. This resolution shall be in full force and effect from and after its final passage, approval and publication as provided by law.

PASSED AND APPROVED this 22nd day of August 2023.

_____

Scott Mikkelsen, Mayor

ATTEST:

_____

Rochelle Williams, City Clerk

INDEX LEGEND

LOCATION: PART OF ALLEY, BLOCK 7, ORIGINAL TOWN OF GRIMES, GRIMES, POLK COUNTY, IOWA

REQUESTOR: CITY OF GRIMES

PROPRIETOR: CITY OF GRIMES
101 NE HARVEY ST
GRIMES, IA 50111–2051

SURVEYOR: MICHAEL A. BROONER

COMPANY: CIVIL DESIGN ADVANTAGE

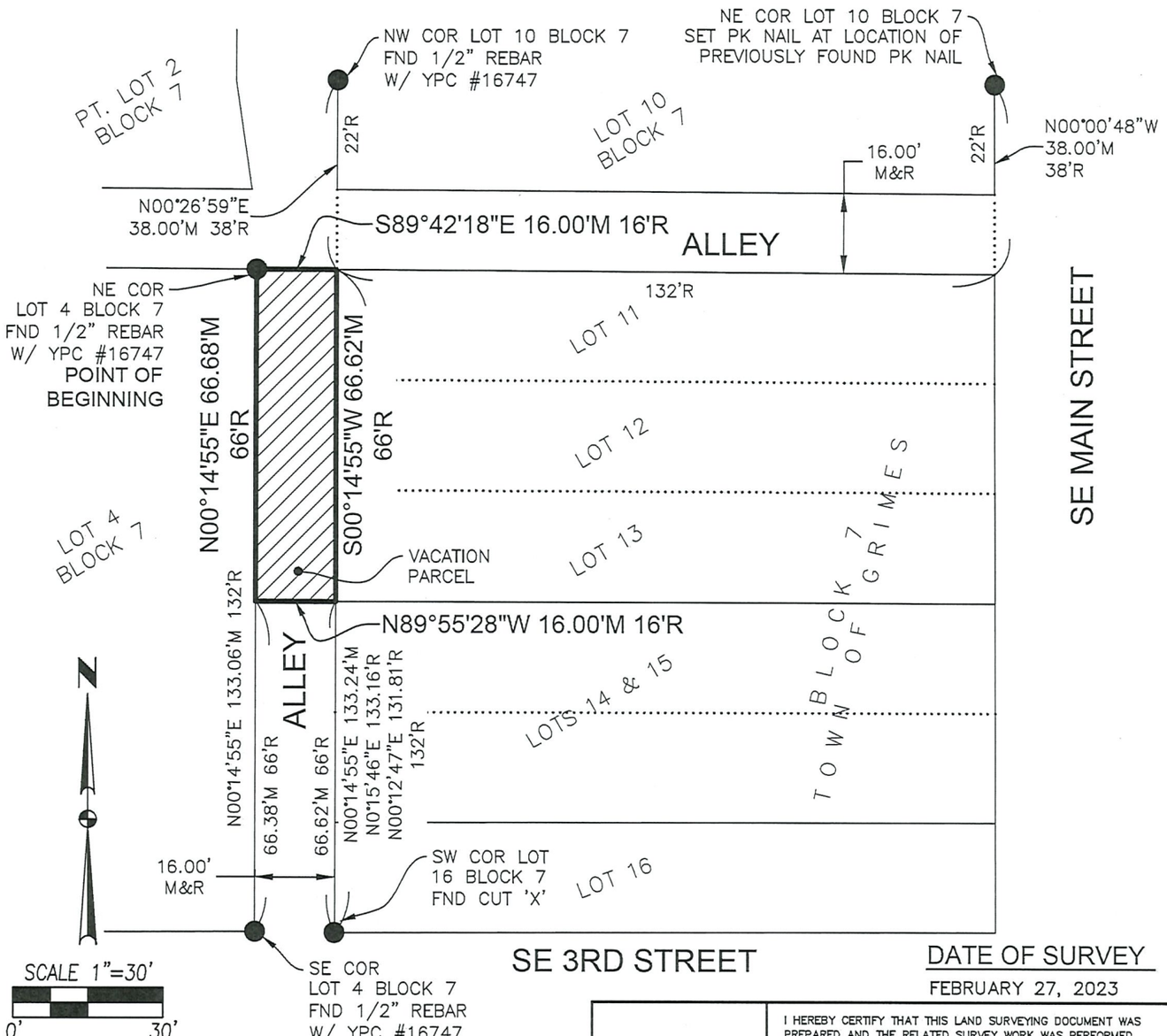
PREPARED BY & RETURN TO: CIVIL DESIGN ADVANTAGE
4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PH: 515–369–4400

VACATION PLAT

LEGAL DESCRIPTION

A PART OF THE ALLEY LOCATED WESTERLY OF AND ADJOINING TO LOTS 11 THROUGH 13, ALL IN BLOCK 7, IN THE TOWN OF GRIMES, AN OFFICIAL PLAT IN THE CITY OF GRIMES, POLK COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 4, SAID BLOCK 7; THENCE SOUTH 89°42'18" EAST, 16.00 FEET TO THE NORTHWEST CORNER OF SAID LOT 11; THENCE SOUTH 00°14'55" WEST ALONG THE WEST LINE OF SAID LOTS 11 THROUGH 13, A DISTANCE OF 66.62 FEET TO THE SOUTHWEST CORNER OF SAID LOT 13; THENCE NORTH 89°55'28" WEST, 16.00 FEET TO THE EAST LINE OF SAID LOT 4; THENCE NORTH 00°14'55" EAST ALONG SAID EAST LINE, 66.68 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.02 ACRES (1,066 SQUARE FEET).



LEGEND

	FOUND	SET
SECTION CORNER AS NOTED	▲	△
1/2" REBAR, YELLOW PLASTIC CAP#15980 (UNLESS OTHERWISE NOTED)	●	○
MEASURED BEARING & DISTANCE	M	
RECORDED BEARING & DISTANCE	R	
DEEDED BEARING & DISTANCE	D	
CENTERLINE		
SECTION LINE		
EASEMENT LINE		

DATE OF SURVEY
FEBRUARY 27, 2023

LICENSED PROFESSIONAL LAND SURVEYOR
MICHAEL A. BROONER
15980
IOWA

I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

MICHAEL A. BROONER, P.L.S. — 3-14-2023 DATE

LICENSE NUMBER 15980
MY LICENSE RENEWAL DATE IS DECEMBER 31, 2024
PAGES OR SHEETS COVERED BY THIS SEAL:
THIS SHEET

FILE: H:\2023\2302124\DWG\2302124–VACATION PLAT.DWG
FILE DATE: 3/14/23 DATE PLOTTED: 3/14/2023 1:50 PM
PLOTTED BY: JOSH MACKIE:

1/1
2302.124

BLOCK 7 - TOWN OF GRIMES
VACATION PLAT
GRIMES, IOWA

CIVIL DESIGN ADVANTAGE

4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PH: (515) 369-4400

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

CITY COUNCIL COMMUNICATION
Meeting Date: 8/22/23

AGENDA ITEM: S James Street and SE 11th Street Improvements – Public Hearing and Award of Construction Contract.

BACKGROUND: The actions that are in front of the council are to hold a public hearing on the proposed Contract Documents (plans, specifications and form of contract) and estimated total cost and approve Resolutions to: 1) adopt plans, specifications, form of contract and estimate of cost; 2) making award of construction contract; and 3) approving construction contract and bonds. This project was bid on August 15, 2023 and the following are the results:

Absolute Concrete - $9,047,309.99	Shekar Engineering – $13,173,779.32
Elder Corporation - $9,699,999.00	Engineering Estimate - $12,059,890.60
Concrete Technologies - $10,657,153.76	
All Star Concrete – $11,619,865.04	
Rognes Corporation – $11,719,358.25	
CJ Moyna & Sons - $11,784,809.05	
Synergy Contracting – $11,996,875.00	

The results from the bidding showed great interest in this project for this type of work and the current bidding environment. The grouping of bids was decent with most of the bids coming in under the engineer's estimate and the low bidder being about 25% or $3,000,000 under the engineer's estimate. The low bidder is Absolute Concrete Construction of Slater, Iowa. City staff has worked with Absolute before and feels they can perform this work.

BUDGETARY CONSIDERATIONS: This project came in about $3,000,000 under the engineer's estimate and is in the current Capital Improvements Program for construction this year.

STRATEGIC PLANNING:
Prioritized: Yes

*High-Performing Organization/Exception Professional Services **X**

STAFF RECOMMENDATION: The staff recommends that the City Council holds the public hearing and approves the three resolutions, as stated above.

RESPONSIBLE STAFF/CONTACT INFORMATION
Matt Ahrens, City Engineer
mahrens@grimesiowa.gov
515-986-4050

Prepared by: Aaron Jarosh, Staff Engineer
Return to: Matt Ahrens, City Engineer

Foth
Foth Infrastructure & Environment, LLC

Tabulation of Bids

Grimes, IA
S James Street and SE 11th Street
SE 11th Street to SE 2nd Street

Foth Project Number: 22G020.01

CITY OF GRIMES

Bid Date: Tuesday, August 15, 2023 at 10:30 am

ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT	QUANTITY	Engineer's Opinion of Cost		Absolute Concrete Construction		Elder Corp		Concrete Technologies Grimes, IA	
					UNIT PRICE	SUBTOTAL	UNIT PRICE	SUBTOTAL	UNIT PRICE	SUBTOTAL	UNIT PRICE	SUBTOTAL
DIVISION 1 - GENERAL												
	(NOT USED)											
DIVISION 2 - EARTHWORK, SUBGRADE AND SUBBASE												
2.1	2010-A-1000	CLEARING AND GRUBBING, UNITS	UNIT	74.8	$ 150.00	$ 11,220.00	$ 150.00	$ 11,220.00	$ 75.00	$ 5,610.00	$ 510.00	$ 38,148.00
2.2	2010-B-1000	CLEARING AND GRUBBING, ACRE	ACRE	1.0	$ 10,000.00	$ 10,000.00	$ 9,500.00	$ 9,500.00	$ 17,450.00	$ 17,450.00	$ 10,200.00	$ 10,200.00
2.3	2010-D-1000	TOPSOIL, ON-SITE	CY	9,848	$ 12.00	$ 118,176.00	$ 8.50	$ 83,708.00	$ 25.00	$ 246,200.00	$ 25.50	$ 251,124.00
2.4	2010-E-1001	EXCAVATION, CLASS 10, ROADWAY AND BORROW	CY	13,150	$ 12.00	$ 157,800.00	$ 3.55	$ 46,682.50	$ 6.00	$ 78,900.00	$ 6.10	$ 80,215.00
2.5	2010-E-1002	EXCAVATION, CLASS 10, CHANNEL	CY	1,286	$ 10.00	$ 12,860.00	$ 4.75	$ 6,108.50	$ 6.75	$ 8,680.50	$ 6.90	$ 8,873.40
2.6	2010-E-1003	EXCAVATION, CLASS 10, CONTRACTOR FURNISH	CY	20,641	$ 25.00	$ 516,025.00	$ 14.00	$ 288,974.00	$ 13.25	$ 273,493.25	$ 13.50	$ 278,653.50
2.7	2010-E-1004	EXCAVATION, CLASS 10, WASTE	CY	4,667	$ 12.00	$ 56,004.00	$ 11.00	$ 51,337.00	$ 21.75	$ 101,507.25	$ 22.20	$ 103,607.40
2.8	2010-F-1000	BELOW GRADE EXCAVATION (CORE OUT)	CY	1,100	$ 60.00	$ 66,000.00	$ 81.25	$ 89,375.00	$ 56.25	$ 61,875.00	$ 57.35	$ 63,085.00
2.9	2010-G-1000	SUBGRADE PREPARATION, 12 IN.	SY	33,087	$ 4.00	$ 132,348.00	$ 2.75	$ 90,989.25	$ 2.80	$ 92,643.60	$ 2.85	$ 94,297.95
2.10	2010-I-1000	SUBGRADE TREATMENT, GEOGRID, TRIANGULAR, TYPE 3	SY	12,500	$ 8.00	$ 100,000.00	$ 5.00	$ 62,500.00	$ 3.64	$ 45,500.00	$ 3.70	$ 46,250.00
2.11	2010-J-1000	MODIFIED SUBBASE	CY	6,084	$ 80.00	$ 486,720.00	$ 69.50	$ 422,838.00	$ 43.80	$ 266,479.20	$ 44.70	$ 271,954.80
2.12	SPECIAL	REMOVAL OF ABANDONED RAILROAD	LF	213	$ 70.00	$ 14,910.00	$ 15.00	$ 3,195.00	$ 29.00	$ 6,177.00	$ 29.60	$ 6,304.80
DIVISION 3 - TRENCH AND TRENCHLESS CONSTRUCTION												
3.1	3010-C-1000	TRENCH FOUNDATION	TON	100	$ 55.00	$ 5,500.00	$ 45.00	$ 4,500.00	$ 38.00	$ 3,800.00	$ 38.75	$ 3,875.00
DIVISION 4 - SEWERS AND DRAINS												
4.1	4010-A-1008	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8 IN.	LF	377	$ 90.00	$ 33,930.00	$ 70.50	$ 26,578.50	$ 81.50	$ 30,725.50	$ 83.15	$ 31,347.55
4.2	4020-A-1324	STORM SEWER, TRENCHED, RCP, CLASS III, 24 IN.	LF	1,057	$ 105.00	$ 110,985.00	$ 91.50	$ 96,715.50	$ 151.50	$ 160,135.50	$ 155.00	$ 163,835.00
4.3	4020-A-1330	STORM SEWER, TRENCHED, RCP, CLASS III, 30 IN.	LF	559	$ 130.00	$ 72,670.00	$ 103.00	$ 57,577.00	$ 197.50	$ 110,402.50	$ 201.00	$ 112,359.00
4.4	4020-A-1336	STORM SEWER, TRENCHED, RCP, CLASS III, 36 IN.	LF	620	$ 180.00	$ 111,600.00	$ 106.50	$ 66,030.00	$ 175.75	$ 108,965.00	$ 179.00	$ 110,980.00
4.5	4020-A-1342	STORM SEWER, TRENCHED, RCP, CLASS III, 42 IN.	LF	1,151	$ 200.00	$ 230,200.00	$ 167.50	$ 192,792.50	$ 236.75	$ 272,499.25	$ 241.00	$ 277,391.00
4.6	4020-A-1354	STORM SEWER, TRENCHED, RCP, CLASS III, 54 IN.	LF	961	$ 300.00	$ 288,300.00	$ 213.00	$ 204,693.00	$ 269.50	$ 258,989.50	$ 275.00	$ 264,275.00
4.7	4020-A-1515	STORM SEWER, TRENCHED, RCP, CLASS V, 15 IN.	LF	1,571	$ 90.00	$ 141,390.00	$ 50.50	$ 79,335.50	$ 117.00	$ 183,807.00	$ 119.00	$ 186,949.00
4.8	4020-A-1518	STORM SEWER, TRENCHED, RCP, CLASS V, 18 IN.	LF	536	$ 100.00	$ 53,600.00	$ 64.00	$ 34,304.00	$ 130.00	$ 69,680.00	$ 133.00	$ 71,288.00
4.9	4020-A-2012	STORM SEWER, TRENCHED, HDPE, 12-IN	LF	127	$ 70.00	$ 8,890.00	$ 57.00	$ 7,239.00	$ 90.00	$ 11,430.00	$ 91.80	$ 11,658.60
4.10	4020-D-1000	REMOVAL OF STORM SEWER, LESS THAN OR EQUAL TO 36 IN.	LF	2,097	$ 40.00	$ 83,880.00	$ 19.50	$ 40,891.50	$ 40.00	$ 83,880.00	$ 40.80	$ 85,557.60
4.11	4020-D-2000	REMOVAL OF STORM SEWER, GREATER THAN 36 IN.	LF	58	$ 50.00	$ 2,900.00	$ 35.50	$ 2,059.00	$ 59.25	$ 3,436.50	$ 60.45	$ 3,506.10
4.12	4030-A-1012	PIPE CULVERT, DRIVEWAY, CMP, 12 IN.	LF	12	$ 70.00	$ 840.00	$ 60.00	$ 720.00	$ 137.00	$ 1,644.00	$ 140.00	$ 1,680.00
4.13	4030-B-1012	PIPE APRON, CMP, 12 IN.	EA	2	$ 1,500.00	$ 3,000.00	$ 1,075.00	$ 2,150.00	$ 475.00	$ 950.00	$ 484.00	$ 968.00
4.14	4030-A-1024	PIPE APRON, CONCRETE, 24 IN.	EA	4	$ 3,500.00	$ 14,000.00	$ 2,705.00	$ 10,820.00	$ 2,400.00	$ 9,600.00	$ 2,448.00	$ 9,792.00
4.15	4030-B-1036	PIPE APRON, CONCRETE, 36 IN.	EA	2	$ 4,000.00	$ 8,000.00	$ 3,825.00	$ 7,650.00	$ 3,750.00	$ 7,500.00	$ 3,825.00	$ 7,650.00
4.16	4030-B-1042	PIPE APRON, CONCRETE, 42 IN.	EA	1	$ 4,500.00	$ 4,500.00	$ 4,415.00	$ 4,415.00	$ 4,450.00	$ 4,450.00	$ 4,539.00	$ 4,539.00
4.17	4030-A-1054	PIPE APRON, CONCRETE, 54 IN.	EA	2	$ 5,500.00	$ 11,000.00	$ 5,650.00	$ 11,300.00	$ 5,650.00	$ 11,300.00	$ 5,763.00	$ 11,526.00
4.18	4040-A-1006	SUBDRAIN, CORRUGATED, PVC, TYPE 1, CASE B, 6 IN.	LF	9,111	$ 20.00	$ 182,220.00	$ 22.50	$ 204,997.50	$ 20.25	$ 184,497.75	$ 20.65	$ 188,142.15
4.19	4040-A-2006	SUBDRAIN, CORRUGATED, HDPE, TYPE 1, CASE B, 6 IN.	LF	310	$ 30.00	$ 9,300.00	$ 22.50	$ 6,975.00	$ 21.50	$ 6,665.00	$ 21.95	$ 6,804.50
4.20	4040-C-1000	SUBDRAIN CLEANOUT, TYPE A-1	EA	45	$ 700.00	$ 31,500.00	$ 905.00	$ 40,725.00	$ 825.00	$ 37,125.00	$ 861.00	$ 38,745.00
4.21	4040-D-1000	SUBRAIN, OUTLET, CMP, CONNECTION TO INTAKE	EA	68	$ 750.00	$ 51,000.00	$ 400.00	$ 27,200.00	$ 475.00	$ 32,300.00	$ 484.00	$ 32,912.00
4.22	SPECIAL	FIELD TILE REPAIR, PVC, UNSPECIFIED DIAMETER	LF	250	$ 30.00	$ 7,500.00	$ 49.00	$ 12,250.00	$ 55.25	$ 13,812.50	$ 56.35	$ 14,087.50

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Foth Infrastructure & Environment, LLC

Tabulation of Bids

Grimes, IA
S James Street and SE 11th Street
SE 11th Street to SE 2nd Street

Foth Project Number: 22G020.01

CITY OF GRIMES

Bid Date: Tuesday, August 15, 2023 at 10:30 am

ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT	QUANTITY	Engineer's Opinion of Cost		Absolute Concrete Construction		Elder Corp		Concrete Technologies Grimes, IA	
					UNIT PRICE	SUBTOTAL	UNIT PRICE	SUBTOTAL	UNIT PRICE	SUBTOTAL	UNIT PRICE	SUBTOTAL
DIVISION 5 - WATER MAIN AND APPURTENANCES												
5.1	5010-A-1004	WATER MAIN, TRENCHED, PVC, DR18, 4 IN.	LF	120	$ 50.00	$ 6,000.00	$ 32.00	$ 3,840.00	$ 85.50	$ 10,260.00	$ 87.20	$ 10,464.00
5.2	5010-A-1006	WATER MAIN, TRENCHED, PVC, DR18, 6 IN.	LF	56	$ 80.00	$ 4,480.00	$ 23.00	$ 1,288.00	$ 150.00	$ 8,400.00	$ 153.00	$ 8,568.00
5.3	5010-A-1008	WATER MAIN, TRENCHED, PVC, DR18, 8 IN.	LF	666	$ 70.00	$ 46,620.00	$ 51.00	$ 33,966.00	$ 42.00	$ 27,972.00	$ 42.85	$ 28,538.10
5.4	5010-A-1012	WATER MAIN, TRENCHED, PVC, DR18, 12 IN.	LF	26	$ 120.00	$ 3,120.00	$ 110.00	$ 2,860.00	$ 239.00	$ 6,214.00	$ 244.00	$ 6,344.00
5.5	5010-A-1208	WATER MAIN, TRENCHED, DIP, C151, CLASS 52, 8 IN.	LF	28	$ 200.00	$ 5,600.00	$ 95.00	$ 2,660.00	$ 124.00	$ 3,472.00	$ 126.00	$ 3,528.00
5.6	5010-A-2008	WATER MAIN, TRENCHED, RESTRAINED JOINT, PVC, DR18, 8 IN.	LF	1,008	$ 100.00	$ 100,800.00	$ 53.00	$ 53,424.00	$ 119.00	$ 119,952.00	$ 121.00	$ 121,968.00
5.7	5010-A-2016	WATER MAIN, TRENCHED, RESTRAINED JOINT, PVC, DR18, 16 IN.	LF	3,879	$ 150.00	$ 581,850.00	$ 124.00	$ 480,996.00	$ 140.00	$ 543,060.00	$ 143.00	$ 554,697.00
5.8	5010-B-2008	WATER MAIN W/ CASING PIPE, TRENCHED, RESTRAINED JOINT, PVC, DR 18, 8 IN.	LF	40	$ 250.00	$ 10,000.00	$ 200.00	$ 8,000.00	$ 239.00	$ 9,560.00	$ 244.00	$ 9,760.00
5.9	5010-B-2016	WATER MAIN W/ CASING PIPE, TRENCHED, RESTRAINED JOINT, PVC, DR 18, 16 IN.	LF	20	$ 300.00	$ 6,000.00	$ 455.00	$ 9,100.00	$ 430.00	$ 8,600.00	$ 439.00	$ 8,780.00
5.10	5010-C-1001	FITTING, 6" BEND	EA	15	$ 650.00	$ 9,750.00	$ 900.00	$ 13,500.00	$ 420.00	$ 6,300.00	$ 428.00	$ 6,420.00
5.11	5010-C-1002	FITTING, 6" CAP/PLUG	EA	1	$ 325.00	$ 325.00	$ 355.00	$ 355.00	$ 310.00	$ 310.00	$ 316.00	$ 316.00
5.12	5010-C-1003	FITTING, 8" BEND	EA	48	$ 1,000.00	$ 48,000.00	$ 995.00	$ 47,760.00	$ 530.00	$ 25,440.00	$ 541.00	$ 25,968.00
5.13	5010-C-1004	FITTING, 8" CAP/PLUG	EA	5	$ 470.00	$ 2,350.00	$ 450.00	$ 2,250.00	$ 370.00	$ 1,850.00	$ 377.00	$ 1,885.00
5.14	5010-C-1006	FITTING, 8"x4" REDUCER	EA	1	$ 650.00	$ 650.00	$ 550.00	$ 550.00	$ 186.00	$ 186.00	$ 190.00	$ 190.00
5.15	5010-C-1007	FITTING, 8"x6" TEE	EA	1	$ 1,450.00	$ 1,450.00	$ 1,015.00	$ 1,015.00	$ 650.00	$ 650.00	$ 663.00	$ 663.00
5.16	5010-C-1008	FITTING, 8"x8" TEE	EA	2	$ 1,650.00	$ 3,300.00	$ 1,085.00	$ 2,170.00	$ 730.00	$ 1,460.00	$ 745.00	$ 1,490.00
5.17	5010-C-1009	FITTING, 12" BEND	EA	1	$ 2,000.00	$ 2,000.00	$ 1,275.00	$ 1,275.00	$ 850.00	$ 850.00	$ 867.00	$ 867.00
5.18	5010-C-1010	FITTING, 12" CAP/PLUG	EA	2	$ 830.00	$ 1,660.00	$ 685.00	$ 1,370.00	$ 450.00	$ 900.00	$ 459.00	$ 918.00
5.19	5010-C-1011	FITTING, 12"x12" TEE	EA	1	$ 2,970.00	$ 2,970.00	$ 1,650.00	$ 1,650.00	$ 1,200.00	$ 1,200.00	$ 1,224.00	$ 1,224.00
5.20	5010-C-1012	FITTING, 16" BEND	EA	22	$ 3,640.00	$ 80,080.00	$ 1,365.00	$ 30,030.00	$ 1,900.00	$ 41,800.00	$ 1,938.00	$ 42,636.00
5.21	5010-C-1013	FITTING, 16" CAP/PLUG	EA	3	$ 1,800.00	$ 5,400.00	$ 1,165.00	$ 3,495.00	$ 950.00	$ 2,850.00	$ 969.00	$ 2,907.00
5.22	5010-C-1014	FITTING, 16"x8" REDUCER	EA	1	$ 2,400.00	$ 2,400.00	$ 1,500.00	$ 1,500.00	$ 580.00	$ 580.00	$ 592.00	$ 592.00
5.23	5010-C-1015	FITTING, 16"x6" TEE	EA	1	$ 4,125.00	$ 4,125.00	$ 2,180.00	$ 2,180.00	$ 2,000.00	$ 2,000.00	$ 2,040.00	$ 2,040.00
5.24	5010-C-1016	FITTING, 16"x8" TEE	EA	10	$ 4,500.00	$ 45,000.00	$ 2,300.00	$ 23,000.00	$ 2,100.00	$ 21,000.00	$ 2,142.00	$ 21,420.00
5.25	5010-C-1017	FITTING, 16"x12" TEE	EA	4	$ 5,100.00	$ 20,400.00	$ 2,550.00	$ 10,200.00	$ 2,400.00	$ 9,600.00	$ 2,448.00	$ 9,792.00
5.26	5010-C-1018	FITTING, 16"x16" TEE	EA	1	$ 5,800.00	$ 5,800.00	$ 3,050.00	$ 3,050.00	$ 2,800.00	$ 2,800.00	$ 2,856.00	$ 2,856.00
5.27	5010-E-1001	WATER SERVICE STUB, COPPER, 1 IN.	LF	270	$ 60.00	$ 16,200.00	$ 27.00	$ 7,290.00	$ 74.00	$ 19,980.00	$ 75.50	$ 20,385.00
5.28	5010-E-1002	WATER SERVICE STUB, COPPER, 2 IN.	LF	10	$ 100.00	$ 1,000.00	$ 82.00	$ 820.00	$ 430.00	$ 4,300.00	$ 439.00	$ 4,390.00
5.29	5010-E-2000	WATER SERVICE CORPORATION	EA	4	$ 330.00	$ 1,320.00	$ 795.00	$ 3,180.00	$ 400.00	$ 1,600.00	$ 408.00	$ 1,632.00
5.30	5010-E-3000	WATER SERVICE CURB STOP AND BOX	EA	4	$ 660.00	$ 2,640.00	$ 1,010.00	$ 4,040.00	$ 430.00	$ 1,720.00	$ 439.00	$ 1,756.00
5.31	5010-E-4000	WATER SERVICE, TEMPORARY CONNECTION	EA	4	$ 150.00	$ 600.00	$ 1,350.00	$ 5,400.00	$ 3,600.00	$ 14,400.00	$ 3,672.00	$ 14,688.00
5.32	5010-H-1000	WATER MAIN REMOVAL	LF	4,534	$ 35.00	$ 158,690.00	$ 16.50	$ 74,811.00	$ 27.50	$ 124,685.00	$ 28.05	$ 127,178.70
5.33	5020-A-1004	VALVE, GATE, 4 IN.	EA	1	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,400.00	$ 1,400.00	$ 1,428.00	$ 1,428.00
5.34	5020-A-1006	VALVE, GATE, 6 IN.	EA	3	$ 2,000.00	$ 6,000.00	$ 1,805.00	$ 5,415.00	$ 1,700.00	$ 5,100.00	$ 1,734.00	$ 5,202.00
5.35	5020-A-1008	VALVE, GATE, 8 IN.	EA	14	$ 2,250.00	$ 31,500.00	$ 2,525.00	$ 35,350.00	$ 2,600.00	$ 36,400.00	$ 2,652.00	$ 37,128.00
5.36	5020-A-1012	VALVE, GATE, 12 IN.	EA	1	$ 6,000.00	$ 6,000.00	$ 4,310.00	$ 4,310.00	$ 4,100.00	$ 4,100.00	$ 4,182.00	$ 4,182.00
5.37	5020-A-1016	VALVE, GATE, 16 IN.	EA	7	$ 10,000.00	$ 70,000.00	$ 11,700.00	$ 81,900.00	$ 11,000.00	$ 77,000.00	$ 11,220.00	$ 78,540.00
5.38	5020-A-2012	VALVE, GATE, 12 IN., LIVE INSERT	EA	2	$ 35,000.00	$ 70,000.00	$ 19,775.00	$ 39,550.00	$ 22,000.00	$ 44,000.00	$ 22,448.00	$ 44,896.00
5.39	5020-A-3012	LINE STOP, 12 IN.	EA	2	$ 15,000.00	$ 30,000.00	$ 16,300.00	$ 32,600.00	$ 16,000.00	$ 32,000.00	$ 16,320.00	$ 32,640.00
5.40	5020-C-1000	FIRE HYDRANT ASSEMBLY	EA	23	$ 7,000.00	$ 161,000.00	$ 7,690.00	$ 176,870.00	$ 8,100.00	$ 186,300.00	$ 8,262.00	$ 190,026.00
5.41	5020-J-1000	FIRE HYDRANT ASSEMBLY REMOVAL	EA	7	$ 2,000.00	$ 14,000.00	$ 500.00	$ 3,500.00	$ 1,100.00	$ 7,700.00	$ 1,122.00	$ 7,854.00
5.42	SPECIAL	TEMPORARY CONNECTION, WATER MAIN	EA	2	$ 7,000.00	$ 14,000.00	$ 6,175.00	$ 12,350.00	$ 13,000.00	$ 26,000.00	$ 13,260.00	$ 26,520.00
5.43	SPECIAL	RELOCATION OF IRRIGATION METER	LS	1	$ 5,000.00	$ 5,000.00	$ 2,500.00	$ 2,500.00	$ 10,000.00	$ 10,000.00	$ 10,200.00	$ 10,200.00

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Foth Infrastructure & Environment, LLC

Tabulation of Bids

Grimes, IA
S James Street and SE 11th Street
SE 11th Street to SE 2nd Street

Foth Project Number: 22G020.01

CITY OF GRIMES

Bid Date: Tuesday, August 15, 2023 at 10:30 am

ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT	QUANTITY	Engineer's Opinion of Cost		Absolute Concrete Construction		Elder Corp		Concrete Technologies Grimes, IA	
					UNIT PRICE	SUBTOTAL	UNIT PRICE	SUBTOTAL	UNIT PRICE	SUBTOTAL	UNIT PRICE	SUBTOTAL
DIVISION 6 - STRUCTURES FOR SANITARY AND STORM SEWER												
6.1	6010-A-3048	MANHOLE, SANITARY SEWER, SW-301, 48 IN.	EA	1	$ 6,000.00	$ 6,000.00	$ 4,360.00	$ 4,360.00	$ 8,400.00	$ 8,400.00	$ 8,568.00	$ 8,568.00
6.2	6010-A-4048	MANHOLE, STORM SEWER, SW-401, 48 IN.	EA	5	$ 5,000.00	$ 25,000.00	$ 4,000.00	$ 20,000.00	$ 4,300.00	$ 21,500.00	$ 4,386.00	$ 21,930.00
6.3	6010-A-4060	MANHOLE, STORM SEWER, SW-401, 60 IN.	EA	4	$ 6,000.00	$ 24,000.00	$ 4,615.00	$ 18,460.00	$ 5,500.00	$ 22,000.00	$ 5,610.00	$ 22,440.00
6.4	6010-A-4072	MANHOLE, STORM SEWER, SW-401, 72 IN.	EA	6	$ 9,500.00	$ 57,000.00	$ 7,425.00	$ 44,550.00	$ 8,400.00	$ 50,400.00	$ 8,568.00	$ 51,408.00
6.5	6010-A-4096	MANHOLE, STORM SEWER, SW-401, 96 IN.	EA	3	$ 15,000.00	$ 45,000.00	$ 13,500.00	$ 40,500.00	$ 18,000.00	$ 54,000.00	$ 18,360.00	$ 55,080.00
6.6	6010-B-5011	INTAKE, SINGLE GRATE, SW-501	EA	4	$ 3,500.00	$ 14,000.00	$ 3,000.00	$ 12,000.00	$ 3,000.00	$ 12,000.00	$ 3,060.00	$ 12,240.00
6.7	6010-B-5031	INTAKE, SINGLE GRATE W/ MANHOLE, SW-503	EA	1	$ 6,500.00	$ 6,500.00	$ 3,975.00	$ 3,975.00	$ 7,000.00	$ 7,000.00	$ 7,140.00	$ 7,140.00
6.8	6010-B-5051	INTAKE, DOUBLE GRATE, SW-505	EA	18	$ 5,500.00	$ 99,000.00	$ 4,400.00	$ 79,200.00	$ 5,000.00	$ 90,000.00	$ 5,100.00	$ 91,800.00
6.9	6010-B-5052	INTAKE, DOUBLE GRATE, SW-505 MOD1	EA	1	$ 7,500.00	$ 7,500.00	$ 7,650.00	$ 7,650.00	$ 8,400.00	$ 8,400.00	$ 8,568.00	$ 8,568.00
6.10	6010-B-5061	INTAKE, DOUBLE GRATE W/ MANHOLE, SW-506	EA	5	$ 8,500.00	$ 42,500.00	$ 6,500.00	$ 32,500.00	$ 7,300.00	$ 36,500.00	$ 7,446.00	$ 37,230.00
6.11	6010-B-5062	INTAKE, DOUBLE GRATE W/ MANHOLE, SW-506 MOD1	EA	6	$ 11,000.00	$ 66,000.00	$ 9,450.00	$ 56,700.00	$ 11,000.00	$ 66,000.00	$ 11,220.00	$ 67,320.00
6.12	6010-B-5063	INTAKE, DOUBLE GRATE W/ MANHOLE, SW-506 MOD2	EA	5	$ 15,000.00	$ 75,000.00	$ 11,725.00	$ 58,625.00	$ 14,000.00	$ 70,000.00	$ 14,280.00	$ 71,400.00
6.13	6010-B-5064	INTAKE, DOUBLE GRATE W/ MANHOLE, SW-506 MOD3	EA	1	$ 9,500.00	$ 9,500.00	$ 11,675.00	$ 11,675.00	$ 14,000.00	$ 14,000.00	$ 14,280.00	$ 14,280.00
6.14	6010-B-5121	INTAKE, CIRCULAR AREA, SW-512, CASE 1, 18 IN	EA	2	$ 2,500.00	$ 5,000.00	$ 1,850.00	$ 3,700.00	$ 2,200.00	$ 4,400.00	$ 2,244.00	$ 4,488.00
6.15	SPECIAL	INTAKE, DRAIN BASIN, PVC, 12 IN, DOME GRATE	EA	3	$ 1,750.00	$ 5,250.00	$ 2,250.00	$ 6,750.00	$ 2,500.00	$ 7,500.00	$ 2,550.00	$ 7,650.00
6.16	6010-E-1000	MANHOLE ADJUSTMENT, SANITARY, MINOR	EA	2	$ 1,500.00	$ 3,000.00	$ 2,025.00	$ 4,050.00	$ 2,600.00	$ 5,200.00	$ 2,652.00	$ 5,304.00
6.17	6010-F-1000	MANHOLE ADJUSTMENT, SANITARY, MAJOR	EA	3	$ 5,000.00	$ 15,000.00	$ 3,050.00	$ 9,150.00	$ 3,600.00	$ 10,800.00	$ 3,672.00	$ 11,016.00
6.18	6010-F-2000	INTAKE ADJUSTMENT, MAJOR	EA	1	$ 5,000.00	$ 5,000.00	$ 2,300.00	$ 2,300.00	$ 7,200.00	$ 7,200.00	$ 7,344.00	$ 7,344.00
6.19	6010-G-1000	CONNECTION TO EXISTING INTAKE	EA	1	$ 3,000.00	$ 3,000.00	$ 4,550.00	$ 4,550.00	$ 4,100.00	$ 4,100.00	$ 4,182.00	$ 4,182.00
6.20	6010-H-1000	REMOVE MANHOLE	EA	3	$ 2,000.00	$ 6,000.00	$ 750.00	$ 2,250.00	$ 1,900.00	$ 5,700.00	$ 1,938.00	$ 5,814.00
6.21	6010-H-2000	REMOVE INTAKE	EA	8	$ 2,000.00	$ 16,000.00	$ 725.00	$ 5,800.00	$ 1,900.00	$ 15,200.00	$ 1,938.00	$ 15,504.00
DIVISION 7 - STREETS AND RELATED WORK												
7.1	7010-A-1007	PAVEMENT, PCC, CLASS C, CLASS 4, 7 IN.	SY	954	$ 75.00	$ 71,550.00	$ 60.00	$ 57,240.00	$ 60.00	$ 57,240.00	$ 93.00	$ 88,722.00
7.2	7010-A-1009	PAVEMENT, PCC, CLASS C, CLASS 4, 9 IN.	SY	26,596	$ 95.00	$ 2,526,620.00	$ 70.50	$ 1,875,018.00	$ 70.00	$ 1,861,720.00	$ 84.50	$ 2,247,362.00
7.3	7010-A-2009	PAVEMENT, PCC, CLASS C, CLASS 4, 9 IN., COLORED	SY	500	$ 150.00	$ 75,000.00	$ 137.00	$ 68,500.00	$ 124.00	$ 62,000.00	$ 155.00	$ 77,500.00
7.4	7010-A-3009	PAVEMENT, REINFORCED PCC, CLASS C, CLASS 4, 9 IN.	SY	700	$ 120.00	$ 84,000.00	$ 101.00	$ 70,700.00	$ 90.00	$ 63,000.00	$ 95.00	$ 66,500.00
7.5	7010-G-1006	CONCRETE MEDIAN, DOWELED	SY	70	$ 120.00	$ 8,400.00	$ 160.00	$ 11,200.00	$ 93.00	$ 6,510.00	$ 175.00	$ 12,250.00
7.6	7010-I-1000	PCC PAVEMENT SAMPLES AND TESTING	LS	1	$ 10,000.00	$ 10,000.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 70,000.00	$ 70,000.00
7.7	7030-A-1000	REMOVAL OF SIDEWALK AND SHARED USE PATH	SY	3,075	$ 12.00	$ 36,900.00	$ 6.00	$ 18,450.00	$ 5.00	$ 15,375.00	$ 5.10	$ 15,682.50
7.8	7030-A-3000	REMOVAL OF DRIVEWAY	SY	2,679	$ 12.00	$ 32,148.00	$ 6.50	$ 17,413.50	$ 7.50	$ 20,092.50	$ 7.65	$ 20,494.35
7.9	7030-B-1000	REMOVAL OF CURB	LF	15	$ 100.00	$ 1,500.00	$ 16.00	$ 240.00	$ 17.50	$ 262.50	$ 17.85	$ 267.75
7.10	7030-C-1006	SHARED USE PATHS, PCC, 6 IN.	SY	6,565	$ 70.00	$ 459,550.00	$ 55.00	$ 361,075.00	$ 51.00	$ 334,815.00	$ 62.40	$ 409,656.00
7.11	7030-E-1005	SIDEWALK, PCC, 5 IN.	SY	237	$ 55.00	$ 13,035.00	$ 60.00	$ 14,220.00	$ 49.00	$ 11,613.00	$ 71.15	$ 16,862.55
7.12	7030-E-2005	SIDEWALK, CLASS A, PCC, 5 IN.	SY	66	$ 60.00	$ 3,960.00	$ 90.00	$ 5,940.00	$ 63.00	$ 4,158.00	$ 145.00	$ 9,570.00
7.13	7030-G-1000	DECTECTABLE WARNINGS	SF	666	$ 65.00	$ 43,290.00	$ 60.00	$ 39,960.00	$ 50.00	$ 33,300.00	$ 76.50	$ 50,949.00
7.14	SPECIAL	SIDEWALK TRENCH DRAIN	EA	1	$ 3,000.00	$ 3,000.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,538.00	$ 3,538.00
7.15	7030-H-1006	DRIVEWAY, PCC, 6 IN	SY	324	$ 75.00	$ 24,300.00	$ 70.00	$ 22,680.00	$ 60.00	$ 19,440.00	$ 66.20	$ 21,448.80
7.16	7030-H-1007	DRIVEWAY, PCC, 7 IN	SY	2,862	$ 80.00	$ 228,960.00	$ 75.00	$ 214,650.00	$ 57.00	$ 163,134.00	$ 70.45	$ 201,627.90
7.17	7030-A-3006	GRANULAR SURFACING, DRIVEWAY	TON	50	$ 55.00	$ 2,750.00	$ 47.00	$ 2,350.00	$ 40.00	$ 2,000.00	$ 48.85	$ 2,442.50
7.18	7040-H-1000	PAVEMENT REMOVAL	SY	15,193	$ 12.00	$ 182,316.00	$ 5.50	$ 83,561.50	$ 8.00	$ 121,544.00	$ 8.15	$ 123,822.95
7.19	7040-I-1000	CURB AND GUTTER REMOVAL	LF	280	$ 120.00	$ 33,600.00	$ 10.00	$ 2,800.00	$ 16.00	$ 4,480.00	$ 16.30	$ 4,564.00
7.20	SPECIAL	TEMPORARY PAVEMENT, PCC, 6 IN	SY	1,077	$ 65.00	$ 70,005.00	$ 55.00	$ 59,235.00	$ 57.00	$ 61,389.00	$ 64.80	$ 69,789.60
7.21	SPECIAL	TEMPORARY PAVEMENT, HMA, 6 IN.	SY	1,643	$ 65.00	$ 106,795.00	$ 60.00	$ 98,580.00	$ 63.00	$ 103,509.00	$ 48.80	$ 80,178.40
7.22	SPECIAL	TEMPORARY GRANULAR	TON	300	$ 60.00	$ 18,000.00	$ 46.50	$ 13,950.00	$ 53.00	$ 15,900.00	$ 54.05	$ 16,215.00

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Foth Infrastructure & Environment, LLC

Tabulation of Bids

Grimes, IA
S James Street and SE 11th Street
SE 11th Street to SE 2nd Street

Foth Project Number: 22G020.01

CITY OF GRIMES

Bid Date: Tuesday, August 15, 2023 at 10:30 am

ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT	QUANTITY	Engineer's Opinion of Cost		Absolute Concrete Construction		Elder Corp		Concrete Technologies Grimes, IA	
					UNIT PRICE	SUBTOTAL	UNIT PRICE	SUBTOTAL	UNIT PRICE	SUBTOTAL	UNIT PRICE	SUBTOTAL
DIVISION 8 - TRAFFIC SIGNALS AND TRAFFIC CONTROL												
8.1	8010-A-1000	TRAFFIC SIGNALIZATION	LS	1	$ 300,000.00	$ 300,000.00	$ 150,000.00	$ 150,000.00	$ 145,000.00	$ 145,000.00	$ 148,191.00	$ 148,191.00
8.2	8010-C-1000	REMOVAL OF TEMPORARY TRAFFIC SIGNALIZATION	LS	1	$ 5,000.00	$ 5,000.00	$ 4,053.00	$ 4,053.00	$ 4,100.00	$ 4,100.00	$ 4,134.00	$ 4,134.00
8.3	SPECIAL	RELOCATION OF TEMPORARY SIGNAL POLE	LS	1	$ 5,000.00	$ 5,000.00	$ 1,121.00	$ 1,121.00	$ 1,100.00	$ 1,100.00	$ 1,143.00	$ 1,143.00
8.4	8020-B-1000	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	STA	126.21	$ 65.00	$ 8,203.65	$ 62.00	$ 7,825.02	$ 35.00	$ 4,417.35	$ 63.25	$ 7,982.78
8.5	8020-C-1000	PAINTED PAVEMENT MARKINGS, DURABLE	STA	171.41	$ 120.00	$ 20,569.20	$ 132.00	$ 22,626.12	$ 120.00	$ 20,569.20	$ 135.00	$ 23,140.35
8.6	8020-F-1000	WET, RETROFLECTIVE REMOVABLE TAPE MARKINGS	STA	10.64	$ 175.00	$ 1,862.00	$ 200.00	$ 2,128.00	$ 250.00	$ 2,660.00	$ 204.00	$ 2,170.56
8.7	8020-G-1000	PAINTED SYMBOLS AND LEGENDS, DURABLE	EA	41	$ 130.00	$ 5,330.00	$ 250.00	$ 10,250.00	$ 200.00	$ 8,200.00	$ 255.00	$ 10,455.00
8.8	8020-K-1000	PAVEMENT MARKINGS REMOVED	STA	154.85	$ 70.00	$ 10,839.50	$ 55.00	$ 8,516.75	$ 100.00	$ 15,485.00	$ 56.10	$ 8,687.09
8.9	8020-M-1000	GROOVES CUT FOR PAVEMENT MARKINGS	STA	171.41	$ 75.00	$ 12,855.75	$ 95.00	$ 16,283.95	$ 120.00	$ 20,569.20	$ 96.90	$ 16,609.63
8.10	8020-N-1000	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	41	$ 200.00	$ 8,200.00	$ 195.00	$ 7,995.00	$ 200.00	$ 8,200.00	$ 199.00	$ 8,159.00
8.11	8030-A-1000	TEMPORARY TRAFFIC CONTROL	LS	1	$ 400,000.00	$ 400,000.00	$ 75,000.00	$ 75,000.00	$ 60,000.00	$ 60,000.00	$ 58,598.00	$ 58,598.00
8.12	8030-A-1001	TEMPORARY DIRECTIONAL AND ACCESS SIGNS	EA	10	$ 200.00	$ 2,000.00	$ 300.00	$ 3,000.00	$ 250.00	$ 2,500.00	$ 306.00	$ 3,060.00
8.13	8030-A-1002	PORTABLE DYNAMIC MESSAGE BOARDS	CDAY	100	$ 125.00	$ 12,500.00	$ 100.00	$ 10,000.00	$ 75.00	$ 7,500.00	$ 102.00	$ 10,200.00
8.14	8030-A-1003	TEMPORARY BARRIER RAIL, CONCRETE	LF	225	$ 30.00	$ 6,750.00	$ 40.00	$ 9,000.00	$ 35.00	$ 7,875.00	$ 40.80	$ 9,180.00
8.15	8040-A-1002	TYPE A SIGN ASSEMBLY, REMOVE AND SALVAGE	EA	67	$ 175.00	$ 11,725.00	$ 100.00	$ 6,700.00	$ 55.00	$ 3,685.00	$ 102.00	$ 6,834.00
8.16	SPECIAL	FLASHING BEACON SIGN, REMOVE AND SALVAGE	EA	4	$ 500.00	$ 2,000.00	$ 441.00	$ 1,764.00	$ 960.00	$ 3,840.00	$ 450.00	$ 1,800.00
8.17	SPECIAL	FLASHING BEACON SIGN, REINSTALL	EA	2	$ 1,500.00	$ 3,000.00	$ 1,900.00	$ 3,800.00	$ 1,900.00	$ 3,800.00	$ 1,895.00	$ 3,790.00
8.18	SPECIAL	CONDUIT, HDPE, SDR 13.5, 2 IN.	LF	4,230	$ 15.00	$ 63,450.00	$ 18.00	$ 76,140.00	$ 18.00	$ 76,140.00	$ 18.35	$ 77,620.50
8.19	SPECIAL	FIBER, REMOVE AND REINSTALL	LF	4,955	$ 2.50	$ 12,387.50	$ 2.20	$ 10,901.00	$ 2.25	$ 11,148.75	$ 2.25	$ 11,148.75
8.20	SPECIAL	FUSION SPLICE	EA	28	$ 85.00	$ 2,380.00	$ 108.00	$ 3,024.00	$ 108.00	$ 3,024.00	$ 110.00	$ 3,080.00
8.21	SPECIAL	PULL ROPE	LF	4,445	$ 0.75	$ 3,333.75	$ 0.75	$ 3,333.75	$ 0.75	$ 3,333.75	$ 0.75	$ 3,333.75
8.22	SPECIAL	TRACER WIRE	LF	4,445	$ 1.25	$ 5,556.25	$ 1.10	$ 4,889.50	$ 1.00	$ 4,445.00	$ 1.10	$ 4,889.50
8.23	SPECIAL	HANDHOLE, TYPE II, FURNISH AND INSTALL	EA	4	$ 1,800.00	$ 7,200.00	$ 1,200.00	$ 4,800.00	$ 1,200.00	$ 4,800.00	$ 1,224.00	$ 4,896.00
8.24	SPECIAL	HANDHOLE, TYPE IV, FURNISH AND INSTALL	EA	1	$ 2,400.00	$ 2,400.00	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 3,672.00	$ 3,672.00
8.25	SPECIAL	REMOVE HANDHOLE	EA	4	$ 500.00	$ 2,000.00	$ 375.00	$ 1,500.00	$ 380.00	$ 1,520.00	$ 382.00	$ 1,528.00
DIVISION 9 - SITE WORK AND LANDSCAPING												
9.1	9010-A-1001	CONVENTIONAL SEEDING, TYPE 1 (PERM. LAWN MIX.)	ACRE	9.0	$ 3,000.00	$ 27,000.00	$ 2,300.00	$ 20,700.00	$ 1,600.00	$ 14,400.00	$ 1,581.00	$ 14,229.00
9.2	9010-A-1002	CONVENTIONAL SEEDING, TYPE 2 (SLOPE AND DITCH)	ACRE	2.0	$ 3,000.00	$ 6,000.00	$ 2,000.00	$ 4,000.00	$ 1,400.00	$ 2,800.00	$ 1,377.00	$ 2,754.00
9.3	9010-A-1004	CONVENTIONAL SEEDING, TYPE 4 (URBAN TEMP. EROS. CONTROL MIX.)	ACRE	15.0	$ 1,000.00	$ 15,000.00	$ 650.00	$ 9,750.00	$ 200.00	$ 3,000.00	$ 204.00	$ 3,060.00
9.4	9040-A-1000	STORMWATER POLLUTION PREVENTION PLAN (SWPPP), PREPARATION	LS	1	$ 2,500.00	$ 2,500.00	$ 1,800.00	$ 1,800.00	$ 2,000.00	$ 2,000.00	$ 2,040.00	$ 2,040.00
9.5	9040-A-2000	STORMWATER POLLUTION PREVENTION PLAN (SWPPP), MANAGEMENT	LS	1	$ 5,000.00	$ 5,000.00	$ 10,800.00	$ 10,800.00	$ 9,000.00	$ 9,000.00	$ 9,180.00	$ 9,180.00
9.6	9040-D-1000	FILTER SOCK, 12 IN, INSTALLATION	LF	12,000	$ 3.00	$ 36,000.00	$ 2.75	$ 33,000.00	$ 2.25	$ 27,000.00	$ 2.30	$ 27,600.00
9.7	9040-D-2000	FILTER SOCK, MAINTENANCE AND REMOVAL	LF	12,000	$ 0.50	$ 6,000.00	$ 0.20	$ 2,400.00	$ 0.50	$ 6,000.00	$ 0.50	$ 6,000.00
9.8	9040-E-1000	TEMPORARY ROLLED EROSION CONTROL PRODUCTS (RECP), TYPE 2C	SY	6,000	$ 5.00	$ 30,000.00	$ 1.20	$ 7,200.00	$ 1.75	$ 10,500.00	$ 1.80	$ 10,800.00
9.9	9040-J-1000	RIP RAP, CLASS E	TON	1,320	$ 75.00	$ 99,000.00	$ 80.50	$ 106,260.00	$ 75.00	$ 99,000.00	$ 76.50	$ 100,980.00
9.10	9040-J-2000	RIP RAP, EROSION STONE	TON	16	$ 200.00	$ 3,200.00	$ 88.00	$ 1,408.00	$ 162.00	$ 2,592.00	$ 165.00	$ 2,640.00
9.11	9040-N-1000	SILT FENCE OR SILT FENCE DITCH CHECK, INSTALLATION	LF	7,000	$ 1.50	$ 10,500.00	$ 1.75	$ 12,250.00	$ 2.00	$ 14,000.00	$ 2.05	$ 14,350.00
9.12	9040-N-2000	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF SEDIMENT	LF	7,000	$ 0.50	$ 3,500.00	$ 0.05	$ 350.00	$ 0.50	$ 3,500.00	$ 0.50	$ 3,500.00
9.13	9040-N-3000	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE	LF	7,000	$ 0.50	$ 3,500.00	$ 0.05	$ 350.00	$ 0.50	$ 3,500.00	$ 0.50	$ 3,500.00
9.14	9040-Q-1000	EROSION CONTROL, HYDROMULCHING	ACRE	13.0	$ 1,000.00	$ 13,000.00	$ 2,700.00	$ 35,100.00	$ 2,700.00	$ 35,100.00	$ 2,754.00	$ 35,802.00
9.15	9040-T-1000	INLET PROTECTION DEVICE, DROP-IN, INSTALLATION	EA	84	$ 150.00	$ 12,600.00	$ 200.00	$ 16,800.00	$ 175.00	$ 14,700.00	$ 179.00	$ 15,036.00
9.16	9040-T-2000	INLET PROTECTION DEVICE, DROP-IN, MAINTENANCE	EA	84	$ 50.00	$ 4,200.00	$ 10.00	$ 840.00	$ 25.00	$ 2,100.00	$ 25.50	$ 2,142.00
9.17	9040-T-3000	INLET PROTECTION DEVICE, ROCK, INSTALLATION	EA	41	$ 300.00	$ 12,300.00	$ 205.00	$ 8,405.00	$ 225.00	$ 9,225.00	$ 236.00	$ 9,676.00
9.18	9040-T-3000	INLET PROTECTION DEVICE, ROCK, MAINTENANCE	EA	41	$ 50.00	$ 2,050.00	$ 150.00	$ 6,150.00	$ 83.00	$ 3,403.00	$ 86.70	$ 3,554.70
9.19	9060-A-1000	CHAIN LINK FENCE	LF	109	$ 60.00	$ 6,540.00	$ 28.35	$ 3,090.15	$ 28.50	$ 3,106.50	$ 28.90	$ 3,150.10
9.20	9060-D-1000	REMOVE AND REINSTALL FENCE, WOOD	LF	30	$ 50.00	$ 1,500.00	$ 42.00	$ 1,260.00	$ 42.00	$ 1,260.00	$ 42.85	$ 1,285.50
9.21	9060-E-1001	REMOVAL OF FENCE, CHAIN LINK	LF	109	$ 10.00	$ 1,090.00	$ 6.00	$ 654.00	$ 6.00	$ 654.00	$ 6.10	$ 664.90
9.22	9060-E-1002	REMOVAL OF FENCE, FIELD FENCE	LF	637	$ 5.00	$ 3,185.00	$ 3.00	$ 1,911.00	$ 3.00	$ 1,911.00	$ 3.05	$ 1,942.85
9.23	9060-F-1001	TEMPORARY FENCE, CONSTRUCTION	LF	500	$ 5.00	$ 2,500.00	$ 4.75	$ 2,375.00	$ 4.75	$ 2,375.00	$ 4.85	$ 2,425.00
9.24	9060-F-1002	TEMPORARY FENCE, CHAIN LINK	LF	84	$ 40.00	$ 3,360.00	$ 8.50	$ 714.00	$ 8.50	$ 714.00	$ 8.65	$ 726.60
9.25	SPECIAL	MEMORIAL BENCH, REMOVAL AND SALVAGE TO CITY	EA	1	$ 500.00	$ 500.00	$ 2,500.00	$ 2,500.00	$ 370.00	$ 370.00	$ 3,000.00	$ 3,000.00
DIVISION 10 - DEMOLITION												
	(NOT USED)											

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Foth Infrastructure & Environment, LLC

Tabulation of Bids

Grimes, IA
S James Street and SE 11th Street
SE 11th Street to SE 2nd Street

Foth Project Number: 22G020.01

CITY OF GRIMES

Bid Date: Tuesday, August 15, 2023 at 10:30 am

ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT	QUANTITY	Engineer's Opinion of Cost		Absolute Concrete Construction		Elder Corp		Concrete Technologies Grimes, IA	
					UNIT PRICE	SUBTOTAL	UNIT PRICE	SUBTOTAL	UNIT PRICE	SUBTOTAL	UNIT PRICE	SUBTOTAL
DIVISION 11 - MISCELLANEOUS												
11.1	11020-A-1000	MOBILIZATION	LS	1	$ 600,000.00	$ 600,000.00	$ 400,000.00	$ 400,000.00	$ 247,766.00	$ 247,766.00	$ 400,000.00	$ 400,000.00
11.2	11030-A-1000	MAINTENANCE OF POSTAL SERVICE	LS	1	$ 3,000.00	$ 3,000.00	$ 14,000.00	$ 14,000.00	$ 950.00	$ 950.00	$ 5,500.00	$ 5,500.00
11.3	11030-B-1000	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1	$ 10,000.00	$ 10,000.00	$ 14,000.00	$ 14,000.00	$ 560.00	$ 560.00	$ 8,000.00	$ 8,000.00
11.4	11050-A-1000	CONCRETE WASHOUT	LS	1	$ 5,000.00	$ 5,000.00	$ 20,000.00	$ 20,000.00	$ 21,000.00	$ 21,000.00	$ 18,500.00	$ 18,500.00
DIVISION 12 - STRUCTURES												
12.1	2107-0425020	COMPACTING BACKFILL ADJACENT TO BRIDGES, CULVERTS OR STRUCTURES	CY	38	$ 23.00	$ 874.00	$ 150.00	$ 5,700.00	$ 150.00	$ 5,700.00	$ 153.00	$ 5,814.00
12.2	2401-6750001	REMOVALS, AS PER PLAN	LS	1	$ 5,000.00	$ 5,000.00	$ 10,500.00	$ 10,500.00	$ 16,000.00	$ 16,000.00	$ 16,320.00	$ 16,320.00
12.3	2402-0425040	FLOODED BACKFILL	CY	685	$ 42.00	$ 28,770.00	$ 62.00	$ 42,470.00	$ 99.00	$ 67,815.00	$ 107.00	$ 73,295.00
12.4	2402-2720000	EXCAVATION, CLASS 20	CY	4,192	$ 27.00	$ 113,184.00	$ 16.50	$ 69,168.00	$ 14.25	$ 59,736.00	$ 14.95	$ 62,670.40
12.5	2402-3825025	GRANULAR MATERIAL FOR BLANKET	CY	349	$ 66.00	$ 23,034.00	$ 88.00	$ 30,712.00	$ 127.00	$ 44,323.00	$ 130.00	$ 45,370.00
12.6	2403-0100020	STRUCTURAL CONCRETE (RCB CULVERT)	CY	444	$ 750.00	$ 332,625.00	$ 640.00	$ 283,840.00	$ 640.00	$ 283,840.00	$ 650.00	$ 288,275.00
12.7	2404-7775000	REINFORCING STEEL	LBS	60,825	$ 1.80	$ 109,485.00	$ 1.50	$ 91,237.50	$ 1.25	$ 76,031.25	$ 1.25	$ 76,031.25
12.8	2415-2110804	PRECAST CONCRETE BOX CULVERT, 8 FT X 4 FT	LF	148	$ 1,000.00	$ 148,000.00	$ 625.00	$ 92,500.00	$ 1,000.00	$ 148,000.00	$ 1,020.00	$ 150,960.00
12.9	2415-2200804	PRECAST BOX CULVER STRAIGHT END SECTION, 8 FT X 4 FT	EA	2.0	$ 16,000.00	$ 32,000.00	$ 15,000.00	$ 30,000.00	$ 20,000.00	$ 40,000.00	$ 20,400.00	$ 40,800.00
12.10	2501-8400172	TEMPORARY SHORING	LS	1	$ 70,000.00	$ 70,000.00	$ 116,000.00	$ 116,000.00	$ 140,000.00	$ 140,000.00	$ 143,818.00	$ 143,818.00
12.11	2507-8029000	EROSION STONE	TON	12	$ 12.00	$ 144.00	$ 88.00	$ 1,056.00	$ 205.00	$ 2,460.00	$ 209.00	$ 2,508.00
12.12	2519-1001000	FENCE, CHAIN LINK, VINYL COATED	LF	166.2	$ 150.00	$ 24,930.00	$ 175.00	$ 29,085.00	$ 176.00	$ 29,251.20	$ 178.00	$ 29,583.60
12.13	2599-9999010	REMOVE AND REINSTALL EXISTING PRECAST BOX CULVERT	LS	1.0	$ 20,000.00	$ 20,000.00	$ 40,000.00	$ 40,000.00	$ 58,000.00	$ 58,000.00	$ 59,159.00	$ 59,159.00
TOTAL BASE BID (Items 2.1 to 12.13)						**$ 12,059,890.60**		**$ 9,047,309.99**		**$ 9,699,999.00**		**$ 10,657,153.76**
				Bid Bond/Check				10%		10%		10%
				Corrected				yes				yes

Foth Infrastructure Environment, LLC
8191 Birchwood Court, Suite L
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Phone: 515.254.1393
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Foth Infrastructure & Environment, LLC

Tabulation of Bids

Grimes, IA
S James Street and SE 11th Street
SE 11th Street to SE 2nd Street

Foth Project Number: 22G020.01

CITY OF GRIMES

Bid Date: Tuesday, August 15, 2023 at 10:30 am

ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT	QUANTITY	Engineer's Opinion of Cost		All Star Concrete Johnston, IA		Rognes Corp Ankeny, IA		C J Moyna Elkader, IA	
					UNIT PRICE	SUBTOTAL	UNIT PRICE	SUBTOTAL	UNIT PRICE	SUBTOTAL	UNIT PRICE	SUBTOTAL
DIVISION 1 - GENERAL												
	(NOT USED)											
DIVISION 2 - EARTHWORK, SUBGRADE AND SUBBASE												
2.1	2010-A-1000	CLEARING AND GRUBBING, UNITS	UNIT	74.8	$ 150.00	$ 11,220.00	$ 75.00	$ 5,610.00	$ 177.00	$ 13,239.60	$ 220.00	$ 16,456.00
2.2	2010-B-1000	CLEARING AND GRUBBING, ACRE	ACRE	1.0	$ 10,000.00	$ 10,000.00	$ 17,450.00	$ 17,450.00	$ 11,220.00	$ 11,220.00	$ 14,500.00	$ 14,500.00
2.3	2010-D-1000	TOPSOIL, ON-SITE	CY	9,848	$ 12.00	$ 118,176.00	$ 25.00	$ 246,200.00	$ 7.00	$ 68,936.00	$ 26.40	$ 259,987.20
2.4	2010-E-1001	EXCAVATION, CLASS 10, ROADWAY AND BORROW	CY	13,150	$ 12.00	$ 157,800.00	$ 6.00	$ 78,900.00	$ 7.00	$ 92,050.00	$ 10.00	$ 131,500.00
2.5	2010-E-1002	EXCAVATION, CLASS 10, CHANNEL	CY	1,286	$ 10.00	$ 12,860.00	$ 6.75	$ 8,680.50	$ 15.00	$ 19,290.00	$ 22.00	$ 28,292.00
2.6	2010-E-1003	EXCAVATION, CLASS 10, CONTRACTOR FURNISH	CY	20,641	$ 25.00	$ 516,025.00	$ 13.25	$ 273,493.25	$ 12.00	$ 247,692.00	$ 28.00	$ 577,948.00
2.7	2010-E-1004	EXCAVATION, CLASS 10, WASTE	CY	4,667	$ 12.00	$ 56,004.00	$ 21.75	$ 101,507.25	$ 5.00	$ 23,335.00	$ 25.00	$ 116,675.00
2.8	2010-F-1000	BELOW GRADE EXCAVATION (CORE OUT)	CY	1,100	$ 60.00	$ 66,000.00	$ 56.25	$ 61,875.00	$ 6.00	$ 6,600.00	$ 22.00	$ 24,200.00
2.9	2010-G-1000	SUBGRADE PREPARATION, 12 IN.	SY	33,087	$ 4.00	$ 132,348.00	$ 2.80	$ 92,643.60	$ 4.00	$ 132,348.00	$ 8.30	$ 274,622.10
2.10	2010-I-1000	SUBGRADE TREATMENT, GEOGRID, TRIANGULAR, TYPE 3	SY	12,500	$ 8.00	$ 100,000.00	$ 3.64	$ 45,500.00	$ 6.00	$ 75,000.00	$ 4.10	$ 51,250.00
2.11	2010-J-1000	MODIFIED SUBBASE	CY	6,084	$ 80.00	$ 486,720.00	$ 43.80	$ 266,479.20	$ 53.00	$ 322,452.00	$ 84.00	$ 511,056.00
2.12	SPECIAL	REMOVAL OF ABANDONED RAILROAD	LF	213	$ 70.00	$ 14,910.00	$ 29.00	$ 6,177.00	$ 54.00	$ 11,502.00	$ 80.00	$ 17,040.00
DIVISION 3 - TRENCH AND TRENCHLESS CONSTRUCTION												
3.1	3010-C-1000	TRENCH FOUNDATION	TON	100	$ 55.00	$ 5,500.00	$ 38.00	$ 3,800.00	$ 68.00	$ 6,800.00	$ 43.00	$ 4,300.00
DIVISION 4 - SEWERS AND DRAINS												
4.1	4010-A-1008	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8 IN.	LF	377	$ 90.00	$ 33,930.00	$ 891.50	$ 336,095.50	$ 135.00	$ 50,895.00	$ 85.00	$ 32,045.00
4.2	4020-A-1324	STORM SEWER, TRENCHED, RCP, CLASS III, 24 IN.	LF	1,057	$ 105.00	$ 110,985.00	$ 151.50	$ 160,135.50	$ 153.00	$ 161,721.00	$ 115.00	$ 121,555.00
4.3	4020-A-1330	STORM SEWER, TRENCHED, RCP, CLASS III, 30 IN.	LF	559	$ 130.00	$ 72,670.00	$ 197.50	$ 110,402.50	$ 184.00	$ 102,856.00	$ 160.00	$ 89,440.00
4.4	4020-A-1336	STORM SEWER, TRENCHED, RCP, CLASS III, 36 IN.	LF	620	$ 180.00	$ 111,600.00	$ 175.75	$ 108,965.00	$ 224.00	$ 138,880.00	$ 205.00	$ 127,100.00
4.5	4020-A-1342	STORM SEWER, TRENCHED, RCP, CLASS III, 42 IN.	LF	1,151	$ 200.00	$ 230,200.00	$ 236.75	$ 272,499.25	$ 270.00	$ 310,770.00	$ 248.00	$ 285,448.00
4.6	4020-A-1354	STORM SEWER, TRENCHED, RCP, CLASS III, 54 IN.	LF	961	$ 300.00	$ 288,300.00	$ 269.50	$ 258,989.50	$ 339.00	$ 325,779.00	$ 347.00	$ 333,467.00
4.7	4020-A-1515	STORM SEWER, TRENCHED, RCP, CLASS V, 15 IN.	LF	1,571	$ 90.00	$ 141,390.00	$ 117.00	$ 183,807.00	$ 137.00	$ 215,227.00	$ 93.00	$ 146,103.00
4.8	4020-A-1518	STORM SEWER, TRENCHED, RCP, CLASS V, 18 IN.	LF	536	$ 100.00	$ 53,600.00	$ 130.00	$ 69,680.00	$ 146.00	$ 78,256.00	$ 102.00	$ 54,672.00
4.9	4020-A-2012	STORM SEWER, TRENCHED, HDPE, 12-IN	LF	127	$ 70.00	$ 8,890.00	$ 90.00	$ 11,430.00	$ 129.00	$ 16,383.00	$ 66.00	$ 8,382.00
4.10	4020-D-1000	REMOVAL OF STORM SEWER, LESS THAN OR EQUAL TO 36 IN.	LF	2,097	$ 40.00	$ 83,880.00	$ 40.00	$ 83,880.00	$ 38.00	$ 79,686.00	$ 22.00	$ 46,134.00
4.11	4020-D-2000	REMOVAL OF STORM SEWER, GREATER THAN 36 IN.	LF	58	$ 50.00	$ 2,900.00	$ 59.25	$ 3,436.50	$ 62.00	$ 3,596.00	$ 28.00	$ 1,624.00
4.12	4030-A-1012	PIPE CULVERT, DRIVEWAY, CMP, 12 IN.	LF	12	$ 70.00	$ 840.00	$ 137.00	$ 1,644.00	$ 149.00	$ 1,788.00	$ 45.00	$ 540.00
4.13	4030-B-1012	PIPE APRON, CMP, 12 IN.	EA	2	$ 1,500.00	$ 3,000.00	$ 475.00	$ 950.00	$ 881.00	$ 1,762.00	$ 330.00	$ 660.00
4.14	4030-A-1024	PIPE APRON, CONCRETE, 24 IN.	EA	4	$ 3,500.00	$ 14,000.00	$ 2,400.00	$ 9,600.00	$ 3,800.00	$ 15,200.00	$ 2,730.00	$ 10,920.00
4.15	4030-B-1036	PIPE APRON, CONCRETE, 36 IN.	EA	2	$ 4,000.00	$ 8,000.00	$ 3,750.00	$ 7,500.00	$ 4,980.00	$ 9,960.00	$ 3,900.00	$ 7,800.00
4.16	4030-B-1042	PIPE APRON, CONCRETE, 42 IN.	EA	1	$ 4,500.00	$ 4,500.00	$ 4,450.00	$ 4,450.00	$ 6,540.00	$ 6,540.00	$ 4,550.00	$ 4,550.00
4.17	4030-A-1054	PIPE APRON, CONCRETE, 54 IN.	EA	2	$ 5,500.00	$ 11,000.00	$ 5,650.00	$ 11,300.00	$ 8,590.00	$ 17,180.00	$ 5,900.00	$ 11,800.00
4.18	4040-A-1006	SUBDRAIN, CORRUGATED, PVC, TYPE 1, CASE B, 6 IN.	LF	9,111	$ 20.00	$ 182,220.00	$ 20.25	$ 184,497.75	$ 26.00	$ 236,886.00	$ 19.00	$ 173,109.00
4.19	4040-A-2006	SUBDRAIN, CORRUGATED, HDPE, TYPE 1, CASE B, 6 IN.	LF	310	$ 30.00	$ 9,300.00	$ 21.50	$ 6,665.00	$ 30.00	$ 9,300.00	$ 19.00	$ 5,890.00
4.20	4040-C-1000	SUBDRAIN CLEANOUT, TYPE A-1	EA	45	$ 700.00	$ 31,500.00	$ 825.00	$ 37,125.00	$ 855.00	$ 38,475.00	$ 705.00	$ 31,725.00
4.21	4040-D-1000	SUBRAIN, OUTLET, CMP, CONNECTION TO INTAKE	EA	68	$ 750.00	$ 51,000.00	$ 475.00	$ 32,300.00	$ 390.00	$ 26,520.00	$ 290.00	$ 19,720.00
4.22	SPECIAL	FIELD TILE REPAIR, PVC, UNSPECIFIED DIAMETER	LF	250	$ 30.00	$ 7,500.00	$ 55.25	$ 13,812.50	$ 53.00	$ 13,250.00	$ 26.00	$ 6,500.00

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Tabulation of Bids

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S James Street and SE 11th Street
SE 11th Street to SE 2nd Street

Foth Project Number: 22G020.01

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					UNIT PRICE	SUBTOTAL	UNIT PRICE	SUBTOTAL	UNIT PRICE	SUBTOTAL	UNIT PRICE	SUBTOTAL
DIVISION 5 - WATER MAIN AND APPURTENANCES												
5.1	5010-A-1004	WATER MAIN, TRENCHED, PVC, DR18, 4 IN.	LF	120	$ 50.00	$ 6,000.00	$ 85.50	$ 10,260.00	$ 135.00	$ 16,200.00	$ 44.00	$ 5,280.00
5.2	5010-A-1006	WATER MAIN, TRENCHED, PVC, DR18, 6 IN.	LF	56	$ 80.00	$ 4,480.00	$ 150.00	$ 8,400.00	$ 140.00	$ 7,840.00	$ 47.00	$ 2,632.00
5.3	5010-A-1008	WATER MAIN, TRENCHED, PVC, DR18, 8 IN.	LF	666	$ 70.00	$ 46,620.00	$ 42.00	$ 27,972.00	$ 128.00	$ 85,248.00	$ 57.00	$ 37,962.00
5.4	5010-A-1012	WATER MAIN, TRENCHED, PVC, DR18, 12 IN.	LF	26	$ 120.00	$ 3,120.00	$ 239.00	$ 6,214.00	$ 205.00	$ 5,330.00	$ 82.00	$ 2,132.00
5.5	5010-A-1208	WATER MAIN, TRENCHED, DIP, C151, CLASS 52, 8 IN.	LF	28	$ 200.00	$ 5,600.00	$ 124.00	$ 3,472.00	$ 204.00	$ 5,712.00	$ 108.00	$ 3,024.00
5.6	5010-A-2008	WATER MAIN, TRENCHED, RESTRAINED JOINT, PVC, DR18, 8 IN.	LF	1,008	$ 100.00	$ 100,800.00	$ 119.00	$ 119,952.00	$ 120.00	$ 120,960.00	$ 62.00	$ 62,496.00
5.7	5010-A-2016	WATER MAIN, TRENCHED, RESTRAINED JOINT, PVC, DR18, 16 IN.	LF	3,879	$ 150.00	$ 581,850.00	$ 140.00	$ 543,060.00	$ 194.00	$ 752,526.00	$ 135.00	$ 523,665.00
5.8	5010-B-2008	WATER MAIN W/ CASING PIPE, TRENCHED, RESTRAINED JOINT, PVC, DR 18, 8 IN.	LF	40	$ 250.00	$ 10,000.00	$ 239.00	$ 9,560.00	$ 481.00	$ 19,240.00	$ 205.00	$ 8,200.00
5.9	5010-B-2016	WATER MAIN W/ CASING PIPE, TRENCHED, RESTRAINED JOINT, PVC, DR 18, 16 IN.	LF	20	$ 300.00	$ 6,000.00	$ 430.00	$ 8,600.00	$ 706.00	$ 14,120.00	$ 345.00	$ 6,900.00
5.10	5010-C-1001	FITTING, 6" BEND	EA	15	$ 650.00	$ 9,750.00	$ 420.00	$ 6,300.00	$ 739.00	$ 11,085.00	$ 383.00	$ 5,745.00
5.11	5010-C-1002	FITTING, 6" CAP/PLUG	EA	1	$ 325.00	$ 325.00	$ 310.00	$ 310.00	$ 607.00	$ 607.00	$ 257.00	$ 257.00
5.12	5010-C-1003	FITTING, 8" BEND	EA	48	$ 1,000.00	$ 48,000.00	$ 530.00	$ 25,440.00	$ 894.00	$ 42,912.00	$ 482.00	$ 23,136.00
5.13	5010-C-1004	FITTING, 8" CAP/PLUG	EA	5	$ 470.00	$ 2,350.00	$ 370.00	$ 1,850.00	$ 718.00	$ 3,590.00	$ 315.00	$ 1,575.00
5.14	5010-C-1006	FITTING, 8"x4" REDUCER	EA	1	$ 650.00	$ 650.00	$ 186.00	$ 186.00	$ 700.00	$ 700.00	$ 400.00	$ 400.00
5.15	5010-C-1007	FITTING, 8"x6" TEE	EA	1	$ 1,450.00	$ 1,450.00	$ 650.00	$ 650.00	$ 1,045.00	$ 1,045.00	$ 758.00	$ 758.00
5.16	5010-C-1008	FITTING, 8"x8" TEE	EA	2	$ 1,650.00	$ 3,300.00	$ 730.00	$ 1,460.00	$ 1,115.00	$ 2,230.00	$ 830.00	$ 1,660.00
5.17	5010-C-1009	FITTING, 12" BEND	EA	1	$ 2,000.00	$ 2,000.00	$ 850.00	$ 850.00	$ 1,690.00	$ 1,690.00	$ 1,090.00	$ 1,090.00
5.18	5010-C-1010	FITTING, 12" CAP/PLUG	EA	2	$ 830.00	$ 1,660.00	$ 450.00	$ 900.00	$ 1,170.00	$ 2,340.00	$ 590.00	$ 1,180.00
5.19	5010-C-1011	FITTING, 12"x12" TEE	EA	1	$ 2,970.00	$ 2,970.00	$ 1,200.00	$ 1,200.00	$ 2,005.00	$ 2,005.00	$ 1,420.00	$ 1,420.00
5.20	5010-C-1012	FITTING, 16" BEND	EA	22	$ 3,640.00	$ 80,080.00	$ 1,900.00	$ 41,800.00	$ 1,905.00	$ 41,910.00	$ 1,320.00	$ 29,040.00
5.21	5010-C-1013	FITTING, 16" CAP/PLUG	EA	3	$ 1,800.00	$ 5,400.00	$ 950.00	$ 2,850.00	$ 1,380.00	$ 4,140.00	$ 822.00	$ 2,466.00
5.22	5010-C-1014	FITTING, 16"x8" REDUCER	EA	1	$ 2,400.00	$ 2,400.00	$ 580.00	$ 580.00	$ 1,525.00	$ 1,525.00	$ 1,256.00	$ 1,256.00
5.23	5010-C-1015	FITTING, 16"x6" TEE	EA	1	$ 4,125.00	$ 4,125.00	$ 2,000.00	$ 2,000.00	$ 2,755.00	$ 2,755.00	$ 2,000.00	$ 2,000.00
5.24	5010-C-1016	FITTING, 16"x8" TEE	EA	10	$ 4,500.00	$ 45,000.00	$ 2,100.00	$ 21,000.00	$ 2,845.00	$ 28,450.00	$ 2,100.00	$ 21,000.00
5.25	5010-C-1017	FITTING, 16"x12" TEE	EA	4	$ 5,100.00	$ 20,400.00	$ 2,400.00	$ 9,600.00	$ 3,065.00	$ 12,260.00	$ 2,300.00	$ 9,200.00
5.26	5010-C-1018	FITTING, 16"x16" TEE	EA	1	$ 5,800.00	$ 5,800.00	$ 2,800.00	$ 2,800.00	$ 3,515.00	$ 3,515.00	$ 2,750.00	$ 2,750.00
5.27	5010-E-1001	WATER SERVICE STUB, COPPER, 1 IN.	LF	270	$ 60.00	$ 16,200.00	$ 74.00	$ 19,980.00	$ 26.00	$ 7,020.00	$ 25.00	$ 6,750.00
5.28	5010-E-1002	WATER SERVICE STUB, COPPER, 2 IN.	LF	10	$ 100.00	$ 1,000.00	$ 430.00	$ 4,300.00	$ 133.00	$ 1,330.00	$ 53.00	$ 530.00
5.29	5010-E-2000	WATER SERVICE CORPORATION	EA	4	$ 330.00	$ 1,320.00	$ 400.00	$ 1,600.00	$ 1,035.00	$ 4,140.00	$ 850.00	$ 3,400.00
5.30	5010-E-3000	WATER SERVICE CURB STOP AND BOX	EA	4	$ 660.00	$ 2,640.00	$ 430.00	$ 1,720.00	$ 1,030.00	$ 4,120.00	$ 1,005.00	$ 4,020.00
5.31	5010-E-4000	WATER SERVICE, TEMPORARY CONNECTION	EA	4	$ 150.00	$ 600.00	$ 3,600.00	$ 14,400.00	$ 1,345.00	$ 5,380.00	$ 1,950.00	$ 7,800.00
5.32	5010-H-1000	WATER MAIN REMOVAL	LF	4,534	$ 35.00	$ 158,690.00	$ 27.50	$ 124,685.00	$ 31.00	$ 140,554.00	$ 10.00	$ 45,340.00
5.33	5020-A-1004	VALVE, GATE, 4 IN.	EA	1	$ 1,500.00	$ 1,500.00	$ 1,400.00	$ 1,400.00	$ 1,920.00	$ 1,920.00	$ 1,550.00	$ 1,550.00
5.34	5020-A-1006	VALVE, GATE, 6 IN.	EA	3	$ 2,000.00	$ 6,000.00	$ 1,700.00	$ 5,100.00	$ 2,170.00	$ 6,510.00	$ 1,780.00	$ 5,340.00
5.35	5020-A-1008	VALVE, GATE, 8 IN.	EA	14	$ 2,250.00	$ 31,500.00	$ 2,600.00	$ 36,400.00	$ 2,870.00	$ 40,180.00	$ 2,450.00	$ 34,300.00
5.36	5020-A-1012	VALVE, GATE, 12 IN.	EA	1	$ 6,000.00	$ 6,000.00	$ 4,100.00	$ 4,100.00	$ 4,780.00	$ 4,780.00	$ 4,200.00	$ 4,200.00
5.37	5020-A-1016	VALVE, GATE, 16 IN.	EA	7	$ 10,000.00	$ 70,000.00	$ 11,000.00	$ 77,000.00	$ 12,420.00	$ 86,940.00	$ 11,200.00	$ 78,400.00
5.38	5020-A-2012	VALVE, GATE, 12 IN., LIVE INSERT	EA	2	$ 35,000.00	$ 70,000.00	$ 22,000.00	$ 44,000.00	$ 24,630.00	$ 49,260.00	$ 32,000.00	$ 64,000.00
5.39	5020-A-3012	LINE STOP, 12 IN.	EA	2	$ 15,000.00	$ 30,000.00	$ 16,000.00	$ 32,000.00	$ 21,090.00	$ 42,180.00	$ 35,000.00	$ 70,000.00
5.40	5020-C-1000	FIRE HYDRANT ASSEMBLY	EA	23	$ 7,000.00	$ 161,000.00	$ 8,100.00	$ 186,300.00	$ 8,840.00	$ 203,320.00	$ 8,000.00	$ 184,000.00
5.41	5020-J-1000	FIRE HYDRANT ASSEMBLY REMOVAL	EA	7	$ 2,000.00	$ 14,000.00	$ 1,100.00	$ 7,700.00	$ 1,540.00	$ 10,780.00	$ 1,650.00	$ 11,550.00
5.42	SPECIAL	TEMPORARY CONNECTION, WATER MAIN	EA	2	$ 7,000.00	$ 14,000.00	$ 13,000.00	$ 26,000.00	$ 4,285.00	$ 8,570.00	$ 4,100.00	$ 8,200.00
5.43	SPECIAL	RELOCATION OF IRRIGATION METER	LS	1	$ 5,000.00	$ 5,000.00	$ 10,000.00	$ 10,000.00	$ 2,830.00	$ 2,830.00	$ 17,500.00	$ 17,500.00

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DIVISION 6 - STRUCTURES FOR SANITARY AND STORM SEWER												
6.1	6010-A-3048	MANHOLE, SANITARY SEWER, SW-301, 48 IN.	EA	1	$ 6,000.00	$ 6,000.00	$ 8,400.00	$ 8,400.00	$ 6,490.00	$ 6,490.00	$ 5,850.00	$ 5,850.00
6.2	6010-A-4048	MANHOLE, STORM SEWER, SW-401, 48 IN.	EA	5	$ 5,000.00	$ 25,000.00	$ 4,300.00	$ 21,500.00	$ 4,685.00	$ 23,425.00	$ 4,100.00	$ 20,500.00
6.3	6010-A-4060	MANHOLE, STORM SEWER, SW-401, 60 IN.	EA	4	$ 6,000.00	$ 24,000.00	$ 5,500.00	$ 22,000.00	$ 7,130.00	$ 28,520.00	$ 5,100.00	$ 20,400.00
6.4	6010-A-4072	MANHOLE, STORM SEWER, SW-401, 72 IN.	EA	6	$ 9,500.00	$ 57,000.00	$ 8,400.00	$ 50,400.00	$ 10,830.00	$ 64,980.00	$ 9,100.00	$ 54,600.00
6.5	6010-A-4096	MANHOLE, STORM SEWER, SW-401, 96 IN.	EA	3	$ 15,000.00	$ 45,000.00	$ 18,000.00	$ 54,000.00	$ 21,210.00	$ 63,630.00	$ 17,000.00	$ 51,000.00
6.6	6010-B-5011	INTAKE, SINGLE GRATE, SW-501	EA	4	$ 3,500.00	$ 14,000.00	$ 3,000.00	$ 12,000.00	$ 4,155.00	$ 16,620.00	$ 4,200.00	$ 16,800.00
6.7	6010-B-5031	INTAKE, SINGLE GRATE W/ MANHOLE, SW-503	EA	1	$ 6,500.00	$ 6,500.00	$ 7,000.00	$ 7,000.00	$ 6,095.00	$ 6,095.00	$ 5,700.00	$ 5,700.00
6.8	6010-B-5051	INTAKE, DOUBLE GRATE, SW-505	EA	18	$ 5,500.00	$ 99,000.00	$ 5,000.00	$ 90,000.00	$ 7,760.00	$ 139,680.00	$ 5,500.00	$ 99,000.00
6.9	6010-B-5052	INTAKE, DOUBLE GRATE, SW-505 MOD1	EA	1	$ 7,500.00	$ 7,500.00	$ 8,400.00	$ 8,400.00	$ 11,580.00	$ 11,580.00	$ 7,100.00	$ 7,100.00
6.10	6010-B-5061	INTAKE, DOUBLE GRATE W/ MANHOLE, SW-506	EA	5	$ 8,500.00	$ 42,500.00	$ 7,300.00	$ 36,500.00	$ 9,085.00	$ 45,425.00	$ 10,400.00	$ 52,000.00
6.11	6010-B-5062	INTAKE, DOUBLE GRATE W/ MANHOLE, SW-506 MOD1	EA	6	$ 11,000.00	$ 66,000.00	$ 11,000.00	$ 66,000.00	$ 14,530.00	$ 87,180.00	$ 12,000.00	$ 72,000.00
6.12	6010-B-5063	INTAKE, DOUBLE GRATE W/ MANHOLE, SW-506 MOD2	EA	5	$ 15,000.00	$ 75,000.00	$ 14,000.00	$ 70,000.00	$ 17,750.00	$ 88,750.00	$ 13,500.00	$ 67,500.00
6.13	6010-B-5064	INTAKE, DOUBLE GRATE W/ MANHOLE, SW-506 MOD3	EA	1	$ 9,500.00	$ 9,500.00	$ 14,000.00	$ 14,000.00	$ 17,510.00	$ 17,510.00	$ 14,000.00	$ 14,000.00
6.14	6010-B-5121	INTAKE, CIRCULAR AREA, SW-512, CASE 1, 18 IN	EA	2	$ 2,500.00	$ 5,000.00	$ 2,200.00	$ 4,400.00	$ 3,165.00	$ 6,330.00	$ 2,100.00	$ 4,200.00
6.15	SPECIAL	INTAKE, DRAIN BASIN, PVC, 12 IN, DOME GRATE	EA	3	$ 1,750.00	$ 5,250.00	$ 2,500.00	$ 7,500.00	$ 2,850.00	$ 8,550.00	$ 2,200.00	$ 6,600.00
6.16	6010-E-1000	MANHOLE ADJUSTMENT, SANITARY, MINOR	EA	2	$ 1,500.00	$ 3,000.00	$ 2,600.00	$ 5,200.00	$ 1,675.00	$ 3,350.00	$ 2,800.00	$ 5,600.00
6.17	6010-F-1000	MANHOLE ADJUSTMENT, SANITARY, MAJOR	EA	3	$ 5,000.00	$ 15,000.00	$ 3,600.00	$ 10,800.00	$ 2,145.00	$ 6,435.00	$ 3,700.00	$ 11,100.00
6.18	6010-F-2000	INTAKE ADJUSTMENT, MAJOR	EA	1	$ 5,000.00	$ 5,000.00	$ 7,200.00	$ 7,200.00	$ 2,145.00	$ 2,145.00	$ 4,200.00	$ 4,200.00
6.19	6010-G-1000	CONNECTION TO EXISTING INTAKE	EA	1	$ 3,000.00	$ 3,000.00	$ 4,100.00	$ 4,100.00	$ 1,675.00	$ 1,675.00	$ 3,200.00	$ 3,200.00
6.20	6010-H-1000	REMOVE MANHOLE	EA	3	$ 2,000.00	$ 6,000.00	$ 1,900.00	$ 5,700.00	$ 1,540.00	$ 4,620.00	$ 555.00	$ 1,665.00
6.21	6010-H-2000	REMOVE INTAKE	EA	8	$ 2,000.00	$ 16,000.00	$ 1,900.00	$ 15,200.00	$ 1,540.00	$ 12,320.00	$ 555.00	$ 4,440.00
DIVISION 7 - STREETS AND RELATED WORK												
7.1	7010-A-1007	PAVEMENT, PCC, CLASS C, CLASS 4, 7 IN.	SY	954	$ 75.00	$ 71,550.00	$ 75.50	$ 72,027.00	$ 84.00	$ 80,136.00	$ 60.00	$ 57,240.00
7.2	7010-A-1009	PAVEMENT, PCC, CLASS C, CLASS 4, 9 IN.	SY	26,596	$ 95.00	$ 2,526,620.00	$ 90.50	$ 2,406,938.00	$ 94.00	$ 2,500,024.00	$ 70.00	$ 1,861,720.00
7.3	7010-A-2009	PAVEMENT, PCC, CLASS C, CLASS 4, 9 IN., COLORED	SY	500	$ 150.00	$ 75,000.00	$ 110.00	$ 55,000.00	$ 151.00	$ 75,500.00	$ 135.00	$ 67,500.00
7.4	7010-A-3009	PAVEMENT, REINFORCED PCC, CLASS C, CLASS 4, 9 IN.	SY	700	$ 120.00	$ 84,000.00	$ 101.00	$ 70,700.00	$ 111.00	$ 77,700.00	$ 100.00	$ 70,000.00
7.5	7010-G-1006	CONCRETE MEDIAN, DOWELED	SY	70	$ 120.00	$ 8,400.00	$ 99.00	$ 6,930.00	$ 117.00	$ 8,190.00	$ 110.00	$ 7,700.00
7.6	7010-I-1000	PCC PAVEMENT SAMPLES AND TESTING	LS	1	$ 10,000.00	$ 10,000.00	$ 7,600.00	$ 7,600.00	$ 5,905.00	$ 5,905.00	$ 7,500.00	$ 7,500.00
7.7	7030-A-1000	REMOVAL OF SIDEWALK AND SHARED USE PATH	SY	3,075	$ 12.00	$ 36,900.00	$ 5.00	$ 15,375.00	$ 6.00	$ 18,450.00	$ 25.00	$ 76,875.00
7.8	7030-A-3000	REMOVAL OF DRIVEWAY	SY	2,679	$ 12.00	$ 32,148.00	$ 7.50	$ 20,092.50	$ 6.00	$ 16,074.00	$ 28.00	$ 75,012.00
7.9	7030-B-1000	REMOVAL OF CURB	LF	15	$ 100.00	$ 1,500.00	$ 17.50	$ 262.50	$ 59.00	$ 885.00	$ 100.00	$ 1,500.00
7.10	7030-C-1006	SHARED USE PATHS, PCC, 6 IN.	SY	6,565	$ 70.00	$ 459,550.00	$ 56.00	$ 367,640.00	$ 66.00	$ 433,290.00	$ 52.00	$ 341,380.00
7.11	7030-E-1005	SIDEWALK, PCC, 5 IN.	SY	237	$ 55.00	$ 13,035.00	$ 55.50	$ 13,153.50	$ 66.00	$ 15,642.00	$ 58.00	$ 13,746.00
7.12	7030-E-2005	SIDEWALK, CLASS A, PCC, 5 IN.	SY	66	$ 60.00	$ 3,960.00	$ 64.50	$ 4,257.00	$ 76.00	$ 5,016.00	$ 72.00	$ 4,752.00
7.13	7030-G-1000	DECTECTABLE WARNINGS	SF	666	$ 65.00	$ 43,290.00	$ 50.00	$ 33,300.00	$ 59.00	$ 39,294.00	$ 60.00	$ 39,960.00
7.14	SPECIAL	SIDEWALK TRENCH DRAIN	EA	1	$ 3,000.00	$ 3,000.00	$ 1,300.00	$ 1,300.00	$ 1,535.00	$ 1,535.00	$ 4,500.00	$ 4,500.00
7.15	7030-H-1006	DRIVEWAY, PCC, 6 IN	SY	324	$ 75.00	$ 24,300.00	$ 66.00	$ 21,384.00	$ 78.00	$ 25,272.00	$ 68.00	$ 22,032.00
7.16	7030-H-1007	DRIVEWAY, PCC, 7 IN	SY	2,862	$ 80.00	$ 228,960.00	$ 75.00	$ 214,650.00	$ 83.00	$ 237,546.00	$ 62.00	$ 177,444.00
7.17	7030-A-3006	GRANULAR SURFACING, DRIVEWAY	TON	50	$ 55.00	$ 2,750.00	$ 40.00	$ 2,000.00	$ 41.00	$ 2,050.00	$ 60.00	$ 3,000.00
7.18	7040-H-1000	PAVEMENT REMOVAL	SY	15,193	$ 12.00	$ 182,316.00	$ 8.00	$ 121,544.00	$ 6.00	$ 91,158.00	$ 34.50	$ 524,158.50
7.19	7040-I-1000	CURB AND GUTTER REMOVAL	LF	280	$ 120.00	$ 33,600.00	$ 16.00	$ 4,480.00	$ 12.00	$ 3,360.00	$ 20.00	$ 5,600.00
7.20	SPECIAL	TEMPORARY PAVEMENT, PCC, 6 IN	SY	1,077	$ 65.00	$ 70,005.00	$ 62.00	$ 66,774.00	$ 73.00	$ 78,621.00	$ 69.00	$ 74,313.00
7.21	SPECIAL	TEMPORARY PAVEMENT, HMA, 6 IN.	SY	1,643	$ 65.00	$ 106,795.00	$ 69.00	$ 113,367.00	$ 94.00	$ 154,442.00	$ 76.00	$ 124,868.00
7.22	SPECIAL	TEMPORARY GRANULAR	TON	300	$ 60.00	$ 18,000.00	$ 53.00	$ 15,900.00	$ 28.00	$ 8,400.00	$ 80.00	$ 24,000.00

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Foth Infrastructure & Environment, LLC

Tabulation of Bids

Grimes, IA
S James Street and SE 11th Street
SE 11th Street to SE 2nd Street

Foth Project Number: 22G020.01

CITY OF GRIMES

Bid Date: Tuesday, August 15, 2023 at 10:30 am

ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT	QUANTITY	Engineer's Opinion of Cost		All Star Concrete Johnston, IA		Rognes Corp Ankeny, IA		C J Moyna Elkader, IA	
					UNIT PRICE	SUBTOTAL	UNIT PRICE	SUBTOTAL	UNIT PRICE	SUBTOTAL	UNIT PRICE	SUBTOTAL
DIVISION 8 - TRAFFIC SIGNALS AND TRAFFIC CONTROL												
8.1	8010-A-1000	TRAFFIC SIGNALIZATION	LS	1	$ 300,000.00	$ 300,000.00	$ 145,288.00	$ 145,288.00	$ 207,460.00	$ 207,460.00	$ 196,000.00	$ 196,000.00
8.2	8010-C-1000	REMOVAL OF TEMPORARY TRAFFIC SIGNALIZATION	LS	1	$ 5,000.00	$ 5,000.00	$ 4,053.00	$ 4,053.00	$ 5,905.00	$ 5,905.00	$ 6,500.00	$ 6,500.00
8.3	SPECIAL	RELOCATION OF TEMPORARY SIGNAL POLE	LS	1	$ 5,000.00	$ 5,000.00	$ 1,121.00	$ 1,121.00	$ 4,725.00	$ 4,725.00	$ 4,500.00	$ 4,500.00
8.4	8020-B-1000	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	STA	126.21	$ 65.00	$ 8,203.65	$ 35.00	$ 4,417.35	$ 41.00	$ 5,174.61	$ 35.00	$ 4,417.35
8.5	8020-C-1000	PAINTED PAVEMENT MARKINGS, DURABLE	STA	171.41	$ 120.00	$ 20,569.20	$ 120.00	$ 20,569.20	$ 142.00	$ 24,340.22	$ 120.00	$ 20,569.20
8.6	8020-F-1000	WET, RETROFLECTIVE REMOVABLE TAPE MARKINGS	STA	10.64	$ 175.00	$ 1,862.00	$ 250.00	$ 2,660.00	$ 295.00	$ 3,138.80	$ 250.00	$ 2,660.00
8.7	8020-G-1000	PAINTED SYMBOLS AND LEGENDS, DURABLE	EA	41	$ 130.00	$ 5,330.00	$ 200.00	$ 8,200.00	$ 236.00	$ 9,676.00	$ 200.00	$ 8,200.00
8.8	8020-K-1000	PAVEMENT MARKINGS REMOVED	STA	154.85	$ 70.00	$ 10,839.50	$ 100.00	$ 15,485.00	$ 118.00	$ 18,272.30	$ 100.00	$ 15,485.00
8.9	8020-M-1000	GROOVES CUT FOR PAVEMENT MARKINGS	STA	171.41	$ 75.00	$ 12,855.75	$ 120.00	$ 20,569.20	$ 142.00	$ 24,340.22	$ 120.00	$ 20,569.20
8.10	8020-N-1000	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	41	$ 200.00	$ 8,200.00	$ 200.00	$ 8,200.00	$ 236.00	$ 9,676.00	$ 200.00	$ 8,200.00
8.11	8030-A-1000	TEMPORARY TRAFFIC CONTROL	LS	1	$ 400,000.00	$ 400,000.00	$ 60,000.00	$ 60,000.00	$ 70,860.00	$ 70,860.00	$ 106,000.00	$ 106,000.00
8.12	8030-A-1001	TEMPORARY DIRECTIONAL AND ACCESS SIGNS	EA	10	$ 200.00	$ 2,000.00	$ 250.00	$ 2,500.00	$ 295.00	$ 2,950.00	$ 250.00	$ 2,500.00
8.13	8030-A-1002	PORTABLE DYNAMIC MESSAGE BOARDS	CDAY	100	$ 125.00	$ 12,500.00	$ 75.00	$ 7,500.00	$ 89.00	$ 8,900.00	$ 75.00	$ 7,500.00
8.14	8030-A-1003	TEMPORARY BARRIER RAIL, CONCRETE	LF	225	$ 30.00	$ 6,750.00	$ 35.00	$ 7,875.00	$ 41.00	$ 9,225.00	$ 35.00	$ 7,875.00
8.15	8040-A-1002	TYPE A SIGN ASSEMBLY, REMOVE AND SALVAGE	EA	67	$ 175.00	$ 11,725.00	$ 55.00	$ 3,685.00	$ 65.00	$ 4,355.00	$ 55.00	$ 3,685.00
8.16	SPECIAL	FLASHING BEACON SIGN, REMOVE AND SALVAGE	EA	4	$ 500.00	$ 2,000.00	$ 441.00	$ 1,764.00	$ 1,770.00	$ 7,080.00	$ 1,500.00	$ 6,000.00
8.17	SPECIAL	FLASHING BEACON SIGN, REINSTALL	EA	2	$ 1,500.00	$ 3,000.00	$ 6,962.00	$ 13,924.00	$ 4,135.00	$ 8,270.00	$ 3,500.00	$ 7,000.00
8.18	SPECIAL	CONDUIT, HDPE, SDR 13.5, 2 IN.	LF	4,230	$ 15.00	$ 63,450.00	$ 18.00	$ 76,140.00	$ 15.00	$ 63,450.00	$ 12.50	$ 52,875.00
8.19	SPECIAL	FIBER, REMOVE AND REINSTALL	LF	4,955	$ 2.50	$ 12,387.50	$ 2.20	$ 10,901.00	$ 4.00	$ 19,820.00	$ 3.00	$ 14,865.00
8.20	SPECIAL	FUSION SPLICE	EA	28	$ 85.00	$ 2,380.00	$ 108.00	$ 3,024.00	$ 89.00	$ 2,492.00	$ 75.00	$ 2,100.00
8.21	SPECIAL	PULL ROPE	LF	4,445	$ 0.75	$ 3,333.75	$ 0.75	$ 3,333.75	$ 0.90	$ 4,000.50	$ 0.75	$ 3,333.75
8.22	SPECIAL	TRACER WIRE	LF	4,445	$ 1.25	$ 5,556.25	$ 1.10	$ 4,889.50	$ 1.00	$ 4,445.00	$ 1.25	$ 5,556.25
8.23	SPECIAL	HANDHOLE, TYPE II, FURNISH AND INSTALL	EA	4	$ 1,800.00	$ 7,200.00	$ 1,200.00	$ 4,800.00	$ 1,655.00	$ 6,620.00	$ 1,400.00	$ 5,600.00
8.24	SPECIAL	HANDHOLE, TYPE IV, FURNISH AND INSTALL	EA	1	$ 2,400.00	$ 2,400.00	$ 3,600.00	$ 3,600.00	$ 2,125.00	$ 2,125.00	$ 1,800.00	$ 1,800.00
8.25	SPECIAL	REMOVE HANDHOLE	EA	4	$ 500.00	$ 2,000.00	$ 375.00	$ 1,500.00	$ 591.00	$ 2,364.00	$ 500.00	$ 2,000.00
DIVISION 9 - SITE WORK AND LANDSCAPING												
9.1	9010-A-1001	CONVENTIONAL SEEDING, TYPE 1 (PERM. LAWN MIX.)	ACRE	9.0	$ 3,000.00	$ 27,000.00	$ 1,550.00	$ 13,950.00	$ 2,125.00	$ 19,125.00	$ 1,800.00	$ 16,200.00
9.2	9010-A-1002	CONVENTIONAL SEEDING, TYPE 2 (SLOPE AND DITCH)	ACRE	2.0	$ 3,000.00	$ 6,000.00	$ 1,350.00	$ 2,700.00	$ 1,415.00	$ 2,830.00	$ 1,200.00	$ 2,400.00
9.3	9010-A-1004	CONVENTIONAL SEEDING, TYPE 4 (URBAN TEMP. EROS. CONTROL MIX.)	ACRE	15.0	$ 1,000.00	$ 15,000.00	$ 200.00	$ 3,000.00	$ 1,415.00	$ 21,225.00	$ 1,200.00	$ 18,000.00
9.4	9040-A-1000	STORMWATER POLLUTION PREVENTION PLAN (SWPPP), PREPARATION	LS	1	$ 2,500.00	$ 2,500.00	$ 2,000.00	$ 2,000.00	$ 4,135.00	$ 4,135.00	$ 3,500.00	$ 3,500.00
9.5	9040-A-2000	STORMWATER POLLUTION PREVENTION PLAN (SWPPP), MANAGEMENT	LS	1	$ 5,000.00	$ 5,000.00	$ 9,000.00	$ 9,000.00	$ 14,760.00	$ 14,760.00	$ 12,500.00	$ 12,500.00
9.6	9040-D-1000	FILTER SOCK, 12 IN, INSTALLATION	LF	12,000	$ 3.00	$ 36,000.00	$ 2.25	$ 27,000.00	$ 2.00	$ 24,000.00	$ 2.10	$ 25,200.00
9.7	9040-D-2000	FILTER SOCK, MAINTENANCE AND REMOVAL	LF	12,000	$ 0.50	$ 6,000.00	$ 0.50	$ 6,000.00	$ 0.30	$ 3,600.00	$ 0.25	$ 3,000.00
9.8	9040-E-1000	TEMPORARY ROLLED EROSION CONTROL PRODUCTS (RECP), TYPE 2C	SY	6,000	$ 5.00	$ 30,000.00	$ 1.75	$ 10,500.00	$ 2.00	$ 12,000.00	$ 2.00	$ 12,000.00
9.9	9040-J-1000	RIP RAP, CLASS E	TON	1,320	$ 75.00	$ 99,000.00	$ 75.00	$ 99,000.00	$ 85.00	$ 112,200.00	$ 72.00	$ 95,040.00
9.10	9040-J-2000	RIP RAP, EROSION STONE	TON	16	$ 200.00	$ 3,200.00	$ 162.00	$ 2,592.00	$ 86.00	$ 1,376.00	$ 80.00	$ 1,280.00
9.11	9040-N-1000	SILT FENCE OR SILT FENCE DITCH CHECK, INSTALLATION	LF	7,000	$ 1.50	$ 10,500.00	$ 2.00	$ 14,000.00	$ 2.00	$ 14,000.00	$ 1.75	$ 12,250.00
9.12	9040-N-2000	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF SEDIMENT	LF	7,000	$ 0.50	$ 3,500.00	$ 0.50	$ 3,500.00	$ 1.00	$ 7,000.00	$ 1.00	$ 7,000.00
9.13	9040-N-3000	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE	LF	7,000	$ 0.50	$ 3,500.00	$ 0.50	$ 3,500.00	$ 0.10	$ 700.00	$ 0.05	$ 350.00
9.14	9040-Q-1000	EROSION CONTROL, HYDROMULCHING	ACRE	13.0	$ 1,000.00	$ 13,000.00	$ 2,700.00	$ 35,100.00	$ 2,360.00	$ 30,680.00	$ 2,000.00	$ 26,000.00
9.15	9040-T-1000	INLET PROTECTION DEVICE, DROP-IN, INSTALLATION	EA	84	$ 150.00	$ 12,600.00	$ 175.00	$ 14,700.00	$ 177.00	$ 14,868.00	$ 150.00	$ 12,600.00
9.16	9040-T-2000	INLET PROTECTION DEVICE, DROP-IN, MAINTENANCE	EA	84	$ 50.00	$ 4,200.00	$ 25.00	$ 2,100.00	$ 30.00	$ 2,520.00	$ 25.00	$ 2,100.00
9.17	9040-T-3000	INLET PROTECTION DEVICE, ROCK, INSTALLATION	EA	41	$ 300.00	$ 12,300.00	$ 231.00	$ 9,471.00	$ 472.00	$ 19,352.00	$ 550.00	$ 22,550.00
9.18	9040-T-3000	INLET PROTECTION DEVICE, ROCK, MAINTENANCE	EA	41	$ 50.00	$ 2,050.00	$ 85.00	$ 3,485.00	$ 118.00	$ 4,838.00	$ 150.00	$ 6,150.00
9.19	9060-A-1000	CHAIN LINK FENCE	LF	109	$ 60.00	$ 6,540.00	$ 28.35	$ 3,090.15	$ 33.00	$ 3,597.00	$ 30.00	$ 3,270.00
9.20	9060-D-1000	REMOVE AND REINSTALL FENCE, WOOD	LF	30	$ 50.00	$ 1,500.00	$ 42.00	$ 1,260.00	$ 50.00	$ 1,500.00	$ 44.00	$ 1,320.00
9.21	9060-E-1001	REMOVAL OF FENCE, CHAIN LINK	LF	109	$ 10.00	$ 1,090.00	$ 6.00	$ 654.00	$ 7.00	$ 763.00	$ 8.00	$ 872.00
9.22	9060-E-1002	REMOVAL OF FENCE, FIELD FENCE	LF	637	$ 5.00	$ 3,185.00	$ 3.00	$ 1,911.00	$ 4.00	$ 2,548.00	$ 4.00	$ 2,548.00
9.23	9060-F-1001	TEMPORARY FENCE, CONSTRUCTION	LF	500	$ 5.00	$ 2,500.00	$ 4.75	$ 2,375.00	$ 6.00	$ 3,000.00	$ 6.00	$ 3,000.00
9.24	9060-F-1002	TEMPORARY FENCE, CHAIN LINK	LF	84	$ 40.00	$ 3,360.00	$ 8.50	$ 714.00	$ 10.00	$ 840.00	$ 12.00	$ 1,008.00
9.25	SPECIAL	MEMORIAL BENCH, REMOVAL AND SALVAGE TO CITY	EA	1	$ 500.00	$ 500.00	$ 10,000.00	$ 10,000.00	$ 1,180.00	$ 1,180.00	$ 3,500.00	$ 3,500.00
DIVISION 10 - DEMOLITION												
	(NOT USED)											

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Foth Infrastructure & Environment, LLC

Tabulation of Bids

Grimes, IA
S James Street and SE 11th Street
SE 11th Street to SE 2nd Street

Foth Project Number: 22G020.01

CITY OF GRIMES

Bid Date: Tuesday, August 15, 2023 at 10:30 am					Engineer's Opinion of Cost		All Star Concrete Johnston, IA		Rognes Corp Ankeny, IA		C J Moyna Elkader, IA	
ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	SUBTOTAL	UNIT PRICE	SUBTOTAL	UNIT PRICE	SUBTOTAL	UNIT PRICE	SUBTOTAL
DIVISION 11 - MISCELLANEOUS												
11.1	11020-A-1000	MOBILIZATION	LS	1	$ 600,000.00	$ 600,000.00	$ 1,026,000.00	$ 1,026,000.00	$ 475,000.00	$ 475,000.00	$ 1,060,000.00	$ 1,060,000.00
11.2	11030-A-1000	MAINTENANCE OF POSTAL SERVICE	LS	1	$ 3,000.00	$ 3,000.00	$ 7,800.00	$ 7,800.00	$ 11,810.00	$ 11,810.00	$ 30,000.00	$ 30,000.00
11.3	11030-B-1000	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1	$ 10,000.00	$ 10,000.00	$ 26,000.00	$ 26,000.00	$ 17,720.00	$ 17,720.00	$ 30,000.00	$ 30,000.00
11.4	11050-A-1000	CONCRETE WASHOUT	LS	1	$ 5,000.00	$ 5,000.00	$ 19,750.00	$ 19,750.00	$ 29,530.00	$ 29,530.00	$ 25,000.00	$ 25,000.00
DIVISION 12 - STRUCTURES												
12.1	2107-0425020	COMPACTING BACKFILL ADJACENT TO BRIDGES, CULVERTS OR STRUCTURES	CY	38	$ 23.00	$ 874.00	$ 1,500.00	$ 57,000.00	$ 177.00	$ 6,726.00	$ 150.00	$ 5,700.00
12.2	2401-6750001	REMOVALS, AS PER PLAN	LS	1	$ 5,000.00	$ 5,000.00	$ 16,000.00	$ 16,000.00	$ 76,770.00	$ 76,770.00	$ 15,500.00	$ 15,500.00
12.3	2402-0425040	FLOODED BACKFILL	CY	685	$ 42.00	$ 28,770.00	$ 125.00	$ 85,625.00	$ 89.00	$ 60,965.00	$ 75.00	$ 51,375.00
12.4	2402-2720000	EXCAVATION, CLASS 20	CY	4,192	$ 27.00	$ 113,184.00	$ 17.00	$ 71,264.00	$ 14.00	$ 58,688.00	$ 24.00	$ 100,608.00
12.5	2402-3825025	GRANULAR MATERIAL FOR BLANKET	CY	349	$ 66.00	$ 23,034.00	$ 210.00	$ 73,290.00	$ 98.00	$ 34,202.00	$ 85.00	$ 29,665.00
12.6	2403-0100020	STRUCTURAL CONCRETE (RCB CULVERT)	CY	444	$ 750.00	$ 332,625.00	$ 638.00	$ 282,953.00	$ 752.00	$ 333,512.00	$ 586.00	$ 259,891.00
12.7	2404-7775000	REINFORCING STEEL	LBS	60,825	$ 1.80	$ 109,485.00	$ 1.36	$ 82,722.00	$ 2.00	$ 121,650.00	$ 1.50	$ 91,237.50
12.8	2415-2110804	PRECAST CONCRETE BOX CULVERT, 8 FT X 4 FT	LF	148	$ 1,000.00	$ 148,000.00	$ 1,000.00	$ 148,000.00	$ 1,575.00	$ 233,100.00	$ 620.00	$ 91,760.00
12.9	2415-2200804	PRECAST BOX CULVER STRAIGHT END SECTION, 8 FT X 4 FT	EA	2.0	$ 16,000.00	$ 32,000.00	$ 20,000.00	$ 40,000.00	$ 20,650.00	$ 41,300.00	$ 16,000.00	$ 32,000.00
12.10	2501-8400172	TEMPORARY SHORING	LS	1	$ 70,000.00	$ 70,000.00	$ 150,000.00	$ 150,000.00	$ 88,580.00	$ 88,580.00	$ 115,000.00	$ 115,000.00
12.11	2507-8029000	EROSION STONE	TON	12	$ 12.00	$ 144.00	$ 205.00	$ 2,460.00	$ 225.00	$ 2,700.00	$ 58.00	$ 696.00
12.12	2519-1001000	FENCE, CHAIN LINK, VINYL COATED	LF	166.2	$ 150.00	$ 24,930.00	$ 174.45	$ 28,993.59	$ 200.00	$ 33,240.00	$ 190.00	$ 31,578.00
12.13	2599-9999010	REMOVE AND REINSTALL EXISTING PRECAST BOX CULVERT	LS	1.0	$ 20,000.00	$ 20,000.00	$ 58,000.00	$ 58,000.00	$ 16,640.00	$ 16,640.00	$ 42,000.00	$ 42,000.00
TOTAL BASE BID (Items 2.1 to 12.13)						**$ 12,059,890.60**		**$ 11,619,865.04**		**$ 11,719,358.25**		**$ 11,784,809.05**
				Bid Bond/Check				10%		10%		10%
				Corrected				yes				

Foth Infrastructure & Environment, LLC

Tabulation of Bids

Grimes, IA
S James Street and SE 11th Street
SE 11th Street to SE 2nd Street

Foth Project Number: 22G020.01

CITY OF GRIMES

Bid Date: Tuesday, August 15, 2023 at 10:30 am

ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT	QUANTITY	Engineer's Opinion of Cost UNIT PRICE	Engineer's Opinion of Cost SUBTOTAL	Synergy Contracting Des Moines, IA UNIT PRICE	Synergy Contracting Des Moines, IA SUBTOTAL	Shekar Engineering, PLC Des Moines, IA UNIT PRICE	Shekar Engineering, PLC Des Moines, IA SUBTOTAL
DIVISION 1 - GENERAL										
	(NOT USED)									
DIVISION 2 - EARTHWORK, SUBGRADE AND SUBBASE										
2.1	2010-A-1000	CLEARING AND GRUBBING, UNITS	UNIT	74.8	$ 150.00	$ 11,220.00	$ 150.00	$ 11,220.00	$ 750.00	$ 56,100.00
2.2	2010-B-1000	CLEARING AND GRUBBING, ACRE	ACRE	1.0	$ 10,000.00	$ 10,000.00	$ 10,800.00	$ 10,800.00	$ 12,500.00	$ 12,500.00
2.3	2010-D-1000	TOPSOIL, ON-SITE	CY	9,848	$ 12.00	$ 118,176.00	$ 8.00	$ 78,784.00	$ 8.05	$ 79,276.40
2.4	2010-E-1001	EXCAVATION, CLASS 10, ROADWAY AND BORROW	CY	13,150	$ 12.00	$ 157,800.00	$ 7.50	$ 98,625.00	$ 5.75	$ 75,612.50
2.5	2010-E-1002	EXCAVATION, CLASS 10, CHANNEL	CY	1,286	$ 10.00	$ 12,860.00	$ 12.00	$ 15,432.00	$ 11.50	$ 14,789.00
2.6	2010-E-1003	EXCAVATION, CLASS 10, CONTRACTOR FURNISH	CY	20,641	$ 25.00	$ 516,025.00	$ 25.00	$ 516,025.00	$ 23.00	$ 474,743.00
2.7	2010-E-1004	EXCAVATION, CLASS 10, WASTE	CY	4,667	$ 12.00	$ 56,004.00	$ 25.00	$ 116,675.00	$ 23.00	$ 107,341.00
2.8	2010-F-1000	BELOW GRADE EXCAVATION (CORE OUT)	CY	1,100	$ 60.00	$ 66,000.00	$ 72.00	$ 79,200.00	$ 69.00	$ 75,900.00
2.9	2010-G-1000	SUBGRADE PREPARATION, 12 IN.	SY	33,087	$ 4.00	$ 132,348.00	$ 3.50	$ 115,804.50	$ 3.45	$ 114,150.15
2.10	2010-I-1000	SUBGRADE TREATMENT, GEOGRID, TRIANGULAR, TYPE 3	SY	12,500	$ 8.00	$ 100,000.00	$ 7.50	$ 93,750.00	$ 8.05	$ 100,625.00
2.11	2010-J-1000	MODIFIED SUBBASE	CY	6,084	$ 80.00	$ 486,720.00	$ 75.00	$ 456,300.00	$ 74.75	$ 454,779.00
2.12	SPECIAL	REMOVAL OF ABANDONED RAILROAD	LF	213	$ 70.00	$ 14,910.00	$ 24.00	$ 5,112.00	$ 34.50	$ 7,348.50
DIVISION 3 - TRENCH AND TRENCHLESS CONSTRUCTION										
3.1	3010-C-1000	TRENCH FOUNDATION	TON	100	$ 55.00	$ 5,500.00	$ 56.00	$ 5,600.00	$ 90.00	$ 9,000.00
DIVISION 4 - SEWERS AND DRAINS										
4.1	4010-A-1008	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8 IN.	LF	377	$ 90.00	$ 33,930.00	$ 140.00	$ 52,780.00	$ 108.20	$ 40,791.40
4.2	4020-A-1324	STORM SEWER, TRENCHED, RCP, CLASS III, 24 IN.	LF	1,057	$ 105.00	$ 110,985.00	$ 200.00	$ 211,400.00	$ 130.61	$ 138,054.77
4.3	4020-A-1330	STORM SEWER, TRENCHED, RCP, CLASS III, 30 IN.	LF	559	$ 130.00	$ 72,670.00	$ 268.75	$ 150,231.25	$ 157.36	$ 87,964.24
4.4	4020-A-1336	STORM SEWER, TRENCHED, RCP, CLASS III, 36 IN.	LF	620	$ 180.00	$ 111,600.00	$ 243.75	$ 151,125.00	$ 171.46	$ 106,305.20
4.5	4020-A-1342	STORM SEWER, TRENCHED, RCP, CLASS III, 42 IN.	LF	1,151	$ 200.00	$ 230,200.00	$ 275.00	$ 316,525.00	$ 205.89	$ 236,979.39
4.6	4020-A-1354	STORM SEWER, TRENCHED, RCP, CLASS III, 54 IN.	LF	961	$ 300.00	$ 288,300.00	$ 362.50	$ 348,362.50	$ 253.67	$ 243,776.87
4.7	4020-A-1515	STORM SEWER, TRENCHED, RCP, CLASS V, 15 IN.	LF	1,571	$ 90.00	$ 141,390.00	$ 143.75	$ 225,831.25	$ 116.17	$ 182,503.07
4.8	4020-A-1518	STORM SEWER, TRENCHED, RCP, CLASS V, 18 IN.	LF	536	$ 100.00	$ 53,600.00	$ 181.25	$ 97,150.00	$ 122.94	$ 65,895.84
4.9	4020-A-2012	STORM SEWER, TRENCHED, HDPE, 12-IN	LF	127	$ 70.00	$ 8,890.00	$ 112.50	$ 14,287.50	$ 102.51	$ 13,018.77
4.10	4020-D-1000	REMOVAL OF STORM SEWER, LESS THAN OR EQUAL TO 36 IN.	LF	2,097	$ 40.00	$ 83,880.00	$ 28.00	$ 58,716.00	$ 30.00	$ 62,910.00
4.11	4020-D-2000	REMOVAL OF STORM SEWER, GREATER THAN 36 IN.	LF	58	$ 50.00	$ 2,900.00	$ 35.00	$ 2,030.00	$ 75.00	$ 4,350.00
4.12	4030-A-1012	PIPE CULVERT, DRIVEWAY, CMP, 12 IN.	LF	12	$ 70.00	$ 840.00	$ 196.00	$ 2,352.00	$ 292.10	$ 3,505.20
4.13	4030-B-1012	PIPE APRON, CMP, 12 IN.	EA	2	$ 1,500.00	$ 3,000.00	$ 1,120.00	$ 2,240.00	$ 1,799.75	$ 3,599.50
4.14	4030-A-1024	PIPE APRON, CONCRETE, 24 IN.	EA	4	$ 3,500.00	$ 14,000.00	$ 5,845.00	$ 23,380.00	$ 3,275.20	$ 13,100.80
4.15	4030-B-1036	PIPE APRON, CONCRETE, 36 IN.	EA	2	$ 4,000.00	$ 8,000.00	$ 7,700.00	$ 15,400.00	$ 4,324.00	$ 8,648.00
4.16	4030-B-1042	PIPE APRON, CONCRETE, 42 IN.	EA	1	$ 4,500.00	$ 4,500.00	$ 8,750.00	$ 8,750.00	$ 4,907.05	$ 4,907.05
4.17	4030-A-1054	PIPE APRON, CONCRETE, 54 IN.	EA	2	$ 5,500.00	$ 11,000.00	$ 11,690.00	$ 23,380.00	$ 6,114.55	$ 12,229.10
4.18	4040-A-1006	SUBDRAIN, CORRUGATED, PVC, TYPE 1, CASE B, 6 IN.	LF	9,111	$ 20.00	$ 182,220.00	$ 18.00	$ 163,998.00	$ 29.04	$ 264,583.44
4.19	4040-A-2006	SUBDRAIN, CORRUGATED, HDPE, TYPE 1, CASE B, 6 IN.	LF	310	$ 30.00	$ 9,300.00	$ 18.00	$ 5,580.00	$ 28.41	$ 8,807.10
4.20	4040-C-1000	SUBDRAIN CLEANOUT, TYPE A-1	EA	45	$ 700.00	$ 31,500.00	$ 540.00	$ 24,300.00	$ 1,207.35	$ 54,330.75
4.21	4040-D-1000	SUBRAIN, OUTLET, CMP, CONNECTION TO INTAKE	EA	68	$ 750.00	$ 51,000.00	$ 810.00	$ 55,080.00	$ 547.94	$ 37,259.92
4.22	SPECIAL	FIELD TILE REPAIR, PVC, UNSPECIFIED DIAMETER	LF	250	$ 30.00	$ 7,500.00	$ 49.00	$ 12,250.00	$ 70.45	$ 17,612.50

Foth Infrastructure Environment, LLC
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Foth Infrastructure & Environment, LLC

Tabulation of Bids

Grimes, IA
S James Street and SE 11th Street
SE 11th Street to SE 2nd Street

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CITY OF GRIMES

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ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT	QUANTITY	Engineer's Opinion of Cost		Synergy Contracting Des Moines, IA		Shekar Engineering, PLC Des Moines, IA			
					UNIT PRICE	SUBTOTAL	UNIT PRICE	SUBTOTAL	UNIT PRICE	SUBTOTAL		
DIVISION 5 - WATER MAIN AND APPURTENANCES												
5.1	5010-A-1004	WATER MAIN, TRENCHED, PVC, DR18, 4 IN.	LF	120	$ 50.00	$ 6,000.00	$ 154.00	$ 18,480.00	$ 99.21	$ 11,905.20		
5.2	5010-A-1006	WATER MAIN, TRENCHED, PVC, DR18, 6 IN.	LF	56	$ 80.00	$ 4,480.00	$ 266.00	$ 14,896.00	$ 113.48	$ 6,354.88		
5.3	5010-A-1008	WATER MAIN, TRENCHED, PVC, DR18, 8 IN.	LF	666	$ 70.00	$ 46,620.00	$ 91.00	$ 60,606.00	$ 128.68	$ 85,700.88		
5.4	5010-A-1012	WATER MAIN, TRENCHED, PVC, DR18, 12 IN.	LF	26	$ 120.00	$ 3,120.00	$ 336.00	$ 8,736.00	$ 185.33	$ 4,818.58		
5.5	5010-A-1208	WATER MAIN, TRENCHED, DIP, C151, CLASS 52, 8 IN.	LF	28	$ 200.00	$ 5,600.00	$ 336.00	$ 9,408.00	$ 169.99	$ 4,759.72		
5.6	5010-A-2008	WATER MAIN, TRENCHED, RESTRAINED JOINT, PVC, DR18, 8 IN.	LF	1,008	$ 100.00	$ 100,800.00	$ 84.00	$ 84,672.00	$ 157.46	$ 158,719.68		
5.7	5010-A-2016	WATER MAIN, TRENCHED, RESTRAINED JOINT, PVC, DR18, 16 IN.	LF	3,879	$ 150.00	$ 581,850.00	$ 162.00	$ 628,398.00	$ 247.67	$ 960,711.93		
5.8	5010-B-2008	WATER MAIN W/ CASING PIPE, TRENCHED, RESTRAINED JOINT, PVC, DR 18, 8 IN.	LF	40	$ 250.00	$ 10,000.00	$ 438.00	$ 17,520.00	$ 315.04	$ 12,601.60		
5.9	5010-B-2016	WATER MAIN W/ CASING PIPE, TRENCHED, RESTRAINED JOINT, PVC, DR 18, 16 IN.	LF	20	$ 300.00	$ 6,000.00	$ 1,146.00	$ 22,920.00	$ 467.71	$ 9,354.20		
5.10	5010-C-1001	FITTING, 6" BEND	EA	15	$ 650.00	$ 9,750.00	$ 805.00	$ 12,075.00	$ 837.05	$ 12,555.75		
5.11	5010-C-1002	FITTING, 6" CAP/PLUG	EA	1	$ 325.00	$ 325.00	$ 644.00	$ 644.00	$ 706.10	$ 706.10		
5.12	5010-C-1003	FITTING, 8" BEND	EA	48	$ 1,000.00	$ 48,000.00	$ 1,029.00	$ 49,392.00	$ 927.57	$ 44,523.36		
5.13	5010-C-1004	FITTING, 8" CAP/PLUG	EA	5	$ 470.00	$ 2,350.00	$ 819.00	$ 4,095.00	$ 758.31	$ 3,791.55		
5.14	5010-C-1006	FITTING, 8"x4" REDUCER	EA	1	$ 650.00	$ 650.00	$ 700.00	$ 700.00	$ 837.20	$ 837.20		
5.15	5010-C-1007	FITTING, 8"x6" TEE	EA	1	$ 1,450.00	$ 1,450.00	$ 1,540.00	$ 1,540.00	$ 1,077.55	$ 1,077.55		
5.16	5010-C-1008	FITTING, 8"x8" TEE	EA	2	$ 1,650.00	$ 3,300.00	$ 1,575.00	$ 3,150.00	$ 1,143.10	$ 2,286.20		
5.17	5010-C-1009	FITTING, 12" BEND	EA	1	$ 2,000.00	$ 2,000.00	$ 1,855.00	$ 1,855.00	$ 1,314.45	$ 1,314.45		
5.18	5010-C-1010	FITTING, 12" CAP/PLUG	EA	2	$ 830.00	$ 1,660.00	$ 1,519.00	$ 3,038.00	$ 908.50	$ 1,817.00		
5.19	5010-C-1011	FITTING, 12"x12" TEE	EA	1	$ 2,970.00	$ 2,970.00	$ 2,737.00	$ 2,737.00	$ 1,641.05	$ 1,641.05		
5.20	5010-C-1012	FITTING, 16" BEND	EA	22	$ 3,640.00	$ 80,080.00	$ 2,450.00	$ 53,900.00	$ 1,941.49	$ 42,712.78		
5.21	5010-C-1013	FITTING, 16" CAP/PLUG	EA	3	$ 1,800.00	$ 5,400.00	$ 1,820.00	$ 5,460.00	$ 1,259.63	$ 3,778.89		
5.22	5010-C-1014	FITTING, 16"x8" REDUCER	EA	1	$ 2,400.00	$ 2,400.00	$ 1,540.00	$ 1,540.00	$ 1,504.20	$ 1,504.20		
5.23	5010-C-1015	FITTING, 16"x6" TEE	EA	1	$ 4,125.00	$ 4,125.00	$ 3,885.00	$ 3,885.00	$ 2,717.45	$ 2,717.45		
5.24	5010-C-1016	FITTING, 16"x8" TEE	EA	10	$ 4,500.00	$ 45,000.00	$ 3,990.00	$ 39,900.00	$ 2,225.14	$ 22,251.40		
5.25	5010-C-1017	FITTING, 16"x12" TEE	EA	4	$ 5,100.00	$ 20,400.00	$ 4,235.00	$ 16,940.00	$ 2,458.41	$ 9,833.64		
5.26	5010-C-1018	FITTING, 16"x16" TEE	EA	1	$ 5,800.00	$ 5,800.00	$ 5,110.00	$ 5,110.00	$ 2,903.75	$ 2,903.75		
5.27	5010-E-1001	WATER SERVICE STUB, COPPER, 1 IN.	LF	270	$ 60.00	$ 16,200.00	$ 63.00	$ 17,010.00	$ 108.41	$ 29,270.70		
5.28	5010-E-1002	WATER SERVICE STUB, COPPER, 2 IN.	LF	10	$ 100.00	$ 1,000.00	$ 147.00	$ 1,470.00	$ 231.96	$ 2,319.60		
5.29	5010-E-2000	WATER SERVICE CORPORATION	EA	4	$ 330.00	$ 1,320.00	$ 2,310.00	$ 9,240.00	$ 737.15	$ 2,948.60		
5.30	5010-E-3000	WATER SERVICE CURB STOP AND BOX	EA	4	$ 660.00	$ 2,640.00	$ 1,190.00	$ 4,760.00	$ 698.05	$ 2,792.20		
5.31	5010-E-4000	WATER SERVICE, TEMPORARY CONNECTION	EA	4	$ 150.00	$ 600.00	$ 3,850.00	$ 15,400.00	$ 410.26	$ 1,641.04		
5.32	5010-H-1000	WATER MAIN REMOVAL	LF	4,534	$ 35.00	$ 158,690.00	$ 17.50	$ 79,345.00	$ 45.00	$ 204,030.00		
5.33	5020-A-1004	VALVE, GATE, 4 IN.	EA	1	$ 1,500.00	$ 1,500.00	$ 1,925.00	$ 1,925.00	$ 1,442.10	$ 1,442.10		
5.34	5020-A-1006	VALVE, GATE, 6 IN.	EA	3	$ 2,000.00	$ 6,000.00	$ 2,240.00	$ 6,720.00	$ 2,031.67	$ 6,095.01		
5.35	5020-A-1008	VALVE, GATE, 8 IN.	EA	14	$ 2,250.00	$ 31,500.00	$ 3,045.00	$ 42,630.00	$ 2,730.18	$ 38,222.52		
5.36	5020-A-1012	VALVE, GATE, 12 IN.	EA	1	$ 6,000.00	$ 6,000.00	$ 5,180.00	$ 5,180.00	$ 4,577.00	$ 4,577.00		
5.37	5020-A-1016	VALVE, GATE, 16 IN.	EA	7	$ 10,000.00	$ 70,000.00	$ 13,755.00	$ 96,285.00	$ 13,273.79	$ 92,916.53		
5.38	5020-A-2012	VALVE, GATE, 12 IN., LIVE INSERT	EA	2	$ 35,000.00	$ 70,000.00	$ 24,062.50	$ 48,125.00	$ 22,080.00	$ 44,160.00		
5.39	5020-A-3012	LINE STOP, 12 IN.	EA	2	$ 15,000.00	$ 30,000.00	$ 20,312.50	$ 40,625.00	$ 15,525.00	$ 31,050.00		
5.40	5020-C-1000	FIRE HYDRANT ASSEMBLY	EA	23	$ 7,000.00	$ 161,000.00	$ 10,000.00	$ 230,000.00	$ 5,874.00	$ 135,102.00		
5.41	5020-J-1000	FIRE HYDRANT ASSEMBLY REMOVAL	EA	7	$ 2,000.00	$ 14,000.00	$ 1,050.00	$ 7,350.00	$ 3,500.00	$ 24,500.00		
5.42	SPECIAL	TEMPORARY CONNECTION, WATER MAIN	EA	2	$ 7,000.00	$ 14,000.00	$ 20,300.00	$ 40,600.00	$ 4,489.60	$ 8,979.20		
5.43	SPECIAL	RELOCATION OF IRRIGATION METER	LS	1	$ 5,000.00	$ 5,000.00	$ 17,500.00	$ 17,500.00	$ 12,650.00	$ 12,650.00		

Foth Infrastructure Environment, LLC
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DIVISION 6 - STRUCTURES FOR SANITARY AND STORM SEWER												
6.1	6010-A-3048	MANHOLE, SANITARY SEWER, SW-301, 48 IN.	EA	1	$ 6,000.00	$ 6,000.00	$ 7,105.00	$ 7,105.00	$ 7,341.60	$ 7,341.60		
6.2	6010-A-4048	MANHOLE, STORM SEWER, SW-401, 48 IN.	EA	5	$ 5,000.00	$ 25,000.00	$ 5,180.00	$ 25,900.00	$ 5,145.33	$ 25,726.65		
6.3	6010-A-4060	MANHOLE, STORM SEWER, SW-401, 60 IN.	EA	4	$ 6,000.00	$ 24,000.00	$ 6,650.00	$ 26,600.00	$ 6,384.23	$ 25,536.92		
6.4	6010-A-4072	MANHOLE, STORM SEWER, SW-401, 72 IN.	EA	6	$ 9,500.00	$ 57,000.00	$ 10,535.00	$ 63,210.00	$ 8,554.85	$ 51,329.10		
6.5	6010-A-4096	MANHOLE, STORM SEWER, SW-401, 96 IN.	EA	3	$ 15,000.00	$ 45,000.00	$ 17,150.00	$ 51,450.00	$ 13,975.18	$ 41,925.54		
6.6	6010-B-5011	INTAKE, SINGLE GRATE, SW-501	EA	4	$ 3,500.00	$ 14,000.00	$ 4,200.00	$ 16,800.00	$ 4,730.24	$ 18,920.96		
6.7	6010-B-5031	INTAKE, SINGLE GRATE W/ MANHOLE, SW-503	EA	1	$ 6,500.00	$ 6,500.00	$ 6,125.00	$ 6,125.00	$ 5,797.15	$ 5,797.15		
6.8	6010-B-5051	INTAKE, DOUBLE GRATE, SW-505	EA	18	$ 5,500.00	$ 99,000.00	$ 6,230.00	$ 112,140.00	$ 6,050.85	$ 108,915.30		
6.9	6010-B-5052	INTAKE, DOUBLE GRATE, SW-505 MOD1	EA	1	$ 7,500.00	$ 7,500.00	$ 9,555.00	$ 9,555.00	$ 9,569.15	$ 9,569.15		
6.10	6010-B-5061	INTAKE, DOUBLE GRATE W/ MANHOLE, SW-506	EA	5	$ 8,500.00	$ 42,500.00	$ 9,100.00	$ 45,500.00	$ 7,847.83	$ 39,239.15		
6.11	6010-B-5062	INTAKE, DOUBLE GRATE W/ MANHOLE, SW-506 MOD1	EA	6	$ 11,000.00	$ 66,000.00	$ 17,080.00	$ 102,480.00	$ 12,021.33	$ 72,127.98		
6.12	6010-B-5063	INTAKE, DOUBLE GRATE W/ MANHOLE, SW-506 MOD2	EA	5	$ 15,000.00	$ 75,000.00	$ 22,120.00	$ 110,600.00	$ 14,698.84	$ 73,494.20		
6.13	6010-B-5064	INTAKE, DOUBLE GRATE W/ MANHOLE, SW-506 MOD3	EA	1	$ 9,500.00	$ 9,500.00	$ 20,300.00	$ 20,300.00	$ 14,717.70	$ 14,717.70		
6.14	6010-B-5121	INTAKE, CIRCULAR AREA, SW-512, CASE 1, 18 IN	EA	2	$ 2,500.00	$ 5,000.00	$ 3,220.00	$ 6,440.00	$ 4,159.55	$ 8,319.10		
6.15	SPECIAL	INTAKE, DRAIN BASIN, PVC, 12 IN, DOME GRATE	EA	3	$ 1,750.00	$ 5,250.00	$ 3,045.00	$ 9,135.00	$ 4,431.33	$ 13,293.99		
6.16	6010-E-1000	MANHOLE ADJUSTMENT, SANITARY, MINOR	EA	2	$ 1,500.00	$ 3,000.00	$ 2,800.00	$ 5,600.00	$ 3,233.80	$ 6,467.60		
6.17	6010-F-1000	MANHOLE ADJUSTMENT, SANITARY, MAJOR	EA	3	$ 5,000.00	$ 15,000.00	$ 4,480.00	$ 13,440.00	$ 4,007.75	$ 12,023.25		
6.18	6010-F-2000	INTAKE ADJUSTMENT, MAJOR	EA	1	$ 5,000.00	$ 5,000.00	$ 3,640.00	$ 3,640.00	$ 3,806.50	$ 3,806.50		
6.19	6010-G-1000	CONNECTION TO EXISTING INTAKE	EA	1	$ 3,000.00	$ 3,000.00	$ 4,900.00	$ 4,900.00	$ 1,250.00	$ 1,250.00		
6.20	6010-H-1000	REMOVE MANHOLE	EA	3	$ 2,000.00	$ 6,000.00	$ 2,450.00	$ 7,350.00	$ 2,750.00	$ 8,250.00		
6.21	6010-H-2000	REMOVE INTAKE	EA	8	$ 2,000.00	$ 16,000.00	$ 1,750.00	$ 14,000.00	$ 2,500.00	$ 20,000.00		
DIVISION 7 - STREETS AND RELATED WORK												
7.1	7010-A-1007	PAVEMENT, PCC, CLASS C, CLASS 4, 7 IN.	SY	954	$ 75.00	$ 71,550.00	$ 84.00	$ 80,136.00	$ 95.77	$ 91,364.58		
7.2	7010-A-1009	PAVEMENT, PCC, CLASS C, CLASS 4, 9 IN.	SY	26,596	$ 95.00	$ 2,526,620.00	$ 81.00	$ 2,154,276.00	$ 85.86	$ 2,283,532.56		
7.3	7010-A-2009	PAVEMENT, PCC, CLASS C, CLASS 4, 9 IN., COLORED	SY	500	$ 150.00	$ 75,000.00	$ 115.50	$ 57,750.00	$ 143.59	$ 71,795.00		
7.4	7010-A-3009	PAVEMENT, REINFORCED PCC, CLASS C, CLASS 4, 9 IN.	SY	700	$ 120.00	$ 84,000.00	$ 90.00	$ 63,000.00	$ 104.15	$ 72,905.00		
7.5	7010-G-1006	CONCRETE MEDIAN, DOWELED	SY	70	$ 120.00	$ 8,400.00	$ 110.00	$ 7,700.00	$ 130.30	$ 9,121.00		
7.6	7010-I-1000	PCC PAVEMENT SAMPLES AND TESTING	LS	1	$ 10,000.00	$ 10,000.00	$ 12,500.00	$ 12,500.00	$ 35,000.00	$ 35,000.00		
7.7	7030-A-1000	REMOVAL OF SIDEWALK AND SHARED USE PATH	SY	3,075	$ 12.00	$ 36,900.00	$ 18.00	$ 55,350.00	$ 17.25	$ 53,043.75		
7.8	7030-A-3000	REMOVAL OF DRIVEWAY	SY	2,679	$ 12.00	$ 32,148.00	$ 18.00	$ 48,222.00	$ 17.25	$ 46,212.75		
7.9	7030-B-1000	REMOVAL OF CURB	LF	15	$ 100.00	$ 1,500.00	$ 21.00	$ 315.00	$ 17.25	$ 258.75		
7.10	7030-C-1006	SHARED USE PATHS, PCC, 6 IN.	SY	6,565	$ 70.00	$ 459,550.00	$ 60.00	$ 393,900.00	$ 85.10	$ 558,681.50		
7.11	7030-E-1005	SIDEWALK, PCC, 5 IN.	SY	237	$ 55.00	$ 13,035.00	$ 66.00	$ 15,642.00	$ 79.95	$ 18,948.15		
7.12	7030-E-2005	SIDEWALK, CLASS A, PCC, 5 IN.	SY	66	$ 60.00	$ 3,960.00	$ 72.00	$ 4,752.00	$ 81.95	$ 5,408.70		
7.13	7030-G-1000	DECTECTABLE WARNINGS	SF	666	$ 65.00	$ 43,290.00	$ 55.00	$ 36,630.00	$ 55.45	$ 36,929.70		
7.14	SPECIAL	SIDEWALK TRENCH DRAIN	EA	1	$ 3,000.00	$ 3,000.00	$ 2,100.00	$ 2,100.00	$ 5,000.00	$ 5,000.00		
7.15	7030-H-1006	DRIVEWAY, PCC, 6 IN	SY	324	$ 75.00	$ 24,300.00	$ 71.50	$ 23,166.00	$ 88.63	$ 28,716.12		
7.16	7030-H-1007	DRIVEWAY, PCC, 7 IN	SY	2,862	$ 80.00	$ 228,960.00	$ 73.50	$ 210,357.00	$ 72.23	$ 206,722.26		
7.17	7030-A-3006	GRANULAR SURFACING, DRIVEWAY	TON	50	$ 55.00	$ 2,750.00	$ 49.00	$ 2,450.00	$ 46.00	$ 2,300.00		
7.18	7040-H-1000	PAVEMENT REMOVAL	SY	15,193	$ 12.00	$ 182,316.00	$ 7.00	$ 106,351.00	$ 17.25	$ 262,079.25		
7.19	7040-I-1000	CURB AND GUTTER REMOVAL	LF	280	$ 120.00	$ 33,600.00	$ 21.00	$ 5,880.00	$ 17.25	$ 4,830.00		
7.20	SPECIAL	TEMPORARY PAVEMENT, PCC, 6 IN	SY	1,077	$ 65.00	$ 70,005.00	$ 72.00	$ 77,544.00	$ 88.63	$ 95,454.51		
7.21	SPECIAL	TEMPORARY PAVEMENT, HMA, 6 IN.	SY	1,643	$ 65.00	$ 106,795.00	$ 72.00	$ 118,296.00	$ 74.75	$ 122,814.25		
7.22	SPECIAL	TEMPORARY GRANULAR	TON	300	$ 60.00	$ 18,000.00	$ 49.00	$ 14,700.00	$ 57.50	$ 17,250.00		

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Date Prepared: 1/18/2012
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Foth Infrastructure & Environment, LLC

Tabulation of Bids

Grimes, IA
S James Street and SE 11th Street
SE 11th Street to SE 2nd Street

Foth Project Number: 22G020.01

CITY OF GRIMES

Bid Date: Tuesday, August 15, 2023 at 10:30 am

ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT	QUANTITY	Engineer's Opinion of Cost UNIT PRICE	Engineer's Opinion of Cost SUBTOTAL	Synergy Contracting Des Moines, IA UNIT PRICE	Synergy Contracting Des Moines, IA SUBTOTAL	Shekar Engineering, PLC Des Moines, IA UNIT PRICE	Shekar Engineering, PLC Des Moines, IA SUBTOTAL
DIVISION 8 - TRAFFIC SIGNALS AND TRAFFIC CONTROL										
8.1	8010-A-1000	TRAFFIC SIGNALIZATION	LS	1	$ 300,000.00	$ 300,000.00	$ 159,500.00	$ 159,500.00	$ 167,081.20	$ 167,081.20
8.2	8010-C-1000	REMOVAL OF TEMPORARY TRAFFIC SIGNALIZATION	LS	1	$ 5,000.00	$ 5,000.00	$ 4,800.00	$ 4,800.00	$ 4,660.95	$ 4,660.95
8.3	SPECIAL	RELOCATION OF TEMPORARY SIGNAL POLE	LS	1	$ 5,000.00	$ 5,000.00	$ 1,440.00	$ 1,440.00	$ 1,289.15	$ 1,289.15
8.4	8020-B-1000	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	STA	126.21	$ 65.00	$ 8,203.65	$ 100.00	$ 12,621.00	$ 86.25	$ 10,885.61
8.5	8020-C-1000	PAINTED PAVEMENT MARKINGS, DURABLE	STA	171.41	$ 120.00	$ 20,569.20	$ 200.00	$ 34,282.00	$ 230.00	$ 39,424.30
8.6	8020-F-1000	WET, RETROFLECTIVE REMOVABLE TAPE MARKINGS	STA	10.64	$ 175.00	$ 1,862.00	$ 200.00	$ 2,128.00	$ 172.50	$ 1,835.40
8.7	8020-G-1000	PAINTED SYMBOLS AND LEGENDS, DURABLE	EA	41	$ 130.00	$ 5,330.00	$ 540.00	$ 22,140.00	$ 517.50	$ 21,217.50
8.8	8020-K-1000	PAVEMENT MARKINGS REMOVED	STA	154.85	$ 70.00	$ 10,839.50	$ 90.00	$ 13,936.50	$ 80.50	$ 12,465.43
8.9	8020-M-1000	GROOVES CUT FOR PAVEMENT MARKINGS	STA	171.41	$ 75.00	$ 12,855.75	$ 150.00	$ 25,711.50	$ 143.75	$ 24,640.19
8.10	8020-N-1000	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	41	$ 200.00	$ 8,200.00	$ 264.00	$ 10,824.00	$ 258.75	$ 10,608.75
8.11	8030-A-1000	TEMPORARY TRAFFIC CONTROL	LS	1	$ 400,000.00	$ 400,000.00	$ 168,000.00	$ 168,000.00	$ 189,750.00	$ 189,750.00
8.12	8030-A-1001	TEMPORARY DIRECTIONAL AND ACCESS SIGNS	EA	10	$ 200.00	$ 2,000.00	$ 390.00	$ 3,900.00	$ 373.75	$ 3,737.50
8.13	8030-A-1002	PORTABLE DYNAMIC MESSAGE BOARDS	CDAY	100	$ 125.00	$ 12,500.00	$ 174.00	$ 17,400.00	$ 172.50	$ 17,250.00
8.14	8030-A-1003	TEMPORARY BARRIER RAIL, CONCRETE	LF	225	$ 30.00	$ 6,750.00	$ 60.00	$ 13,500.00	$ 57.50	$ 12,937.50
8.15	8040-A-1002	TYPE A SIGN ASSEMBLY, REMOVE AND SALVAGE	EA	67	$ 175.00	$ 11,725.00	$ 102.00	$ 6,834.00	$ 125.00	$ 8,375.00
8.16	SPECIAL	FLASHING BEACON SIGN, REMOVE AND SALVAGE	EA	4	$ 500.00	$ 2,000.00	$ 540.00	$ 2,160.00	$ 507.15	$ 2,028.60
8.17	SPECIAL	FLASHING BEACON SIGN, REINSTALL	EA	2	$ 1,500.00	$ 3,000.00	$ 2,220.00	$ 4,440.00	$ 2,136.70	$ 4,273.40
8.18	SPECIAL	CONDUIT, HDPE, SDR 13.5, 2 IN.	LF	4,230	$ 15.00	$ 63,450.00	$ 18.00	$ 76,140.00	$ 20.70	$ 87,561.00
8.19	SPECIAL	FIBER, REMOVE AND REINSTALL	LF	4,955	$ 2.50	$ 12,387.50	$ 3.00	$ 14,865.00	$ 2.53	$ 12,536.15
8.20	SPECIAL	FUSION SPLICE	EA	28	$ 85.00	$ 2,380.00	$ 126.00	$ 3,528.00	$ 124.20	$ 3,477.60
8.21	SPECIAL	PULL ROPE	LF	4,445	$ 0.75	$ 3,333.75	$ 1.00	$ 4,445.00	$ 0.86	$ 3,822.70
8.22	SPECIAL	TRACER WIRE	LF	4,445	$ 1.25	$ 5,556.25	$ 1.50	$ 6,667.50	$ 1.27	$ 5,645.15
8.23	SPECIAL	HANDHOLE, TYPE II, FURNISH AND INSTALL	EA	4	$ 1,800.00	$ 7,200.00	$ 1,440.00	$ 5,760.00	$ 1,380.00	$ 5,520.00
8.24	SPECIAL	HANDHOLE, TYPE IV, FURNISH AND INSTALL	EA	1	$ 2,400.00	$ 2,400.00	$ 4,320.00	$ 4,320.00	$ 4,140.00	$ 4,140.00
8.25	SPECIAL	REMOVE HANDHOLE	EA	4	$ 500.00	$ 2,000.00	$ 600.00	$ 2,400.00	$ 431.25	$ 1,725.00
DIVISION 9 - SITE WORK AND LANDSCAPING										
9.1	9010-A-1001	CONVENTIONAL SEEDING, TYPE 1 (PERM. LAWN MIX.)	ACRE	9.0	$ 3,000.00	$ 27,000.00	$ 1,980.00	$ 17,820.00	$ 2,645.00	$ 23,805.00
9.2	9010-A-1002	CONVENTIONAL SEEDING, TYPE 2 (SLOPE AND DITCH)	ACRE	2.0	$ 3,000.00	$ 6,000.00	$ 1,320.00	$ 2,640.00	$ 2,300.00	$ 4,600.00
9.3	9010-A-1004	CONVENTIONAL SEEDING, TYPE 4 (URBAN TEMP. EROS. CONTROL MIX.)	ACRE	15.0	$ 1,000.00	$ 15,000.00	$ 1,320.00	$ 19,800.00	$ 747.50	$ 11,212.50
9.4	9040-A-1000	STORMWATER POLLUTION PREVENTION PLAN (SWPPP), PREPARATION	LS	1	$ 2,500.00	$ 2,500.00	$ 3,850.00	$ 3,850.00	$ 2,070.00	$ 2,070.00
9.5	9040-A-2000	STORMWATER POLLUTION PREVENTION PLAN (SWPPP), MANAGEMENT	LS	1	$ 5,000.00	$ 5,000.00	$ 13,750.00	$ 13,750.00	$ 12,420.00	$ 12,420.00
9.6	9040-D-1000	FILTER SOCK, 12 IN, INSTALLATION	LF	12,000	$ 3.00	$ 36,000.00	$ 2.50	$ 30,000.00	$ 3.16	$ 37,920.00
9.7	9040-D-2000	FILTER SOCK, MAINTENANCE AND REMOVAL	LF	12,000	$ 0.50	$ 6,000.00	$ 0.50	$ 6,000.00	$ 0.23	$ 2,760.00
9.8	9040-E-1000	TEMPORARY ROLLED EROSION CONTROL PRODUCTS (RECP), TYPE 2C	SY	6,000	$ 5.00	$ 30,000.00	$ 2.50	$ 15,000.00	$ 1.38	$ 8,280.00
9.9	9040-J-1000	RIP RAP, CLASS E	TON	1,320	$ 75.00	$ 99,000.00	$ 84.00	$ 110,880.00	$ 85.00	$ 112,200.00
9.10	9040-J-2000	RIP RAP, EROSION STONE	TON	16	$ 200.00	$ 3,200.00	$ 77.00	$ 1,232.00	$ 75.00	$ 1,200.00
9.11	9040-N-1000	SILT FENCE OR SILT FENCE DITCH CHECK, INSTALLATION	LF	7,000	$ 1.50	$ 10,500.00	$ 2.00	$ 14,000.00	$ 2.01	$ 14,070.00
9.12	9040-N-2000	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF SEDIMENT	LF	7,000	$ 0.50	$ 3,500.00	$ 1.00	$ 7,000.00	$ 0.06	$ 420.00
9.13	9040-N-3000	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE	LF	7,000	$ 0.50	$ 3,500.00	$ 0.25	$ 1,750.00	$ 0.06	$ 420.00
9.14	9040-Q-1000	EROSION CONTROL, HYDROMULCHING	ACRE	13.0	$ 1,000.00	$ 13,000.00	$ 2,200.00	$ 28,600.00	$ 3,105.00	$ 40,365.00
9.15	9040-T-1000	INLET PROTECTION DEVICE, DROP-IN, INSTALLATION	EA	84	$ 150.00	$ 12,600.00	$ 165.00	$ 13,860.00	$ 230.00	$ 19,320.00
9.16	9040-T-2000	INLET PROTECTION DEVICE, DROP-IN, MAINTENANCE	EA	84	$ 50.00	$ 4,200.00	$ 27.50	$ 2,310.00	$ 11.50	$ 966.00
9.17	9040-T-3000	INLET PROTECTION DEVICE, ROCK, INSTALLATION	EA	41	$ 300.00	$ 12,300.00	$ 350.00	$ 14,350.00	$ 150.00	$ 6,150.00
9.18	9040-T-3000	INLET PROTECTION DEVICE, ROCK, MAINTENANCE	EA	41	$ 50.00	$ 2,050.00	$ 35.00	$ 1,435.00	$ 35.00	$ 1,435.00
9.19	9060-A-1000	CHAIN LINK FENCE	LF	109	$ 60.00	$ 6,540.00	$ 36.00	$ 3,924.00	$ 32.60	$ 3,553.40
9.20	9060-D-1000	REMOVE AND REINSTALL FENCE, WOOD	LF	30	$ 50.00	$ 1,500.00	$ 54.00	$ 1,620.00	$ 48.30	$ 1,449.00
9.21	9060-E-1001	REMOVAL OF FENCE, CHAIN LINK	LF	109	$ 10.00	$ 1,090.00	$ 6.00	$ 654.00	$ 6.90	$ 752.10
9.22	9060-E-1002	REMOVAL OF FENCE, FIELD FENCE	LF	637	$ 5.00	$ 3,185.00	$ 4.00	$ 2,548.00	$ 3.45	$ 2,197.65
9.23	9060-F-1001	TEMPORARY FENCE, CONSTRUCTION	LF	500	$ 5.00	$ 2,500.00	$ 7.00	$ 3,500.00	$ 5.46	$ 2,730.00
9.24	9060-F-1002	TEMPORARY FENCE, CHAIN LINK	LF	84	$ 40.00	$ 3,360.00	$ 12.00	$ 1,008.00	$ 9.78	$ 821.52
9.25	SPECIAL	MEMORIAL BENCH, REMOVAL AND SALVAGE TO CITY	EA	1	$ 500.00	$ 500.00	$ 2,100.00	$ 2,100.00	$ 1,500.00	$ 1,500.00
DIVISION 10 - DEMOLITION										
	(NOT USED)									

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Foth Infrastructure & Environment, LLC

Tabulation of Bids

Grimes, IA
S James Street and SE 11th Street
SE 11th Street to SE 2nd Street

Foth Project Number: 22G020.01

CITY OF GRIMES

Bid Date: Tuesday, August 15, 2023 at 10:30 am

ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT	QUANTITY	Engineer's Opinion of Cost UNIT PRICE	Engineer's Opinion of Cost SUBTOTAL	Synergy Contracting Des Moines, IA UNIT PRICE	Synergy Contracting Des Moines, IA SUBTOTAL	Shekar Engineering, PLC Des Moines, IA UNIT PRICE	Shekar Engineering, PLC Des Moines, IA SUBTOTAL
DIVISION 11 - MISCELLANEOUS										
11.1	11020-A-1000	MOBILIZATION	LS	1	$ 600,000.00	$ 600,000.00	$ 323,500.50	$ 323,500.50	$ 649,000.00	$ 649,000.00
11.2	11030-A-1000	MAINTENANCE OF POSTAL SERVICE	LS	1	$ 3,000.00	$ 3,000.00	$ 4,800.00	$ 4,800.00	$ 7,500.00	$ 7,500.00
11.3	11030-B-1000	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1	$ 10,000.00	$ 10,000.00	$ 30,000.00	$ 30,000.00	$ 12,500.00	$ 12,500.00
11.4	11050-A-1000	CONCRETE WASHOUT	LS	1	$ 5,000.00	$ 5,000.00	$ 27,000.00	$ 27,000.00	$ 26,662.50	$ 26,662.50
DIVISION 12 - STRUCTURES										
12.1	2107-0425020	COMPACTING BACKFILL ADJACENT TO BRIDGES, CULVERTS OR STRUCTURES	CY	38	$ 23.00	$ 874.00	$ 180.00	$ 6,840.00	$ 15.00	$ 570.00
12.2	2401-6750001	REMOVALS, AS PER PLAN	LS	1	$ 5,000.00	$ 5,000.00	$ 70,000.00	$ 70,000.00	$ 25,000.00	$ 25,000.00
12.3	2402-0425040	FLOODED BACKFILL	CY	685	$ 42.00	$ 28,770.00	$ 105.00	$ 71,925.00	$ 106.25	$ 72,781.25
12.4	2402-2720000	EXCAVATION, CLASS 20	CY	4,192	$ 27.00	$ 113,184.00	$ 15.00	$ 62,880.00	$ 18.75	$ 78,600.00
12.5	2402-3825025	GRANULAR MATERIAL FOR BLANKET	CY	349	$ 66.00	$ 23,034.00	$ 102.00	$ 35,598.00	$ 125.00	$ 43,625.00
12.6	2403-0100020	STRUCTURAL CONCRETE (RCB CULVERT)	CY	444	$ 750.00	$ 332,625.00	$ 684.00	$ 303,354.00	$ 1,593.75	$ 706,828.13
12.7	2404-7775000	REINFORCING STEEL	LBS	60,825	$ 1.80	$ 109,485.00	$ 1.80	$ 109,485.00	$ 2.50	$ 152,062.50
12.8	2415-2110804	PRECAST CONCRETE BOX CULVERT, 8 FT X 4 FT	LF	148	$ 1,000.00	$ 148,000.00	$ 1,323.00	$ 195,804.00	$ 1,271.48	$ 188,179.04
12.9	2415-2200804	PRECAST BOX CULVER STRAIGHT END SECTION, 8 FT X 4 FT	EA	2.0	$ 16,000.00	$ 32,000.00	$ 23,940.00	$ 47,880.00	$ 26,565.00	$ 53,130.00
12.10	2501-8400172	TEMPORARY SHORING	LS	1	$ 70,000.00	$ 70,000.00	$ 138,000.00	$ 138,000.00	$ 35,000.00	$ 35,000.00
12.11	2507-8029000	EROSION STONE	TON	12	$ 12.00	$ 144.00	$ 84.00	$ 1,008.00	$ 75.00	$ 900.00
12.12	2519-1001000	FENCE, CHAIN LINK, VINYL COATED	LF	166.2	$ 150.00	$ 24,930.00	$ 210.00	$ 34,902.00	$ 200.62	$ 33,343.04
12.13	2599-9999010	REMOVE AND REINSTALL EXISTING PRECAST BOX CULVERT	LS	1.0	$ 20,000.00	$ 20,000.00	$ 135,000.00	$ 135,000.00	$ 275,000.00	$ 275,000.00
TOTAL BASE BID (Items 2.1 to 12.13)						**$ 12,059,890.60**		**$ 11,996,875.00**		**$ 13,173,779.32**
				Bid Bond/Check				10%		10%
				Corrected						

1. Subtotals for Items 5.39, 5.40, 5.41, 5.42, and 12.9 were corrected for the Absolute Concrete Construction bid. Unit Prices and Total Base Bid were not affected
2. Total Base Bid for Concrete Technologies Inc was corrected.
3. Subtotal for Item 4.1 was corrected for the All-Star Concrete bid. Unit Price and Base Bid were not affected
4. Corrections made did not impact Bid results.

I hereby certify that this is a true and correct tabulation of bids received on August 15, 2023 for the S James Street and SE 11th Street. - Grimes, IA - 2023

Jared Rokke, P.E. License No. 21649 Date 8/15/2023

Council Member _____ introduced the following Resolution entitled "RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE S JAMES STREET AND SE 11TH STREET 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 08-3023

RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE S JAMES STREET AND SE 11TH STREET IMPROVEMENTS

WHEREAS, on the **25th** day of **July**, **2023**, plans, specifications, form of contract and estimate of cost were filed with the Clerk for the construction of certain public improvements described in general as the S James Street and SE 11th Street Improvements; and

WHEREAS, notice of hearing on plans, specifications, form of contract and estimate of cost for the public improvements was published as required by law.

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

Section 1. That the plans, specifications, form of contract and estimate of cost are hereby approved as the plans, specifications, form of contract and estimate of cost for the public improvements, as described in the preamble of this Resolution.

PASSED AND APPROVED this 22nd day of August 2023.

_____
Scott Mikkelsen, Mayor

ATTEST:

_____
Rochelle Williams, City Clerk

Council Member _____ introduced the following Resolution entitled "RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT FOR THE S JAMES STREET AND SE 11TH STREET IMPROVEMENTS", and moved:

☐ that the Resolution be adopted.

☐ ADJOURN to permit the Engineer to review and make recommendation on said bids, therefore defer action on the Resolution to the meeting to be held at _____ ___.M. on _____, 2023, at this place.

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 08-3123

RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT FOR THE S JAMES STREET AND SE 11TH STREET IMPROVEMENTS

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

Section 1. That the following bid for the construction of certain public improvements described in general as the S James Street and SE 11th Street Improvements, described in the plans and specifications heretofore adopted by this Council on August 22, 2023, be and is hereby accepted, the same being the lowest responsive, responsible bid received for such work, as follows:

Contractor: Absolute Concrete Construction of Slater, IA

Amount of bid: $9,047,309.99

Portion of project: All construction work

Section 2. That the Mayor and Clerk are hereby directed to execute the contract with the contractor for the construction of the public improvements, such contract not to be binding on the City until approved by this Council.

PASSED AND APPROVED this 22nd day of August 2023.

_____
Scott Mikkelsen, Mayor

ATTEST:

_____
Rochelle Williams, City Clerk

Council Member _____ introduced the following Resolution entitled "RESOLUTION AUTHORIZING CONSTRUCTION CONTRACT AND BOND FOR THE S JAMES STREET AND SE 11TH STREET IMPROVEMENTS", and moved its adoption. 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 08-3223

RESOLUTION AUTHORIZING CONSTRUCTION CONTRACT AND BOND FOR THE S JAMES STREET AND SE 11TH STREET IMPROVEMENTS

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

That the construction contract and bond executed and insurance coverage for the construction of certain public improvements described in general as the S James Street and SE 11th Street Improvements, and as described in detail in the plans and specifications heretofore approved, and which have been authorized to be signed by the Mayor and Clerk on behalf of the City be and the same are hereby approved as follows:

Contractor: Absolute Concrete Construction of Slater, IA

Amount of bid: $9,047,309.99

Bond surety: _____

Date of bond: _____

Portion of project: All construction work

PASSED AND APPROVED this **22nd** day of **August** 2023.

_____
Scott Mikkelsen, Mayor

ATTEST:

_____
Rochelle Williams, City Clerk