

Grimes City Council Agenda

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

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

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.

Grimes City Council Meeting September 26, 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 September 26, 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 09-2423 Minutes approval from previous meeting
 - B. Resolution 09-2523 Claims Report
 - C. Resolution 09-2623 Approving Bills and Quotes over \$10,000
 - D. Filing and Receiving of Correspondence and Reports
 - E. Annual Report for Human Resources 2022-23
 - F. Resolution 09-2723 ABD License
 - 1. Kum & Go #237- 801 N. 1st Street- Ownership Update
 - 2. Kum & Go #141-1880 SE Princeton Dr.- Ownership Update
 - G. Finance Report for August 2023
 - H. Resolution 09-2823 Accepting Public Utility Line Easement for M-KEDS Home Place Plat 2 Outlot WW and MKEDS Home Place Plat 3 Lot 20 and 21
 - I. Resolution 09-2923 Authorizing Amendment to Janitorial Services for City Owned Facilities
 - J. Resolution 09-3023 Authorizing Repairs at SE 37th Street Lift Station
 - K. Resolution 09-3123 Approving Professional Services Payments
 - 1. Pay Request #10 The Weitz Company, LLC – The New Grimes Public Library \$63,053.58
 - 2. Pay Request #2 McClure Engineering Company – CIWW Assistance and ASR System Evaluation \$2,739.36
 - 3. Pay Request #13 McClure Engineering Company – Phase 1A Water System Improvements \$32,613.69
 - 4. Pay Request #57 Veenstra & Kimm, Inc – WRA Connector \$63,438.76
 - 5. Pay Request #11 McClure Engineering Company – North Jordan Well Repairs (to be paid by city's insurance) \$405.00
 - 6. Pay Request #12 Civil Design Advantage – Grimes Plex \$30,031.77
 - L. Resolution 09-3223 Approving Capital Project Payments
 - 1. Pay Request #17 Graphite Construction Group – New Grimes Public Library \$10,826.20
 - 2. Pay Request #17 Van Maanen Electric Inc – New Grimes Public Library \$60,049.47
 - 3. Pay Request #10 Performance Contracting, Inc _ New Grimes Public Library \$157,206.98
 - 4. Pay Request #4 Midwest Auto Fire Sprinkler – New Grimes Public Library \$8,265.00
 - 5. Pay Request #9 Forrest & Associate Inc – New Grimes Public Library \$3,147.35
 - 6. Pay Request #11 Forman Ford – New Grimes Public Library \$108,036.66
 - 7. Pay Request #1 Des Moines Marble & Mantel – New Grimes Public Library \$47,500.00
 - 8. Pay Request #4 Academy Roofing & Sheet Metal Co. – New Grimes Public Library \$7,125.00
 - 9. Pay Request #12 AMC Mechanical Inc – New Grimes Public Library \$44,960.08
 - 10. Pay Request #2 Kone Inc – New Grimes Public Library \$91,110.70
 - 11. Pay Request #8 Edge Commercial, LLC – GrimesPlex \$2,771,370.07
 - 12. Pay Request #4 Sternquist Construction, Inc – SE Trail Ridge Road Reconstruction \$141,423.74
 - 13. Pay Request #10 Edge Commercial, LLC – Waterworks Park Improvements \$253,937.84
 - M. Resolution 09-3323 Approving Equipment Transactions Pursuant to FY 24 Budget
 - N. Resolution 09-3423 Approving Personnel Transactions
 - O. Resolution 09-3523 Rezone Setting Time and Place for Public Hearing on Proposed Rezoning of Property Generally Located West of SE Main Street and North of SE 3rd Street from C-1 General Commercial District to R-4 Planned Unit Development District for 212 SE Main Street
 - P. Resolution 09-3623 Accepting Water Main and Surface Water Flowage Easements Townhomes at Meadowlark South Homeowners Association
 - Q. Resolution 09-3723 Accepting Water Main and Surface Water Flowage Easement Townhomes at Meadowlark South

- R. Resolution 09-3823 Approving an Offer to Purchase and Agreement – Wallace Property
- S. Resolution 09-3923 To Enter into Agreement with Iowa Department of Transportation Regarding the Preconstruction Agreement for Primary Road Project
- T. Resolution 09-4923 Approving Change Orders:
 - 1. Change Order #1 Nehring Construction Inc- New Grimes Public Library increasing contract \$5,472.00.
 - 2. Change Order #8 Graphite Construction Group, Inc – New Grimes Public Library increasing contract \$312.65.
- U. Resolution 09-5023 Regarding the Memorandum of Agreement and Collective Bargaining Agreement with the Firefighters Collective Bargaining Unit
- 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. Update from Grimes Volunteer Support Services – Mike Bleskacek**
- 2. NE Beaverbrooke Boulevard and IA 141 Intersection Improvements**
 - a. Public Hearing for NE Beaverbrooke Boulevard and IA 141 Intersection Improvements
 - b. Resolution 09-4023 Adopting Plans, Specifications, Form of Contract and Estimate of Cost for the NE Beaverbrook Boulevard and IA 141 Intersection Improvements
 - c. Resolution 09-4123 Making Award of Construction Contract for NE Beaverbrooke Boulevard and IA 141 Intersection Improvements
 - d. Resolution 09-4223 Authorizing Construction Contract and Bond for NE Beaverbrooke Boulevard and IA 141 Intersection Improvements.
- 3. Construction of WTP to North James Street Feeder Main**
 - a. Public Hearing Construction of WTP to North James Street Feed Main
 - b. Resolution 09-4323 Adopting Plans, Specifications, Form of Contract and Estimate of Cost for the Construction of WTP to North James Street Feeder Main
 - c. Resolution 09-4423 Making Award of Construction Contract for Construction of WTP to North James Street Feeder Main
 - d. Resolution 09-4523 Authorizing Construction Contract and Bond for Construction of WTP to North James Street Feeder Main
- 4. Construction of the SE/SW 19th Street Sanitary Sewer Extension**
 - a. Public Hearing Construction of the SE/SW 19th Street Sanitary Sewer Extension
 - b. Resolution 09-4623 Adopting Plans, Specifications, Form of Contract and Estimate of Cost for the Construction of the SE/SW 19th Street Sanitary Sewer Extension
 - c. Resolution 09-4723 Making Award of Construction Contract and Bond for Construction of SE/SW 19th Street Sanitary Sewer Extension
 - d. Resolution 09-4823 Authorizing Construction Contract and Bond for Construction of SE/SW 19th Street Sanitary Sewer Extension

ADJOURNMENT

RESOLUTION NO. 09-2423 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 26th day of September 2023.

By: _____
Scott Mikkelsen, Mayor

ATTEST:

By: _____
Rochelle Williams, City Clerk

CITY COUNCIL MEETING/WORKSHOP

Tuesday, September 12, 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, September 12, 2023, at 5:36 p.m. at the Grimes Community Complex, 410 SE Main Street, Grimes, Iowa. The Pledge of Allegiance was led by Mayor Pro Tem Burger.

ROLL CALL

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

AGENDA ITEMS

APPROVAL OF THE AGENDA

Mayor Pro Tem Burger asked for approval of the agenda.

Moved by Borcharding, Second by DePhillips to approve the agenda.

Roll Call: Ayes: All. Nays: None. Motion passes: 3 - 0.

CONSENT AGENDA

A. Resolution 09-0123 Minutes approval from previous meeting B. Resolution 09-0223 Claims Report \$2,768,347.96 C. Resolution 09-0323 Approving Bills and Quotes over \$10,000 D. Resolution 09-0423 Approving ABD Licenses: 1. Destination Grille- Heritage Park Event- Special Class C Retail License. 2. The Repair Shop: 3100 SE Grimes Boulevard-Special Event: Class C Retail License. E. Reports and Correspondence F. Resolution 09-0523 Approving Professional Services Payments 1. Bradshaw Fowler Proctor & Fairgrave Attorneys at Law – Legal Fees for New Grimes Public Library \$2,345.00 2. Pay Request #4 Snyder & Associates, Inc – 2022-2025 On Call Traffic Planning & Engineering Services 3. Pay Request #11 Snyder & Associates, Inc-NE Destination Drive & NE Beaverbrooke Blvd Improvements \$19746.38 4. Pay Request #9 MSA Professional Services, Inc – SE Trail Ridge Road Reconstruction \$10,205.10 5. Pay Request #5 Snyder & Associates, Inc – East Gateway Drive and East 1st Street Intersection Improvements \$12,758.00 6. Pay Request #4 MSA Professional Services, Inc – SE Little Beaver Drive and SE 4th through 6th Street Water Main \$16,760.00 7. Pay Request #11 MSA Professional Services, Inc – SE Jacob Street Reconstruction and Storm Sewer \$1,280.00 G. Resolution 09-0623 Approving the Fiscal Year 2022-2023 Annual Urban Renewal Report H. Resolution 09-0723 Approving Equipment Transactions Pursuant to FY 24 Budget I. Resolution 09-0823 Approving Agreement Regarding Storm Sewer Maintenance for Lot 2 Crossroads Plat 2 J. Resolution 09-0923 Accepting Public Improvements in Legacy Park Lot 3 Phase 1 K. Resolution 09-1023 Consent and Agreement for Improvements Within a Detention Easement and Surface Water Flowage Easement for Lot 21 of Beaverbrooke West Plat 9 – 1501 NW Prairie Creek Drive L. Resolution 09-1123 Approving Consent and Agreement for Improvements Within Storm Sewer Right-Of-Way Easement, Sanitary Sewer Right-Of-Way Easement, Surface Water Drainage Easement, Public bike Trail and Pedestrian Way Easement for Lot 4 of Meadowlark Pointe Plat 6 – 1108 SE 9th Court M. Resolution 09-1223 Approving Consulting Services agreement – Fraser Consulting Services Department N. Resolution 09-1323 Making Award of Construction Contract for the NW 100th Street Reconstruction Project O. Resolution 09-1423 Accepting a Proposal from Howrey Construction, Inc in the Amount of \$87,394.00 for the Construction of the Shawver Park Trail Extension Project P. Resolution 09-1523 To Enter into Contract for Professional Services with Foth Infrastructure and Environment, LLC for Consulting Services to Rehabilitate Existing Sanitary Sewer Collection System Q. Resolution 09-1623 To Amend Contract for Professional Services with Foth Infrastructure and Environment, LLC for Consulting Services – S James Street and SE 11th Street Improvements R. Resolution 09-1723 To Enter into a Contract for Professional

Services with IMEG Consultants Corp. – Commissioning Services for New Grimes Public Library S. Resolution 09-1823 Approving Second Amendment to Consulting Services Agreement with Christensen Development, LLC for New Grimes Public Library T. Resolution 09-1923 To Enter into Contract for Professional Services with McClure Engineering Company for Extension of SE 41st Street and SE Park Drive U. Resolution 09-2023 Approving Change Orders: 1. Change Order #3 The Weitz Company, LLC for New Grimes Public Library increasing contract \$115,605.00. 2. Change Order #2 Invision Architecture, LLC for New Grimes Public Library increasing contract \$63,726.69. 3. Change Order #4 AMC Mechanical Group for New Grimes Public Library increasing contract \$8,097.71. 4. Change Order #1 Baker Group – Building Access Control increasing contract \$11,345.00. 5. Change Order #4 Edge Commercial, LLC – GrimesPlex increasing contract \$62,204.66. V. Resolution 09-2123 Approving Capital Project Payments 1. Pay Request #18 Shank Constructors, Inc – WRA Grimes Connector – Contract 4 \$498,311.44 2. Pay Request #11 Rognes Corporation – WRA Grimes Connector – Contract 3 \$218,042.25 3. Pay Request #18 S.J. Louis Construction, Inc – WRA Grimes Connector – Contract 1 \$33,947.36 W. Resolution 09-2223 Approving Offer to Purchase and Agreement - JDS Property X. Resolution 09-2323 To Enter into Agreement with Iowa Department of Transportation for Funding for the NE Beaverbrooke Boulevard and Iowa Highway 141 Intersection Improvements Project Motion by Borcharding, Second by DePhillips, to approve the Consent Agenda. Roll Call: Ayes: All; Nays: None Motion passes 3 - 0.

PUBLIC FORUM - No one addressed the Council.

Strategic Planning Workshop

City Administrator Jake Anderson reviewed the 2023 Strategic Plan with the Council pointing out the items that were still needing completion.

Department Heads provided a brief overview of each department's 2024 Strategic Plans for consideration by Council. The Council will be in October with a facilitator to further discuss planning priorities and goals for 2024.

ADJOURN

There being no further business the meeting was adjourned at 6:31 p.m.

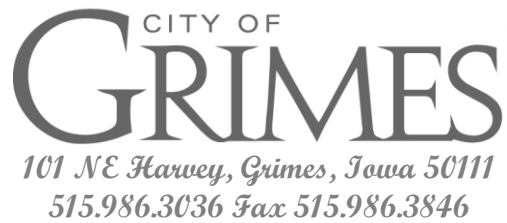
Motion by Borcharding, Second by DePhillips to adjourn.

Roll Call: Ayes: All; Nays: None Motion passes: 3- 0.

ATTEST:

Rochelle Williams, City Clerk

Scott Mikkelsen, Mayor



CITY COUNCIL COMMUNICATION
9.26.2023

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. 09-2523 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 26th day of September 2023

By: _____
Scott Mikkelsen, Mayor

ATTEST:

By: _____
Rochelle Williams, City Clerk

City of Grimes Claims 9 26 2023

D&K PRODUCTS	TURF CHEMICALS	\$	6,894.08
A TECH INC.	GCC FIRE SYSTEM SERVICE	\$	172.50
A KINGS THRONE LLC	PORTABLE RESTROOMS	\$	2,650.90
AIA CORPORATION	FD - DUTY BOOTS/DILLARD/CARL	\$	265.00
ALLENDER BUTZKE ENGINEERS	LIBRARY ENGINEERING FEES	\$	886.88
TERRACON CONSULTANTS, INC	GRIMESPLEX BUILDINGS FIELD TESTING	\$	3,332.51
JOHNSON CONTROLS SECURITY	CH SECURITY 10/1-12/31/23	\$	313.92
BAKER & TAYLOR	LIBRARY MATERIALS	\$	1,266.65
BANKERS TRUST COMPANY	CONFERENCES/SUPPLIES/TRAINING	\$	10,856.82
BLACK HILLS ENERGY	GAS	\$	39.66
BOMGAARS	PARKS - FUNNEL	\$	25.66
CITY OF URBANDALE	WRA INSPECTION FEE #3	\$	50.00
CITY OF DES MOINES	WRA OCTOBER 2023	\$	156,688.90
CIVIL DESIGN ADVANTAGE	GRIMESPLEX PAYMENT #12	\$	30,031.77
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	1,378.42
DES MOINES REGISTER	PUBLICATIONS	\$	297.62
EDGE COMMERCIAL	GRIMESPLEX PAYMENT #8/WW PARK #10	\$	3,025,307.91
EXCEL MECHANICAL CO	GCC RESTROOM REPAIRS	\$	751.62
FINISH LINE AUTO WORKS	FD C379/C389 SERVICE/REPAIRS	\$	464.75
GRAINGER	PARKS - POWER WASHER	\$	1,508.65
CATCH DES MOINES	APR-JUN 2023 HOTEL/MOTEL TAX	\$	3,868.14
HY-VEE	FUNERAL PLANT - HUTCHINSON/FD FUEL	\$	147.66
HILLYARD	PARKS - CLEANING SUPPLIES	\$	343.08
RELIANT FIRE APPARATUS	RESCUE ENGINE REPAIRS	\$	6,271.77
GENERAL FIRE & SAFETY	GCC FIRE SUPPRESSION INSPECTION	\$	205.00
IOWA DEPT OF REVENUE	AUGUST 2023 WH/WATER EXCISE/SALES TAX	\$	27,004.07
IPERS	IPERS- REGULAR	\$	77,219.75
HEID CHERYL	MILEAGE REIMBURSEMENT	\$	219.20
LEAF	COPIER CONTRACT - PARKS	\$	87.72
STEVENS KATHY	FALL FEST 2023 FACE PAINTING	\$	300.00
LOGOED APPAREL & PROMOTION	YOUTH PROGRAMS T-SHIRTS	\$	3,495.60
MAIL SERVICES	UB MONTHLY REMINDERS SERVICE	\$	3,158.72
MEDIACOM	PW INTERNET AND TV	\$	343.31
METRO WASTE AUTHORITY	PARKS - DUMPSTER DISPOSAL	\$	94.31
MIDWEST AUTOMATIC FIRE	GRIMES PUBLIC LIBRARY APP #4	\$	8,265.00
MIDAMERICAN ENERGY	ELECTRIC	\$	673.55
OFFICE DEPOT	OFFICE SUPPLIES	\$	672.03
OFFICE OF AUDITOR STATE	FY22 AUDIT FILING FEE	\$	850.00
ONESOURCE BACKGROUND CHECK	COACH BACKGROUND CHECKS	\$	1,209.75
TRUE VALUE	FD - PAINT	\$	7.29
MAWDSLEY LISA	FALL FEST 2023 FACE PAINTING	\$	325.00
PIONEER MFG COMPANY	PARKS -FIELD PAINT	\$	4,688.05
DAVIS EQUIPMENT CORPORATION	STAND ON FERTILIZER SPREADER	\$	18,202.00
POLK COUNTY TREASURER	PROPERTY PURCHASED TAX	\$	1,644.00
SECRETARY OF STATE NOTARY	NOTARY APPLICATION - LIBRARY	\$	30.00

SPRAYER SPECIALTIES	PARKS - FOAM PUMP	\$	487.24
TRIPLETT OFFICE ESSENTIAL	PARKS - FRONT OFFICE DRAWER INSTALL	\$	65.00
UNIQUE MANAGEMENT SERVICE	LIBRARY - COLLECTION SERVICES	\$	34.95
US WATER	AUGUST 2023 SERVICES	\$	58,355.00
VERIZON WIRELESS	PW/DS CELL PHONES & HOT SPOTS	\$	527.10
VEENSTRA AND KIMM, INC.	WRA CONNECTOR PYMT #57	\$	63,438.76
VAN MAANEN ELECTRIC, INC	GRIMES PUBLIC LIBRARY APP #17	\$	60,049.47
WEBSPEC DESIGN	LIBRARY WEBSITE EDITS	\$	65.00
MERCYONE OCCUPATIONAL HEALTH	FD PHYSICAL - AUBERT	\$	90.00
ELM USA	LIBRARY - DISC BUFFER	\$	25.00
CENTURY LINK	CITY PHONE SERVICES	\$	2,198.33
INFOMAX OFFICE SYSTEMS	LIBRARY - COPIER CONTRACT	\$	250.03
EFTPS	FED/FICA TAX	\$	59,783.48
MENARDS	PARKS EDGER BLADE/FD PAINT SUPPLIES	\$	285.94
MCCLURE ENGINEERING	WATER SYS IMPRV PHASE 1A #13/CIWW #2	\$	35,353.05
COPY SYSTEMS INC	FD COPIER CONTRACT	\$	39.00
INVISION	LIBRARY CONSTRUCTION ADMINISTRATION	\$	10,538.52
VOYA	DEFER COMP PRE	\$	2,926.92
AIG	DEFER COMP ROTH	\$	822.50
HORACE MANN	DEFER COMP ROTH	\$	325.00
MASSMUTUAL	DEFER COMP PRE	\$	2,093.00
LUMEN CENTURY LINK	CITY PHONE SERVICES	\$	166.38
MICROMARKETING LLC	LIBRARY MATERIALS	\$	33.99
RYAN JESSE	HBI Fall 2023	\$	500.00
GRAPHITE CONSTRUCTION GRP	GRIMES PUBLIC LIBRARY APP #17	\$	10,826.20
PER MAR SECURITY SERVICES	GCC MONITORING AUG-DEC 23	\$	221.10
EBS	OCTOBER 2023 PREMIUMS	\$	71,325.41
BAKER GROUP	CITY BUILDING ACCESS CONTROL	\$	45,000.00
THE WEITZ COMPANY	GRIMES PUBLIC LIBRARY APP #19	\$	63,053.58
CENTRAL IOWA OFFICIALS	ADULT SLOW PITCH OFFICAL	\$	420.00
CITY OF GRIMES FLEX	EMPLOYEE FLEX SPENDING	\$	2,889.84
AMC MECHANICAL INC	GRIMES PUBLIC LIBRARY APP #12	\$	44,960.08
FORREST & ASSOCIATE, INC	GRIMES PUBLIC LIBRARY APP #9	\$	3,147.35
TUCKER WHITNEY	FLIGHT REIMBURSEMENT	\$	518.90
FORMAN FORD	GRIMES PUBLIC LIBRARY APP #11	\$	108,036.66
HEARTLAND BUSINESS	MONTHLY OFFICE 365	\$	2,558.00
CITY OF GRIMES HSA	HSA DEDUCTION	\$	565.34
PERFORMANCE CONTRACTING	GRIMES PUBLIC LIBRARY APP #10	\$	157,206.98
KONE INC.	GRIMES PUBLIC LIBRARY APP #2	\$	91,110.70
AMAZON	LIBRARY/PARKS SUPPLIES	\$	716.72
ACADEMY ROOFING	GRIMES PUBLIC LIBRARY APP #4	\$	7,125.00
ACCO BRANDS USA LLC	LIBRARY - LAMINATING FILM	\$	416.91
MIDWEST TURF SUPPORT LLC	TURF CHEMICALS	\$	2,000.00
STERNQUIST CONSTRUCTION	SE TRAIL RIDGE ROAD RECONST #4	\$	141,423.74
PLAYAWAY PRODUCTS	LIBRARY MATERIALS	\$	1,087.84
SCHWERDTFEGER JANA	RECYCLING REIMBURSEMENT - ELECTRONICS	\$	25.00
KIRKHAM MICHAEL & ASSOCIATES	GLENSTONE MULTI-GOLF COURSE PLANNING	\$	960.00

UPPER MIDWEST ATHLETIC	BLEACHERS/SOCCER GOALS	\$ 150,860.80
EBH INC	PURCHASE OF PROPERTY	\$ 366,095.60
SILENT RIVERS INC	ART FOR NEW LIBRARY	\$ 15,000.00
TAAG 1 LLC	HERITAGE PLAT CASH BOND RETURN	\$ 20,000.00
WALKER STUART JAMES	OKTOBERFEST 2023 BAND	\$ 599.00
MALEK ROBERT D	OKTOBERFEST 2023 BAND	\$ 1,200.00
WASTEQUIP LLC	GRIMESPLEX TRASH CANS	\$ 17,550.20
MOODY MICHAEL	FALL CONCERT SERIES BAND	\$ 1,750.00
ACCO UNLIMITED CORPORATIO	SPLASH PAD CHLORINE & TEST KIT	\$ 1,491.10
HEARD MIKE	SQR PROJECT REIMBURSEMENT	\$ 1,048.60
SCHWANTES ANTHONY	RAIN BARREL REIMBURSEMENT	\$ 75.00
DES MOINES MARBLE	GRIMES PUBLIC LIBRARY APP #1	\$ 47,500.00
ZELIADT MICHELLE	Fall Tax Refund- HBI	\$ 500.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 168,806.81

CLAIMS TOTAL	\$ 5,249,035.34
GENERAL FUND	\$ 339,180.54
LIBRARY FUND	\$ 33,458.08
ROAD USE TAX FUND	\$ 17,886.29
EMPLOYEE BENEFITS FUND	\$ 55,541.62
HOTEL/MOTEL/ECON DEV FUND	\$ 3,868.14
WRA SANI SEWER PHASE 1 FUND	\$ 63,488.76
19TH ST SEWER EXTENSION FUND	\$ 80,400.00
SPLASH PAD FUND	\$ 253,937.84
GRIMES LIBRARY BLDG FUND	\$ 627,706.42
19TH ST WATER MAIN FUND	\$ 67,843.00
GRIMESPLEX FUND	\$ 2,973,145.35
SE 11TH & JAMES FUND	\$ 219,496.60
BLDG ACCESS CONTROL PROJ FUND	\$ 45,000.00
WATER PRODUCTION PROJECTS FUND	\$ 32,613.69
SE TRL RDG RD RECONSTRUCT FUND	\$ 141,423.74
WATER FUND	\$ 76,730.38
SEWER FUND	\$ 204,287.38
LANDFILL/GARBAGE FUND	\$ 2.03
STORM WATER FUND	\$ 13,025.48
	\$ 5,249,035.34

AUGUST 2023 MONTHLY REVENUE	GENERAL FUND	\$ 339,232.37
	LIBRARY FUND	\$ 769.24
	ROAD USE TAX FUND	\$ 171,724.55
	EMPLOYEE BENEFITS FUND	\$ 6,910.36
	LOCAL OPTION SALES TAX FUND	\$ 297,340.25
	TAX INCREMENT FINANCE FUND	\$ 13,538.48
	ECONOMIC DEV REV LOAN FUND	\$ 1,069.70
	CAPITAL PROJECTS FUND	\$ 489,074.01
	WATER FUND	\$ 708,956.47
	SEWER FUND	\$ 390,714.47

LANDFILL/GARBAGE FUND	\$	64,972.51
STORM WATER FUND	\$	67,225.46
	\$	2,551,527.87

Bankers Trust Credit Cards			
City of Grimes			
7015	\$ 282.00	Ashley Briggs	Employees recognition cookies
	\$ 95.84	Walmart	Office Supplies
	\$ 42.80	USPS	Certified mail
Fire Department			
4557	\$ 675.00	Environmental Testing	Sleep trailer mold inspection
Parks & Recreation			
8062	\$49.92	Walmart	Water/cooler/ice for bands
	\$570.28	Lashier Graphics	Special event signage
	\$930.00	Gill Porter Athletic	Free standing volley ball officiant stand
	\$150.94	Scheels	Youth flag football - footballs/bean bags
	\$79.96	Dick's Sporting Goods	Youth flag football - officials shirts
Dev Serv - Alex			
8047	\$130.00	ISWEP	Iowa Storm Water Education partnership
	\$37.44	UDEMY Online courses	Inspector practice testing
	\$460.00	Int'l Code Council	Building Inspector exams
	\$40.08	USPS	Certified mail
Dev Serv - Matt			
4515	\$282.10	Al's Dairy Freeze	EEC End of summer ice cream
	\$70.00	United Airlines	APWA Conference travel - bag fees
	\$1,239.92	Hilton Hotel	APWA Conference hotel
	\$60.00	Des Moines Airport	APWA Conference travel - parking
	\$26.36	Uber	APWA Conference travel
Erik Fisk			
4507	\$345.00	NPELRA	Labor Negotiation Academy
	\$99.00	NPELRA	NPELRA Training Conference
Public Works			
8021	\$421.00	ISU Extension	CIC courses - 5 employees
	\$225.00	Iowa APWA	2023 APWA Fall Conference
	\$155.10	Honey Creek Resort	Conference hotel stay
Library			
8070	\$185.00	Iowa Library Association	ILA Conference
	\$102.86	Target	Summer reading prize
	\$60.00	Tech Soup	Software
	\$64.97	Walmart	Office - power cord
	\$45.09	Primo Water	Water Cooler
	\$150.96	StorageMart	Storage
	\$207.40	USPS	Postage

Administrator			
1611	\$ 230.00	Iowa League of Cities	2023 Conference
	\$ 2,400.00	TVEye Inc	Media Monitoring Subscription
	\$ 33.29	Destination Grill	Grimes Leadership Academy meeting
	\$ 678.33	Hyatt Regency Orlando	3CMA Conference travel - Tucker
	\$2.68	Dollar Tree	GLA Sponsor thank you cards
	\$20.00	Open AI	Subscription
City Hall			
4531	\$167.86	Iowa Land Records	Recordings
Rob Fox			
4523	\$0.64	Microsoft	Monthly charge for DNS service
	\$40.00	Cognito	Team subscription
Total	\$10,856.82		

AMAZON CLAIMS 09.26.23		
Charges	Amount	Description
Library	\$301.66	Materials
	\$113.98	Programming Supplies
	\$15.98	Cables
	\$18.95	Planner
Parks & Rec	\$266.15	Basketball pump/needles
	\$716.72	

GRIMES RESOLUTION 09-2623

**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 26th DAY OF SEPTEMBER 2023.

Scott Mikkelsen, Mayor

ATTEST:

Rochelle Williams, City Clerk

DAVIS EQUIPMENT CORPORATION | 800-747-8300
TURFWERKS

REMIT TO: 5225 NW BEAVER DRIVE | JOHNSTON IA 50131

SOLD TO
J08600 CITY OF GRIMES
101 NE HARVEY ST
GRIMES, IA 50111

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

PAID

Sold By: 17 PO #: T5000 Date: 8/28/23 INVOICE NUMBER: JE16878
Ship By: Tax #: GOV AGENCY 030217 7:41:46 PRT: 4

Tax	D	Qty	Description	Price	Amount
			Group: 01		
			NEW EQUIPMENT 5		
IAG	0		TRF720 TURFCO	85890	
			SER#:325768	T5000	18202.00

TURFCO T5000 WITH 3/1 TANK

20 234990
BMB

Am

8/30/23

001-470-6320

Reg # 2020912

Reo

** SUBTOTAL 18202.00

Charge Sale

Phone: (515) 986-3036

PAY THIS
AMOUNT

\$18202.00

** TERMS: NET DUE 7 DAYS ** CHARGE OF 1 1/2% PER MONTH WILL BE ADDED TO PAST DUE BALANCES.



Customer #: 2838

City of Grimes
101 N Harvey St

GRIMES, IA 50111

PAID

328.815.6499

INVOICE DATE	DUE DATE	INVOICE #	TOTAL DUE
08/08/2023	09/08/2023	IMP-5897	\$50.00

Please Mail Payment To:
City of Urbandale
Attn: PW Accounts Receivable
3600 86th Street
Urbandale, IA 50322

Amount Enclosed: _____

DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT

KEEP THIS PORTION FOR YOUR RECORDS

Transaction Description:

**COS 2023-Q3, 2021-014: Grimes WRA Tru, COS: 111443,
Task: 196199**

FOR BILLING INQUIRIES:
Engineering (515)278-3950
engpw@urbandale.org

Item Description	Total Cost
2023 Construction Site inspection fee #3	\$50.00

COS 2023-Q3, 2021-014: Grimes WRA Tru, COS: 111443,
Task: 196199

REC'D AUG 11 2023

MP

CUSTOMER #	BILLING DATE	DUE DATE	INVOICE #	CHARGES THIS INVOICE
2838	08/08/2023	09/08/2023	IMP-5897	\$50.00



City of Urbandale



Remit To: Toter, LLC
P.O. Box 603008
Charlotte, NC 28260

20231973
KKB



Sold to:
CITY OF GRIMES
404 S 2ND STREET
GRIMES, IA 50111

Ship to:
CITY OF GRIMES
404 S 2ND STREET
GRIMES, IA 50111

Master Tracking No:
PRO Number :

Pro forma invoice

Invoice Number
Invoice Date 08/21/2023
Account Number C1026933
Order Number 20SO000210463
Billing Division Toter
PO Number WQ-10280939
Terms Cash in Advance
Due Date 08/21/2023
Carrier
Page 1 of 1

Am
8/21/23
367-470-6504
Ref # 2027027

Item	Description	Ordered Qty	Shipped Qty	Backordered Qty	UoM	Price	Total
8600B	60 GAL AUTO LITTER CONTAINER 8600B : 20PDCF000237488 ; : : Quantity : 40 Site : 3151	40.00	40.00	0.00	ea	359.13	14,365.20

Comments: *Customer is responsible for offloading*

Alex 515-531-4051

MS

Sales Amount	14,365.20
S&H Amount	3,185.00
Tax Amount	0.00
Subtotal Amount	17,550.20
Amount Received	0.00
Total Amount Due	17,550.20
	USD

Location	Saleperson	Ship Via	Freight	Job Number
Del Rio	Courtney Fisher	WASTEQUIP MANAGED	FOB Origin, Prepaid & Add	

If you require additional assistance, please contact us by phone at 704-504-7590.
Preferred method of payment is ACH/Wire. Please contact credit@wastequip.com for setup instructions.

1 - M.V. - 0

Upper Midwest Athletic Construction, Inc.

3017 161st Ave NW
Andover, MN 55304

Invoice

Date	Invoice #
9/12/2023	5400

Bill To:

City of Grimes
1700 SE Destination Dr
Grimes, IA 50111

PAID

P.O. No.	Terms	Due Date	Project
	Due on receipt	9/12/2023	GrimesPlex Benches ...

Description	Qty	Price Each	Amount
3-Row 21' Tip N' Roll Bleachers - NRS	10	2,932.00	29,320.00
10'-10' Long Sideline Benches w/ Back - SSI	0	2,840.40	0.00
Kwik Goal Euro Goal (8X24)	10	1,250.00	12,500.00
Kwik Goal Euro Goal (6.5X18.5)	24	1,250.00	30,000.00
Kwik Goal Pro Premier Copa Goals (8X24)	0	1,250.00	0.00
Filling of Saddle Style Anchor Sand Bags	0	40.00	0.00

20235004
Am
9/15/23
367-470-6504
Reg# 2027011
kip

Total \$71,820.00

Payments/Credits \$0.00

Balance Due \$71,820.00

Phone #	Fax #
763-753-1127	763-753-3619

BAKER GROUP
1600 SE CORPORATE WOODS DRIVE
ANKENY, IA 50021-7501

515.262.4000

20234974 RF ✓ C-O
373.650.6505



Invoice 249372

Bill to: CITY OF GRIMES 1700 SE DESTINATION DR GRIMES, IA 50111	Job: 76.26799 CITY OF GRIMES ACCESS ROB FOX 410 SE MAIN STREET GRIMES, IA
--	---

PAID

Invoice #: 249372	Date: 07/19/23	Customer P.O. #: AUTH BY SCOTT MIKKELSEN
Payment Terms: DUE UPON RECEIPT	Salesperson: DOUGLAS W RUSCHILL	Special Requests: Email to customer
Customer Code: 12655		

Remarks: 76.26799

accounts payable@grimesiowa.gov

Quantity	Description	U/M	Unit Price	Extension
0.00	PROGRESS BILLING		0.00	45,000.00
Subtotal:				45,000.00
Total:				45,000.00

ACCESS CONTROL SYSTEM FOR THE CITY OF GRIMES BUILDINGS.
CURRENT AGREEMENT: \$144,754.00.
PRIOR BILLINGS: \$90,000.00.

THANK YOU!

[Handwritten signature]

* To pay with ACH or Wire, please send to Routing #: 073000642, Account #: 027383, Name: Baker Mechanical Inc.
Please send remittance advice to remittance@thebakergroup.com

Any balance unpaid for 30 days shall bear a FINANCE CHARGE computed by a "periodic rate" of 1.5% per month, which is an ANNUAL PERCENTAGE OF 18%.
To pay with MasterCard or Visa, please visit www.thebakergroup.com and click on the link 'Invoice Payment' near the bottom of the webpage. There is a 3% convenience fee for payment online using a credit card.

✓ L-0 C-M

Upper Midwest Athletic Construction, Inc.
3017 161st Ave NW
Andover, MN 55304

Invoice

Date	Invoice #
8/19/2023	5378

20235003
15K13

Bill To:
City of Grimes 1700 SE Destination Dr Grimes, IA 50111

PAID

P.O. No.	Terms	Due Date	Project
	Due on receipt	8/19/2023	GrimesPlex Benches ...

Description	Qty	Price Each	Amount
3-Row 21' Tip N' Roll Bleachers - NRS	8	2,932.00	23,456.00
10'+10' Long Sideline Benches w/ Back - SSI	12	2,840.40	34,084.80
Kwik Goal Euro Goal (8X24)	10	1,250.00	12,500.00
Kwik Goal Euro Goal (6.5X18.5)	0	1,250.00	0.00
Kwik Goal Pro Premier Copa Goals (8X24)	4	1,250.00	5,000.00
Filling of Saddle Style Anchor Sand Bags	100	40.00	4,000.00

Ham

9/15/23

367-470-6504

Ref # 2027010

1000

Total	\$79,040.80
Payments/Credits	\$0.00
Balance Due	\$79,040.80

Phone #	Fax #
763-753-1127	763-753-3619



INVOICE

Des Moines, IA
515-244-3184

367,470.6499

1-M ✓ C-0

212,350.07
MA

Project Mgr: Steve Kostal

Project: GrimesPlex Facilities
NE Grimes Blvd. & East 1st Street
Grimes, IA

To: City of Grimes IA
Attn: Matt Ahrens
City Hall
101 N Harvey St
Grimes, IA 50111

PAID

REMIT TO:

Invoice Number: TJ98729

Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673

Federal E.I.N.: 42-1249917

Project Number: 08231210
Billed to Date: \$11,566.26
Invoice Date: 9/11/2023
Services Through: 9/02/2023

Description of Services	Quantity	Rate	Total
TASK: 1.0 Earthwork Observation & Testing			
Testing Technician, per hour	3.00	\$65.00	\$195.00
Transportation per trip (includes mileage & vehicle)	1.00	\$40.00	\$40.00
Nuclear Gauge, per day	1.00	\$50.00	\$50.00
		Task Total	\$285.00
TASK: 3.0 Reinforced Concrete Special Inspection			
Special Inspection Technician, per hour - OT	1.25	\$112.50	\$140.63
Special Inspection Technician, per hour	4.25	\$75.00	\$318.75
Expedited Service Charge	1.00	\$40.00	\$40.00
		Task Total	\$499.38
TASK: 4.0 Portland Cement Concrete Testing			
Testing Technician, per hour - OT	3.25	\$97.50	\$316.88
Testing Technician, per hour	8.00	\$65.00	\$520.00
Transportation per trip (includes mileage & vehicle)	8.00	\$40.00	\$320.00
Compressive Strength of Concrete (made by Terracon), each	12.00	\$25.00	\$300.00
		Task Total	\$1,456.88
TASK: 7.0 Project Management			
Field/Lab/Project Coordinator, per hour	2.25	\$85.00	\$191.25
Senior Project Manager/Engineer, per hour	6.00	\$150.00	\$900.00
		Task Total	\$1,091.25
		Invoice Total	\$3,332.51

KOS

TERMS: DUE UPON PRESENTATION OF INVOICE

✓ 6-0

INVISION

PLANNING | ARCHITECTURE | INTERIORS

PO BOX 1800, WATERLOO, IA 50704-1800

City of Grimes
101 NE Harvey Street
Grimes, IA 50111

Invoice number 1035383
Date 08/31/2023

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	84.00	163,040.20	169,078.72	6,038.52
Donor Signage	12,500.00	53.00	2,125.00	6,625.00	4,500.00
Total	663,956.69	94.26	615,337.70	625,876.22	10,538.52

Invoice total **10,538.52**

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.

Reports & Correspondence

*Your kind expression of sympathy
is gratefully acknowledged
and deeply appreciated.*



The Family of Rick Hutcheson

*Thank you for the
tenderness you have
shown us after
the loss of a special
part of our family*



ANNUAL REPORT

2023

Human
Resources

An aerial photograph of a park. In the upper left, there is a green soccer field with several goals and a group of people. To its right is a baseball field with a brown infield and green outfield. Below the baseball field is a paved parking lot with several cars parked. The park is surrounded by trees with yellow and orange autumn foliage. The sky is clear and blue.

DIRECTOR'S LETTER

The Human Resources (HR) Department has prepared this report to present a statistical perspective of the status of all City employees and events shaping the HR Department's work as of June 30, 2023.

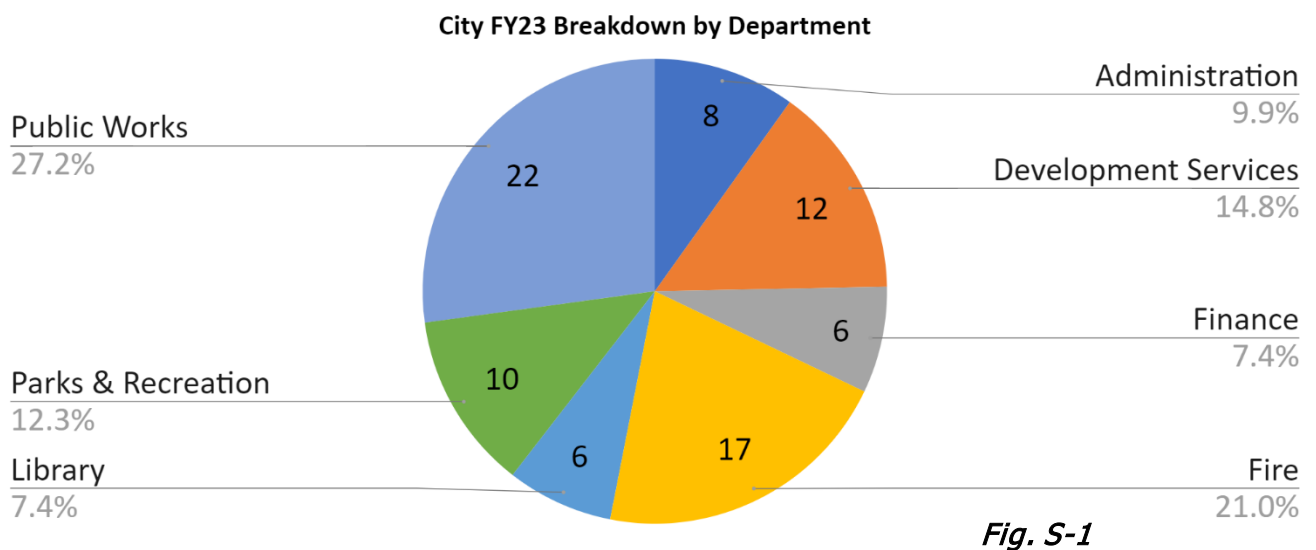
The Department's primary responsibility is managing, assisting and dealing with all employee-related matters for employees with the City of Grimes. This covers the following areas: recruiting, interviewing and hiring; handbook and policy administration; employee benefits administration; employment and labor law compliance; new employee orientation, training and development; labor relations, contract negotiation, and contract administration; personnel records retention; wage and salary administration; safety program administration and compliance; and workers compensation administration and compliance.

Certain Department activities are cyclical and tied to other City business cycles, such as annual compensation adjustments (budgeting and fiscal year-end processes), annual employee benefits open enrollment period (fiscal year contract renewal), and labor contract negotiation (fiscal year contract renewal). Others are less predictable and arise on an ad hoc, or as-needed basis – such as recruiting and hiring to fill open positions and various legal, organizational and personnel issues.

HR works closely with City departments to support and respond to their needs, but the Department serves the employee population. This annual report – built around the employees the Department serves – presents both brief background and context and a current snapshot the Department's most essential activities.

STAFFING OVERVIEW

Current City staff composition reflects a balance of City Council priorities, public service commitments, and necessary organizational support functions (marketing, human resources, finance, information technology). Figure S-1, below, represents full-time staff composition at the close of fiscal year 2023, or what is closest to the City's current state.



Total number of full-time staff at the close of fiscal year 2023 was **81**.¹ At the close of fiscal year 2019, that number was **50**. Table S-2 below represents comprehensive staff figures for fiscal years 2019 through 2023, including part-time and seasonal staff:

	FY19	FY20	FY21	FY22	FY23
Full time	50	53	59	64	81
Part-time	43	28	38	41	31
Seasonal	7	3	4	8	7
Total	100	86	101	113	120

Table S-2

¹ "Full-time staff" figures represent the number of full-time employed staff as of the last day of each referenced fiscal year (June 30). It does not include 1/2 or less part-time or seasonal staff, nor does it include open positions authorized by the Council but not filled. It does include a newly created class in fiscal year 2023 of "7 month" positions used in the Parks Department.

STAFFING OVERVIEW

While total staff census numbers are one part of the equation, isolating growth by City Department confirms that growth tracks both (a) Council priorities and (b) service necessities. Figure S-3, below, shows the amount of growth by Department.

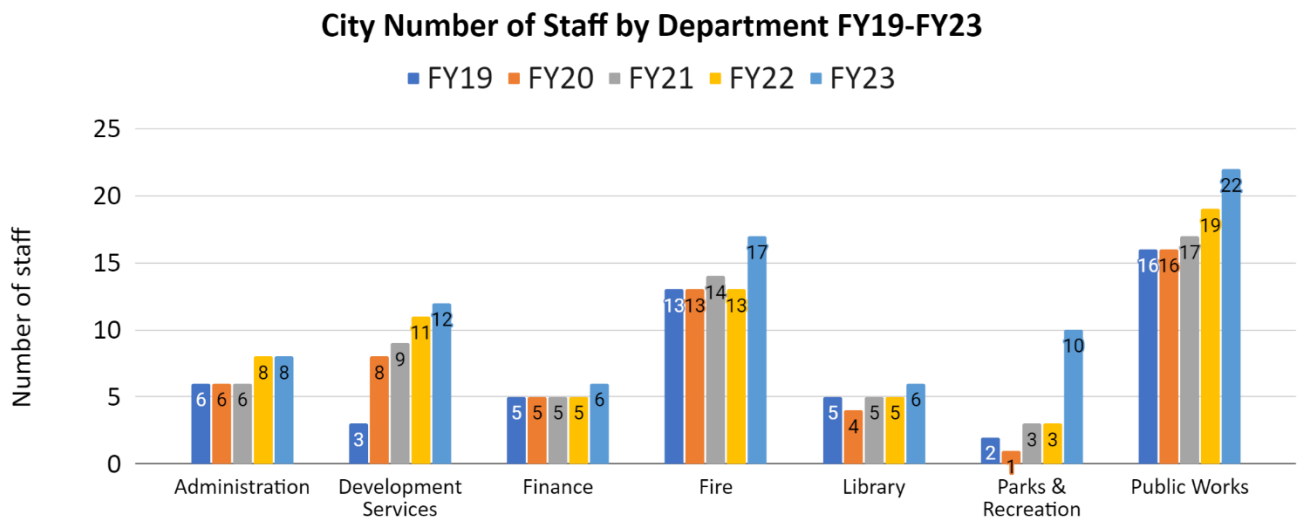


Fig. S-3

In Administration, the two positions added in FY22 relate to Council prioritized hires of a Marketing & Communications Manager and IT Director. Growth in the Development Services shows (a) transitioning City engineering services from a consultant model to a City Engineer managed model, (b) increased in-house services for property development and building services, and (c) increased engineering services conducted in-house, particularly in construction observation and inspection of public improvements. Growth in Parks & Recreation is a direct result of Council prioritization of high quality parks and recreation amenities. Growth in Fire and Public Works relates to increasing service demands as a result of growing population and an emphasis on good stewardship of public capital assets (roads; water production, collection and distribution systems; and facilities).

Returning to the HR Department, for each of the Department's broad objectives:

- Recruiting, interviewing and hiring
- Handbook and policy administration

STAFFING OVERVIEW

- Employee benefits administration
- Employment and labor law compliance
- New employee orientation, training and development
- Labor relations, contract negotiation, and contract administration
- Personnel records retention
- Wage and salary administration
- Safety program administration and compliance
- Workers compensation administration and compliance

staff levels are the primary impact on the volume and complexity of the Department's work. A secondary impact is the nature of the work unit or position—collectively organized work units, for example, require a higher volume and more sophisticated effort; licensed or technical positions are harder to recruit for and retain. While these secondary impacts are important, they are also more difficult to quantify and measure.

BENEFITS OVERVIEW

In addition to the staffing changes, the HR Department has supported transformative changes to the benefits offerings for City of Grimes employees.

In addition to adopting a flexible spending/cafeteria plan, a deferred compensation plan, and an Employee Assistance Program (EAP), the HR Department migrated employees' group health insurance benefits to a partially self-funded plan design in 2021. While this had the ancillary benefits of increased vendor service levels to employees and the City's administrative control over plan design, the biggest taxpayer benefit was cost savings. A summary of cost changes compared to the broader insurance market is below:

	<u>Increase Market</u>	<u>Actual Premium Increase</u>
2021	20.62% (quoted)	2.85%
2022	8.14% (trend)	0%
2023	8.56% (trend)	2.59%

Part of the low (compared to market) premium increases is the good fortune of group claims experience for the City's employees and insured family members. A more important part of it is the internal control afforded the City by participating in a partially self-funded plan. Details of the plan – from the specifics of prescription drug offerings, to deductibles and out of pocket maximums – help the City manage premium cost increases. This positions the City well in preparing for an uncertain future.

PROCESS IMPROVEMENTS

HR took a leading role in the DMACC LEAN process improvement initiative. While all City staff participated in LEAN process training, HR Department members and the IT Director underwent separate training to facilitate LEAN process improvement initiatives internally.

HR was an early adopter for LEAN process improvement and completed comprehensive improvement for employee onboarding. Informal – but important – process improvements were made in the City’s open enrollment process for employee benefits for fiscal year 2024.

Process Improvement

- Employee onboarding – the project scope evaluated the onboarding process for full-time and part-time employees from a job’s posting to a new staff member’s first thirty days
- Informal LEAN process improvement for comprehensive employee open enrollment process, including moving up and shortening the process, creating electronic/paperless enrollment process, supporting Finance Department’s billing reconciliation process

KEY OBJECTIVES

Any HR Department's function is measured by the organization's employees. Metrics and objectives for the Department, therefore, should be rooted in the organization's employees. For the Department's key objectives, the metrics identified here are of two types: first, those metrics defining the volume and scope of the Department's work, and second, any metrics to track the Department's performance in measurable areas.

Scope Metrics

The **first metric** is a full employee staff count, including full-time, part-time and seasonal as of the close of each fiscal year:

	FY19	FY20	FY21	FY22	FY23
Full time	50	53	59	64	81
Part-time	43	28	38	41	31
Seasonal	7	3	4	8	7
Total	100	86	101	113	120

The **second metric** is total full-time position recruitments. Recruiting and hiring is among the most important HR functions in any organization. For fiscal year 2023, the HR Department posted, received and screened applicants for, and offered jobs for 16 positions that resulted in 15 job offers and hires. The HR Director conducted 83 formal job interviews for those positions (20 of which were shorter virtual "screening" interviews).



KEY OBJECTIVES

Performance Metric

Performance metrics are difficult mostly as a manner of objective tracking. One inherent challenge in governmental hiring is the timeframe it takes to hire – measured from the date and time a position is posted to the first day an employee reports for duty. While the HR Department has pushed to speed up this process, there is still room for improvement. For fiscal year 2023, the average number of days from the first day a job is posted to the employee's first day is **63.8**. All jobs are posted for a minimum of 30 days. The HR Department aims to speed this up for fiscal year 2024.

Council Meeting September 26, 2023

ABD Ownership Update

- 1. Kum & Go #237-801 N 1st Street- Ownership Update**
- 2. Kum & Go #141-1880 SE Princeton Dr.- Ownership Update**

RESOLUTION NO. 09-2723

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 26th day of September 2023.

By: _____
Scott Mikkelsen, Mayor

ATTEST:

By: _____
Rochelle Williams, City Clerk



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY

Kum & Go LC

NAME OF BUSINESS(DBA)

Kum & Go #141

BUSINESS

(515) 986-0394

ADDRESS OF PREMISES

1880 SE Princeton

PREMISES SUITE/APT NUMBER

CITY

Grimes

COUNTY

Polk

ZIP

50111

MAILING ADDRESS

1459 Grand Avenue

CITY

Des Moines

STATE

Iowa

ZIP

50309

Contact Person

NAME

Jody Deiter

PHONE

(515) 457-6249

EMAIL

licenses@kumandgo.com

License Information

LICENSE NUMBER

LE0001818

LICENSE/PERMIT TYPE

Class E Retail Alcohol License

TERM

12 Month

STATUS

Submitted
to Local
Authority

TENTATIVE EFFECTIVE DATE

July 1, 2023

TENTATIVE EXPIRATION DATE

June 30, 2024

LAST DAY OF BUSINESS

SUB-PERMITS

Class E Retail Alcohol License

PRIVILEGES



Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS			
Kum & Go LC	Kum & Go #237	(515) 986-9335			
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP	
801 N 1st St		Grimes	Polk	50111	
MAILING ADDRESS	CITY	STATE	ZIP		
1459 Grand Avenue	Des Moines	Iowa	50309		

Contact Person

NAME	PHONE	EMAIL			
Jody Deiter	(515) 457-6249	licenses@kumandgo.com			

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LE0001819	Class E Retail Alcohol License	12 Month	Submitted to Local Authority
TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS	
July 1, 2023	June 30, 2024		
SUB-PERMITS			
Class E Retail Alcohol License			
PRIVILEGES			



Status of Business

BUSINESS TYPE
Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Charles Maggelet	Salt Lake City	Utah	84111	President	0.00	Yes
Tyler Call	Salt Lake City	Utah	84111	Vice President	0.00	Yes
David Hancock	Salt Lake City	Utah	84111	Secretary	0.00	Yes

• Companies

COMPANY NAME	FEDERAL ID	CITY	STATE	ZIP	% OF OWNERSHIP
FJ Management		Salt Lake City	Utah	84111	100.00

Insurance Company Information

INSURANCE COMPANY	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE
DRAM CANCEL DATE	OUTDOOR SERVICE EFFECTIVE DATE	OUTDOOR SERVICE EXPIRATION DATE

Monthly Finance Report

August 2023

TREASURER'S REPORT
CALENDAR 8/2023, FISCAL 2/2024

FUND#	TITLE	LAST MONTH CASH BALANCE	REVENUES	EXPENSES	BALANCE	THIS MONTH CASH BALANCE
001	GENERAL	11,386,432.24	339,232.37	637,409.62	15.00	11,088,269.99
002	LIBRARY FUND	196,518.77	769.24	62,216.73	.00	135,071.28
005	FIRE/RESCUE AUXILIARY	.00	.00	.00	.00	.00
110	ROAD USE TAX	3,362,594.83	171,724.55	126,344.51	.00	3,407,974.87
112	EMPLOYEE BENEFITS	1,183,417.41	6,910.36	151,410.74	.00	1,038,917.03
119	EMERGENCY FUND	.00	.00	.00	.00	.00
121	LOCAL OPTION SALES TAX	2,688,052.96	297,340.25	.00	.00	2,985,393.21
125	TAX INCREMENT FINANCING	1,304,998.55	.00	.00	.00	1,304,998.55
160	HOTEL/MOTEL/ECON DEV	271,923.73	13,538.48	.00	.00	285,462.21
161	ECO DEVELOPMENT REVOLVING	182,251.20	1,069.70	.00	.00	183,320.90
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	911,872.28	.00	.00	.00	911,872.28
301	CAPITAL PROJECT FUND	6,587.32	50,000.00	.00	.00	56,587.32
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	820,627.86	2,014.30	.00	.00	822,642.16
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	386,853.49	.00	370.92	.00	386,482.57
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	1,028.78	.00	1,638.75	.00	609.97-
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-	5,000.00	.00	.00	8,807.15-
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	61,066.04-	167,586.55	123,602.73	.00	17,082.22-
329	NW TERRITORY LIFT STATION	.00	.00	.00	.00	.00
330	GIS MAPPING	.00	.00	.00	.00	.00
331	19TH ST SEWER EXTENSION	1,024,252.23	.00	.00	.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	89,366.05	.00	4,487.50	.00	84,878.55
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	596.00	.00	1,393.50-
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	334,395.98-	.00	2,893.75	.00	337,289.73-

TREASURER'S REPORT

CALENDAR 8/2023, FISCAL 2/2024

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	655,230.93	4,338.48	7,930.00	.00	651,639.41
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	1,090,617.01	.00	230,629.48	.00	859,987.53
349	SE 6TH & S JAMES INTERSEC	1,663.25	.00	.00	.00	1,663.25
350	GRIMES LIBRARY BLDG FUND	464,796.86	.00	411,575.82	.00	53,221.04
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	31,686.64-	.00	.00	.00	31,686.64-
354	ANNUAL PCC PATCHING	.00	.00	.00	.00	.00
355	TRAFFIC SIGNAL EQUIPMENT	15,501.60	.00	43,109.58	.00	27,607.98-
356	ANNUAL PAVEMENT PRESERVE	75,000.00	.00	.00	.00	75,000.00
357	S CMLPX IRRIGATION PROJ	.00	.00	.00	.00	.00
358	ANN TRAIL IMPRV & PLAN	533,691.23	1,549.46	.00	.00	535,240.69
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-	.00	.00	.00	8,550.00-
363	WRA SANI SEWER PHASE 3	2,821.85-	126,009.14	135,434.14	.00	12,246.85-
364	WRA SANI SWR PHS 4	.00	86,604.00	86,604.00	.00	.00
365	WALLACE FARM	1,054,939.51	.00	.00	.00	1,054,939.51
366	JACOB ST OVERLAY PROJ	119,705.60	.00	3,840.00	.00	115,865.60
367	GRIMESPLEX	7,430,685.09	3,762.76	5,804,945.25	.00	1,629,502.60
368	TRL RDG/BEAVER WATER MAIN	.00	.00	.00	.00	.00
369	SE 11TH & JAMES	6,172,133.98	21,841.10	.00	.00	6,193,975.08
370	19th & Gateway signal	300,000.00	.00	.00	.00	300,000.00
371	11TH & GATEWAY SIGNAL	236,649.60	.00	45,112.50	.00	191,537.10
372	N JORDAN WELL REPAIRS	28,869.77-	.00	.00	.00	28,869.77-
373	BLDG ACCESS CONTROL PROJ	439,880.01	3,014.30	.00	.00	442,894.31
374	WATER PRODUCTION PROJECTS	658,064.67	.00	31,601.15	.00	626,463.52
375	NE DEST/NE BVRBROOKE IMP	164,629.53-	.00	25,843.85	.00	190,473.38-
376	SE TRL RDG RD RECONSTRUCT	1,418,607.75	5,702.01	230,975.79	.00	1,193,333.97
377	HWY TRL EXT TO SCHOOL	70,546.82	.00	17,334.17	.00	53,212.65
378	FIRE STATION	1,126,058.56	.00	15,176.69	.00	1,110,881.87
379	100TH ST WIDENING	1,757,042.55	10,846.19	.00	.00	1,767,888.74
380	HWY 141 CORR/INTERS STDY	101,548.20	805.72	.00	.00	102,353.92
381	NO COUNTY LINE WATER MAIN	.00	.00	182.00	.00	182.00-
382	GROUND STORAGE RESERVOIR	.00	.00	.00	.00	.00
383	JAMES ST WTP WATER MAIN	.00	.00	.00	.00	.00
384	SEWER COMPLIANCE PROJECT	57,967.21-	.00	13,288.67	.00	71,255.88-
399	EQUIP REVOLVING PROGRAM	3,088,267.98	.00	28,703.82	.00	3,059,564.16
600	WATER	9,753,680.71	698,731.47	258,171.69	.00	10,194,240.49
601	WATER DEPOSITS	234,811.30	10,225.00	6,823.68	.00	238,212.62
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	4,999,613.95	390,714.47	270,287.49	.00	5,120,040.93
611	SEWER SINKING	828,104.44	.00	.00	.00	828,104.44
670	LANDFILL/GARBAGE	686,988.63	64,972.51	117,850.82	.00	634,110.32
740	STORM WATER	2,686,336.81	67,225.46	29,089.26	.00	2,724,473.01

TREASURER'S REPORT
CALENDAR 8/2023, FISCAL 2/2024

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	70,607,765.81	2,551,527.87	8,925,481.10	15.00	64,233,827.58

BALANCE SHEET

CALENDAR 8/2023, FISCAL 2/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
001-000-1110	CASH - GENERAL	299,048.48-	6,385,232.93
002-000-1110	CASH - LIBRARY	61,447.49-	135,071.28
110-000-1110	CASH - ROAD USE	45,380.04	3,407,974.87
112-000-1110	CASH - EMPLOYEE BENEFITS	146,598.11-	1,025,552.22
121-000-1110	CASH - LOCAL OPTION SALES TAX	297,340.25	2,985,393.21
125-000-1110	CASH - TIF		1,304,998.55
160-000-1110	CASH - HOTEL/MOTEL/ECON DEV	13,538.48	285,462.21
161-000-1110	CASH - ECO DEVELOP REVOLVING L	1,069.70	183,320.90
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		908,378.58
301-000-1110	CASH - CAPITAL PROJECTS	50,000.00	56,587.32
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	370.92-	386,482.57
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	1,638.75-	609.97-
320-000-1110	CASH-NEW JORDAN WELL 2019		7,800.05
323-000-1110	CASH-WATER TOWER 2019	5,000.00	8,807.15-
324-000-1110	CASH- WATER PLANT EXP 2019		1,202.10-
328-000-1110	CASH-WRA SANI SEWER PHASE 1	43,983.82	17,082.22-
331-000-1110	CASH-19TH ST SEWER EXTENSION		1,024,252.23
334-000-1110	CASH-HWY 44 & CO LINE RD 2020	4,487.50-	84,878.55
335-000-1110	CASH-ANN SANI SWR I&I REHAB		250,000.00
336-000-1110	CASH-SE 11TH RR/JAMES 2019	596.00-	1,393.50-
339-000-1110	HWY 141 & HWY 44 SIGNAL CASH		262,697.50-
340-000-1110	ANNUAL SIGNAL IMPROVEMENT CASH	2,893.75-	337,289.73-
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-	139,450.00
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	230,629.48-	859,987.53
349-000-1110	SE 6TH & JAMES INTERSEC CASH		1,663.25
350-000-1110	GRIMES LIB BLDG CASH	411,575.82-	53,221.04
353-000-1110	CASH SANI SEWER STUDY		31,686.64-
355-000-1110	CASH TRAFFIC SIGNAL EQUIPMENT	43,109.58-	27,607.98-
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	9,425.00-	12,246.85-
365-000-1110	WALLACE FARM CASH		1,054,939.51
366-000-1110	JACOB ST OVERLAY CASH	3,840.00-	115,865.60
367-000-1110	GRIMESPLEX CASH	804,945.25-	1,541,502.60
369-000-1110	SE 11TH & JAMES CASH		1,117,864.41
370-000-1110	19TH & GATEWAY SIGNAL CASH		300,000.00
371-000-1110	11TH & GATEWAY SIGNAL CASH	45,112.50-	191,537.10

BALANCE SHEET

CALENDAR 8/2023, FISCAL 2/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
372-000-1110	N JORDAN WELL REPAIR CASH		28,869.77-
373-000-1110	BLDG ACCESS CONT PROJ CASH	1,000.00	187,104.40
374-000-1110	WTR PRODUCTION PROJECTS CASH	31,601.15-	626,463.52
375-000-1110	NE DEST/NE BVRBROOKE IMP CASH	25,843.85-	190,473.38-
376-000-1110	SE TRL RDG RD RECONSTRUCT CASH	230,975.79-	476,672.12
377-000-1110	HWY 44 TRL EXT SCHOOL CASH	17,334.17-	53,212.65
378-000-1110	FIRE STATION CASH	15,176.69-	1,110,881.87
379-000-1110	100TH ST WIDENING CASH		381,599.21
381-000-1110	N COUNTY LINE WATER MAIN CASH	182.00-	182.00-
384-000-1110	SEWER COMPLIANCE CASH	13,288.67-	71,255.88-
399-000-1110	EQUIP REVOLVING PROG CASH	28,703.82-	3,059,564.16
600-000-1110	CASH - WATER	439,194.52	7,488,874.72
601-000-1110	CASH - WATER DEPOSITS	3,401.32	235,773.41
602-000-1110	CASH - WATER SINKING		625,668.98
603-000-1110	CASH - WATER REC BOND		183,629.96
610-000-1110	CASH - SEWER	117,726.64	1,879,613.89
611-000-1110	CASH - SEWER SINKING		828,104.44
670-000-1110	CASH - SOLID WASTE	52,878.31-	634,110.32
740-000-1110	CASH - STORM WATER	38,136.20	2,678,106.14
750-000-1110	CASH - GRIMESPLEX		349,765.00
	CASH TOTAL	1,433,862.11-	44,920,481.93
112-000-1111	CASH - FLEX	2,097.73	13,364.81
	CASH TOTAL	2,097.73	13,364.81
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

BALANCE SHEET
CALENDAR 8/2023, FISCAL 2/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
001-000-1150	CASH - IPAIT	259.68	61,057.29
200-000-1150	CASH - IPAIT		3,493.70
309-000-1150	CASH - IPAIT	2,014.30	256,999.80
345-000-1150	CASH - IPAIT	4,338.48	512,189.41
358-000-1150	CASH - IPAIT	1,549.46	204,456.10
369-000-1150	CASH - IPAIT	3,718.70	468,990.30
373-000-1150	CASH - IPAIT	2,014.30	255,789.91
376-000-1150	CASH - IPAIT	5,702.01	716,661.85
379-000-1150	CASH - IPAIT	10,846.19	1,386,289.53
380-000-1150	CASH - IPAIT	805.72	102,353.92
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	CASH - IPAIT TOTAL	31,248.84	3,968,281.81
367-000-1155	CASH - IPAIT HI-YIELD	4,996,237.24-	88,000.00
369-000-1155	CASH - IPAIT HI-YIELD	18,122.40	4,607,120.37
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	CASH - IPAIT HI-YIELD TOTAL	4,978,114.84-	4,695,120.37
600-000-1160	SAVINGS - WATER TAPPING		992,293.30
740-000-1160	SAVINGS - STORM WATER		46,366.87
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	SAVINGS TOTAL	.00	1,038,660.17
610-000-1161	SAVINGS - SEWER TAPPING	2,700.34	1,062,510.55
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	SAVINGS - RACCOON TOTAL	2,700.34	1,062,510.55
600-000-1162	SAVINGS - VISION	1,365.26	1,072,359.80
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	SAVINGS - VISION TOTAL	1,365.26	1,072,359.80
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		32,381.28
001-000-1172	CEMETERY CD 3 222910	626.55	20,837.81
001-000-1173	CEMETERY CD 12014736		20,759.95
		-----	-----
	CD'S BANKERS TRUST TOTAL	626.55	73,979.04
001-000-1174	CD# 12510837 - GENERAL		2,116,150.21
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	CD# 12510837 - GENERAL TOTAL	.00	2,116,150.21

BALANCE SHEET
CALENDAR 8/2023, FISCAL 2/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
001-000-1175	CD# 12396252 - GENERAL		2,116,150.21
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	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	6,373,938.23-	64,233,827.58
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BUDGET REPORT
CALENDAR 8/2023, FISCAL 2/2024

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,477,800.00	.00	115,821.83	7.84	1,361,978.17
	FIRE TOTAL	1,052,001.00	72,060.02	116,229.72	11.05	935,771.28
	AMBULANCE TOTAL	1,965,208.00	122,926.82	241,785.84	12.30	1,723,422.16
	BUILDING INSPECTIONS TOTAL	2,014,653.00	123,126.10	618,368.96	30.69	1,396,284.04
	ANIMAL CONTROL TOTAL	250.00	.00	.00	.00	250.00
	PUBLIC SAFETY TOTAL	6,509,912.00	318,112.94	1,092,206.35	16.78	5,417,705.65
	ROADS, BRIDGES, SIDEWALKS TOTA	2,708,108.00	194,687.78	876,617.52	32.37	1,831,490.48
	STREET LIGHTING TOTAL	228,500.00	13,888.94	27,165.84	11.89	201,334.16
	TRAFFIC CONTROL & SAFETY TOTA	35,000.00	.00	250.00	.71	34,750.00
	SNOW REMOVAL TOTAL	381,700.00	34,774.93	36,215.13	9.49	345,484.87
	PUBLIC WORKS TOTAL	3,353,308.00	243,351.65	940,248.49	28.04	2,413,059.51
	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	74,639.08	148,967.60	11.12	1,191,169.40
	PARKS TOTAL	626,305.00	53,667.06	104,597.83	16.70	521,707.17
	NORTH COMPLEX TOTAL	50,000.00	588.12	588.12	1.18	49,411.88
	SOUTH COMPLEX TOTAL	50,000.00	1,289.96	3,289.96	6.58	46,710.04
	RECREATION TOTAL	329,267.00	46,293.07	84,119.29	25.55	245,147.71
	REC - YOUTH PROGRAMS TOTAL	45,000.00	2,610.55	5,748.41	12.77	39,251.59
	REC - YOUTH SPORTS TOTAL	.00	.00	4,404.30	.00	4,404.30
	REC - ADULT PROGRAMS TOTAL	6,600.00	132.78	649.53	9.84	5,950.47
	CEMETERY TOTAL	65,026.00	.00	13,175.00	20.26	51,851.00
	GCC-GRIMES COMM COMPLEX TOTAL	281,231.00	16,085.78	28,937.29	10.29	252,293.71
	GRIMESPLEX TOTAL	556,516.00	40,475.72	82,678.72	14.86	473,837.28
	CULTURE & RECREATION TOTAL	3,350,082.00	235,782.12	477,156.05	14.24	2,872,925.95
	ECONOMIC DEVELOPMENT TOTAL	3,657,068.00	.00	27,799.16	.76	3,629,268.84
	COMMUNITY & ECONOMIC DEV TOTA	3,657,068.00	.00	27,799.16	.76	3,629,268.84
	MAYOR/COUNCIL/CITY MGR TOTAL	325,715.00	20,561.85	45,947.63	14.11	279,767.37
	CLERK/TREASURER/ADM TOTAL	816,778.00	60,793.08	122,975.28	15.06	693,802.72
	ELECTIONS TOTAL	28,500.00	5,000.00	5,000.00	17.54	23,500.00
	LEGAL SERVICES/ATTORNEY TOTAL	248,500.00	42,555.90	43,681.31	17.58	204,818.69
	CITY HALL/GENERAL BLDGS TOTAL	324,864.00	4,926.11	9,191.79	2.83	315,672.21
	TORT LIABILITY TOTAL	91,300.00	.00	.00	.00	91,300.00
	IT TOTAL	336,430.00	16,176.51	31,571.58	9.38	304,858.42
	OTHER GENERAL GOVERNMENT TOTA	39,000.00	30,121.44	30,191.17	77.41	8,808.83

BUDGET REPORT
CALENDAR 8/2023, FISCAL 2/2024

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL GOVERNMENT TOTAL	2,211,087.00	180,134.89	288,558.76	13.05	1,922,528.24
	ROADS, BRIDGES, SIDEWALKS TOTA	639,645.00	.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	.00	600.00	.10	590,400.00
	2021 A GO BOND TOTAL	731,700.00	.00	600.00	.08	731,100.00
	2021 B GO LOST BOND TOTAL	256,750.00	.00	600.00	.23	256,150.00
	2022A BOND TOTAL	682,500.00	.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	.00	3,000.00	.05	6,404,557.00
	FIRE TOTAL	50,000.00	15,176.69	28,756.48	57.51	21,243.52
	BUILDING INSPECTIONS TOTAL	130,500.00	28,703.82	28,703.82	22.00	101,796.18
	ROADS, BRIDGES, SIDEWALKS TOTA	11,405,000.00	310,855.64	971,027.29	8.51	10,433,972.71
	STREET LIGHTING TOTAL	120,000.00	2,893.75	183,367.39	152.81	63,367.39-
	TRAFFIC CONTROL & SAFETY TOTA	50,000.00	43,109.58	46,117.98	92.24	3,882.02
	LIBRARY TOTAL	750,000.00	411,575.82	1,200,995.83	160.13	450,995.83-
	PARKS TOTAL	2,078,327.00	247,963.65	828,912.31	39.88	1,249,414.69
	GCC-GRIMES COMM COMPLEX TOTAL	325,000.00	370.92	370.92	.11	324,629.08
	GRIMESPLEX TOTAL	11,200,000.00	5,804,945.25	5,868,274.05	52.40	5,331,725.95
	CITY HALL/GENERAL BLDGS TOTAL	.00	.00	851.20	.00	851.20-
	WATER TOTAL	14,600,000.00	39,713.15	210,002.01	1.44	14,389,997.99
	SEWER/SEWAGE DISPOSAL TOTAL	6,779,750.00	358,929.54	1,322,192.10	19.50	5,457,557.90
	STORM WATER TOTAL	241,933.00	1,638.75	3,610.00	1.49	238,323.00
	CAPITAL PROJECTS TOTAL	47,730,510.00	7,265,876.56	10,693,181.38	22.40	37,037,328.62
	WATER TOTAL	5,236,635.00	264,995.37	537,165.28	10.26	4,699,469.72
	SEWER/SEWAGE DISPOSAL TOTAL	5,498,803.00	270,287.49	710,435.98	12.92	4,788,367.02
	LANDFILL/GARBAGE TOTAL	962,786.00	117,850.82	139,705.62	14.51	823,080.38
	STORM WATER TOTAL	724,138.00	29,089.26	79,785.93	11.02	644,352.07
	ENTERPRISE FUNDS TOTAL	12,422,362.00	682,222.94	1,467,092.81	11.81	10,955,269.19
	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	8,925,481.10	14,989,243.00	14.79	86,380,191.00

REVENUE REPORT
CALENDAR 8/2023, FISCAL 2/2024

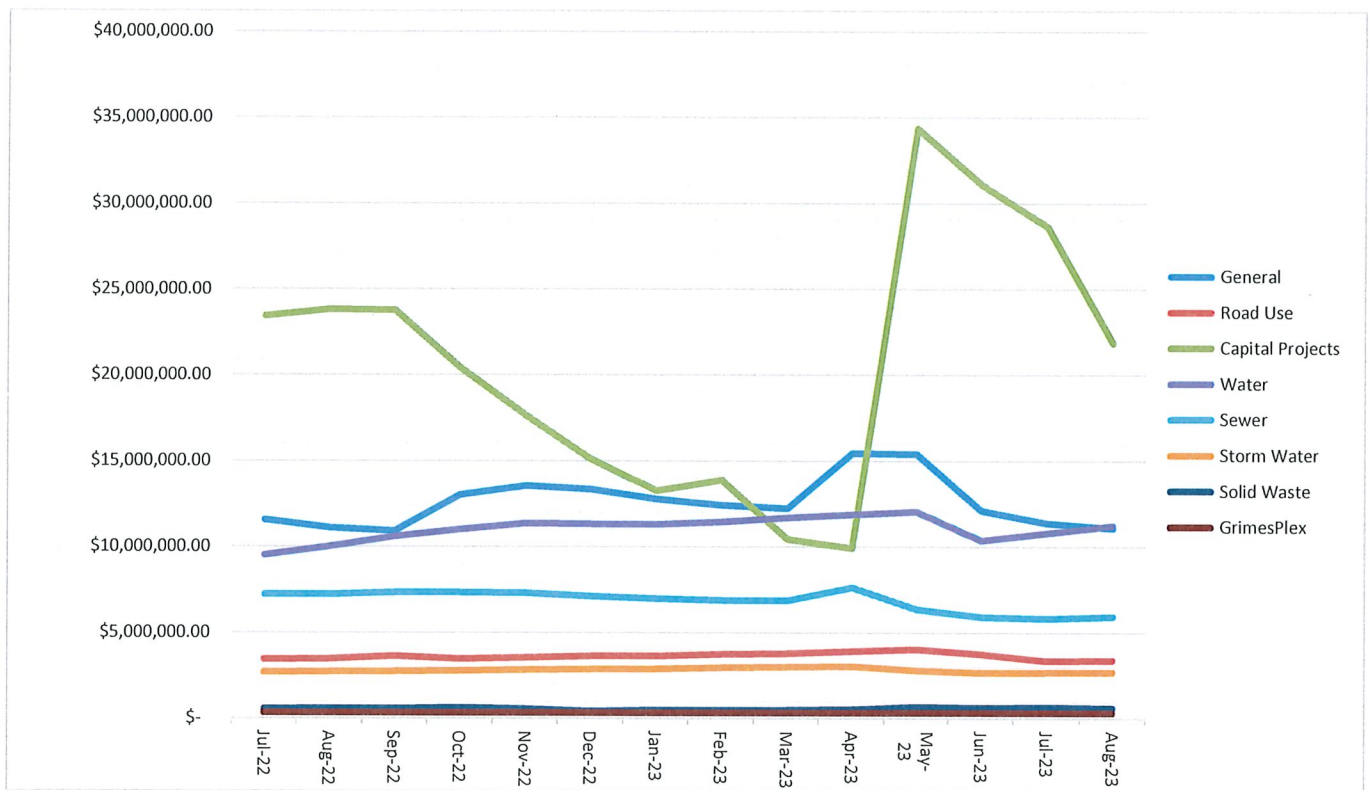
PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	12,912,842.00	339,232.37	635,693.67	4.92	12,277,148.33
	LIBRARY FUND TOTAL	1,121,901.00	769.24	1,409.99	.13	1,120,491.01
	ROAD USE TAX TOTAL	2,008,656.00	171,724.55	344,785.92	17.17	1,663,870.08
	EMPLOYEE BENEFITS TOTAL	2,468,204.00	6,910.36	17,458.08	.71	2,450,745.92
	LOCAL OPTION SALES TAX TOTAL	2,445,504.00	297,340.25	517,644.64	21.17	1,927,859.36
	TAX INCREMENT FINANCING TOTAL	6,519,924.00	.00	6,671.07	.10	6,513,252.93
	HOTEL/MOTEL/ECON DEV TOTAL	69,000.00	13,538.48	13,538.48	19.62	55,461.52
	ECO DEVELOPMENT REVOLVING TOTA	53,353.00	1,069.70	2,139.40	4.01	51,213.60
	RESTRICTED GIFTS TOTAL	5,000.00	.00	.00	.00	5,000.00
	DEBT SERVICE TOTAL	6,425,258.00	.00	3,371.46	.05	6,421,886.54
	CAPITAL PROJECT FUND TOTAL	.00	50,000.00	50,000.00	.00	50,000.00-
	CP - PARKS TOTAL	250,000.00	2,014.30	3,342.59	1.34	246,657.41
	CP - GRIMES COMMUNITY COM TOTA	325,000.00	.00	.00	.00	325,000.00
	CP-Water Tower 2019 TOTAL	.00	5,000.00	5,000.00	.00	5,000.00-
	WRA SANI SEWER PHASE 1 TOTAL	850,000.00	167,586.55	268,623.51	31.60	581,376.49
	ANN SANI SEWER I&I REHAB TOTA	50,000.00	.00	.00	.00	50,000.00
	ANNUAL WATER MAIN REPLACE TOTA	500,000.00	4,338.48	6,805.30	1.36	493,194.70
	GRIMES LIBRARY BLDG FUND TOTA	.00	.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	1,549.46	2,498.24	.50	497,501.76
	WRA SANI SWR PHASE 2 TOTAL	1,000,000.00	.00	46,033.91	4.60	953,966.09
	WRA SANI SEWER PHASE 3 TOTAL	500,000.00	126,009.14	382,272.40	76.45	117,727.60
	WRA SANI SWR PHS 4 TOTAL	1,000,000.00	86,604.00	561,509.50	56.15	438,490.50
	JACOB ST OVERLAY PROJ TOTAL	575,000.00	.00	.00	.00	575,000.00
	GRIMESPLEX TOTAL	14,500,000.00	3,762.76	25,822.30	.18	14,474,177.70
	SE 11TH & JAMES TOTAL	5,000,000.00	21,841.10	43,680.41	.87	4,956,319.59

REVENUE REPORT
CALENDAR 8/2023, FISCAL 2/2024

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	N JORDAN WELL REPAIRS TOTAL	.00	.00	57,250.00	.00	57,250.00-
	BLDG ACCESS CONTROL PROJ TOTA	.00	3,014.30	4,342.59	.00	4,342.59-
	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	5,702.01	9,117.61	1.14	790,882.39
	100TH ST WIDENING TOTAL	2,000,000.00	10,846.19	17,487.63	.87	1,982,512.37
	HWY 141 CORR/INTERS STDY TOTA	100,000.00	805.72	1,374.99	1.37	98,625.01
	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	698,731.47	1,371,905.16	19.49	5,666,139.84
	WATER DEPOSITS TOTAL	70,000.00	10,225.00	17,755.48	25.36	52,244.52
	WATER SINKING TOTAL	2,118,438.00	.00	.00	.00	2,118,438.00
	SEWER TOTAL	4,658,825.00	390,714.47	730,962.15	15.69	3,927,862.85
	SEWER SINKING TOTAL	1,096,000.00	.00	.00	.00	1,096,000.00
	LANDFILL/GARBAGE TOTAL	971,585.00	64,972.51	130,797.79	13.46	840,787.21
	STORM WATER TOTAL	825,649.00	67,225.46	134,835.14	16.33	690,813.86
	GRIMESPLEX TOTAL	1,035,846.00	.00	.00	.00	1,035,846.00
	TOTAL REVENUE BY FUND	=====91,962,523.00=====	=====2,551,527.87=====	=====5,414,154.41=====	=====5.89=====	=====86,548,368.59=====



CITY COUNCIL COMMUNICATION
Meeting Date: 09/26/2023

AGENDA ITEM:

Resolution Accepting Public Utility Line Easement for M-Keds Home Place Plat 2 Outlot WW and M-Keds Home Place Plat 3 Lot 20 and 21

BACKGROUND:

When the subject properties were platted, a public utility line easement was not reserved on three of the lots within the M-Keds development. Public utilities have already been installed in some of the proposed easement areas. As such, two new public utility line easements are proposed across the three properties to provide complete public utility coverage within the M-Keds development. The property owners have executed the easement documents for the respective easements on their property.

BUDGETARY CONSIDERATIONS: N/A

STRATEGIC PLANNING:

Prioritized: No

BOARD/COMMISSION ACTION(S): N/A

STAFF RECOMMENDATION:

Staff recommends acceptance and approval of the Public Utility Line Easements.

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 ACCEPTING PUBLIC UTILITY LINE EASEMENT FOR M-KEDS HOME
PLACE PLAT 2 OUTLOT WW AND M-KEDS HOME PLACE PLAT 3 LOT 20 AND 21

WHEREAS, the owners of M-Keds Home Place Plat 2 Outlot WW and M-Keds Home Place Plat 3 Lot 20 and 21 in the City of Grimes, Iowa (the "Property") have submitted to the City of Grimes a public utility line easement in connection with the development of said property; and

WHEREAS, the City desires to accept the easements; and

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

That the Public Utility Line Easements for M-Keds Home Place Plat 2
Outlot WW and M-Keds Home Place Plat 3 Lot 20 and 21 are hereby
accepted and approved by the City Council of the City of Grimes.

PASSED AND APPROVED this 26th day of September 2023.

By: _____
Scott Mikkelsen, Mayor

ATTEST:

Rochelle Williams, City Clerk

Preparer

Information: <u>Evann Martin</u>	<u>410 SE Main St, Ste. 102</u>	<u>Grimes, IA 50111</u>	<u>515-986-4050</u>
Name	Street Address	City,State,Zip	Area Code-Phone

When Recorded Return to:

<u>City of Grimes</u>	<u>101 NE Harvey St,</u>	<u>Grimes, Iowa 50111</u>	<u>(515) 986-3036</u>
Name	Street Address	City,State,Zip	Area Code-Phone

PUBLIC UTILITY LINE EASEMENT

KNOW ALL PERSONS BY THESE PRESENTS that the undersigned property owner Home Place North East Pond Association (hereinafter called "Grantor"), for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby convey unto the CITY OF GRIMES, IOWA, a municipal corporation (hereinafter called "City"), and to all public utilities who may require use of the Easement Area, a perpetual easement and right-of-way under, over, on, through, across and within the following described real estate:

The East 10.0 feet of Outlot "WW", M-Keds Home Place Plat 2.

(hereinafter called "Easement Area"), for the purpose of the City constructing, reconstructing, repairing, replacing, enlarging, inspecting and maintaining various public utilities, including, but not limited to, natural gas, water, telephone and sewer, together with all necessary structures and appurtenances thereto, under, over, on, through, across and within said Easement Area.

This Easement shall be subject to the following terms and conditions:

1. **ERECTION AND PLACEMENT OF STRUCTURES, OBSTRUCTIONS, PLANTINGS OR MATERIALS PROHIBITED.** Grantor and its grantees, assigns and transferees shall not erect any fence or other structure under, over, on, through, across or within the Easement Area without obtaining the prior written consent of the City, nor shall Grantor cause or permit any obstruction, planting or material to be placed under, over, on, through across or within the Easement Area without obtaining the prior written consent of the City.
2. **CHANGE OF GRADE PROHIBITED.** Grantor and its grantees, assigns and transferees shall not change the grade, elevation or contour of any part of the

Easement Area without obtaining the prior written consent of the City. The City shall have the right to restore any changes in grade, elevation or contour without prior written consent of the Grantor, its grantees, assigns or transferees.

3. **RIGHT OF ACCESS.** The City shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area from property adjacent thereto as herein described, including but not limited to, the right to remove any unauthorized fences, structures, obstruction, planting or material placed or erected under, over, on, through, across or within the Easement Area.
4. **MAINTENANCE.** The City shall not be responsible for any maintenance of the land located within the Easement Area whatsoever and that responsibility shall remain with the Grantor, its grantees, assigns or transferees. The City may, however, perform such maintenance should it determine in its sole discretion such maintenance is needed.
5. **PROPERTY TO BE RESTORED.** The City shall restore the Easement Area after exercising its rights hereunder, provided, however, that the City's duty of restoration shall be limited to grading and replacing grass, sod or any other ground cover (but not including any structures, trees or shrubs). The City shall not be responsible for any construction, reconstruction, replacement, repair or maintenance of any improvements located within the Easement Area.
6. **LIABILITY.** Except as may be caused by the negligent acts or omissions of the City, its employees, agents or its representatives, the City shall not be liable for injury or property damage occurring in or to the Easement Area, the property abutting said Easement Area, nor for property damage to any improvements or obstructions thereon resulting from the City's exercise of this Easement. Grantor agrees to indemnify and hold City, its employees, agents and representatives harmless against any loss, damage, injury or any claim or lawsuit for loss, damage or injury arising out of or resulting from the negligent or intentional acts or omissions of Grantor or its employees, agents or representatives.
7. **EASEMENT BENEFIT.** This Easement shall be for the benefit of the City, its successors and assigns, and its permittees and licensees.
8. **EASEMENT RUNS WITH LAND.** This Easement shall be deemed perpetual and to run with the land and shall be binding on Grantor and on Grantor's heirs, successors and assigns.
9. **APPROVAL BY CITY COUNCIL.** This Easement shall not be binding until it has received the final approval and acceptance by the City Council by Resolution which approval and acceptance shall be noted on this Easement by the City Clerk.

Grantor does HEREBY COVENANT with the City that (i) Grantor holds said real estate described in this Easement by title in fee simple; (ii) that Grantor has good and lawful authority to convey the same; and (iii) said Grantor covenants to WARRANT AND DEFEND the said premises against the claims of all persons whomsoever.

Each of the undersigned hereby relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement.

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

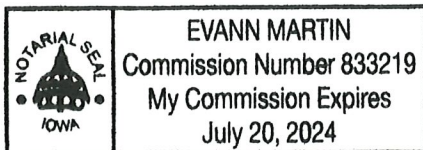
Signed this 11th day of September, 2023.

Home Place North East Pond Association

Diane Chambers
Diane J. Chambers, President

STATE OF IOWA)
) SS
COUNTY OF Polk)

On this 11th day of September, 2023, before me, the undersigned, a Notary Public in and for the said State, personally appeared Diane J. Chambers, to me personally known, who being duly sworn, did say that they are the President of said corporation executing the within and foregoing instrument to which this is attached, that no seal has been procured by the corporation; that said instrument was signed on behalf of said corporation by authority of its Board of Directors; and that the said Diane J. Chambers as such officers acknowledged the execution of the foregoing instrument to be the voluntary act and deed of said corporation, by it and by them voluntarily executed.



Evann Martin
Notary Public in and for the
State of Iowa

My Commission expires 07/20/24

ACCEPTANCE BY CITY

STATE OF IOWA)
) SS
COUNTY OF POLK)

I, _____, City Clerk of the City of Grimes, Iowa, do hereby certify that the within and foregoing Easement was duly approved and accepted by the City Council of said City of Grimes by Resolution No. _____, passed on the _____ day of _____, 2023, and this certificate is made pursuant to authority contained in said Resolution.

Signed this _____ day of _____, 2023.

City Clerk of Grimes, Iowa

Preparer

Information: <u>Evann Martin</u>	<u>410 SE Main St, Ste. 102</u>	<u>Grimes, IA 50111</u>	<u>515-986-4050</u>
Name	Street Address	City,State,Zip	Area Code-Phone

When Recorded Return to:

<u>City of Grimes</u>	<u>101 NE Harvey St,</u>	<u>Grimes, Iowa 50111</u>	<u>(515) 986-3036</u>
Name	Street Address	City,State,Zip	Area Code-Phone

PUBLIC UTILITY LINE EASEMENT

KNOW ALL PERSONS BY THESE PRESENTS that the undersigned property owner M-Keds Ltd., II (hereinafter called "Grantor"), for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby convey unto the CITY OF GRIMES, IOWA, a municipal corporation (hereinafter called "City"), and to all public utilities who may require use of the Easement Area, a perpetual easement and right-of-way under, over, on, through, across and within the following described real estate:

The East 10.0 feet of Lots 20 and 21 in M-Keds Home Place Plat 3, Official Plat, Grimes, Polk County, Iowa.

(hereinafter called "Easement Area"), for the purpose of the City constructing, reconstructing, repairing, replacing, enlarging, inspecting and maintaining various public utilities, including, but not limited to, natural gas, water, telephone and sewer, together with all necessary structures and appurtenances thereto, under, over, on, through, across and within said Easement Area.

This Easement shall be subject to the following terms and conditions:

1. **ERECTION AND PLACEMENT OF STRUCTURES, OBSTRUCTIONS, PLANTINGS OR MATERIALS PROHIBITED.** Grantor and its grantees, assigns and transferees shall not erect any fence or other structure under, over, on, through, across or within the Easement Area without obtaining the prior written consent of the City, nor shall Grantor cause or permit any obstruction, planting or material to be placed under, over, on, through across or within the Easement Area without obtaining the prior written consent of the City.
2. **CHANGE OF GRADE PROHIBITED.** Grantor and its grantees, assigns and transferees shall not change the grade, elevation or contour of any part of the

Easement Area without obtaining the prior written consent of the City. The City shall have the right to restore any changes in grade, elevation or contour without prior written consent of the Grantor, its grantees, assigns or transferees.

3. **RIGHT OF ACCESS.** The City shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area from property adjacent thereto as herein described, including but not limited to, the right to remove any unauthorized fences, structures, obstruction, planting or material placed or erected under, over, on, through, across or within the Easement Area.
4. **MAINTENANCE.** The City shall not be responsible for any maintenance of the land located within the Easement Area whatsoever and that responsibility shall remain with the Grantor, its grantees, assigns or transferees. The City may, however, perform such maintenance should it determine in its sole discretion such maintenance is needed.
5. **PROPERTY TO BE RESTORED.** The City shall restore the Easement Area after exercising its rights hereunder, provided, however, that the City's duty of restoration shall be limited to grading and replacing grass, sod or any other ground cover (but not including any structures, trees or shrubs). The City shall not be responsible for any construction, reconstruction, replacement, repair or maintenance of any improvements located within the Easement Area.
6. **LIABILITY.** Except as may be caused by the negligent acts or omissions of the City, its employees, agents or its representatives, the City shall not be liable for injury or property damage occurring in or to the Easement Area, the property abutting said Easement Area, nor for property damage to any improvements or obstructions thereon resulting from the City's exercise of this Easement. Grantor agrees to indemnify and hold City, its employees, agents and representatives harmless against any loss, damage, injury or any claim or lawsuit for loss, damage or injury arising out of or resulting from the negligent or intentional acts or omissions of Grantor or its employees, agents or representatives.
7. **EASEMENT BENEFIT.** This Easement shall be for the benefit of the City, its successors and assigns, and its permittees and licensees.
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Each of the undersigned hereby relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement.

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

Signed this 11th day of September, 2023.

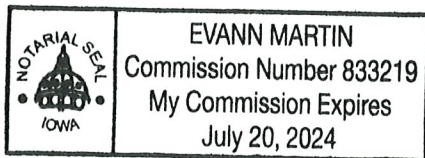
M-Keds Ltd., II

Eldon L. Schlenker
Eldon L. Schlenker, President

Diane J. Chambers
Diane J. Chambers, Secretary

STATE OF IOWA)
) SS
COUNTY OF Polk)

On this 11th day of September, 2023, before me, the undersigned, a Notary Public in and for the said State, personally appeared Eldon L. Schlenker and Diane J. Chambers, to me personally known, who being by me duly sworn, did say that they are the President and Secretary respectively, of said corporation executing the within and foregoing instrument to which this is attached, that no seal has been procured by the corporation; that said instrument was signed on behalf of said corporation by authority of its Board of Directors; and that the said Eldon L. Schlenker and Diane J. Chambers as such officers acknowledged the execution of the foregoing instrument to be the voluntary act and deed of said corporation, by it and by them voluntarily executed.



Evann Martin
Notary Public in and for the
State of Iowa

My Commission expires 07/20/24

ACCEPTANCE BY CITY

STATE OF IOWA)
) SS
COUNTY OF POLK)

I, _____, City Clerk of the City of Grimes, Iowa, do hereby certify that the within and foregoing Easement was duly approved and accepted by the City Council of said City of Grimes by Resolution No. _____, passed on the _____ day of _____, 2023, and this certificate is made pursuant to authority contained in said Resolution.

Signed this _____ day of _____, 2023.

City Clerk of Grimes, Iowa

**CITY OF
GRIMES
CITY COUNCIL COMMUNICATION
Meeting Date: 09/26/2023**

AGENDA ITEM: Resolution approving amendment to janitorial services agreement for city-owned facilities.

BACKGROUND: The Public Works Department is requesting an amendment to the current agreement with Stratus Building Services to provide janitorial services to city-owned facilities. Public Works employees are currently performing janitorial services at the Public Works Facility. The time used weekly to perform these services takes time from maintaining City infrastructure.

BUDGETARY CONSIDERATIONS: \$832.36 per month plus additional charges for annual carpet and floor scrubbing services.

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 ☐

*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. 09-2923

RESOLUTION AUTHORIZING AMENDMENT TO JANITORIAL SERVICES FOR CITY-OWNED FACILITIES.

WHEREAS the City of Grimes is committed to promoting a professional appearance for city-owned facilities; and,

WHEREAS, the Public Works Building is currently cleaned by Public Works operations staff whose time could be better utilized for infrastructure projects and maintenance; and,

WHEREAS, there is a current agreement in place with Stratus Building Services to clean city-owned facilities;

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

1. The City Council hereby approves amendment to the current agreement with Stratus Building Services to clean the Public Works Building.
2. Authorizes the Public Works Director to execute and manage the amended agreement.

PASSED AND APPROVED this 26th day of September 2023.

Mayor Scott Mikkelsen

By: _____

Attest: City Clerk Rochelle Williams

By: _____



Amendment Agreement Current Service

This agreement, dated 9/18/2023 is made between **STRATUS BUILDING SOLUTIONS ("STRATUS")** and Grimes Public Works. Both **STRATUS** and **Client** agree that **STRATUS** continue service with the same terms and conditions as outlined in the original agreement with the additions / changes highlighted below.

Client Name: Grimes Public Works

Cleaning Address: 1700 SE Destination Dr. Grimes, IA

Description of Contract Change: Adding Public Works to the original contract for City of Grimes

Original Monthly Billing: _____ New Monthly Billing: \$832.36

Franchise Owner: Zuniga Cleaning Price Change Effective Date: 9/26/2023

****Note/Payment Option: This pricing includes a 5% discount for payments received by check or ACH. All other forms of payments such as credit cards will be at 5% per month added.**

CLIENT

STRATUS Region

By: _____

By: Erika Redrovan

Title: _____

Title: Operations Manager

Date: _____

Date: 9/18/2023

This proposal assumes that if it is granted, all parties will work together to maintain a mutually agreeable cleaning solution. We reserve the right to withdraw this proposal if it is not accepted within 30 days.

CITY OF
GRIMES
CITY COUNCIL COMMUNICATION
Meeting Date: 09/26/2023

AGENDA ITEM: Resolution approving repair 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 lift station needs piping, pump brackets, and pump guide rails replaced due to their unserviceable condition. This must be done for the City's sanitary sewer system to operate correctly.

BUDGETARY CONSIDERATIONS: \$39,542.20 plus additional charges for freight and installation.

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 ☐

*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. 09-3023

RESOLUTION AUTHORIZING REPAIRS 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, sewer piping, pump brackets, guide rails, and other appurtenances need to be replaced due to their failed condition; and,

WHEREAS, the repair of the lift station pump can be completed quickly and without interruption to services to the residents of the City of Grimes,

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 sewer piping, pump brackets, guide rails, and other appurtenances at the SE 37th Lift Station.

PASSED AND APPROVED this 26th day of September 2023.

Mayor Scott Mikkelsen

By: _____

Attest: City Clerk Rochelle Williams

By: _____

QUOTATION



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: 0154068
QUOTE DATE: 9/7/2023
EXPIRE DATE: 10/7/2023

SALESPERSON: CHAD SPARKS
CUSTOMER NO: 9863176
QUOTED BY: JRF
JOYCE

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

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

CUSTOMER P.O. DAVE	SHIP VIA OURTRK		F.O.B. ORIGIN	TERMS Net 30 Days	
ITEM NUMBER	UNIT	ORDERED	SHIPPED	BACK ORDER	AMOUNT
WE ARE PLEASED TO OFFER THE FOLLOWING QUOTATION FOR REPLACEMENT PIPING FOR 37TH STREET LIFT STATION:					
0000005401305	EACH	2.00	0.00	0.00	
		CONNECTION,DISCH 4X4" CI			
SPS40T4L2	FEET	160.00	0.00	0.00	
		2" SS 304 SCH 40 GUIDE PIPE/20' LENGTH MINIMUM			
*	EACH	8.00	0.00	0.00	
		4" BOLT AND GASKET KITS			
2" UPPER GUIDE	EACH	2.00	0.00	0.00	
		2"HALLIDAY UPPER GUIDE DOUBLE RAIL FOR FLYGT			
2"X4" INTERMEDI	EACH	2.00	0.00	0.00	
		304SS INTERMEDIATE BRACKETS COMPATIBLE W/FLYGT 2X4			
*	EACH	1.00	0.00	0.00	
		PIPE PLUG			
*	EACH	2.00	0.00	0.00	
		CONCENTRIC REDUCER 4" TO 8" DI			
*	EACH	2.00	0.00	0.00	
		8" DI 90 DEGREE ELBOWS			
*	EACH	40.00	0.00	0.00	
		4" DI PIPING			
*	EACH	2.00	0.00	0.00	
		4" UNIFLANGE			
/MISC	EACH	1.00	0.00	0.00	
		MISC. FITTINGS ETC.			
*	EACH	1.00	0.00	0.00	
		MOBILZATION			
/RRGT	HOURL	30.00	0.00	0.00	
		REPAIR/REPLACE-GREG T.			
/RRKT	HOURL	30.00	0.00	0.00	
		REPAIR/REPLACE-KAINEN GEORGE-TOWNES			
/RRRL	HOURL	30.00	0.00	0.00	

*** Continued ***

QUOTATION



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: 0154068
QUOTE DATE: 9/7/2023
EXPIRE DATE: 10/7/2023

SALESPERSON: CHAD SPARKS
CUSTOMER NO: 9863176
QUOTED BY: JRF
JOYCE

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

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

CUSTOMER P.O.	SHIP VIA		F.O.B.	TERMS	
DAVE	OURTRK		ORIGIN	Net 30 Days	
ITEM NUMBER	UNIT	ORDERED	SHIPPED	BACK ORDER	AMOUNT
		REPAIR/REPLACE-RYAN LOWMAN			
/RRJC	HOURL	30.00	0.00	0.00	
		REPAIR/REPLACE - JOHN CLARK			
/CONFINEDGT	EACH	3.00	0.00	0.00	
		CONFINED SPACE ENTRY-GREG T.			
/CONFINEDKT	EACH	3.00	0.00	0.00	
		CONFINED SPACE ENTRY-KAINEN TOWNES			
/CONFINEDRL	EACH	3.00	0.00	0.00	
		CONFINED SPACE ENTRY-RYAN L			
/CONFINEDJC	EACH	3.00	0.00	0.00	
		CONFINED SPACE ENTRY-JOHN CLARK			

***** 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.

Please note that we are no longer offering a thirty(30) day validity date.
Due to the current volatility in the materials market, pricing and ship
dates are subject to confirmation at time of order.

Net Order:	39,542.20
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	39,542.20

RESOLUTION NO. 09-3123 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 26th day of September 2023.

By: _____
Scott Mikkelsen, Mayor

ATTEST:

By: _____
Rochelle Williams, City Clerk



611 5th Ave, Suite 300
Des Moines, IA 50309

Project Name: Grimes Public Library

Project # X237400

Date: 9/12/2023

350-410-6499

WEITZ SUMMARY – Amount Due

The Weitz Company: \$63,053.58

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): City of Grimes	PROJECT: PROJECT: #	Grimes Public Library X237400	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	APPLICATION NO: 19 PERIOD TO: 08/01/23 08/31/23	
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
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)	\$ 914,523.66
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)	\$ 914,523.66
7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS	\$ 851,470.08
8. CURRENT PAYMENT NOW DUE	\$ 63,053.58
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 76,715.84

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: Alphina Morrison September 12, 2023

State of: IOWA County of: POLK
subscribed and sworn to before me this September 12, 2023

NOTARY PUBLIC: Suzi K Hammer
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: \$ 63,053.58
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT:

By: [Signature] Date: 09.18.23

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 # :	19	Pd From:	1-Aug-23				
Prj Name	Grimes Public Library	App Date:	12-Sep-23	PD TO :	31-Aug-23				
Sub:		Retain :	5.00%						
A	B	C1	D	E	F	G		H	I
Item Number	Description of Work	SOV	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	Total Completed And Stored (D+E+F)	Percent (G%C)	Balance To Finish (C-G)	Retainage
			PREVIOUS (D+E)	This Period					
	The Weitz Company - Construction Manager								
1	Preconstruction	25,000.00	25,000.00			25,000.00	100%		
2	Construction Manager Services	497,759.00	488,929.63	24,244.61		513,174.24	103%	(15,415)	
	General Requirements								
3	Latrines	7,500.00	5,919.00	500.00		6,419.00	86%	1,081	
4	Surveying	7,457.50	4,012.50			4,012.50	54%	3,445	
5	Dumpsters/Trash Chute	33,560.00	9,993.78	2,297.22		12,291.00	37%	21,269	
6	Safety	2,050.00	15,264.08	2,992.84		18,256.92	891%	(16,207)	
7	SWPPP/Access/Snow Removal	34,142.00	18,069.83	300.00		18,369.83	54%	15,772	
8	General Building Enclosures/Heat	50,146.00	11,524.16	12,549.28		24,073.44	48%	26,073	
9	Roof Access	5,000.00	7,495.00	280.59		7,775.59	156%	(2,776)	
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	18,550.00	1,476.00		20,026.00	95%	1,054	
12	Fee (3.25%) per Prime Volume Summary below	296,545.00	238,094.10	18,413.04		256,507.14	86%	40,038	
	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	2,713,921.17	2,387,253.88	11,396.00		2,398,649.88	88%	315,271	119,932
3	BP #03 - Masonry - Forrest & Associates	349,361.53	346,048.53	3,313.00		349,361.53	100%		17,468
4	BP #04 - Flooring - Ideal Floors	111,775.00	95,965.00			95,965.00	86%	15,810	4,798
5	BP #05 - Ceramic Tile - Des Moines Marble	119,025.00		50,000.00		50,000.00	42%	69,025	2,500
6	BP #06 - Roofing - Academy Roofing	422,350.00	374,550.00	7,500.00		382,050.00	90%	40,300	19,103
7	BP #07 - Aluminum, Glazing & Metal Panels - Forman Ford	848,062.00	657,862.00	113,722.80		771,584.80	91%	76,477	38,579
8	BP #08 - Framing, Drywall, Acoustic, Paint - Performance Contracting Inc	1,487,431.00	1,199,127.00	165,481.03		1,364,608.03	92%	122,823	68,230
9	BP #09 - Elevator - KONE	144,000.00	36,184.00	95,906.00		132,090.00	92%	11,910	6,605
10	BP #10 - Fire Sprinkler - Midwest Auto Fire Sprinkler	87,500.00	70,100.00	8,700.00		78,800.00	90%	8,700	3,940
11	BP #11 - Mechanical - AMC Mechanical	1,027,876.65	956,242.55	47,326.40		1,003,568.95	98%	24,308	50,178
12	BP #12 - Electrical - Van Maanen Electric	1,009,288.97	722,206.84	63,209.97		785,416.81	78%	223,872	39,271
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	\$ 7,325,972.30	\$ 566,555.20		\$ 7,892,527.50	86%	1,253,999.82	394,626.38

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: CIWW Assistance and ASR System Evaluation
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: September 26, 2023 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: July 30, 2023 Through: August 26, 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:	\$	17,251.36	
Retainage: 5 % of Completed Work:			
Total Earned less Retainage:	\$	17,251.36	
Less previous applications for payment:	\$	14,512.00	
SUBTOTAL	\$		2,739.36

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 2,739.36

Balance to finish, including retainage: \$ 32,748.64

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 September 18, 2023
Date

City of Grimes Staff Approval: Matt Ahrens
Signature 9-21-23
Date

City of Grimes Council Approval: Council 9-26-23
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

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	August 22, 2023	\$ 14,512.00
2		m m
3		
4		
5		
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Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
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TOTAL \$ 14,512.00

Record of Change Orders

No.	Date	Amount
1		
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4		
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9/26/2023		
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12		
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18		
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20		
21		
22		
23		
24		
25		

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:	-



1360 NW 121st Street
Clive, IA 50325

Matt Ahrens
City of Grimes, IA
101 Northeast Harvey Street
Grimes, IA 50111

August 31, 2023
Project No: 2023000795-000
Invoice No: 147635
Due Date: September 30, 2023

Project 2023000795-000 City of Grimes - CIWW Assistance

Professional Services from July 30, 2023 to August 26, 2023

Phase	1	CIWW Assistance				
			Hours	Rate	Amount	
Principal			9.50	270.00	2,565.00	
	Totals		9.50		2,565.00	
	Total Labor					2,565.00
Mileage (.655/.50 p/mile)						
						5.11
				Total this Phase		\$2,570.11

Phase	3	Project Administration				
			Hours	Rate	Amount	
Project Coordinator			1.25	135.00	168.75	
	Totals		1.25		168.75	
	Total Labor					168.75
				Total this Phase		\$168.75

	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			\$2,738.86

Outstanding Invoices

Number	Date	Balance
147151	7/31/2023	.50
Total		.50

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



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 #: 147253/147254/147355/147356 **PO #**
Original Contract Date: August 23, 2022 **Vendor #** 2830

Date of Council Meeting: September 26, 2023 **PAYMENT REQUEST #** 13
PAYMENT PERIOD: From: July 30, 2023 Through: August 26, 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: \$ 796,417.65
Retainage: 5 % of Completed Work:
Total Earned less Retainage: \$ 796,417.65
Less previous applications for payment: \$ 763,803.96
SUBTOTAL \$ 32,613.69

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 32,613.69

Balance to finish, including retainage: \$ 372,232.35

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: Heather Dallen Date: September 18, 2023

City of Grimes Staff Approval: Signature: Matt Ahrens Date: 9-21-23

City of Grimes Council Approval: Council 9-26-23
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

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
12	August 22, 2023	\$ 31,601.15
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 763,803.96

Record of Change Orders

No.	Date	Amount
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TOTAL \$ -

Contract Time Remaining

Contract Period:	<u>Working Days</u>
Original Contract Date:	<u>August 23, 2022</u>
Original Contract Time:	<u></u>
Added by Change Order:	<u></u>
Contract Time to Date:	<u>-</u>
Time Used to Date:	<u></u>
Contract Time Remaining:	<u>-</u>



1360 NW 121st Street
Clive, IA 50325

Matt Ahrens
City of Grimes, IA
101 Northeast Harvey Street
Grimes, IA 50111

August 31, 2023
Project No: 0000211186-040
Invoice No: 147253
Due Date: September 30, 2023

Project 0000211186-040 Grimes Phase 1A Water System Improvements Ground Storage Reservoir

Professional Services from July 30, 2023 to August 26, 2023

Phase 533 SWPPP Coordination

	Hours	Rate	Amount	
Engineer II	4.50	155.00	697.50	
Project Manager III	.50	230.00	115.00	
Totals	5.00		812.50	
Total Labor				812.50

Reimbursable Expenses

Out-Of-Pocket Expenses			32.43	
Total Reimbursables			32.43	32.43
Total this Phase				\$844.93

Phase 600 Construction Contract Administration

	Hours	Rate	Amount	
Engineer IV	6.00	215.00	1,290.00	
Totals	6.00		1,290.00	
Total Labor				1,290.00
Total this Phase				\$1,290.00

Phase 602 Bidding Phase

	Hours	Rate	Amount	
Administrative Assistant	.50	85.00	42.50	
Engineer I	2.00	125.00	250.00	
Engineer II	5.75	155.00	891.25	
Principal	4.00	270.00	1,080.00	
Project Manager III	6.00	230.00	1,380.00	
Totals	18.25		3,643.75	
Total Labor				3,643.75
Total this Phase				\$3,643.75

Phase 851 Project Administration

Project	0000211186-040	Grimes Phase 1A Ground Storage Reservoir	Invoice	147253
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	Hours	Rate	Amount	
Project Manager III	2.00	230.00	460.00	
Project Coordinator	2.25	135.00	303.75	
Totals	4.25		763.75	
Total Labor				763.75
		Total this Phase		\$763.75
	Current	Prior	To-Date	
Total Billings	6,542.43	274,100.00	280,642.43	
Contract Limit (not-to-exceed)			613,100.00	
Contract Limit Remaining			332,457.57	
		Total Due this Invoice		\$6,542.43



1360 NW 121st Street
Clive, IA 50325

Matt Ahrens
City of Grimes, IA
101 Northeast Harvey Street
Grimes, IA 50111

August 31, 2023
Project No: 0000211186-030
Invoice No: 147354
Due Date: September 30, 2023

Project 0000211186-030 Grimes Phase 1A Water System Improvements N James Street Feeder Main

Professional Services from July 30, 2023 to August 26, 2023

Phase 501 Final Design Phase

	Hours	Rate	Amount
Project Manager I	2.00	185.00	370.00
Engineer I	1.00	125.00	125.00
Principal	2.00	270.00	540.00
Engineering Technician III	6.50	155.00	1,007.50
Project Manager III	5.00	230.00	1,150.00
Totals	16.50		3,192.50
Total Labor			3,192.50

	Current	Prior	To-Date
Total Billings	3,192.50	53,871.27	57,063.77
Contract Limit (not-to-exceed)			81,400.00
Contract Limit Remaining			24,336.23
Total this Phase			\$3,192.50

Phase 533 SWPPP Coordination

	Hours	Rate	Amount
Engineer II	1.75	155.00	271.25
Totals	1.75		271.25
Total Labor			271.25

	Current	Prior	To-Date
Total Billings	271.25	813.75	1,085.00
Contract Limit (not-to-exceed)			2,500.00
Contract Limit Remaining			1,415.00
Total this Phase			\$271.25

Phase 602 Bidding Phase

	Hours	Rate	Amount
Administrative Assistant	.50	85.00	42.50

Project	0000211186-030	Grimes Phase 1A N James St Feeder Main		Invoice	147354
Project Manager III		6.00	230.00	1,380.00	
Totals		6.50		1,422.50	
Total Labor					1,422.50
		Current	Prior	To-Date	
Total Billings		1,422.50	460.00	1,882.50	
Contract Limit (not-to-exceed)				10,000.00	
Contract Limit Remaining				8,117.50	
		Total this Phase			\$1,422.50

Phase	851	Project Administration			
		Hours	Rate	Amount	
Project Manager III		3.50	230.00	805.00	
Project Coordinator		.50	135.00	67.50	
Totals		4.00		872.50	
Total Labor					872.50
		Current	Prior	To-Date	
Total Billings		872.50	5,652.50	6,525.00	
Contract Limit (not-to-exceed)				10,000.00	
Contract Limit Remaining				3,475.00	
		Total this Phase			\$872.50
		Total Due this Invoice			\$5,758.75



1360 NW 121st Street
Clive, IA 50325

Matt Ahrens
City of Grimes, IA
101 Northeast Harvey Street
Grimes, IA 50111

August 31, 2023
Project No: 0000211186-020
Invoice No: 147355
Due Date: September 30, 2023

Project 0000211186-020 Grimes Phase 1A Water System Improvements NW County Line Road Water Main

Professional Services from July 30, 2023 to August 26, 2023

Phase 124 Iowa DNR Water Supply Permitting

	Hours	Rate	Amount	
Principal	2.50	270.00	675.00	
Totals	2.50		675.00	
Total Labor				675.00
	Current	Prior	To-Date	
Total Billings	675.00	1,214.50	1,889.50	
Contract Limit (not-to-exceed)			5,000.00	
Contract Limit Remaining			3,110.50	
	Total this Phase			\$675.00

Phase 501 Final Design Phase

	Hours	Rate	Amount	
Principal	2.00	270.00	540.00	
Engineering Technician III	1.00	155.00	155.00	
Project Manager III	5.50	230.00	1,265.00	
Totals	8.50		1,960.00	
Total Labor				1,960.00
	Current	Prior	To-Date	
Total Billings	1,960.00	43,930.70	45,890.70	
Contract Limit (not-to-exceed)			168,350.00	
Contract Limit Remaining			122,459.30	
	Total this Phase			\$1,960.00

Phase 851 Project Administration

	Hours	Rate	Amount	
Project Manager III	2.00	230.00	460.00	
Project Coordinator	.50	135.00	67.50	
Totals	2.50		527.50	
Total Labor				527.50

Project	0000211186-020	Grimes Phase 1A NW County Rd Water Main	Invoice	147355
		Current	Prior	To-Date
Total Billings		527.50	6,663.75	7,191.25
Contract Limit (not-to-exceed)				10,000.00
Contract Limit Remaining				2,808.75
			Total this Phase	\$527.50
			Total Due this Invoice	\$3,162.50



1360 NW 121st Street
Clive, IA 50325

Matt Ahrens
City of Grimes, IA
101 Northeast Harvey Street
Grimes, IA 50111

August 31, 2023
Project No: 0000211186-010
Invoice No: 147356
Due Date: September 30, 2023

Project 0000211186-010 Grimes Phase 1A Water System Improvements 19th Street Tower
Interconnect Water Main

Professional Services from July 30, 2023 to August 26, 2023

Phase 100 Hydraulic Model Updates

	Hours	Rate	Amount	
Principal	1.00	270.00	270.00	
Engineer III	.50	185.00	92.50	
Totals	1.50		362.50	
Total Labor				362.50
Total this Phase				\$362.50

Phase 124 Iowa DNR Water Supply Permitting

	Hours	Rate	Amount	
Engineer II	2.00	155.00	310.00	
Project Manager III	1.50	230.00	345.00	
Totals	3.50		655.00	
Total Labor				655.00

	Current	Prior	To-Date	
Total Billings	655.00	1,206.40	1,861.40	
Contract Limit (not-to-exceed)			5,000.00	
Contract Limit Remaining			3,138.60	
Total this Phase				\$655.00

Phase 401 Preliminary Design Phase

	Hours	Rate	Amount	
Engineer V	2.00	285.00	570.00	
Project Manager III	1.00	230.00	230.00	
Totals	3.00		800.00	
Total Labor				800.00

	Current	Prior	To-Date	
Total Billings	800.00	93,969.00	94,769.00	
Contract Limit (not-to-exceed)			148,700.00	
Contract Limit Remaining			53,931.00	

Project	0000211186-010	Grimes Phase 1A 19th St Water Main	Invoice	147356
Total this Phase				\$800.00

Phase	501	Final Design Phase		
Reimbursable Expenses				
Out-Of-Pocket Expenses			12.69	
Total Reimbursables			12.69	12.69
		Current	Prior	To-Date
Total Billings		12.69	60,242.96	60,255.65
Contract Limit (not-to-exceed)				188,400.00
Contract Limit Remaining				128,144.35
Total this Phase				\$12.69

Phase	533	SWPPP Coordination		
		Hours	Rate	Amount
Engineer II		3.25	155.00	503.75
Totals		3.25		503.75
Total Labor				503.75
Reimbursable Expenses				
Out-Of-Pocket Expenses			232.10	
Total Reimbursables			232.10	232.10
		Current	Prior	To-Date
Total Billings		735.85	1,550.00	2,285.85
Contract Limit (not-to-exceed)				2,500.00
Contract Limit Remaining				214.15
Total this Phase				\$735.85

Phase	600	Construction Contract Administration		
		Hours	Rate	Amount
Project Manager I		22.00	185.00	4,070.00
Engineer I		14.00	125.00	1,750.00
Principal		4.00	270.00	1,080.00
Project Manager III		27.50	230.00	6,325.00
Project Coordinator		.50	135.00	67.50
Totals		68.00		13,292.50
Total Labor				13,292.50
Mileage (.655/.50 p/mile)				
				54.37
		Current	Prior	To-Date
Total Billings		13,346.87	0.00	13,346.87
Contract Limit (not-to-exceed)				90,000.00
Contract Limit Remaining				76,653.13
Total this Phase				\$13,346.87

Phase	602	Bidding Phase		

Project	0000211186-010	Grimes Phase 1A 19th St Water Main	Invoice	147356
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	Hours	Rate	Amount	
Administrative Assistant	1.50	85.00	127.50	
Engineer I	2.50	125.00	312.50	
Principal	1.00	270.00	270.00	
Totals	5.00		710.00	
Total Labor				710.00

Mileage (.655/.50 p/mile)				19.00
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	Current	Prior	To-Date	
Total Billings	729.00	7,236.41	7,965.41	
Contract Limit (not-to-exceed)			10,000.00	
Contract Limit Remaining			2,034.59	
Total this Phase				\$729.00

Phase	700	Construction Survey
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	Hours	Rate	Amount	
Project Manager I	.50	185.00	92.50	
Crew Chief	2.00	135.00	270.00	
Project Manager III	.50	230.00	115.00	
Totals	3.00		477.50	
Total Labor				477.50

Mileage (.90 p/mile)				30.60
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	Current	Prior	To-Date	
Total Billings	508.10	0.00	508.10	
Contract Limit (not-to-exceed)			15,000.00	
Contract Limit Remaining			14,491.90	
Total this Phase				\$508.10

Total Due this Invoice \$17,150.01

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



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: September 26, 2023 **PAYMENT REQUEST #** 57
PAYMENT PERIOD: From: July 16, 2023 Through: August 19, 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:	\$	1,617,106.52	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	1,617,106.52	
Less previous applications for payment:	\$	1,553,667.76	
SUBTOTAL	\$		63,438.76

OTHER CHARGES (Attach an itemized list)

CURRENT PAYMENT DUE

Balance to finish, including retainage: \$ 197,793.48

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

Date

City of Grimes Staff Approval:

Signature

Date

City of Grimes Council Approval:

Council 9-26-23

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: 9/12/2023

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

TOTAL \$ 1,553,667.76

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
56	August 8, 2023	\$ 80,667.76
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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:	-



STATEMENT OF PROFESSIONAL SERVICES

City of Grimes
Attn: Matt Ahrens
101 NE Harvey
Grimes, IA 50111

August 25, 2023
Project No: 128108
Invoice No: 20

Project Manager H. Veenstra

Engineering services for WRA Connector - Phase 2 - Construction Engineering Services:

Professional Services from July 16, 2023 to August 19, 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	1.50	201.00	301.50	
Engineer III-A	3.50	160.00	560.00	
Drafter IA	14.00	122.00	1,708.00	
Drafter II	18.00	109.00	1,962.00	
Construction Engineer II	160.50	127.00	20,383.50	
Surveyor I	2.50	148.00	370.00	
Technician I	31.00	110.00	3,410.00	
Technician III	206.50	91.00	18,791.50	
Technician IV	143.00	86.00	12,298.00	
Totals	591.00		60,594.50	
Total Labor				60,594.50

Unit Billing

GPS/Total Station	560.00	
GPS/Total Station	420.00	
Mileage	150.65	
Mileage	13.10	
Mileage	1,691.87	
Duplication	6.24	
Duplication	2.40	
Total Units	2,844.26	2,844.26

Billing Limits

	Current	Prior	To-Date
Total Billings	63,438.76	980,667.76	1,044,106.52
Limit			1,206,900.00
Remaining			162,793.48
		Total this Invoice	\$63,438.76

Billings to Date

	Current	Prior	Total
Labor	60,594.50	922,831.50	983,426.00
Expense	0.00	6,771.87	6,771.87

Project	128108	WRA Connector - Phase 2 - CS			Invoice	20
Unit		2,844.26	51,064.39	53,908.65		
Totals		63,438.76	980,667.76	1,044,106.52		

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



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: September 26, 2023 **PAYMENT REQUEST #** 11
PAYMENT PERIOD: From: July 30, 2023 Through: August 26, 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:	\$	212,706.41	
Retainage: 5 % of Completed Work:			
Total Earned less Retainage:	\$	212,706.41	
Less previous applications for payment:	\$	212,301.41	
SUBTOTAL	\$		405.00

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 405.00

Balance to finish, including retainage: \$ 37,293.59

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: McClure Engineering Company
Firm Name

Signature Date

Engineer / Consultant Approval: McClure Engineering Co
Firm Name

Signature Date 9/18/2023

City of Grimes Staff Approval: Matt Ahrens
Signature Date 9-21-23

City of Grimes Council Approval: Council 9-26-23
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

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
10	August 22, 2023	\$ 5,110.68
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 212,301.41

Record of Change Orders

No.	Date	Amount
1	November 8, 2022	\$ 195,000.00
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TOTAL \$ 195,000.00

Contract Time Remaining

Contract Period:	<u>Working Days</u>
Original Contract Date:	<u>June 28, 2022</u>
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-



1360 NW 121st Street
Clive, IA 50325

Matt Ahrens
City of Grimes, IA
101 Northeast Harvey Street
Grimes, IA 50111

August 31, 2023
Project No: 2022000892-000
Invoice No: 147634
Due Date: September 30, 2023

Project 2022000892-000 Grimes North Jordan Well Repairs

Professional Services from July 30, 2023 to August 26, 2023

Phase 163 Project Administration

	Hours	Rate	Amount	
Principal	1.00	270.00	270.00	
Project Coordinator	1.00	135.00	135.00	
Totals	2.00		405.00	
Total Labor				405.00
		Total this Phase		\$405.00
		Total Due this Invoice		\$405.00

Outstanding Invoices

Number	Date	Balance
146109	7/5/2023	-.20
Total		-.20

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



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: September 26, 2023 **PAYMENT REQUEST #** 12
PAYMENT PERIOD: From: July 31, 2023 Through: September 3, 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:	\$	517,497.16	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	517,497.16	
Less previous applications for payment:	\$	487,465.39	
SUBTOTAL			\$ 30,031.77

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 30,031.77

Balance to finish, including retainage: \$ 145,547.84

Contract Time Remaining (If applicable) - Working Days

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

Construction Contractor Approval:

Firm Name

Signature

Date

Engineer / Consultant Approval:

Civil Design Advantage

Firm Name

9/18/2023

Signature

Date

City of Grimes Staff Approval:

Signature

9-21-23

Date

City of Grimes Council Approval:

Council 9-26-23

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: 9/18/2023

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
11	August 22, 2023	\$ 61,806.67
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 487,465.39

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:	-

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

September 11, 2023
Project No: 2202.086
Invoice No: 42150

Project 2202.086 City of Grimes - Grimes Plex
Professional Services from July 31, 2023 through September 3, 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		16.00	147.00	2,352.00		
	Total Labor						2,352.00
						Total this Task	\$2,352.00
Task	402	Site Plan Revisions - Buildings					
Professional Personnel							
			Hours	Rate	Amount		
	Engineer 7		5.00	161.00	805.00		
	Total Labor						805.00
						Total this Task	\$805.00
Task	501	Project Development and Coordination				Total this Task	0.00
Task	503	Color Rendering					

Project	2202.086	City of Grimes - Grimes Plex	Invoice	42150
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Professional Personnel

			Hours	Rate	Amount	
Project Manager 6			10.00	147.00	1,470.00	
Total Labor						1,470.00
				Total this Task		\$1,470.00
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			32.00	58.00	1,856.00	
Technician 2			1.00	70.00	70.00	
Technician 4			3.50	93.00	325.50	
Technician 5			2.50	104.00	260.00	
Technician 6			.50	113.00	56.50	
Technician 8			32.00	134.00	4,288.00	
Total Labor						6,856.00
				Total this Task		\$6,856.00

Task 603 Construction Administration

Professional Personnel

			Hours	Rate	Amount	
Engineer 7			1.00	161.00	161.00	
Engineer 8			72.00	172.00	12,384.00	
Project Manager 4			2.00	129.00	258.00	
Total Labor						12,803.00
				Total this Task		\$12,803.00

Task 604 Construction Observation

Professional Personnel

			Hours	Rate	Amount	
Technician 1			12.50	58.00	725.00	
Technician 4			46.00	93.00	4,278.00	
Total Labor						5,003.00
				Total this Task		\$5,003.00

Task	605	Record Drawings				
				Total this Task		0.00

Project	2202.086	City of Grimes - Grimes Plex	Invoice	42150
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				
7/31/2023	Mileage	1,134.0 miles @ 0.655	742.77	
	Total Units		742.77	742.77
			Total this Task	\$742.77
Billing Limits				
		Current	Prior	To-Date
Total Billings		30,031.77	487,465.39	517,497.16
Limit				663,045.00
Remaining				145,547.84
			Total this Invoice	<u>\$30,031.77</u>
Project Manager	Joshua Trygstad			

RESOLUTION NO. 09-3223 APPROVING CAPITAL PROJECT PAYMENT 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 26th Day of September 2023

By: _____
Scott Mikkelsen, Mayor

ATTEST:

By: _____
Rochelle Williams, City Clerk



611 5th Ave, Suite 300
Des Moines, IA 50309

Project Name: Grimes Public Library

Project # X237400

Date: 9/6/2023

356-410-6499

PRIME VOLUME SUMMARY – Amount Due

Graphite Group: \$10,826.20

AIA Type Document
Application and Certification for Payment

Page 1 of 6

TO (OWNER): City of Grimes
101 NE Harvey Street
Grimes, IA 50111

PROJECT: Grimes Public Library
Grimes, IA 50111

APPLICATION NO: 17
PERIOD TO: 8/31/2023

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\$ 53,266.01

3. CONTRACT SUM TO DATE (Line 1 + 2)\$ 2,718,266.01

4. TOTAL COMPLETED AND STORED TO DATE\$ 2,398,649.88

5. RETAINAGE:

a. 5.00 % of Completed Work \$ 116,734.76

b. 5.00 % of Stored Material \$ 3,197.75

Total retainage (Line 5a + 5b)\$ 119,932.51

6. TOTAL EARNED LESS RETAINAGE\$ 2,278,717.37
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)\$ 2,267,891.17

8. CURRENT PAYMENT DUE\$ 10,826.20

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 439,548.64

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	57,628.33	-4,362.32
Total approved this Month	0.00	0.00
TOTALS	57,628.33	-4,362.32
NET CHANGES by Change Order	53,266.01	

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: *Larry Coenen* Date: 08/25/2023

State of: IA

County of: Pok

Subscribed and Sworn to before me this 25 Day of August 20 23

Notary Public: *Larry Coenen*

My Commission Expires : 04/30/2025



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 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.

Page 3 of 6

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

ARCHITECT'S
PROJECT NO:

CONTRACT DATE: 12/17/2021

[illegible]

Page 4 of 6

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

ARCHITECT'S
PROJECT NO:

CONTRACT DATE: 12/17/2021

[illegible]

AIA Type Document
Application and Certification for Payment

Page 6 of 6

TO (OWNER): City of Grimes
101 NE Harvey Street
Grimes, IA 50111

PROJECT: Grimes Public Library
Grimes, IA 50111

APPLICATION NO: 17
PERIOD TO: 8/31/2023

**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 6	RFI 110	2,885.09	0.00	1,116.00	0.00	1,116.00	38.68	1,769.09	55.80
REPORT TOTALS		\$2,718,266.01	\$2,325,951.88	\$8,743.00	\$63,955.00	\$2,398,649.88	88.24	\$319,616.13	\$119,932.51



611 5th Ave, Suite 300
Des Moines, IA 50309

Project Name: Grimes Public Library

Project # X237400

Date: 9/6/2023

350-410-6499

PRIME VOLUME SUMMARY – Amount Due

Van Maanen Electric: \$60,049.47

G702/ CMA APPLICATION AND CERTIFICATION For Payment

To: City of Grimes
101 NE Harvey Street
Grimes, IA 50111
kara.devenney@weitz.com

PROJECT: Grimes Public Library
Complex Phase 2

From: Van Maanen Electric Inc
500 Iowa Speedway Drive
Newton, IA 50208

VIA Architect
Invision

Application No: 17
Application Date: 8/16/2023
Period From: 8/1/2023
Period To: 8/31/2023
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		\$	785,416.82
5 RETAINAGE:			
a. 5% of Completed work	\$	39,270.84	
b. 5% of Stored Material	\$	-	

TOTAL RETAINAGE	\$	39,270.84
6 TOTAL EARNED LESS RETAINAGE	\$	746,145.98
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	686,096.51
8 CURRENT PAYMENT DUE	\$	60,049.47
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$	191,669.18

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 Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and amounts received from the Owner, and that current payment shown herein is now due

By: [Signature] Van Maanen Electric, Inc
Nathan Van Maanen, President
State of: Iowa
County of: Jasper
Subscribed and sworn before me this 16th day of August, 2023

Nathan Van Maanen 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: [Signature] My Commission 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 entitled to payment for the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

CONSTRUCTION MANAGER:

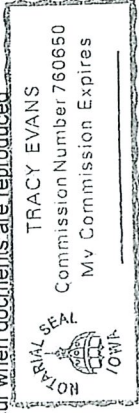
By: _____ Date: _____

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 documents are reproduced.



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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: 17

APPLICATION DATE: 16-Jun-23

PERIOD FROM: 1-Aug-23

TO: 31-Aug-23

ARCHITECT'S PROJECT NO:

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E WORK COMPLETED		F	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH C - G	I RETAINAGE
				Previous Applications	This Application Work in Place				
	Bond	9,770.00	9,770.00				9,770.00	100%	488.50
	Basic Electrical Requirements	11,976.86	9,581.96	1,197.69			10,779.65	90%	538.98
	Basic Electrical Requirements	11,412.00	9,128.60	1,141.20			10,269.80	90%	513.49
	Through Penetration Firestopping	852.00	170.40	511.20			681.60	80%	170.40
	Through Penetration Firestopping	2,165.00	433.00	1,299.00			1,732.00	80%	86.60
	Wire and Cable	59,358.60	53,720.29				53,720.29	91%	2,686.01
	Wire and Cable	31,200.00	10,920.00	4,680.00			15,600.00	50%	780.00
	Grounding and Bonding	1,351.00	1,283.45				1,283.45	95%	64.17
	Grounding and Bonding	2,410.00	2,289.50				2,289.50	95%	114.48
	Conduit and Boxes	56,112.54	50,270.04	2,805.63			53,075.66	95%	2,653.78
	Conduit and Boxes	91,400.00	82,260.00	4,570.00			86,830.00	95%	4,341.50
	Electrical Identification	560.00	280.00	140.00			420.00	75%	21.00
	Electrical Identification	1,250.00	625.00	312.50			937.50	75%	46.88
	Power Systems Study	2,140.00	642.00	428.00			1,070.00	50%	53.50
	Power Systems Study	1,360.00	408.00	272.00			680.00	50%	34.00
	Power Monitoring and Control Systems	3,140.00	942.00	628.00			1,570.00	50%	78.50
	Power Monitoring and Control Systems	3,150.00	945.00	630.00			1,575.00	50%	78.75
	Lighting Control Systems	21,400.00	21,400.00				21,400.00	100%	1,070.00
	Lighting Control Systems	12,540.00	6,273.15	1,254.00			7,527.15	60%	376.36
	Service Entrance	18,741.00	18,741.00				18,741.00	100%	937.05
	Service Entrance	12,540.00	12,540.00				12,540.00	100%	627.00
	Dry Type Transformers	9,140.00	7,769.00				7,769.00	85%	388.45
	Dry Type Transformers	9,452.00	8,034.20	1,417.80			9,452.00	100%	472.60
	Panelboards	21,540.00	21,540.00				21,540.00	100%	1,077.00
	Panelboards	14,652.00	12,454.20	1,465.20			13,919.40	95%	695.97
	Wiring Devices	16,851.00	15,293.53				15,293.53	91%	764.68
	Wiring Devices	9,140.00	-	3,656.00			3,656.00	40%	182.80
	Fuses	1,250.00	750.00	187.50			937.50	75%	46.88
	Fuses	2,150.00	1,290.00	322.50			1,612.50	75%	80.63
	Disconnect Switches	5,140.00	4,472.77				4,472.77	87%	223.64
	Disconnect Switches	3,150.00	1,890.00	472.50			2,362.50	75%	118.13
	Contactors	3,120.00	3,120.00				3,120.00	100%	156.00
	Contactors	2,890.00	1,156.00	1,011.50			2,167.50	75%	108.38
	Surge Protection Services	3,412.00	3,412.00				3,412.00	100%	170.60
	Surge Protection Services	950.00	475.00	237.50			712.50	75%	35.63
	LED Lighting	137,400.00	137,400.00				137,400.00	100%	6,870.00
	LED Lighting	42,100.00	8,420.00	12,630.00			21,050.00	50%	1,052.50
	Basic Communications Systems Requirements	3,140.00	1,570.00	471.00			2,041.00	65%	102.05
	Basic Communications Systems Requirements	2,140.00	1,070.00	321.00			1,391.00	65%	69.55
	Communications Bonding	850.00	-	425.00			425.00	50%	21.25

Communications Bonding	L	780.00	234.00	156.00	390.00	50%	390.00	19.50
Interior Communications pathways	M	8,410.00	7,148.50	841.00	7,989.50	95%	420.50	399.48
Exterior Communications pathways	M	12,140.00	10,323.00	1,214.00	11,537.00	95%	603.00	576.85
Exterior Communications pathways	M	6,140.00	5,521.00		5,521.00	90%	619.00	276.05
Identification and Administration	L	8,140.00	7,326.00		7,326.00	90%	814.00	366.30
Identification and Administration	M	850.00	340.50	170.00	510.50	60%	339.50	25.53
Communication Equipment Rooms	M	950.00	380.50	190.00	570.50	60%	379.50	28.53
Communication Equipment Rooms	M	4,510.00	902.00	451.00	1,353.00	30%	3,157.00	67.65
Horizontal Cabling Requirements	L	8,140.00	1,628.00	814.00	2,442.00	30%	5,698.00	122.10
Horizontal Cabling Requirements	M	21,400.00	11,034.75		11,034.75	52%	10,365.25	551.74
Testing	L	12,410.00	2,484.00	1,241.00	3,725.00	30%	8,685.00	186.25
Testing	M	570.00	-		-	0%	570.00	-
Structured Cabling Systems Warranty	L	840.00	-		-	0%	840.00	-
Structured Cabling Systems Warranty	M	650.00	-		-	0%	650.00	-
Professional Audio/Video System	L	814.00	-		-	0%	814.00	-
Paging Systems	M	81,400.00	70,984.91		70,984.91	87%	10,415.09	3,549.25
Paging Systems	L	21,600.00	6,480.00	2,160.00	8,640.00	40%	12,960.00	432.00
Basic Electronic Safety and Security Systems Requirements	M	9,841.00	2,952.30	984.10	3,936.40	40%	5,904.60	196.82
Basic Electronic Safety and Security Systems Requirements	L	7,412.00	2,224.00	741.20	2,965.20	40%	4,446.80	148.26
Electronic Access Control	M	3,140.00	1,731.00	314.00	2,045.00	65%	1,095.00	102.25
Electronic Access Control	L	4,165.00	2,295.00	416.50	2,711.50	65%	1,453.50	135.58
Video Surveillance	M	28,951.00	14,475.65	2,895.10	17,370.75	60%	11,580.25	868.54
Video Surveillance	L	16,851.00	8,425.30	1,685.10	10,110.40	60%	6,740.60	505.52
Rescue Assistance Communication	M	10,848.00	5,422.40	1,084.80	6,507.20	60%	4,340.80	325.36
Rescue Assistance Communication	L	3,154.00	1,576.20	315.40	1,891.60	60%	1,262.40	94.58
Fire Alarm and Detection Systems	M	7,331.00	3,298.75	366.55	3,665.30	50%	3,665.70	183.27
Fire Alarm and Detection Systems	L	4,120.00	1,854.00	206.00	2,060.00	50%	2,060.00	103.00
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	14,925.00	4,477.50	19,402.50	65%	10,447.50	970.13
			-		-	0%	-	-
			-		-	0%	-	-
		977,086.00	\$722,206.85	\$63,209.97	\$785,416.82	80.38%	\$191,669.18	\$39,270.84



611 5th Ave, Suite 300
Des Moines, IA 50309

Project Name: Grimes Public Library

Project # X237400

Date: 9/6/2023

350-410 6499

PRIME VOLUME SUMMARY – Amount Due

Performance Contracting Inc.: \$157,206.98



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-0489857

THE WEITZ COMPANY
10901 WEST 84TH TERRACE
LENEXA, KS 66214

Invoice Date August 18, 2023	Terms Net 30 (AR)
PCI Branch 587	PCI Project Number 22-02722
PCI Customer No 01-102465	Customer Contract No.

Project name	Draw Number	Period	Customers Project No.	Retention 0.00%
GRIMES LIBRARY	10	08/01/23 - 08/31/23	Purchase Order No.	

Original Contract Amount	1,480,220.00
Change orders 0 thru 3	23,952.03
Revised Contract Amount	1,504,172.03
Previously Billed	1,199,127.00
This Period	165,481.03
Total To-Date	90.722% 1,364,608.03
Less Retention	5% (68,230.40)
Sub-Total	1,296,377.63
Less Previous Invoices	(1,139,170.65)

TOTAL AMOUNT DUE THIS INVOICE: 157,206.98

Remit to: Performance Contracting Group, Inc.

BOX 872346
Kansas City, MO 64187



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: 10
PERIOD TO: 08/31/23
CUSTOMERS PROJECT NO:
PO NO:
INVOICE NUMBER: 01IN-0489857
INVOICE DATE: 08/18/23

Application is made for payment, as shown below

1. ORIGINAL CONTRACT SUM..... 1,480,220.00
2. Net Change By Change Orders..... 23,952.03
3. CONTRACT SUM TO DATE (Line 1 +/- 2)..... 1,504,172.03
4. TOTAL COMPLETED & STORED TO DATE..... 1,364,608.03

(Column C7 on SOV)

5. RETAINAGE

a. 0.00 % of Completed Work 68,230.40

(Columns C4+C5 on SOV)

b. 0.00 % of Stored Material 0.00

(Column C6 on SOV)

Total Retainage(Line 5a + 5b or

Total in Column C10 of SOV).....

68,230.40

6. TOTAL EARNED LESS RETAINAGE..... 1,296,377.63

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... 1,139,170.65
(Line 6 from prior Certificate).....

8. SALES TAX..... 0.00

9. CURRENT PAYMENT DUE..... 157,206.98

10. BALANCE TO FINISH, INCLUDING RETAINAGE..... 207,794.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	7,211.00	0.00
Total approved this Month	16,741.03	0.00
TOTALS	23,952.03	0.00
NET CHANGES by Change Order		23,952.03

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: [Signature] Date: 8/25/2023

State of: MO

County of: Jackson

Subscribed and sworn to before
me this 25th day of August, 2023

Notary Public: [Signature]
My Commission expires: 11-4-24

ALIA TRENNY
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.....\$
(Attach explanation if amount certified differs from the amount applied for: 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 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

Page 1 of 1

Project: GRIMES LIBRARY
Customer: THE WEITZ COMPANY

Invoice Number: 01IN-0489857
Draw Number: 10
Billing Period: 08/01/23 thru 08/31/23

Invoice Date: 08/18/23
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	532,600.00	5,377.00	1.00%	0.00	537,977.00	100.00%	0.00	26,898.85	0.00	5,108.15
	Interior Framing	154,420.00	154,420.00	0.00	0.00%	0.00	154,420.00	100.00%	0.00	7,721.00	0.00	0.00
	Drywall/Insulation	231,378.00	231,378.00	0.00	0.00%	0.00	231,378.00	100.00%	0.00	11,568.90	0.00	0.00
	Taping	69,792.00	39,380.00	30,412.00	43.58%	0.00	69,792.00	100.00%	0.00	3,489.60	0.00	28,891.40
	Acoustical/Spec Ceil	130,430.00	25,850.00	65,451.00	50.18%	0.00	91,301.00	70.00%	39,129.00	4,565.05	0.00	62,178.45
	Wall Coverings/Paint	281,558.00	144,993.00	47,500.00	16.87%	0.00	192,493.00	68.37%	89,065.00	9,624.65	0.00	45,125.00
	CO#1 Bid Alts 4&6	13,700.00	12,330.00	0.00	0.00%	0.00	12,330.00	90.00%	1,370.00	616.50	0.00	0.00
	CO#2 ASI 06	7,211.00	7,211.00	0.00	0.00%	0.00	7,211.00	100.00%	0.00	360.55	0.00	0.00
	CO#3 Mult COR's	16,741.03	0.00	16,741.03	100.00%	0.00	16,741.03	100.00%	0.00	837.05	0.00	15,903.98
	Project Total	1,504,172.03	1,199,127.00	165,481.03	11.00%	0.00	1,364,608.03	90.72%	139,564.00	68,230.40	0.00	157,206.98



611 5th Ave, Suite 300
Des Moines, IA 50309

Project Name: Grimes Public Library

Project # X237400

Date: 9/6/2023

350-410-6499

PRIME VOLUME SUMMARY – Amount Due

Midwest Automatic Fire Sprinkler: \$8,265.00

APPLICATION AND CERTIFICATION FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

Page 1 of 2

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: 626304

#4

Distribution to:

☐	OWNER
☐	ARCHITECT
☐	CONTRACTOR
☐	
☐	

PERIOD TO: 08/31/23

FROM CONTRACTOR:

Midwest Auto Fire Sprinkler
2001 DeWolf Street
Des Moines, Iowa 50316

VIA ARCHITECT: _____

PROJECT NO: _____

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)	\$	78,800.00
5. RETAINAGE:		
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$	3,940.00
b. <u>0</u> % of Stored Material (Column F on G703)		
TOTAL Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	3,940.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	74,860.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	66,595.00
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	\$	8,265.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6 = Totals in Columns H + I of G703))	\$	12,640.00

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: Jerry L. Bernholz Date: August 16, 2023
Jerry L. Bernholz, President

State of: _____
County Of: _____
Subscribed and sworn to before

me this 16 day of August, 2023

Notary Public: Sarah Beth Phillips
My Commission Expires: December 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: _____

ARCHITECT:

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

Page 2 of 2

CONTINUATION SHEET OF APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION NO: 626304

APPLICATION DATE: 08/16/23

PERIOD FROM: 08/01/23

PERIOD TO: 08/31/23

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.

[illegible]



611 5th Ave, Suite 300
Des Moines, IA 50309

Project Name: Grimes Public Library

Project # X237400

Date: 9/6/2023

350-410-6499

PRIME VOLUME SUMMARY – Amount Due

Forrest and Associate: \$3,147.35

CONTRACTOR'S APPLICATION AND CERTIFICATION FOR PAYMENT -- Const Manager-Adviser

TO OWNER:	Project :	Grimes Public Library	APPLICATION NO:	9
W003 The Weitz Company	F&A Job #	221005	PERIOD TO:	08/31/23
5901 Thornton Ave			APPLICATION DATE:	08/25/23
Des Moines, IA 50321				
kara.devenney@weitz.com	VIA ARCHITECT:			
FROM CONTRACTOR:	FORREST & ASSOCIATE INC		PROJECT NO.:	221005
	817 SW 9th Street		ORDER #	
Des Moines, IA 50309	Contract Date:	12/21/2021		

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	\$	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:	\$	349,361.53
(Column G on pg 2)		
5 RETAINAGE: (Clear field J20 for retainer invoice)		
5% %of Progress Payment	\$	17,468.08 X
6 TOTAL EARNED LESS RETAINAGE	\$	331,893.45
(Line 4 less Line 5)		
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)		
8 CURRENT PAYMENT DUE	\$	3,147.35
9 BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)		
	\$	16,008.33

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 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: **FORREST & ASSOCIATE INC**

By: [Signature] Date: 08/25/23

State of: Iowa

County of: Polk

Subscribed and sworn to before me this 25 day of August 2023



Notary Public:
My Commission Expires: 15-Aug-22

[Signature]

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		09/24/23		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. <u>9</u> Application Date: <u>8/25/23</u> Period To: <u>8/31/23</u> Project No: <u>221005</u>			
Job: Grimes Public Library			F&A Job # 221005		\$ 317,587.00				
A	B	C	D	E	F	G		H	I
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE 5%
			Previous Applications	Work in Place	Stored Materials (not in D or E)				
	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	\$ 167,000.00			\$ 167,000.00		\$ -	\$ 8,350.00
			\$ -			\$ -		\$ -	\$ -
	Masonry Caulking	\$ 3,313.00	\$ -	\$ 3,313.00		\$ 3,313.00		\$ -	\$ 165.65
			\$ -			\$ -		\$ -	\$ -
	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	\$ 346,048.53	\$ 3,313.00	\$ -	\$ 349,361.53	100%	\$ (1,459.75)	\$ 17,468.08



611 5th Ave, Suite 300
Des Moines, IA 50309

Project Name: Grimes Public Library

Project # X237400

Date: 9/6/2023

350-410-6499

PRIME VOLUME SUMMARY – Amount Due

Forman Ford: \$108,036.66

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: 11
Invoice No: T1200-14
Period To: 8/31/2023

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.....	\$	771,584.80
(Column G on G703)		
5. RETAINAGE(Column I on G703).....	\$	38,579.25
6. TOTAL EARNED LESS RETAINAGE.....	\$	733,005.55
(Line 4 less Line 5)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	624,968.89
(Line 6 from prior Certificate)		
8. SALES TAX.....	\$	0.00
9. CURRENT PAYMENT DUE.....	\$	108,036.66
10. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	115,056.45
(Line 3 less Line 6)		

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

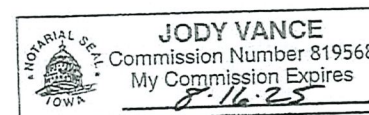
By: [Signature] Date: 9/5/23

State of: Iowa

County of: Polk

Subscribed and sworn to before me this 5th day of September 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.

CONTINUATION SHEET

AIA Document G703

Page 3

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application Number: 15
Application Date: 9/5/2023
Period To: 8/31/2023
Architect's Project No:

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	25,568.25	25,568.25	0.00	0.00	25,568.25	100	0.00	1,328.41
7	Fabrication	23,450.00	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	88,840.00	0.00	93,840.00	80	23,460.00	4,692.00
9	Aluminum Frames Storefront Labor	13,200.00	7,200.00	5,340.00	0.00	12,540.00	95	660.00	627.00
10	Glazed Curtain Wall Labor	119,650.00	101,702.50	5,979.50	0.00	107,682.00	90	11,968.00	5,384.10
11	Service/Teller Window Units Labor	2,100.00	0.00	1,995.00	0.00	1,995.00	95	105.00	99.75
12	Glazing Labor	8,175.00	3,175.00	0.00	0.00	3,175.00	39	5,000.00	158.75

CONTINUATION SHEET

AIA Document G703

Page 4

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application Number: 15
Application Date: 9/5/2023
Period To: 8/31/2023
Architect's Project No:

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	23,185.00	11,568.30	0.00	34,753.30	60	23,209.20	1,737.67
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	843,062.00	657,862.00	113,722.80	0.00	771,584.80	91	76,477.20	38,579.25



611 5th Ave, Suite 300
Des Moines, IA 50309

Project Name: Grimes Public Library

Project # X237400

Date: 9/6/2023

350-410-6499

PRIME VOLUME SUMMARY – Amount Due

Des Moines Marble: \$47,500.00

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NO: 1

APPLICATION DATE: 8/21/2023

PERIOD FROM: 8/1/2023

TO: 8/31/2023

ARCHITECT'S PROJECT NO:

In tabulations below, amounts are stated to the nearest dollar.

Use column I 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			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS APPLICATION					
				WORK IN PLACE	STORED MATERIALS (not in D or E)				
1	TILE WORK					0.00	0.0%	0.00	0.00
2	LABOR	48,475.00		10,025.00		10,025.00	20.7%	38,450.00	501.25
3	MATERIAL	68,750.00		38,175.00		38,175.00	55.5%	30,575.00	1,908.75
4						0.00	0.0%	0.00	0.00
5	BOND	1,800.00		1,800.00		1,800.00	100.0%	0.00	90.00
6						0.00	0.0%	0.00	0.00
7						0.00	0.0%	0.00	0.00
8						0.00	0.0%	0.00	0.00
9						0.00	0.0%	0.00	0.00
10						0.00	0.0%	0.00	0.00
11						0.00	0.0%	0.00	0.00
12						0.00	0.0%	0.00	0.00
13						0.00	0.0%	0.00	0.00
14						0.00	0.0%	0.00	0.00
15						0.00	0.0%	0.00	0.00
16						0.00	0.0%	0.00	0.00
17						0.00	0.0%	0.00	0.00
18						0.00	0.0%	0.00	0.00
19						0.00	0.0%	0.00	0.00
20						0.00	0.0%	0.00	0.00
21						0.00	0.0%	0.00	0.00
22						0.00	0.0%	0.00	0.00
23						0.00	0.0%	0.00	0.00
24						0.00	0.0%	0.00	0.00
25						0.00	0.0%	0.00	0.00
26						0.00	0.0%	0.00	0.00
27						0.00	0.0%	0.00	0.00
28						0.00	0.0%	0.00	0.00
29						0.00	0.0%	0.00	0.00
30						0.00	0.0%	0.00	0.00
31						0.00	0.0%	0.00	0.00
32						0.00	0.0%	0.00	0.00
33						0.00	0.0%	0.00	0.00
	TOTAL	119,025.00	0.00	50,000.00	0.00	50,000.00	42.0%	69,025.00	2,500.00



611 5th Ave, Suite 300
Des Moines, IA 50309

Project Name: Grimes Public Library

Project # X237400

Date: 9/6/2023

350-410-6499

PRIME VOLUME SUMMARY – Amount Due

Academy Roofing and Sheet Metal: \$7,125.00

CONTRACTOR'S APPLICATION FOR AND CERTIFICATION OF PAYMENT

TO OWNER: *City of Grimes*
101 NE Harvey Street
Grimes, IA 50111

PROJECT: *Grimes Public Library*
200 NE Beaverbrooke Blvd.
Grimes, IA 50111

APPLICATION NO.: 4

APPLICATION DATE: 8/18/2023

PERIOD ENDING: 8/31/2023

FROM CONTRACTOR:
Academy Roofing & Sheet Metal Co.
6361 NE 14th St.
Des Moines, IA 50313

VIA:
The Weitz Company, LLC
5901 Thornton Avenue
Des Moines, IA 50321

PROJECT NO.: 1-22-2178

PURCHASE ORDER #

CONTRACT FOR: Roofing

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

The Continuation Sheet is attached.

1 . ORIGINAL CONTRACT SUM	\$ 422,350.00
2 . Net change by Change orders	\$ -
3 . CONTRACT SUM TO DATE: (Line 1+-2)	\$ 422,350.00
4 . TOTAL COMPLETED & STORED TO DATE	\$ 382,050.00
5 . RETAINAGE	
5% of Progress Payment	\$ 19,102.50
6 . TOTAL EARNED LESS RETAINAGE	\$ 362,947.50
(Line 4 less Line 5 Total)	
7 . LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 355,822.50
(Line 6 from prior Certificate)	
8 . CURRENT PAYMENT DUE	\$ 7,125.00
9 . BALANCE TO FINISH, INCLUDING RETAINAGE:	
(Line 3 less Line 6)	\$ 59,402.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change/Field Order	\$ -	\$ -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, the information and belief the Work covered by the 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 is now due.

CONTRACTOR:

By: [Signature] Date: 8-18-2023
State of: Iowa County of: Polk
Subscribed and sworn to before me this 18th day of August, 2023
Notary Public: [Signature]
My Commission expires: 2-25-2024



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on 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 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 are changed to conform to the amount certified.)

ARCHITECT: _____ Date: _____

By: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of the payment are without prejudice to any rights of the Owner or Contractor under this contract.

Approved by OWNER: _____ Date: _____

The Contractor's APPLICATION FOR AND CERTIFICATE FOR PAYMENT containing Contractor's signed Certification, is attached.
In calculations below, amounts are stated to the nearest dollar.

APPLICATION NO: 4
APPLICATION DATE: 8/18/2023
PERIOD ENDING: 8/31/2023
PROJECT NO.: 1-22-2178
PURCHASE ORDER #

[illegible]



611 5th Ave, Suite 300
Des Moines, IA 50309

Project Name: Grimes Public Library

Project # X237400

Date: 9/6/2023

350-410-6499

PRIME VOLUME SUMMARY – Amount Due

AMC Mechanical: \$44,960.08

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: City of Grimes 101 NE Harvey Street Grimes, IA 50111		PROJECT: City of Grimes Library 200 NE BeaverBrooke BLVD Grimes, IA 50111	APPLICATION NO: 12 PERIOD TO: 8/31/2023 CONTRACT DATE: PROJECT NOS:	DISTRIBUTION TO: OWNER CONST. MANAGER ARCHITECT FIELD OTHER
FROM CONTRACTOR: AMC Mechanical Inc. 107 Vermeer Road Pella, IA 50219		VIA CONSTRUCTION MANAGER: VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$ 1,021,690.00
2. NET CHANGES IN THE WORK	\$ 14,284.36
3. CONTRACT SUM TO DATE (LINE 1+/-2)	\$ 1,035,974.36
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$ 1,003,568.95
5. RETAINAGE	
a. 5 % of Completed Work	\$ 48,190.31
b. % of Stored Material	\$ 1,988.15
Total Retainage	\$ 50,178.46
6. TOTAL EARNED LESS RETAINAGE	\$ 953,390.49
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	908,430.41
8. CURRENT PAYMENT DUE	\$ 44,960.08
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 82,583.87

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: [Signature] Date: 8/20/23
State of IA
County of: [Signature]
Subscribed and sworn to before me this day of
Notary Public: Rebecca Way
My Commission expires: 6/15/26



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$44,960.08

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 6,186.65	\$ 0.00
Total approved this month, including Construction Change Directives	\$ 8,097.71	\$ 0.00
TOTALS	\$ 14,284.36	\$ 0.00
NET CHANGES IN THE WORK	\$ 14,284.36	

CONTINUATION SHEET

Application Number: 12
 Application Date: 8/21/2023
 Period To: 8/31/2023
 Architect's Project No:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
Project Items									
01	Bond	12,700.00	12,700.00	0.00	0.00	12,700.00	100	0.00	635.00
02	Mobilization/Supervision/Management	76,100.00	64,685.00	7,610.00	0.00	72,295.00	95	3,805.00	3,614.75
03	HVAC Shop Drawings	10,250.00	10,045.00	205.00	0.00	10,250.00	100	0.00	512.50
		99,050.00	87,430.00	7,815.00	0.00	95,245.00	96	3,805.00	4,762.25
Plumbing & Piping Labor									
04	Underground Plumbing Labor	34,200.00	34,200.00	0.00	0.00	34,200.00	100	0.00	1,710.00
05	Above Ground Plumbing Labor	103,380.00	98,211.00	5,169.00	0.00	103,380.00	100	0.00	5,169.00
06	VRV Piping Labor	53,373.00	50,704.35	2,668.65	0.00	53,373.00	100	0.00	2,668.65
07	AG Condensate Labor	12,120.00	11,514.00	606.00	0.00	12,120.00	100	0.00	606.00
08	Plumbing Fixtures Labor	5,545.00	0.00	831.75	0.00	831.75	15	4,713.25	41.59
		208,618.00	194,629.35	9,275.40	0.00	203,904.75	98	4,713.25	10,195.24
Plumbing Materials & Equipment									
09	Underground Plumbing Materials/EquipRental	33,273.00	33,273.00	0.00	0.00	33,273.00	100	0.00	1,663.65
10	Above Ground Plumbing Materials	79,867.00	79,867.00	0.00	0.00	79,867.00	100	0.00	3,993.35
11	VRV Piping Materials	21,890.00	21,890.00	0.00	0.00	21,890.00	100	0.00	1,094.50
12	Plumbing Fixture and Equipment	39,763.00	0.00	0.00	39,763.00	39,763.00	0	0.00	1,988.15
		174,793.00	135,030.00	0.00	39,763.00	174,793.00	77	0.00	8,739.65

CONTINUATION SHEET

Application Number: 12
 Application Date: 8/21/2023
 Period To: 8/31/2023
 Architect's Project No:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
HVAC Labor									
13	HVAC Shop Fabrication Labor	31,900.00	30,305.00	1,595.00	0.00	31,900.00	100	0.00	1,595.00
14	HVAC Equipment Install Labor	16,764.00	15,925.80	838.20	0.00	16,764.00	100	0.00	838.20
15	HVAC Duct Install	88,260.00	83,847.00	4,413.00	0.00	88,260.00	100	0.00	4,413.00
16	HVAC GRD Trim Labor	6,050.00	0.00	0.00	0.00	0.00	0	6,050.00	0.00
		142,974.00	130,077.80	6,846.20	0.00	136,924.00	96	6,050.00	6,846.20
HVAC Materials & Equipment									
17	HVAC Equipment	246,635.00	246,635.00	0.00	0.00	246,635.00	100	0.00	12,331.75
18	HVAC Duct Accessories	10,730.00	10,730.00	0.00	0.00	10,730.00	100	0.00	536.50
19	HVAC GRD Trim Equipment	10,180.00	10,180.00	0.00	0.00	10,180.00	100	0.00	509.00
20	HVAC Shop Fabrication Materials	44,770.00	44,770.00	0.00	0.00	44,770.00	100	0.00	2,238.50
		312,315.00	312,315.00	0.00	0.00	312,315.00	100	0.00	15,615.75
Subcontractors									
21	Controls Sub Contractor	27,950.00	19,565.00	4,192.50	0.00	23,757.50	85	4,192.50	1,187.88
22	Insulation Sub Contractor	48,400.00	31,460.00	12,100.00	0.00	43,560.00	90	4,840.00	2,178.00
23	Test and Balance Subcontractor	7,590.00	0.00	0.00	0.00	0.00	0	7,590.00	0.00
		83,940.00	51,025.00	16,292.50	0.00	67,317.50	80	16,622.50	3,365.88
24	CO-1 Approving Alternates 4&6	4,285.00	4,070.75	214.25	0.00	4,285.00	100	0.00	214.25
25	CO-2 AirCoils and Pipes	1,853.13	1,853.13	0.00	0.00	1,853.13	100	0.00	92.66
26	CO-3 Roof Drain and Damaged	48.52	48.52	0.00	0.00	48.52	100	0.00	2.43

CONTINUATION SHEET

Application Number: 12
 Application Date: 8/21/2023
 Period To: 8/31/2023
 Architect's Project No:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	Door Frame								
27	CO-4 Relocate Duct Heaters and Duct Mods	8,097.71	0.00	6,883.05	0.00	6,883.05	85	1,214.66	344.15
		1,035,974.36	916,479.55	47,326.40	39,763.00	1,003,568.95	93	32,405.41	50,178.46



611 5th Ave, Suite 300
Des Moines, IA 50309

Project Name: Grimes Public Library

Project # X237400

Date: 9/6/2023

350-410-6499

PRIME VOLUME SUMMARY – Amount Due

KONE INC: \$91,110.70

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO GENERAL CONTRACTOR: PROJECT: GRIMES PUBLIC LIBRARY APPLICATION NO: 2-REV
 WEITZ DES MOINES, IA
 5901 THORNTON AVE
 DES MOINES, IA 50321-2403
 FROM SUBCONTRACTOR: VIA ARCHITECT: PERIOD TO: 8/31/2023
 KONE Inc. PROJECT NO: 0
 ONE KONE COURT
 MOLINE, IL 61265
 CONTRACT FOR: ELEVATOR KONE CUST ACCT NO: N211941 KONE JOB NUMBER: 6673043
 CONTRACT DATE:

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 \$ 144,000.00
 2. Net change by Change Orders \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 144,000.00
 4. TOTAL COMPLETED & STORED TO \$ 132,090.00
 DATE (Column G on G703)
 5. RETAINAGE:
 a. 5 % of Completed Work \$ 6,604.50
 (Column D + E on G703)
 b. % of Stored Material \$ 0.00
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or
 Total in Column I of G703) \$ 6,604.50
 6. TOTAL EARNED LESS RETAINAGE \$ 125,485.50
 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR
 PAYMENT (Line 6 from prior Certificate) \$ 34,374.80
 8. CURRENT PAYMENT DUE \$ 91,110.70
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 18,514.50
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

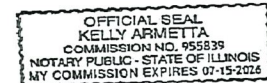
The undersigned subcontractor certifies that to the best of the Subcontractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous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

SUBCONTRACTOR: KONE Inc.

By: Patti L. Portner
 PATTI L. PORTNER, ASST TREASURER
 State of: ILLINOIS
 Subscribed and sworn to before me this 8TH
 Notary Public: Kelly Armetta
 My Commission expires: 7/15/2026

Date: 8/8/2023

County of: ROCK ISLAND
 day of AUGUST 2023

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 . . . \$ 91,110.70

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
 ARCHITECT:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance or payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PERIOD TO: 8/31/2023

KONE CUSTOMER ACCT NO: N211941

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					
ONE (1) ECOSPACE ELEVATOR - LA1									
1	ENGINEERING	36,184.00	36,184.00			36,184.00	100%		1,809.20
2	MATERIAL	60,306.00		60,306.00		60,306.00	100%		3,015.30
3	INSTALLATION LABOR	37,510.00		35,600.00		35,600.00	95%	1,910.00	1,780.00
	SUB TOTAL	134,000.00	36,184.00	95,906.00		132,090.00	99%	1,910.00	6,604.50
TEMP USE		10,000.00							
	SUB TOTAL	10,000.00						10,000.00	
								10,000.00	
CHANGE ORDERS									
	C.O. #1								
	C.O. #2								
	C.O. #3								
	SUB TOTAL								
	TOTAL	144,000.00	36,184.00	95,906.00		132,090.00	92%	11,910.00	6,604.50

NOTE: ALL ACCOUNTS MUST BE PAID UP TO A MINIMUM OF 90% BEFORE THE ELEVATOR/ESCALATOR WILL BE TURNED OVER FOR CUSTOMER USE.

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



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: September 26, 2023 **PAYMENT REQUEST #** 8
PAYMENT PERIOD: From: August 1, 2023 Through: August 31, 2023

Contract Summary

Original Contract Amount:	\$	23,316,582.11	
Net change by Change Orders:	\$	176,229.47	
Contract Amount to Date: (line 1 ± 2)	\$	23,492,811.58	
Total completed and stored to date:	\$	18,682,597.16	
Retainage: 5 % of Completed Work:	\$	934,129.86	
Total Earned less Retainage:	\$	17,748,467.30	
Less previous applications for payment:	\$	14,977,097.23	
SUBTOTAL	\$		2,771,370.07

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 2,771,370.07

Balance to finish, including retainage: \$ 5,744,344.28

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.

Signature:  Firm Name: _____ Date: 9/18/23

Engineer / Consultant Approval: Civil Design Advantage

Signature:  Firm Name: _____ Date: 9/18/2023

City of Grimes Staff Approval:

Signature:  Date: 9-21-23

Submit to: Matt Ahrens, P.E. - City Engineer - Engineering Department
E-mail: mahrens@grimesiowa.gov **Phone:** (515) 986-4050 **Fax:** (515) 986-4480

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
	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	40,250.00	\$ 504,332.50	\$ -	\$ 504,332.50	4,450.00	90.04%
2.03	EXCAVATION, CLASS 10 (ON-SITE)	CY	13,400.00		13,400.00	\$ 8.58	\$ 114,972.00	13,400.00	\$ 114,972.00	\$ -	\$ 114,972.00	-	100.00%
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	26,000.00	\$ 79,300.00	\$ -	\$ 79,300.00	1,250.00	95.41%
2.06	SUBGRADE PREPARATION, 12 IN. DEPTH	SY	46,664.00		46,664.00	\$ 2.70	\$ 125,992.80	45,000.00	\$ 121,500.00	\$ -	\$ 121,500.00	1,664.00	96.43%
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	1.00	\$ 1,900.00	\$ -	\$ 1,900.00	1.00	50.00%
	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	115.00	\$ 7,212.80	\$ -	\$ 7,212.80	172.00	40.07%
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	41,800.00	\$ 1,974,632.00	\$ -	\$ 1,974,632.00	1,810.00	95.85%
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	24,300.00	\$ 1,551,555.00	\$ -	\$ 1,551,555.00	508.00	97.95%
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	1,173.00	\$ 72,608.70	\$ -	\$ 72,608.70	927.00	55.86%
7.11	SIDEWALK, PCC, 6 IN. (RAMPS)	SY	270.00		270.00	\$ 51.85	\$ 13,999.50	162.00	\$ 8,399.70	\$ -	\$ 8,399.70	108.00	60.00%
7.12	DETECTABLE WARNING	SF	325.00		325.00	\$ 55.38	\$ 17,998.50	146.00	\$ 8,085.48	\$ -	\$ 8,085.48	179.00	44.92%
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	0.50	\$ 2,500.00	\$ -	\$ 2,500.00	0.80	38.46%
9.02	CONVENTIONAL SEEDING, SEEDING, FERTILIZING, TYPE 3	AC	4.70		4.70	\$ 1,193.62	\$ 5,610.01	4.00	\$ 4,774.48	\$ -	\$ 4,774.48	0.70	85.11%
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.								

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	VALUE OF STORED MATERIALS REMAINING	TOTAL COMPLETED WORK AND STORED MATERIALS	REMAINING QUANTITY	PERCENT COMPLETE
9.22	CHAIN LINK FENCE, BLACK VINYL, 6 FT. TALL	LF	12,920.00		12,920.00	\$ 29.49	\$ 381,010.80	10,650.00	\$ 314,068.50	\$ -	\$ 314,068.50	2,270.00	82.43%
9.23	CHAIN LINK FENCE, BLACK VINYL, 8 FT. TALL	LF	1,200.00		1,200.00	\$ 61.50	\$ 73,800.00	800.00	\$ 49,200.00	\$ -	\$ 49,200.00	400.00	66.67%
9.24	CHAIN LINK FENCE, BLACK VINYL, 10 FT. TALL	LF	1,455.00		1,455.00	\$ 102.41	\$ 149,006.55	985.00	\$ 100,873.85	\$ -	\$ 100,873.85	470.00	67.70%
9.25	GATES, SWINGING, 6 FT. TALL X 12 FT. WIDE	EA	12.00		12.00	\$ 1,741.67	\$ 20,900.04	5.00	\$ 8,708.35	\$ -	\$ 8,708.35	7.00	41.67%
9.26	GATES, SWINGING, 8 FT. TALL X 10 FT. WIDE	EA	2.00		2.00	\$ 1,850.00	\$ 3,700.00	1.00	\$ 1,850.00	\$ -	\$ 1,850.00	1.00	50.00%
9.27	GATES, SWINGING, 8 FT. TALL X 4 FT. WIDE	EA	36.00		36.00	\$ 1,222.22	\$ 43,999.92	12.00	\$ 14,666.64	\$ -	\$ 14,666.64	24.00	33.33%
9.28	TIE-BACK TENSION NETTING, 30 FT. TALL	EA	12.00		12.00	\$ 74,955.42	\$ 899,465.04	12.00	\$ 899,465.04	\$ -	\$ 899,465.04	-	100.00%
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	2,100.00	\$ 497,595.00	\$ -	\$ 497,595.00	1,055.00	66.56%
9.31	CONSTRUCTED DUGOUT ROOF, 8 FT. X 30 FT.	EA	24.00		24.00	\$ 7,440.00	\$ 178,560.00	16.00	\$ 119,040.00	\$ -	\$ 119,040.00	8.00	66.67%
9.32	CONSTRUCTED DUGOUT ROOF, 8 FT. X 40 FT.	EA	12.00		12.00	\$ 9,920.00	\$ 119,040.00	8.00	\$ 79,360.00	\$ -	\$ 79,360.00	4.00	66.67%
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	720,275.00	\$ 4,422,488.50	\$ -	\$ 4,422,488.50	463,741.00	60.83%
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	0.95	\$ 7,600.00	\$ -	\$ 7,600.00	1.05	47.50%
11.03	BASE BID ELECTRICAL	LS	1.00		1.00	\$575,000.00	\$ 575,000.00	0.85	\$ 488,750.00	\$ -	\$ 488,750.00	0.15	85.00%
11.04	BID ALTERNATE 1 ELECTRICAL	LS	1.00		1.00	\$870,000.00	\$ 870,000.00	0.80	\$ 696,000.00	\$ -	\$ 696,000.00	0.20	80.00%
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	\$13,884.61	\$ 13,884.61		\$ -	\$ -	\$ -	1.00	0.00%
12.08	CR 12 - DUGOUT ROOF HURRICANE TIES	LS		1.00	1.00	\$10,229.00	\$ 10,229.00	0.50	\$ 5,114.50	\$ -	\$ 5,114.50	0.50	50.00%
12.09	PR 08 FENCE AND TURF REVISIONS	LS		1.00	1.00	\$62,204.66	\$ 62,204.66		\$ -	\$ -	\$ -	1.00	0.00%
					-	\$ -	\$ -		\$ -	\$ -	\$ -	-	0.00%
					-	\$ -	\$ -		\$ -	\$ -	\$ -	-	0.00%
					-	\$ -	\$ -		\$ -	\$ -	\$ -	-	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$23,490,244.58\$ 18,682,597.160.00%

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%
12.09	PR 08 FENCE AND TURF REVISIONS	LS				\$ -	\$62,204.66	0	-	\$ -	0.00%
0.00						\$ -	\$ -				0.00%
0.00						\$ -	\$ -				0.00%
						\$ -	\$ -				0.00%

TOTAL VALUE OF STORED MATERIALS AND VALUE OF STORED
MATERIALS 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
6	August 8, 2023	\$2,772,184.36
7	August 22, 2023	\$2,587,781.38
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **\$ 14,977,097.23**

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
4	September 12, 2023	\$ 62,204.66
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TOTAL **\$ 176,229.47**

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:	-

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



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: September 26, 2023 **PAYMENT REQUEST #** 4
PAYMENT PERIOD: From: July 28, 2023 Through: September 1, 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:	\$	692,255.84	
Retainage: 5 % of Completed Work:	\$	34,612.79	
Total Earned less Retainage:	\$	657,643.05	
Less previous applications for payment:	\$	516,219.31	
SUBTOTAL	\$		141,423.74

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 141,423.74

Balance to finish, including retainage: \$ 800,382.48

Contract Time Remaining (If applicable) 39.50 WORKING DAYS

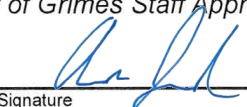
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous 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.

Signature:  Firm Name: _____ Date: 9-14-23

Engineer / Consultant Approval: Firm Name: _____

Signature: _____ Date: _____

City of Grimes Staff Approval: Signature:  Date: 9-14-23

Submit to: Matt Ahrens, P.E. - City Engineer - Engineering Department
E-mail: mahrens@grimesiowa.gov **Phone:** (515) 986-4050 **Fax:** (515) 986-4480

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	500.00	\$ 39,750.00	\$ -	\$ 39,750.00	649	43.52%
3	Excavation, Class 10	CY	1,275		1,275	\$ 37.10	\$ 47,302.50	775.00	\$ 28,752.50	\$ -	\$ 28,752.50	500	60.78%
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	3,754.00	\$ 59,688.60	\$ -	\$ 59,688.60	4,589	45.00%
6	Compaction Testing, Moisture & 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	36.00	\$ 2,862.00	\$ -	\$ 2,862.00	799	4.31%
8	Trench Compaction Testing	LS	1		1	\$ 1,590.00	\$ 1,590.00	0.53	\$ 842.70	\$ -	\$ 842.70	-	53.00%
9	Storm Sewer, Trenched, RCP, 15in	LF	1,022		1,022	\$ 51.00	\$ 52,122.00	820.00	\$ 41,820.00	\$ -	\$ 41,820.00	202	80.23%
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	1.00	\$ 4,240.00	\$ -	\$ 4,240.00	-	100.00%
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	5.00	\$ 22,260.00	\$ -	\$ 22,260.00	4	55.56%
19	Intake, SW-505	EA	6		6	\$ 6,466.00	\$ 38,796.00	4.00	\$ 25,864.00	\$ -	\$ 25,864.00	2	66.67%
20	Intake, SW-401, 48 in	EA	4		4	\$ 5,618.00	\$ 22,472.00	3.00	\$ 16,854.00	\$ -	\$ 16,854.00	1	75.00%
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	3,400.00	\$ 217,600.00	\$ -	\$ 217,600.00	3,989	46.01%
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	411.00	\$ 5,240.25	\$ -	\$ 5,240.25	121	77.26%
28	Sidewalk, PCC, 4in Thickness	SY	362		362	\$ 42.40	\$ 15,348.80	133.19	\$ 5,647.26	\$ -	\$ 5,647.26	229	36.79%
29	Sidewalk, PCC, 6in Thickness	SY	119		119	\$ 58.30	\$ 6,937.70	42.70	\$ 2,489.41	\$ -	\$ 2,489.41	76	35.88%
30	Detectable Warning	SF	176		176	\$ 58.30	\$ 10,260.80	64.00	\$ 3,731.20	\$ -	\$ 3,731.20	112	36.36%
31	Driveway, Paved PCC, 6in Thickness	SY	590		590	\$ 63.60	\$ 37,524.00	263.30	\$ 16,745.88	\$ -	\$ 16,745.88	327	44.63%
32	Sidewalk Assurance Testing	LS	1		1	\$ 1,600.00	\$ 1,600.00	0.33	\$ 528.00	\$ -	\$ 528.00	1	33.00%
33	Pavement Removal	SY	7,892		7,892	\$ 9.60	\$ 75,763.20	5,460.00	\$ 52,416.00	\$ -	\$ 52,416.00	2,432	69.18%
34	Temporary Traffic Control	LS	1		1	\$ 19,610.00	\$ 19,610.00	0.60	\$ 11,766.00	\$ -	\$ 11,766.00	-	60.00%
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 Device, 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	46.00	\$ 4,876.00	\$ -	\$ 4,876.00	-	100.00%
40	Wattle, Installation	LF	3,845		3,845	\$ 2.15	\$ 8,266.75	1,000.00	\$ 2,150.00	\$ -	\$ 2,150.00	2,845	26.01%
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	0.72	\$ 3,434.40	\$ -	\$ 3,434.40	-	72.00%
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	0.43	\$ 1,655.50	\$ -	\$ 1,655.50	1	43.00%
46	Removal & Salvage Sign To Owner	EA	10		10	\$ 153.75	\$ 1,537.50	6.00	\$ 922.50	\$ -	\$ 922.50	4	60.00%
47	Remove, Salvage & Reinstall Mailbox	EA	30		30	\$ 238.50	\$ 7,155.00	30.00	\$ 7,155.00	\$ -	\$ 7,155.00	-	100.00%
48	Maintenance of Postal Services	LS	1		1	\$ 4,030.00	\$ 4,030.00	0.75	\$ 3,022.50	\$ -	\$ 3,022.50	-	75.00%
49	Maintenance of Solid Waste Collection	LS	1		1	\$ 8,615.00	\$ 8,615.00	0.72	\$ 6,202.80	\$ -	\$ 6,202.80	-	72.00%
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

\$ 692,255.84

\$ 692,255.84

47.48%

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
3	August 8, 2023	\$ 225,846.59
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **\$ 516,219.31**

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:	60.50
Contract Time Remaining:	39.50

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



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: September 26, 2023 **PAYMENT REQUEST #** 10
PAYMENT PERIOD: From: August 1, 2023 Through: August 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:	\$	3,312,398.84	
Retainage: 5 % of Completed Work:	\$	165,619.94	
Total Earned less Retainage:	\$	3,146,778.89	
Less previous applications for payment:	\$	2,892,841.05	
SUBTOTAL	\$		253,937.84

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 253,937.84

Balance to finish, including retainage: \$ 857,909.70

Contract Time Remaining (If applicable) (88) 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.

Signature: Firm Name: Edge Commercial, LLC. Date: 9/15/23

Engineer / Consultant Approval: ISG Inc.

Signature: Firm Name: ISG Inc. Date: 09/15/2023

City of Grimes Staff Approval: Date: 9-21-23

City of Grimes Council Approval: Council 9-26-23

Submit to: Matt Ahrens, P.E. - City Engineer - Engineering Department

E-mail: mahrens@grimesiowa.gov Phone: (515) 986-4050 Fax: (515) 986-4480

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	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	3,725.00	\$ 43,843.25	-	100.00%
3	SUBGRADE PREPARATION	SY	1,915.00		1,915.00	\$ 5.38	\$ 10,302.70	1,915.00	\$ 10,302.70	-	100.00%
4	SUBBASE, MODIFIED, 4 INCH	SY	3,750.00		3,750.00	\$ 11.77	\$ 44,137.50	3,750.00	\$ 44,137.50	-	100.00%
5	SUBBASE, MODIFIED, 6 INCH	SY	1,915.00		1,915.00	\$ 11.77	\$ 22,539.55	1,915.00	\$ 22,539.55	-	100.00%
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	2,030.00	\$ 126,550.20	-	100.00%
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	1.00	\$ 1,070.00	-	100.00%
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	223.00	\$ 25,680.68	-	100.00%
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	0.20	1.20	\$493,600.00	\$ 592,320.00	1.00	\$ 493,600.00	0.20	83.33%
57	DRY CREEK BED PAVEMENT	SF	1,850.00		1,850.00	\$ 17.35	\$ 32,097.50	1,850.00	\$ 32,097.50	-	100.00%
58	BENCH	EA	3.00		3.00	\$ 1,946.00	\$ 5,838.00	3.00	\$ 5,838.00	-	100.00%
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	5.00	\$ 8,078.00	-	100.00%
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	(9.00)	36.00	\$ 1,070.00	\$ 38,520.00	20.00	\$ 21,400.00	16.00	55.56%
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	1.00	\$ 21,000.00	-	100.00%
108	BURKE EMBANKMENT SLIDE	EA	-	1.00	1.00	\$17,000.00	\$ 17,000.00	1.00	\$ 17,000.00	-	100.00%
109	TUFF COAT SURFACING	SF	-	6,820.00	6,820.00	\$ 8.75	\$ 59,675.00	5,115.00	\$ 44,756.25	1,705.00	75.00%
110	QCP BOULDERS	LS	-	1.00	1.00	\$21,620.00	\$ 21,620.00	0.50	\$ 10,810.00	0.50	50.00%
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

\$ 4,004,688.59

\$ 3,312,398.84

82.71%

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
9	August 22, 2023	\$ 230,629.48
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **\$ 2,892,841.05**

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:	455.00
Contract Time Remaining:	<u>(88.00)</u>

CITY COUNCIL COMMUNICATION
Meeting Date: 09/26/2023

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.

SportaFlex Portable Fencing is needed at Grimes Plex to allow multiple activities and sports to be played at the complex. This fencing will ensure a safe and aesthetically pleasing environment for participants and spectators. The portable fencing can be used in multiple different applications including but not limited to soccer, baseball, football, lacrosse and crowd control. SportaFlex fencing is vital in ensuring the maximum potential of the Grimes Plex.

4- Row Tip N' Roll bleachers will be used at the Grimes Plex to allow the maximum amount of spectators to safely and effectively watch the different activities that is taking place. The department is requesting tip n' roll bleachers to be able to maneuver and change the seating for the different types of activities taking place at any given time.

The Parks and Recreation Department in junction with the Grimes Johnston Fire Department is requesting the purchase of a Polaris Ranger XP 1000 utility vehicle. This piece of equipment would be outfitted with the proper EMS package to ensure the equipment is readily available and suitable for all situations. The utility vehicle is needed to have an easy and quickly maneuverable piece of equipment to get around the Grimes Plex in case of an emergency where an ambulance would be unavailable.

The Parks and Recreation Department recently gather (3) bids for the addition of irrigation to the Norths Sports Complex. This new irrigation would help maintain an aesthetically pleasing and more importantly, a safe playable surface for all participants. This also will help with day to day maintenance of the facility as it will ensure proper moisture management for the complex

BUDGETARY CONSIDERATIONS: The requested equipment purchases were budgeted for in the FY 2024-2025 budget utilizing Sourcewell pricing.

The SportaFlex Portable Fencing would be purchased at the cost of \$148,722.00 utilizing the sole source method for purchase.

The 4-Row Tip N' Roll Bleachers would be purchased at the cost of \$34,883.60 utilizing Sourcewell contract #060518-AST

The Polaris Ranger XP 1000 EMS would be purchased for a total cost of \$23,364.75 utilizing Sourcewell contract # 122220-PSI

Prepared by: Alex Miller _____
Return to: _____ Alex Miller _____



The North Irrigation project would be purchased at the cost of \$10,950.00 utilizing the (3) bid process.

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 ☐

*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: _____ Alex Miller _____

RESOLUTION APPROVING EQUIPMENT TRANSACTIONS PURSUANT TO FY24
BUDGET

Grimes Resolution No. 09-3323

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
SportaFlex Portable Fencing	Grimes Plex	\$148,722.00
4-Row Tip N' Roll Bleachers	Grimes Plex	\$34,883.60
EMS Polaris Ranger XP 1000	Grimes Plex/ EMS	\$23,364.75
North Irrigation Project	North Sports Complex	\$10950.00
TOTAL		\$217,920.35

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 26th day of September 2023.

Mayor Scott Mikkelsen

ATTEST:

Rochelle Williams, City Clerk



Hicklin Power Sports LLC

3160 SE Grimes Blvd Suite
700
Grimes, IA 50111
(877) 798-2807

Sales Person: Christopher Jiles

Bill of Sale

Deal # 13254

Date: 06/20/2023

WWW.HICKLINPOWERSPORTS.COM

Buyer: City of Johnston
6221 Merle Hay Rd, Johnston, IA (Polk)
50131 - jhawb91@gmail.com
(M) (515) 782-7297

Stock#	Unit	VIN	Mi/Hrs	Price
	New 2023 Polaris Ranger XP 1000 Premium (Azure Crystal Metallic)		0	\$20,246.23
Total Unit(s) Price:				\$20,246.23

Requested Parts & Accessories:

Part #	Part Description	Qty	Total Sale Amount
2882714	K-WINCH,4500 HD,ZS	1.000	\$639.89
2882911	K-ACCY ROOF POLY,SPORT,ZS	1.000	\$417.14
2883278	K-ACCY,WND SHLD,PLY GP,ZS	1.000	\$436.49
			\$1,493.52

Incentives:

Description	Total Amount
GOV INCENTIVE	\$1,750.00
	\$1,750.00

Invoice Summary

Total Unit(s) Price:	\$20,246.23
Total Freight:	\$0.00
Total Set-Up:	\$300.00
Total Other:	\$500.00
Total F&I:	\$0.00
Total Parts:	\$1,493.52
Total Service:	\$0.00
Sales Tax:	\$0.00
Doc Fees:	\$180.00
Other Fees:	\$0.00
Total Sale Price:	\$22,719.75
Trade-In Allowance:	\$0.00
Trade-In Payoff:	\$0.00
Trade-In Value:	\$0.00
Cash Back:	(\$1,750.00)
Payments:	\$0.00
Balance Due:	\$20,969.75

Thank you for shopping at Hicklin Power Sports. We really appreciate your business. SURVEY: If you bought a new unit from us, you may receive a survey about your visit. We strive for complete "excellence"; Anything less is a failing score to us. Please let us know if you need any assistance.

Q U O T A T I O N

PAGE: 1

U.S.S. POLARIS, LLC
408 N COUNTY RD
TOLEDO, IA 52342
Phone #: (641)484-2540
Fax #: (641)484-6540

PHONE #:
CELL #: (515)782-7297
ALT. #:
P.O.#:
TERMS: Net 10th EOM
SALES TYPE: Quote

DATE: 4/20/2023
ORDER #: 34691
CUSTOMER #: 107751
CP: Jeff
LOCATION: 1
STATUS: Active

BILL TO 107751
City Of Grimes-johnston

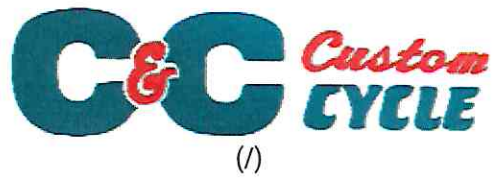
SHIP TO
City Of Grimes-johnston

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	NET	TOTAL
POL	R23RRE99AK	2023 POLARIS RANGER XP 1000 PREMIUM - SUPER GRAPHITE W LIFTE	1	\$20,299.00	\$20,299.00
****	SETUP	SETUP FEE	1	\$300.00	\$300.00
****	TITLE NO LOAN	TITLE AND REGISTRATION FEES	1	\$60.00	\$60.00
****	SURCHARGE	LOGISTICS SURCHARGE	1	\$500.00	\$500.00
POL	2882911	K-ACCY ROOF POLY,SPORT,ZS(2)	1	\$472.49	\$472.49
POL	2882714	K-WINCH,4500 HD,ZS	1	\$713.99	\$713.99
****	DISCOUNT	GOVERNMENT DISCOUNT GOOD THRU 12-30-2023	1	-\$1,750.00	(\$1,750.00)
****	MISC	THIS DISCOUNT NOT TO BE USED WITH SOURCEWELL PRICING	1	\$0.00	\$0.00
POL	2883278	K-ACCY,WND SHLD,PLY GP,ZS	1	\$493.49	\$493.49
****	DISCOUNT	DISCOUNT	1	-\$88.97	(\$88.97)

Prices reflected on this quote are valid for 30 days or to the end of the current promotion time period, whichever is less, and while current supplies last. However, prices are subject to change if the program or promotion the prices were quoted under are no longer in effect.

SUBTOTAL:	\$21,000.00
TAX:	\$0.00
ORDER TOTAL:	\$21,000.00

Authorized By: _____

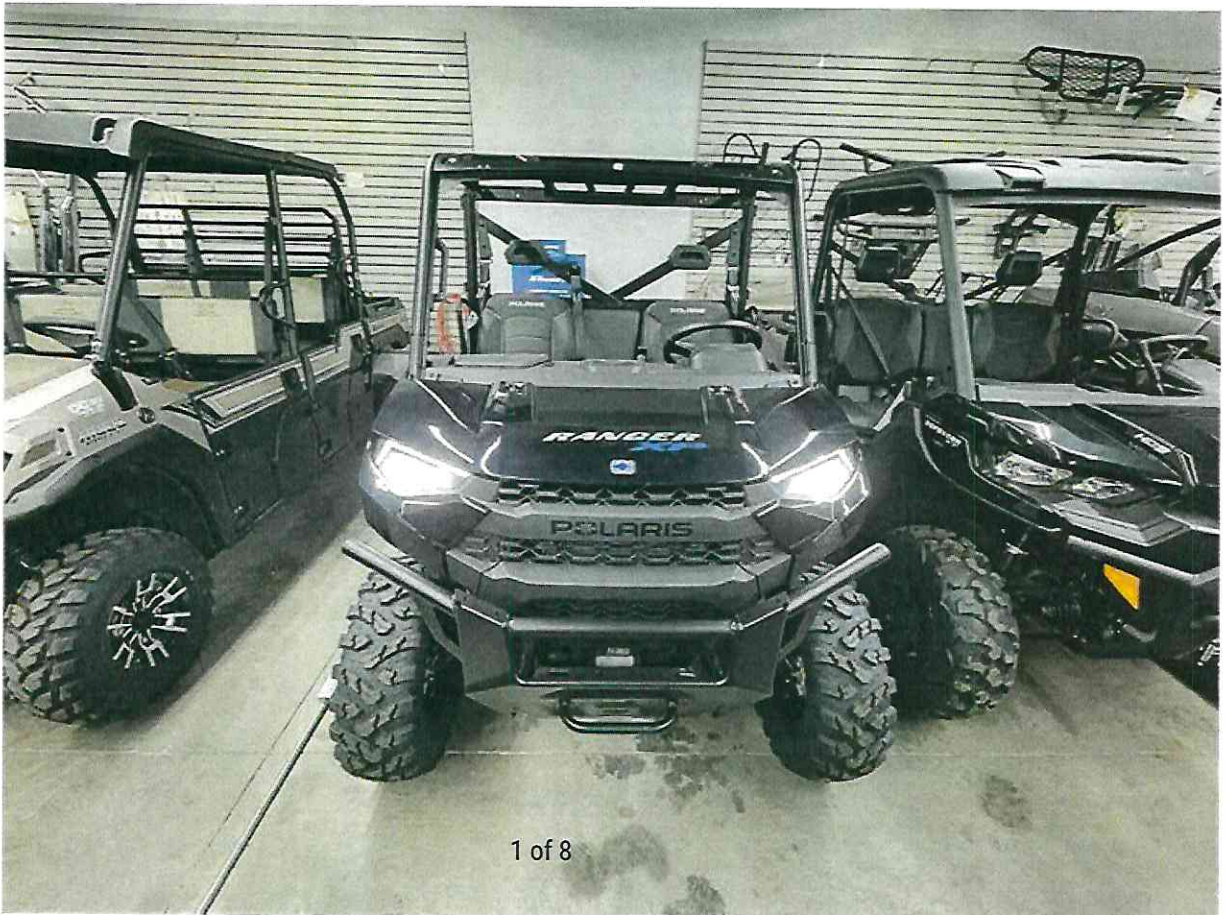


Inventory Unit Detail

2023 Polaris Industries RANGER XP 1000 PREMIUM - AZURE CRYSTAL MET

This is Getting Noticed! 17 people viewed in last 7 days

\$20,299.00



1 of 8

Key Features



T&T SPRINKLER SERVICE, INC.

1821 SE Miehe Drive, Suite A

Grimes, IA 50111

(515) 986-1172

tandtsprinkler@gmail.com www.tandtsprinkler.com



PROPOSAL SUBMITTED FOR: Grimes North Sports Complex		DATE: 9/7/2023
NAME: Grimes Park & Rec	LOCATION: 700 NW 27th St	PER PLANS/SPECS: No
STREET:	CITY/STATE: Grimes, IA	DESIGN BUILD: Yes
CITY/STATE:	PLANS:	TAX INCLUDED (Y/N): Yes
EMAIL: amiller@grimesiowa.gov	DATE OF PLANS:	
PH: 515-531-4051	ADDENDA:	

WE SUBMIT SPECIFICATIONS AND ESTIMATES FOR IRRIGATION PER THE NOTES, DETAILS, INCLUSIONS & EXCLUSIONS STATED BELOW:

Base Materials

20 Rain Bird 6504 Rotors
20 Rain Bird Swing Joints 1"
6 Rain Bird PGA Valves 1.5"
6 Rain Bird FD101 Decoders

Description/Coverage Areas:

This proposal covers installing additional rotor heads to cover infield skin for 6 fields. We will tie into existing irrigation line at the quick-coupler behind home plate at each field and install a zone of heads. This includes electric valve, decoder, box, pipe, and sprinkler heads (3 for each smaller field and 5 for the larger field).

All required pipe, fittings, wiring, valves boxes, miscellaneous items and labor needed to complete installation.

Alternates:

Customer has requested pricing to provide the Rain Bird IQ Cellular Cartridge for the existing controller. This is priced as a separate item. Installation and setup to be completed by the customer.

Plumbing Requirements:

None.

Electrical Requirements:

None.

Booster Pump:

None.

Sleeving:

None.

Directional Boring:

None.

System Start-Up (Y/N): No

System Shut-Down (Y/N): No

Warranty:

All parts and workmanship will be included under warranty for a period of 1 year from the date of completion.

General Notes:

***City utilities will be called in prior to installation; however, **we're not responsible for locating private utilities**, or other underground objects that can be impacted during the irrigation installation. We **WILL NOT** be held liable for any damages incurred for these being unmarked.

***Proposal **excludes** final touch-up of soils or finish grading post installation and prior to sodding and/or seeding by landscaper.

***Proposal assumes project will be completed in one mobilization. **Additional mobilization charges will apply** if the project is phased out, or the site is not ready when scheduled.

***Proposal **excludes** damages or tampering with system components caused by other trades. **This cause voids warranty. Any repairs will be billed on a time & material basis.**

***All notes, details and exclusions stated within this proposal override project specifications. This proposal must be reviewed thoroughly prior to its acceptance.

TOTAL PRICE:		PRICING IS GOOD FOR 30 DAYS.
BASE BID PRICE:	\$10,950.00, Materials & Labor	Due to the unpredictable market we are currently experiencing with inflation on materials and increased operating costs at unprecedented rates, this proposal will need to be evaluated post-30 days from date of this proposal.
ALTERNATE:	\$5,500.00	
Net Due Upon Completion.		

Acceptance of Proposal

To accept this proposal, initial, sign, date and forward to:

T & T Sprinkler Service 1821 SE Miehe Drive Suite A- Grimes, IA 50111- Phone (515) 986-1172 - Fax (515) 986-1173

Contractor Signature: _____
Date: _____

Sub-Contractor Signature: **Matt Eischen** matt@tandtsprinkler.com / 515-491-6262
T & T Sprinkler Service, Inc.



Meston Brothers Irrigation
Po Box 860
Johnston, IA 50131

BILL TO

City of Grimes Sports Complex
750 South James Street
Grimes, IA 50111 USA

ESTIMATE
54644653

ESTIMATE DATE
Jul 20, 2023

JOB ADDRESS

Grimes North Sports Complex
700 NW 27th St
Grimes, IA 50111 USA

Job: 54601506

ESTIMATE DETAILS

Infield heads (Option 1): All quantities are approximate. Property owner, homeowner, or builder is responsible for locating or verifying property lines and/or property markers. The property owner, homeowner, or builder will be responsible for any cost to move pipes, wires, or sprinkler heads due to inaccurate or unmarked property markers. Anything not located and marked by utility companies is the responsibility of the property owner, homeowner, or builder. This includes but is not limited to gas and electric lines to outbuildings, landscape lighting, drain tile, septic systems, or pet containment fences.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
Commercial Labor	Adding valve and 3 heads along infield fence	5.00	\$3,850.00	\$19,250.00
Commercial Labor	Adding 2 valves and 6 head along infield fence	1.00	\$6,200.00	\$6,200.00

Materials

MATERIAL	DESCRIPTION	QUANTITY	YOUR PRICE	YOUR TOTAL
IQ Cell Cartridge	IQ 4G Cell Cartridge Installing IQ cartridge and setting up cell signal.	1.00	\$4,200.00	\$4,200.00
Miscellaneous Supplies *	4g external antenna if needed for weak cell signal.	1.00	\$220.00	\$220.00

SUB-TOTAL	\$29,870.00
TOTAL	\$29,870.00

Thank you for your business!

CUSTOMER AUTHORIZATION

THIS IS AN ESTIMATE, NOT A CONTRACT FOR SERVICES. The summary above is furnished by Meston Brothers Irrigation as a good faith estimate of work to be performed at the location described above and is based on our evaluation and does not include material price increases or additional labor and materials which may be required should unforeseen problems arise after the work has started. I understand that the final cost of the work may differ from the estimate, perhaps materially. THIS IS NOT A GUARANTEE OF THE FINAL PRICE OF WORK TO BE PERFORMED. I agree and authorize the work as summarized on these estimated terms, and I agree to pay the full amount for all work performed.

Sign here

Date



Kay Park Recreation

Making People Places, People Friendly Since 1954

Sales@kaypark.com; www.kaypark.com
1301 Pine Street
Janesville, IA 50647-1028
Phone: 800-553-2476; Fax: 319-987-2127

Sales Quote

Page 1 of 1

Quote ID: 08282304IA
Quote Date: 08/28/2023
Date Printed: 08/28/2023
Prepared By: GRAY, MARILEE

CTYGRI

Quote To: CITY OF GRIMES
101 NE HARVEY ST
GRIMES, IA 50111

Ship To: CITY OF GRIMES
300 SOUTH JAMES ST
GRIMES, IA 50111

Contact: ALEX MILLER
Phone: 515-208-5822
Fax:
E-Mail: amiller@grimesiowa.gov
PREVCUST
CITYOF

Carrier: KAY
Payment Terms: Net 30 Days
b 24 Hour Call Ahead
Liftgate
.. Residential Delivery

Item	Model and Description (Below)	Color Information (If Applicable)	Unit Price (\$)	Qty	Item Total (\$)
1.	BLA4A21TR 4 ROW ALUMINUM BLEACHER FRAMES W/ 21' ALUM. PLANKING & TIP & ROLL FEATURE		\$2,841.55	12	\$34,098.60

Total Weight: 5928 Lbs.

Est. 4 to 5 weeks ARO to ship. NOTE: IA SALES TAX CAN BE REMOVED IF WE ARE GIVEN A VALID TAX EXEMPT FORM FROM THE STATE OF IOWA.** Thank you for the opportunity to quote! ~Marilee~

Sub-Total:	\$34,098.60
Shipping/Handling:	\$785.00
Tax - If Applicable:	\$2,386.90
Total Amount:	\$37,270.50

Freight charges do not include off loading unless liftgate is checked.

Freight charges may vary due to fuel surcharges.

Site preparation and assembly not included.

Due to volatile material costs quotes are only good for 15 days.

Any added sales tax is based on the Ship To state. It can be removed with a valid sales tax exemption.

MTECH Inc.
1072 MARAUDER STREET
SUITE 210
CHICO, CA 95973
Phone: 530-894-5091
Fax: 530-894-5092

Quotation

Quote JOHNSTON GRIMES FIRE DEPARTMENT

To:

Quote Number:	11542	Contact:	NIC HUTCHINSON
Quote Date:	05/23/2023	Expires:	06/22/2023
Customer:	JOHNSTONGRIM	Inquiry:	
Salesman:	STEVE KLEPPE	Terms:	To be determined
Ship Via:	Flat Rate \$500	Phone:	515-480-0898
FOB:	CHICO, CA	FAX:	

1. This is an estimate only. Modification to line items may affect final pricing.
2. Price does not include sales tax (if applicable), crating or freight charges.
3. Commercial address with a forklift or loading dock is required to qualify for QTAC UTV skid flat rate shipping.

<u>Item</u>	<u>Part Number</u> <u>Description</u>	<u>Revision</u>	<u>Quantity</u>	<u>Price</u>
1	2300.014-01 QTAC EMS-F, Includes: - Rescue/backboard rescue platform - Integrated latching rail/handle - Adjustable attendant seat with seatbelt - Hand rail for attendant - Premium components		1	\$1,895.0000 /EA
2	FR500 QTAC flat rate shipping fee to a commercial address within the contiguous eastern U.S. Additional services such as lift gate, appointment requests, school, secure location, military base, or farm delivery will require additional fees.		1	\$500.0000 /EA
Total:				\$2,395.00

1072 Maraurder st. Ste 210
Chico, CA 95973

By STEVEN KLEPPE
MTECH Inc.

Proposal



IOWA IRRIGATION CORP.
103 N 5TH AVE SUITE E
HUXLEY, IA 50124
844-222-4139



PROPOSAL SUBMITTED TO CITY OF GRIMES		PHONE 515-514-1034	DATE September 12, 2023
STREET 1700 SE DESTINATION DR		JOB NAME NORTH SOFTBALL COMPLEX, 700 NW 27TH	
CITY GRIMES, IA 50111		JOB LOCATION GRIMES IOWA	
ARCHITECT ABE	DATE OF PLANS 9/12/23	FAX PHONE	

We Propose hereby to furnish material and labor – complete in accordance with specifications below, for the sum of:
FOURTEEN THOUSAND, SEVEN HUNDRED SEVENTY-FIVE & no/100s Dollars (\$ 14,775.00)

Payment to be made as follows:
ON TERMS

All materials guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized signature: Alan B Ennex

NOTE: This proposal may be with-
Drawn by us if not accepted within **15** days.

We hereby submit specifications and estimates for:

The addition to the existing automatic irrigation system of dust control for the project stated above at the price stated above. Included in the price will be the following;

- 12 RAIN BIRD PGA 1" CONTROL VALVES & DECODERS
- 5 RAIN BIRD 6504 SS FULL CIRCLE ROTOR HEADS
- 18 RAIN BIRD 6504 SS PART CIRCLE ROTOR HEADS

Also included in this price will be all of the labor, pipe, fittings, wire, valve boxes & miscellaneous accessories necessary for the completion of this project.

Not included in this price would be the cost of any additional unforeseen wiring issues, along with upsizing the existing feeder piping if not sized properly for this expansion. All private electrical and communication lines shall be located by the owner.

The warranty for the irrigation system will be one year from the installation completion date, which includes all parts and labor.

Acceptance of Proposal –

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date _____ of Signature _____
Acceptance: _____

Sportaflex, LLC

1042 N Higley Rd #102-410
Mesa, AZ 85205
+1 8005113596
sales@sportaflex.com



Estimate

ADDRESS	SHIP TO	ESTIMATE	23473
Alex Miller	1000 NE Heritage Dr	DATE	08/28/2023
City of Grimes	Grimes, IA 50111	EXPIRATION	11/30/2023
		DATE	

ACTIVITY	DESCRIPTION	QTY	UNIT PRICE	AMOUNT
1114-2	Sportaflex Premier 4.5' Spring Frame	350	171.25	59,937.50
4004-2	Mesh Panel Debris Net 4 ft.	350	55.00	19,250.00
1310-5	Steel SPRING Baseplate for Premier Fence- FOR USE WITH SPRINGS. for use on turf or other areas where surface penetration is prohibited 38 lb. Steel with dual 1 1/4" cups and carrying Handle (Please note: Supplemental Sand bags may be required in Windy Conditions)	360	137.50	49,500.00
1320-3	Steel Spring For Baseplate, Post Anchor or Base Anchor	720	35.00	25,200.00
3001-2	Foul Poles 8 ft.-Pair - Eight Foot Foul Poles PVC with associated Ground Anchor, sleeve and Cap	6	255.75	1,534.50
Shipping Quote	Shipping Quote - Finalized once delivery is shipped and supplement invoice could be sent thereafter.	1	3,300.00	3,300.00
Discount	Multi-field discount	1	-10,000.00	-10,000.00

This quote is valid for 30 days.		SUBTOTAL	148,722.00
		TAX	0.00
		TOTAL	\$148,722.00

Accepted By

Accepted Date



CITY COUNCIL COMMUNICATION

Meeting Date: 09/26/23

AGENDA ITEM: Resolution Approving Personnel Transactions

BACKGROUND: The resolution authorizes names of individuals and their specific rates of pay to fill positions consistent with job descriptions and salary ranges previously approved and adopted by City Council, in the normal course of the HR Department's business. This resolution also authorizes compensation adjustments for employees who have completed a six-month probationary period with appropriate performance review, consistent with the compensation policy.

BUDGETARY CONSIDERATIONS: These positions were included in the previously approved budget FY23.

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):

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

RESOLUTION NO. 09-3423 APPROVING PERSONNEL TRANSACTIONS

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

Section 1. Pursuant to duly authorized job description and approved salary range by the City Council, Abby Esser and Marley Eickelberg were hired as Part Time Library Filers in the Library Department at the rate of \$12.00.

Section 2. Pursuant to duly authorized job description and approved salary range by the City Council, Mike Trachta was hired as Part Time Seasonal Maintenance Worker in the Parks and Recreation Department at the rate of \$16.00.

Section 3. For completing the probationary period and receiving appropriate performance review, Staff Accountant Carol Thornburg is entitled to an adjustment of pay to a salary of \$76,955.63, effective September 20, 2023.

Section 4. For completing the probationary period and receiving appropriate performance review, Utility Locator Garrett Bertholf is entitled to an adjustment of pay to an hourly rate of \$28.8423, effective September 10, 2023.

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 26th day of September 2023.

Mayor Scott Mikkelsen

ATTEST:

Rochelle Williams, City Clerk

CITY COUNCIL COMMUNICATION
Meeting Date: 09/26/2023

AGENDA ITEM:

Resolution Setting Public Hearing (10-24-2023, 5:30 PM): 212 SE Main Street Rezone

BACKGROUND:

The subject property is owned by the City of Grimes. As such, the City is initiating the Rezoning Process, for property generally located west of SE Main Street and north of SE 3rd Street. The 0.23-acre property is currently Zoned C-1 and is identified as Downtown/Governor's District upon the Future Land Use Plan.

The projected activity for this property is consistent with the Future Land Use Plan designation. The proposed R-4 zoning district will allow for commercial uses and multi-family residential. As such, the conceptual plan for the site shows one development lot for the proposed building.

The layout provided is only a conceptual rendering of the site. The concept will continue to be refined through the rezoning process as required improvements are determined. As this is only the initial step in the process, more detailed plans will become available as the project moves further along.

BUDGETARY CONSIDERATIONS: N/A

STRATEGIC PLANNING:

Prioritized: No

BOARD/COMMISSION ACTION(S): N/A

STAFF RECOMMENDATION:

Approve the Resolution Setting Public Hearing (10-24-2023, 5:30 PM): 212 SE Main Street Rezone

RESPONSIBLE STAFF/CONTACT INFORMATION:

Evann Martin, Assistant Planner

emartin@grimesiowa.gov

515-986-4050

REZONE RESOLUTION SETTING TIME AND PLACE FOR PUBLIC HEARING ON PROPOSED
REZONING OF PROPERTY GENERALLY LOCATED WEST OF SE MAIN STREET AND
NORTH OF SE 3RD STREET FROM C-1 GENERAL COMMERCIAL DISTRICT TO R-4 PLANNED
UNIT DEVELOPMENT DISTRICT FOR 212 SE MAIN STREET

WHEREAS, certain land in the City of Grimes, Iowa, generally located west of SE Main Street and north of SE 3rd Street and legally described on Exhibit A, attached hereto, is currently zoned C-1 (General Commercial District) (the "Property"); and

WHEREAS, the City Council of the City of Grimes desires to consider the amendment of the Grimes Code of Ordinances, and the zoning district boundaries of Title 12, Section 12-3-2 by rezoning the Property from C-1 (General Commercial District) to R-4 (Planned Unit Development District), and

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

WHEREAS, the proposed Ordinance amending the official zoning district map has been prepared and a public hearing upon the proposed amendment should be held and a time and place for hearing thereon should be fixed.

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

1. That a public hearing be held by the Grimes City Council on the proposed Ordinance amending the Grimes Code of Ordinances, at the Grimes Community Complex, 410 SE Main Street, in the City of Grimes, Polk County, Iowa at 5:30 p.m. on the 24th day of October 2023, at which time the City Council will consider any objections to the proposed amendment and will hear all interested persons.
2. That the Mayor and City Clerk be and are hereby authorized and instructed to give Notice of said public hearing as required by law.
3. That the Planning and Zoning Commission is hereby directed to consider the proposed amendment and to file its report with the City Council prior to the time of the public hearing.

PASSED AND APPROVED this 26th day of September 2023.

Scott Mikkelsen, Mayor

ATTEST:

Rochelle Williams, City Clerk

NOTICE OF PUBLIC HEARING ON PROPOSED REZONING OF PROPERTY
GENERALLY LOCATED WEST OF SE MAIN STREET AND NORTH OF SE 3RD STREET
FROM C-1 GENERAL COMMERCIAL DISTRICT TO R-4 PLANNED UNIT
DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the City Council of the City of Grimes, Iowa, will meet at the Grimes Community Complex, 410 SE Main Street, in the City of Grimes, Iowa, at 5:30 p.m. on the 24th day of October, 2023, at which time and place the City Council will hold a public hearing on a proposed Ordinance Amending the Grimes Code of Ordinances and zoning district boundaries of Title 12, Section 12-3-2 by rezoning certain Property described on Exhibit A from C-1 (General Commercial District) to R-4 (Planned Unit Development District), as follows:

AMENDING THE GRIMES CODE OF ORDINANCES AND ZONING DISTRICT
BOUNDARIES OF TITLE 12, SECTION 12-3-2 BY REZONING OF PROPERTY
GENERALLY LOCATED AT WEST OF SE MAIN STREET AND NORTH OF SE 3RD
STREET FROM C-1 GENERAL COMMERCIAL DISTRICT TO R-4 PLANNED UNIT
DEVELOPMENT DISTRICT

For all the particulars of the proposed amendment, see the proposed Ordinance entitled as set forth above now on file at the Grimes City Hall with the City Clerk of the City of Grimes.

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

This drawing is provided as an instrument of service by the Architect and is intended for use on this project only. Any reproduction, use, or disclosure of information contained herein without the prior written consent of the Architect is strictly prohibited. © Copyright 2017 by Creative Concepts Architecture, PLLC.





Creative Concepts
Architecture, PLC
3013 NE 158th Avenue | Cambridge, Iowa 50046
515 230 1358
matt@creativeconceptsiarch.com

Graystone
Mixed Use Building

212 SE Main Street | Grimes, Iowa 50111

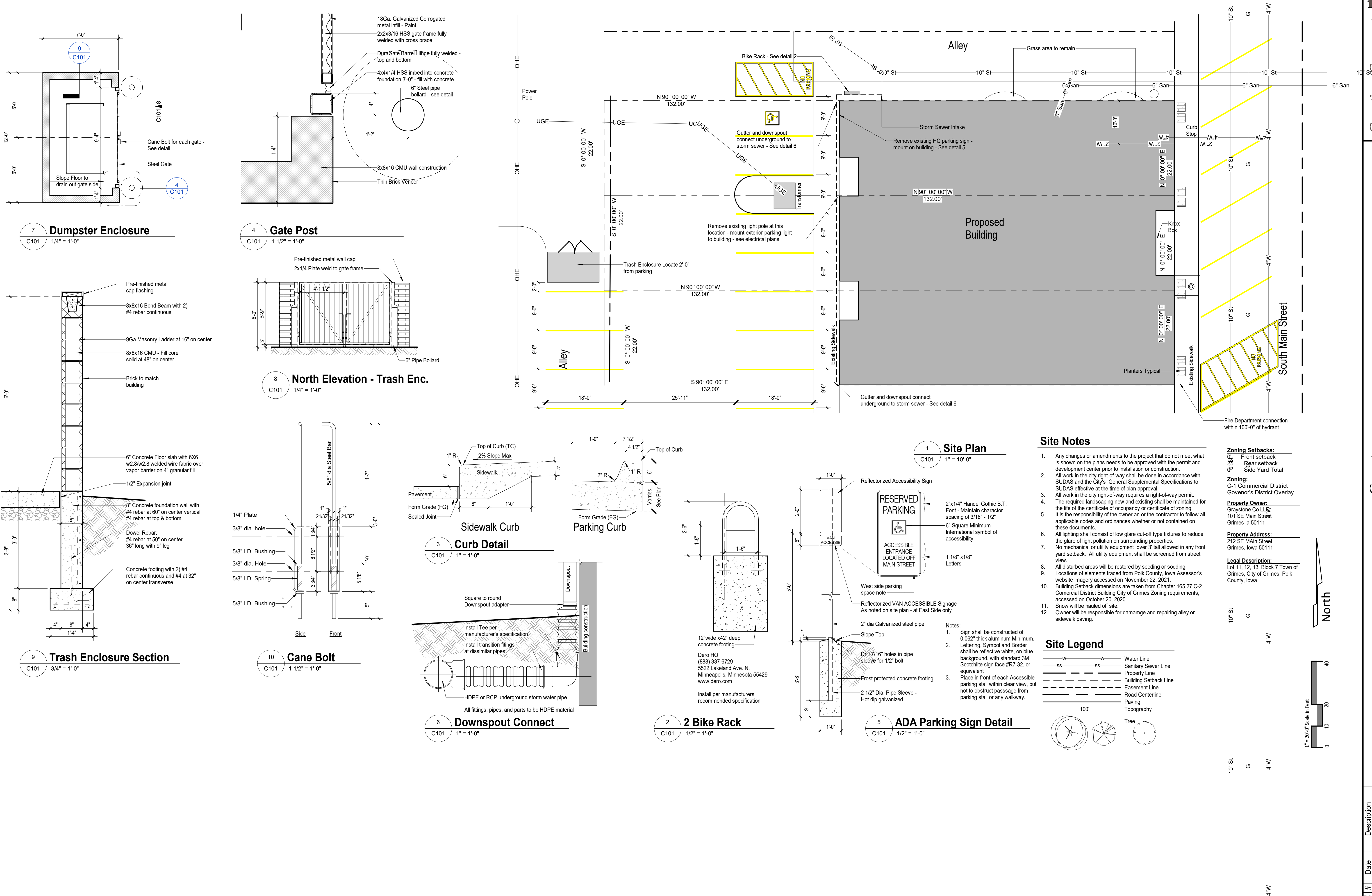
#	Date	Description
3	07/09/23	Revision 2
2	04/10/23	Revision 1
1	10/22/22	For Construction

PROJECT NUMBER
2208B

TITLE
Site Plan

SHEET:

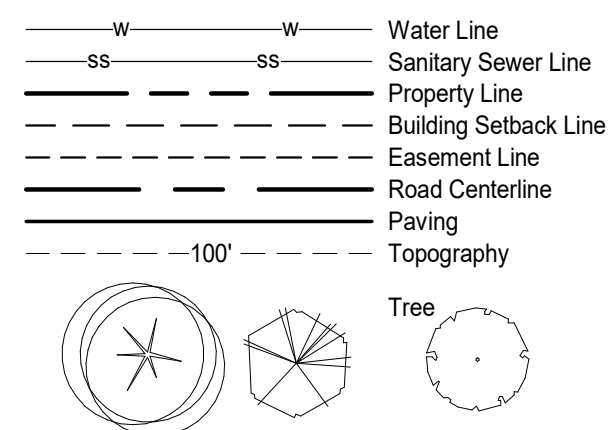
C101



Site Notes

- Any changes or amendments to the project that do not meet what is shown on the plans needs to be approved with the permit and development center prior to installation or construction.
- All work in the city right-of-way shall be done in accordance with SUDAS and the City's General Supplemental Specifications to SUDAS effective at the time of plan approval.
- All work in the city right-of-way requires a right-of-way permit.
- The required landscaping new and existing shall be maintained for the life of the certificate of occupancy or certificate of zoning.
- It is the responsibility of the owner and the contractor to follow all applicable codes and ordinances whether or not contained on these documents.
- All lighting shall consist of low glare cut-off type fixtures to reduce the glare of light pollution on surrounding properties.
- No mechanical or utility equipment over 3' tall allowed in any front yard setback. All utility equipment shall be screened from street view.
- All disturbed areas will be restored by seeding or sodding.
- Locations of elements traced from Polk County, Iowa Assessor's website imagery accessed on November 22, 2021.
- Building Setback dimensions are taken from Chapter 165.27 C-2 Commercial District Building City of Grimes Zoning requirements, accessed on October 20, 2020.
- Snow will be hauled off site.
- Owner will be responsible for damage and repairing alley or sidewalk paving.

Site Legend



Zoning Setbacks:
0' Front setback
25' Rear setback
0' Side Yard Total

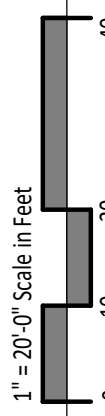
Zoning:
C-1 Commercial District
Governor's District Overlay

Property Owner:
Graystone Co LLC
101 SE Main Street
Grimes Ia 50111

Property Address:
212 SE Main Street
Grimes, Iowa 50111

Legal Description:
Lot 11, 12, 13 Block 7 Town of
Grimes, City of Grimes, Polk
County, Iowa

North



1" = 20'-0" Scale in Feet

CITY COUNCIL COMMUNICATION
Meeting Date: 09/26/2023

AGENDA ITEM:

Resolution Accepting Sanitary Sewer Easement and Temporary Construction Easement for Meadowlark HOA

BACKGROUND:

Certain easements along SE 11th Street are necessary to construct the extension of the roadway to South James Street. Specially upon the Meadowlark South Homeowners Association Property, a sanitary sewer easement and temporary construction easement are needed to facility the improvements. The association has reviewed the easements and executed for our approval.

BUDGETARY CONSIDERATIONS:

N/A

STRATEGIC PLANNING:

Prioritized: No

BOARD/COMMISSION ACTION(S): N/A

STAFF RECOMMENDATION:

Staff recommends approval of the resolution.

RESPONSIBLE STAFF/CONTACT INFORMATION:

Alex Pfaltzgraff
Development Services Director
apfaltzgraff@grimesiowa.gov
515-986-4050

RESOLUTION ACCEPTING WATER MAIN AND SURFACE WATER FLOWAGE
EASEMENTS TOWNHOMES AT MEADOWLARK SOUTH HOMEOWNERS
ASSOCIATION

WHEREAS, the owners of the Meadowlark South Homeowners Association in the City of Grimes, Iowa (the "Property") have submitted to the City of Grimes a sanitary sewer easement and temporary construction easement in connection with the extension of SE 11th Street; and

WHEREAS, the City desires to accept the easements; and

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

That the Sanitary Sewer Easement and Temporary Construction Easement are hereby accepted and approved by the City Council of the City of Grimes.

PASSED AND APPROVED this 26th day of September 2023.

By: _____
Scott Mikkelsen, Mayor

ATTEST:

Rochelle Williams, City Clerk

**Preparer
Information**

Alex Pfaltzgraff, 410 SE Main Street, Unit 102 Grimes, IA 50111 515-986-4050

When Recorded Return to:

Rochelle Williams, 101 NE Harvey Street, Grimes, IA 50111 515-986-3060

SANITARY SEWER EASEMENT

KNOW ALL PERSONS BY THESE PRESENTS that the undersigned property owner (hereinafter called "Grantor"), for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby convey unto the CITY OF GRIMES, IOWA, a municipal corporation (hereinafter called "City"), a perpetual easement and right-of-way under, over, on, through, across and within the following described real estate:

See Exhibit 68-P

(hereinafter called "Easement Area"), for the purpose of the City constructing, reconstructing, repairing, replacing, enlarging, inspecting and maintaining a sanitary sewer, together with all necessary structures and appurtenances thereto, under, over, on, through, across and within said Easement Area. Sanitary Sewers are for the purpose of serving areas as from time to time may be determined by the City.

This Easement shall be subject to the following terms and conditions:

1. **ERECTION AND PLACEMENT OF STRUCTURES, OBSTRUCTIONS, PLANTINGS OR MATERIALS PROHIBITED.** Grantor and its grantees, assigns and transferees shall not erect any fence or other structure under, over, on, through, across or within the Easement Area without obtaining the prior written consent of the City, nor shall Grantor cause or permit any obstruction, planting or material to be placed under, over, on, through across or within the Easement Area without obtaining the prior written consent of the City.
2. **CHANGE OF GRADE PROHIBITED.** Grantor and its grantees, assigns and transferees shall not change the grade, elevation or contour of any part of the Easement Area without obtaining the prior written consent of the City. The City

shall have the right to restore any changes in grade, elevation or contour without prior written consent of the Grantor, its grantees, assigns or transferees.

3. **RIGHT OF ACCESS.** The City shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area from property adjacent thereto as herein described, including but not limited to, the right to remove any unauthorized fences, structures, obstruction, planting or material placed or erected under, over, on, through, across or within the Easement Area.
4. **MAINTENANCE.** The City shall not be responsible for any maintenance of the land located within the Easement Area whatsoever and that responsibility shall remain with the Grantor, its grantees, assigns or transferees. The City may, however, perform such maintenance should it determine in its sole discretion such maintenance is needed.
5. **PROPERTY TO BE RESTORED.** The City shall restore the Easement Area after exercising its rights hereunder, provided, however, that the City's duty of restoration shall be limited to grading and replacing grass, sod or any other ground cover (but not including any structures, trees or shrubs). The City shall not be responsible for any construction, reconstruction, replacement, repair or maintenance of any improvements located within the Easement Area.
6. **LIABILITY.** Except as may be caused by the negligent acts or omissions of the City, its employees, agents or its representatives, the City shall not be liable for injury or property damage occurring in or to the Easement Area, the property abutting said Easement Area, nor for property damage to any improvements or obstructions thereon resulting from the City's exercise of this Easement. Grantor agrees to indemnify and hold City, its employees, agents and representatives harmless against any loss, damage, injury or any claim or lawsuit for loss, damage or injury arising out of or resulting from the negligent or intentional acts or omissions of Grantor or its employees, agents or representatives.
7. **EASEMENT BENEFIT.** This Easement shall be for the benefit of the City, its successors and assigns, and its permittees and licensees.
8. **EASEMENT RUNS WITH LAND.** This Easement shall be deemed perpetual and to run with the land and shall be binding on Grantor and on Grantor's heirs, successors and assigns.
10. **APPROVAL BY CITY COUNCIL.** This Easement shall not be binding until it has received the final approval and acceptance by the City Council by Resolution which approval and acceptance shall be noted on this Easement by the City Clerk.

Grantor does HEREBY COVENANT with the City that (i) Grantor holds said real estate described in this Easement by title in fee simple; (ii) that Grantor has good and lawful authority

to convey the same; and (iii) said Grantor covenants to WARRANT AND DEFEND the said premises against the claims of all persons whomsoever.

Each of the undersigned hereby relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement.

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

Signed this 6th day of September, 2023.

Meadowlark South Homeowners Association

Caleb Smith

By: Caleb Smith

Title: President

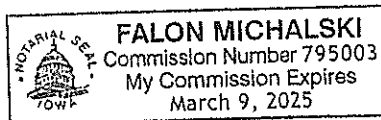
Steve Campidilli

By: Steve Campidilli

Title: Treasurer

STATE OF IOWA)
) SS
COUNTY OF DALLAS)

On this 6th day of September, 2023, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Caleb Smith and Steve Campidilli, as President and Treasurer, respectively, of Meadowlark South Homeowners Association.



Falon Michalski

Notary Public in and for the

State of Iowa

My commission expires: March 9, 2025

ACCEPTANCE BY CITY

STATE OF IOWA)
) SS
COUNTY OF POLK)

I, _____, City Clerk of the City of Grimes, Iowa, do hereby certify that the within and foregoing Easement was duly approved and accepted by the City Council of said City of Grimes by Resolution No. _____, passed on the _____ day of _____, 2023, and this certificate is made pursuant to authority contained in said Resolution.

Signed this _____ day of _____, 2023.

City Clerk of Grimes, Iowa

TEMPORARY CONSTRUCTION EASEMENT

KNOW ALL PERSONS BY THESE PRESENTS that the undersigned property owner (hereinafter called "Grantor"), for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby convey unto the CITY OF GRIMES, IOWA, a municipal corporation (hereinafter called "City"), a temporary easement and right-of-way during the construction period under, over, on, through, across and within the real estate described on Exhibit A attached hereto (hereinafter called "Easement Area"), together with all necessary structures and appurtenances thereto, under, over, on, through, across and within said Easement Area, for the purpose of the City completing the SE 11th Street and South James Improvements (the "Project").

This Easement shall be subject to the following terms and conditions:

1. PLANS AND SPECIFICATIONS. Grantor has reviewed the plans and specifications for the Project, and Grantor understands and consents to the work to be performed within the Easement Area, which shall include but not be limited to grading of property to allow for appropriate transition of property.
2. RESTORATION AND MAINTENANCE. The City shall restore the Easement Area after exercising its rights hereunder, provided, however, that the City's duty of restoration shall be limited to grading and replacing grass, sod or any other ground cover (but not including any structures, trees or shrubs). The City shall not be responsible for any maintenance of the land located within the Easement Area and that responsibility shall remain with Grantor. The City may, however, perform such maintenance should it determine in its sole discretion such maintenance is needed.
3. ERECTION AND PLACEMENT OF STRUCTURES OR OBSTRUCTIONS PROHIBITED. Grantor shall not erect or permit any fence or other structure to be placed in the Easement Area without obtaining the prior written consent of the City, and the City is granted the right to remove any unauthorized fences, structures, obstruction, planting or material placed or erected within the Easement Area.
4. RIGHT OF ACCESS. The City shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area as herein described.
5. LIABILITY. Except as may be caused by the negligent acts or omissions of the City, its employees, agents or its representatives, the City shall not be liable for injury or property damage occurring in or to the Easement Area, the property abutting said Easement Area, nor for property damage to any improvements or obstructions thereon resulting from the City's exercise of this Easement. Grantor agrees to indemnify and hold City, its employees, agents and representatives harmless against any loss, damage, injury or any claim or lawsuit for loss, damage or injury arising out of or resulting from the negligent or intentional acts or omissions of Grantor or its employees, agents or representatives.
6. EASEMENT BENEFIT AND TERM. This Easement shall be for the benefit of the City, and shall terminate upon the completion and final acceptance of the Project by the City by Resolution of the City Council of the City.
7. EASEMENT RUNS WITH LAND. This Easement shall be deemed to run with the land and shall be binding on Grantor and on Grantor's heirs, successors and assigns.

8. DURATION. This Easement shall be in effect from the date of signing, until the completion of construction, or December 31, 2024, whichever shall occur first.

Grantor does HEREBY COVENANT with the City that (i) Grantor holds said real estate described in this Easement by title in fee simple; (ii) that Grantor has good and lawful authority to convey the same; and (iii) said Grantor covenants to WARRANT AND DEFEND the said premises against the claims of all persons whomsoever.

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

Signed this 16th day of September, 2023.

GRANTOR:

Meadowlark South Homeowners Association

Caleb Smith

By: Caleb Smith

Title: President

Steve Campidilli

By: Steve Campidilli

Title: Treasurer

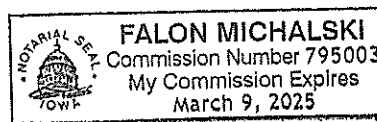
STATE OF IOWA)
) SS
COUNTY OF DALLAS)

On this 16th day of September, 2023, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Caleb Smith and Steve Campidilli, as President and Treasurer, respectively, of Meadowlark South Homeowners Association.

Falon Michalski

Notary Public in and for the
State of Iowa

My commission expires: March 9, 2025



STATE OF IOWA)
) SS
COUNTY OF POLK)

I, Rochelle Williams, City Clerk of the City of Grimes, Iowa, do hereby certify that the within and foregoing Easement was duly approved and accepted by the City Council of said City of Grimes by Resolution No. _____, passed on the ____ day of _____, 2023, and this certificate is made pursuant to authority contained in said Resolution.

Signed this ____ day of _____, 2023.

Rochelle Williams
City Clerk of City of Grimes, Iowa

**CITY OF
GRIMES
CITY COUNCIL COMMUNICATION
Meeting Date: 09/26/2023**

AGENDA ITEM:

Resolution Accepting Wate Main Easement and Surface Water Flowage Easement for the Townhomes at Meadowlark South

BACKGROUND:

Certain easements along SE 11th Street are necessary to construct the extension of the roadway to South James Street. Specially upon the Townhomes at Meadowlark South property, a water main easement and surface water flowage easement are needed to facility the improvements. The association has reviewed the easements and executed for our approval.

BUDGETARY CONSIDERATIONS:

N/A

STRATEGIC PLANNING:

Prioritized: No

BOARD/COMMISSION ACTION(S):

N/A

STAFF RECOMMENDATION:

Staff recommends approval of the resolution.

RESPONSIBLE STAFF/CONTACT INFORMATION:

Alex Pfaltzgraff
Development Services Director
apfaltzgraff@grimesiowa.gov
515-986-4050

RESOLUTION ACCEPTING WATER MAIN AND SURFACE WATER FLOWAGE
EASEMENTS TOWNHOMES AT MEADOWLARK SOUTH

WHEREAS, the owners of the Townhomes at Meadowlark South in the City of Grimes, Iowa (the “Property”) have submitted to the City of Grimes a water main easement and surface water flowage easement in connection with the extension of SE 11th Street; and

WHEREAS, the City desires to accept the easements; and

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

That the Water Main Easement and Surface Water Flowage Easements are hereby accepted and approved by the City Council of the City of Grimes.

PASSED AND APPROVED this 26th day of September 2023.

By: _____
Scott Mikkelsen, Mayor

ATTEST:

Rochelle Williams, City Clerk

**Preparer
Information**

Alex Pfaltzgraff, 410 SE Main Street, Unit 102 Grimes, IA 50111 515-986-4050

When Recorded Return to:

Rochelle Williams, 101 NE Harvey Street, Grimes, IA 50111 515-986-3060

WATER MAIN EASEMENT

KNOW ALL PERSONS BY THESE PRESENTS that the undersigned property owner (hereinafter called "Grantor"), for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby convey unto the CITY OF GRIMES, IOWA, a municipal corporation (hereinafter called "City"), a perpetual easement and right-of-way under, over, on, through, across and within the following described real estate:

(hereinafter called "Easement Area"), for the purpose of the City constructing, reconstructing, repairing, replacing, enlarging, inspecting and maintaining a water main, together with all necessary structures and appurtenances thereto, under, over, on, through, across and within said Easement Area.

This Easement shall be subject to the following terms and conditions:

1. **ERECTION AND PLACEMENT OF STRUCTURES, OBSTRUCTIONS, PLANTINGS OR MATERIALS PROHIBITED.** Grantor and its grantees, assigns and transferees shall not erect any fence or other structure under, over, on, through, across or within the Easement Area without obtaining the prior written consent of the City, nor shall Grantor cause or permit any obstruction, planting or material to be placed under, over, on, through across or within the Easement Area without obtaining the prior written consent of the City.
2. **CHANGE OF GRADE PROHIBITED.** Grantor and its grantees, assigns and transferees shall not change the grade, elevation or contour of any part of the Easement Area without obtaining the prior written consent of the City. The

City shall have the right to restore any changes in grade, elevation or contour without prior written consent of the Grantor, its grantees, assigns or transferees.

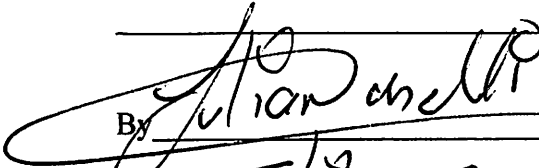
3. **RIGHT OF ACCESS.** The City shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area from property adjacent thereto as herein described, including but not limited to, the right to remove any unauthorized fences, structures, obstruction, planting or material placed or erected under, over, on, through, across or within the Easement Area.
4. **MAINTENANCE.** The City shall not be responsible for any maintenance of the land located within the Easement Area whatsoever and that responsibility shall remain with the Grantor, its grantees, assigns or transferees. The City may, however, perform such maintenance should it determine in its sole discretion such maintenance is needed.
5. **PROPERTY TO BE RESTORED.** The City shall restore the Easement Area after exercising its rights hereunder, provided, however, that the City's duty of restoration shall be limited to grading and replacing grass, sod or any other ground cover (but not including any structures, trees or shrubs). The City shall not be responsible for any construction, reconstruction, replacement, repair or maintenance of any improvements located within the Easement Area.
6. **LIABILITY.** Except as may be caused by the negligent acts or omissions of the City, its employees, agents or its representatives, the City shall not be liable for injury or property damage occurring in or to the Easement Area, the property abutting said Easement Area, nor for property damage to any improvements or obstructions thereon resulting from the City's exercise of this Easement. Grantor agrees to indemnify and hold City, its employees, agents and representatives harmless against any loss, damage, injury or any claim or lawsuit for loss, damage or injury arising out of or resulting from the negligent or intentional acts or omissions of Grantor or its employees, agents or representatives.
7. **EASEMENT BENEFIT.** This Easement shall be for the benefit of the City, its successors and assigns, and its permittees and licensees.
8. **EASEMENT RUNS WITH LAND.** This Easement shall be deemed perpetual and to run with the land and shall be binding on Grantor and on Grantor's heirs, successors and assigns.
10. **APPROVAL BY CITY COUNCIL.** This Easement shall not be binding until it has received the final approval and acceptance by the City Council by Resolution which approval and acceptance shall be noted on this Easement by the City Clerk.

Grantor does HEREBY COVENANT with the City that (i) Grantor holds said real estate described in this Easement by title in fee simple; (ii) that Grantor has good and lawful authority to convey the same; and (iii) said Grantor covenants to WARRANT AND DEFEND the said premises against the claims of all persons whomsoever.

Each of the undersigned hereby relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement.

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

Signed this 23rd day of August, 2023.

By 
Name: Julian S. Cagelli
Title: President / owner

Appropriate Notary Added Here (for Grantor)



ACCEPTANCE BY CITY

STATE OF IOWA)
) SS
COUNTY OF POLK)

I, _____, City Clerk of the City of Grimes, Iowa, do hereby certify that the within and foregoing Easement was duly approved and accepted by the City Council of said City of Grimes by Resolution No. _____, passed on the _____ day of _____, 20____, and this certificate is made pursuant to authority contained in said Resolution.

Signed this _____ day of _____, 2023.

City Clerk of Grimes, Iowa

Index Legend	
Location:	Outlot "Z", Meadowlark South Plat 1
Requestor:	City of Grimes
Proprietor:	Townhomes at Meadowlark South
Surveyor:	Jody Budde
Surveyor Company:	Foth Infrastructure & Environment, LLC
Return To:	8191 Birchwood Court, Suite L Johnston, IA 50131 (515) 254-1393

PERMANENT EASEMENT

EXHIBIT 67-P2

PERMANENT WATER MAIN EASEMENT BEING CONVEYED TO THE CITY OF GRIMES
SE 11TH STREET AND S JAMES STREET
PARCEL 67

PROPERTY OWNER:

TOWNHOMES AT MEADOWLARK SOUTH
8450 HICKMAN ROAD, STE 9
CLIVE, IA 50325
BOOK 11985, PAGE 102

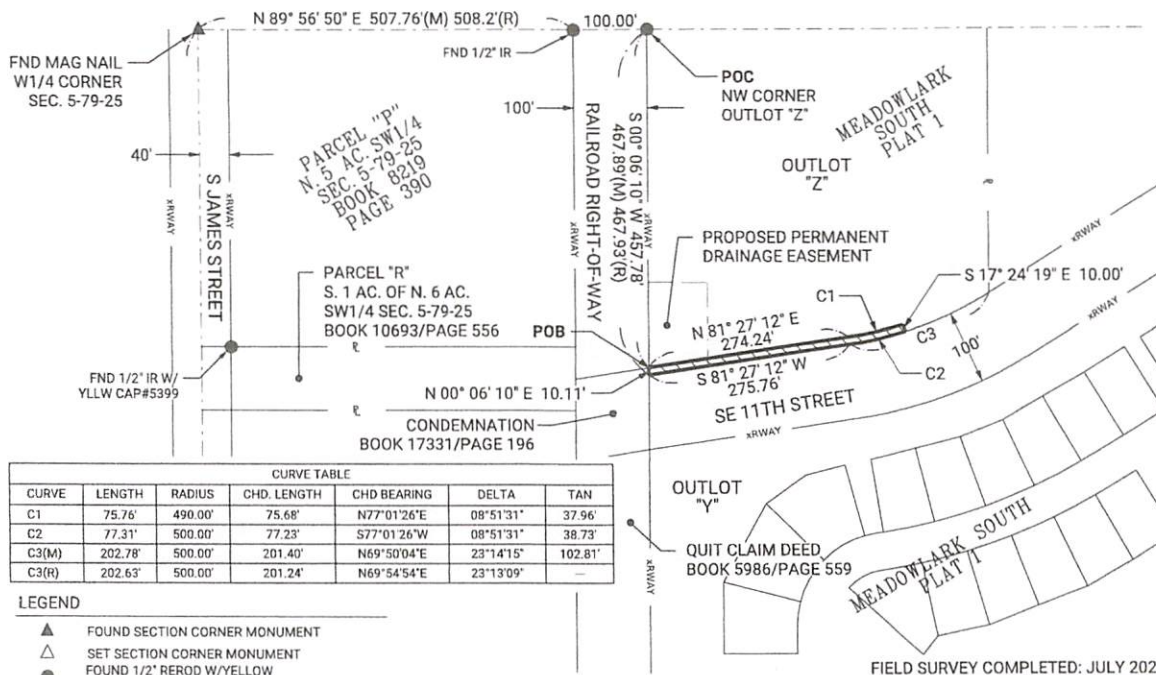
LEGAL DESCRIPTION:

A PARCEL OF LAND LOCATED IN OUTLOT "Z" OF MEADOWLARK SOUTH PLAT 1, AN OFFICIAL PLAT AS RECORDED IN BOOK 11381, PAGE 324 OF THE POLK COUNTY RECORDER'S OFFICE, NOW INCLUDED IN AND FORMING A PART OF THE CITY OF GRIMES, POLK COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID OUTLOT "Z", THENCE SOUTH 00° 06' 10" WEST, 457.78 FEET ALONG THE EAST RIGHT-OF-WAY LINE OF THE FORMER CHICAGO, MILWAUKEE, & ST. PAUL RAILROAD TO THE POINT OF BEGINNING; THENCE NORTH 81° 27' 12" EAST, 274.24 FEET; THENCE NORTHEASTERLY A DISTANCE OF 75.76 FEET ALONG THE ARC OF A TANGENT CURVE CONCAVE NORTHWESTERLY WITH A CENTRAL ANGLE OF 08° 51' 31", ALONG A 490.00 FOOT RADIUS WITH A CHORD THAT BEARS NORTH 77° 01' 26" EAST, 75.68 FEET; THENCE SOUTH 17° 24' 19" EAST, 10.00 FEET TO THE NORTHERLY RIGHT-OF-WAY LINE OF SE 11TH STREET; THENCE SOUTHWESTERLY A DISTANCE OF 77.31 FEET ALONG THE ARC OF A NON-TANGENT CURVE CONCAVE NORTHWESTERLY WITH A CENTRAL ANGLE OF 08° 51' 31", ALONG A 500.00 FOOT RADIUS WITH A CHORD THAT BEARS SOUTH 77° 01' 26" WEST, 77.23 FEET ALONG SAID NORTHERLY RIGHT-OF-WAY LINE; THENCE SOUTH 81° 27' 12" WEST, 275.76 FEET CONTINUING ALONG SAID NORTHERLY RIGHT-OF-WAY LINE TO SAID EAST RIGHT-OF-WAY LINE; THENCE NORTH 00° 06' 10" EAST, 10.11 FEET ALONG SAID EAST RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING.

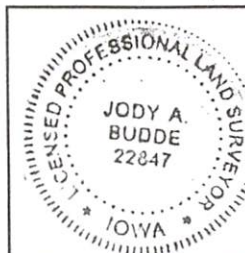
SAID TRACT CONTAINS 3,515 SQUARE FEET OR 0.08 ACRES MORE OR LESS, SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.

FOR THE PURPOSE OF THIS DESCRIPTION, ALL BEARING AND DISTANCES ARE REFERENCED TO NAD83(2011) IA SPCS SOUTH ZONE, US SURVEY FOOT.



LEGEND

- ▲ FOUND SECTION CORNER MONUMENT
- △ SET SECTION CORNER MONUMENT
- FOUND 1/2" REROD W/YELLOW CAP #4683 (UNLESS NOTED)
- SET 5/8" REROD W/PINK CAP#22847 (UNLESS NOTED)
- (M) MEASURED DIMENSION
- (R) RECORDED DIMENSION
- I.R. IRON ROD
- I.P. IRON PIPE
- SECTION LINE
- R/WAY --- RIGHT-OF-WAY LINE
- EXISTING LOT LINE
- PROPERTY LINE
- ▨ PERMANENT WATER MAIN EASEMENT



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.

JODY A. BUDDE, P.L.S.

License Number: 22847

My license renewal date is DECEMBER 31, 2024.

Pages or sheets covered by this seal: 1 of 1

8-21-2023
DATE

SURVEY FOR:
CITY OF GRIMES
410 SE MAIN STREET, #102
GRIMES, IA 50111
PHONE: (515) 986-4050

FOTH PROJECT NO. 22G020-01 DATE: 8/21/2023

Foth
Foth Infrastructure & Environment, LLC
8191 Birchwood Court, Suite L • Johnston, IA 50131-2931
Phone: 515-254-1393

SHEET
1 OF 1

**Preparer
Information**

Alex Pfaltzgraff, 410 SE Main Street, Unit 102 Grimes, IA 50111 515-986-4050

When Recorded Return to:

Rochelle Williams, 101 NE Harvey Street, Grimes, IA 50111 515-986-3060

SURFACE WATER FLOWAGE EASEMENT

KNOW ALL PERSONS BY THESE PRESENTS that the undersigned property owner (hereinafter called "Grantor"), for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby convey unto the CITY OF GRIMES, IOWA, a municipal corporation (hereinafter called "City"), a perpetual easement and right-of-way under, over, on, through, across and within the following described real estate:

(hereinafter called "Easement Area"), for the purpose of the City constructing, reconstructing, repairing, replacing, enlarging, inspecting and maintaining a free and unobstructed surface water and overland flowage, under, over, on, through, across and within said Easement Area.

This Easement shall be subject to the following terms and conditions:

1. **ERECTION AND PLACEMENT OF STRUCTURES, OBSTRUCTIONS, PLANTINGS OR MATERIALS PROHIBITED.** Grantor and its grantees, assigns and transferees shall not erect any fence or other structure under, over, on, through, across or within the Easement Area without obtaining the prior written consent of the City, nor shall Grantor cause or permit any obstruction, planting or material to be placed under, over, on, through across or within the Easement Area without obtaining the prior written consent of the City.
2. **CHANGE OF GRADE PROHIBITED.** Grantor and its grantees, assigns and transferees shall not change the grade, elevation or contour of any part of the Easement Area without obtaining the prior written consent of the City. The

City shall have the right to restore any changes in grade, elevation or contour without prior written consent of the Grantor, its grantees, assigns or transferees.

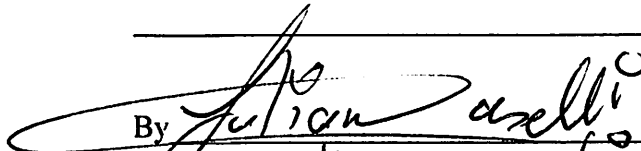
3. **RIGHT OF ACCESS.** The City shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area from property adjacent thereto as herein described, including but not limited to, the right to remove any unauthorized fences, structures, obstruction, planting or material placed or erected under, over, on, through, across or within the Easement Area.
4. **MAINTENANCE.** The City shall not be responsible for any maintenance of the land located within the Easement Area whatsoever and that responsibility shall remain with the Grantor, its grantees, assigns or transferees. The City may, however, perform such maintenance should it determine in its sole discretion such maintenance is needed.
5. **PROPERTY TO BE RESTORED.** The City shall restore the Easement Area after exercising its rights hereunder, provided, however, that the City's duty of restoration shall be limited to grading and replacing grass, sod or any other ground cover (but not including any structures, trees or shrubs). The City shall not be responsible for any construction, reconstruction, replacement, repair or maintenance of any improvements located within the Easement Area.
6. **LIABILITY.** Except as may be caused by the negligent acts or omissions of the City, its employees, agents or its representatives, the City shall not be liable for injury or property damage occurring in or to the Easement Area, the property abutting said Easement Area, nor for property damage to any improvements or obstructions thereon resulting from the City's exercise of this Easement. Grantor agrees to indemnify and hold City, its employees, agents and representatives harmless against any loss, damage, injury or any claim or lawsuit for loss, damage or injury arising out of or resulting from the negligent or intentional acts or omissions of Grantor or its employees, agents or representatives.
7. **EASEMENT BENEFIT.** This Easement shall be for the benefit of the City, its successors and assigns, and its permittees and licensees.
8. **EASEMENT RUNS WITH LAND.** This Easement shall be deemed perpetual and to run with the land and shall be binding on Grantor and on Grantor's heirs, successors and assigns.
10. **APPROVAL BY CITY COUNCIL.** This Easement shall not be binding until it has received the final approval and acceptance by the City Council by Resolution which approval and acceptance shall be noted on this Easement by the City Clerk.

Grantor does HEREBY COVENANT with the City that (i) Grantor holds said real estate described in this Easement by title in fee simple; (ii) that Grantor has good and lawful authority to convey the same; and (iii) said Grantor covenants to WARRANT AND DEFEND the said premises against the claims of all persons whomsoever.

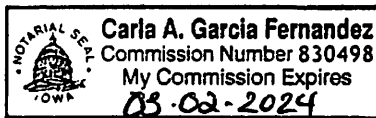
Each of the undersigned hereby relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement.

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

Signed this 23rd day of August, 2023.

By 
Name: Julian Coughlin
Title: President/owner

Appropriate Notary Added Here (for Grantor)



ACCEPTANCE BY CITY

STATE OF IOWA)
) SS
COUNTY OF POLK)

I, _____, City Clerk of the City of Grimes, Iowa, do hereby certify that the within and foregoing Easement was duly approved and accepted by the City Council of said City of Grimes by Resolution No. _____, passed on the _____ day of _____, 20____, and this certificate is made pursuant to authority contained in said Resolution.

Signed this _____ day of _____, 2023.

City Clerk of Grimes, Iowa

Index Legend	
Location:	Outlot "Z", Meadowlark South Plat 1
Requestor:	City of Grimes
Proprietor:	Townhomes at Meadowlark South
Surveyor:	Jody Budde
Surveyor Company:	Foth Infrastructure & Environment, LLC
Return To:	8191 Birchwood Court, Suite L Johnston, IA 50131 (515) 254-1393

PERMANENT EASEMENT

EXHIBIT 67-P1

PERMANENT DRAINAGE EASEMENT BEING CONVEYED TO THE CITY OF GRIMES
SE 11TH STREET AND S JAMES STREET
PARCEL 67

PROPERTY OWNER:

TOWNHOMES AT MEADOWLARK SOUTH
8450 HICKMAN ROAD, STE 9
CLIVE, IA 50325
BOOK 11985, PAGE 102

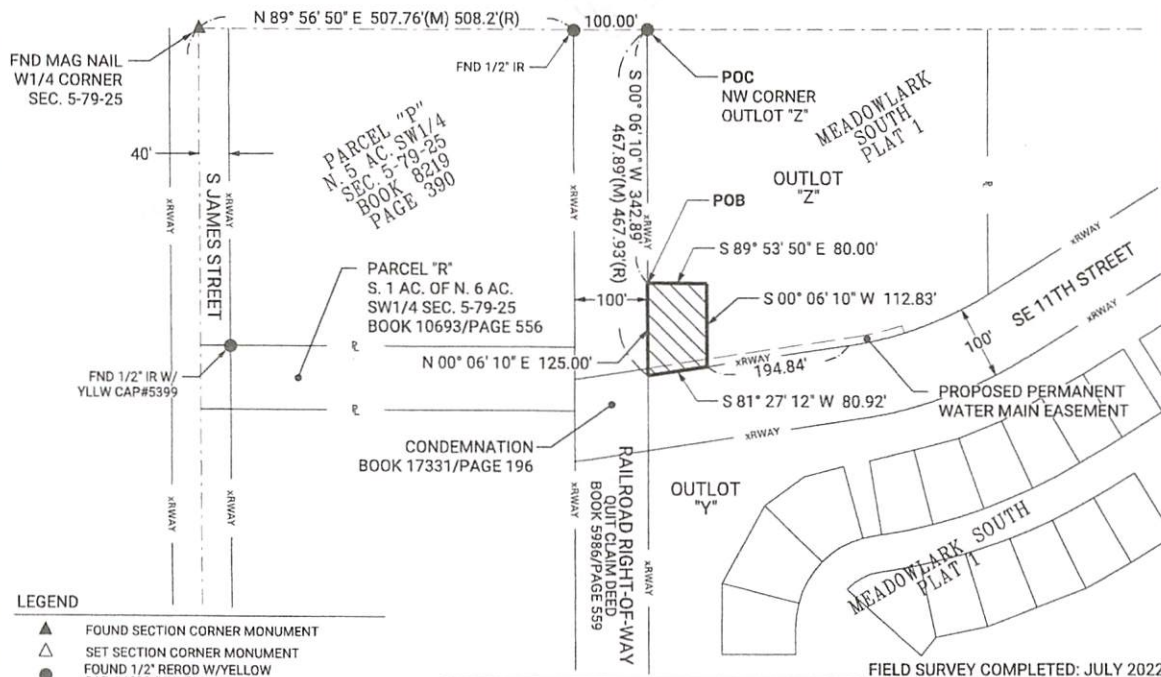
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A PARCEL OF LAND LOCATED IN OUTLOT "Z" OF MEADOWLARK SOUTH PLAT 1, AN OFFICIAL PLAT AS RECORDED IN BOOK 11381, PAGE 324 OF THE POLK COUNTY RECORDER'S OFFICE, NOW INCLUDED IN AND FORMING A PART OF THE CITY OF GRIMES, POLK COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID OUTLOT "Z", THENCE SOUTH 00° 06' 10" WEST, 342.89 FEET ALONG THE EAST RIGHT-OF-WAY LINE OF THE FORMER CHICAGO, MILWAUKEE, & ST. PAUL RAILROAD TO THE POINT OF BEGINNING; THENCE SOUTH 89° 53' 50" EAST, 80.00 FEET; THENCE SOUTH 00° 06' 10" WEST, 112.83 FEET TO THE NORTHERLY RIGHT-OF-WAY LINE OF SE 11TH STREET; THENCE SOUTH 81° 27' 12" WEST, 80.92 FEET ALONG SAID NORTHERLY RIGHT-OF-WAY LINE TO SAID EAST RIGHT-OF-WAY LINE; THENCE NORTH 00° 06' 10" EAST, 125.00 FEET ALONG SAID EAST RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING.

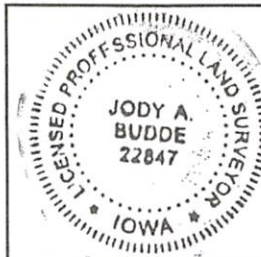
SAID TRACT CONTAINS 9,513 SQUARE FEET OR 0.22 ACRES MORE OR LESS, SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.

FOR THE PURPOSE OF THIS DESCRIPTION, ALL BEARING AND DISTANCES ARE REFERENCED TO NAD83(2011) IA SPCS SOUTH ZONE, US SURVEY FOOT.



LEGEND

- ▲ FOUND SECTION CORNER MONUMENT
- △ SET SECTION CORNER MONUMENT
- FOUND 1/2\" REROD W/YELLOW CAP #4683 (UNLESS NOTED)
- SET 5/8\" REROD W/PINK CAP #22847 (UNLESS NOTED)
- (M) MEASURED DIMENSION
- (R) RECORDED DIMENSION
- I.R. IRON ROD
- I.P. IRON PIPE
- SECTION LINE
- - - - - RIGHT-OF-WAY LINE
- - - - - EXISTING LOT LINE
- - - - - PROPERTY LINE
- ▨ PERMANENT DRAINAGE EASEMENT



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.

Jody A. Budde 8-21-2023
 JODY A. BUDDE, P.L.S. DATE
 License Number: 22847
 My license renewal date is DECEMBER 31, 2024.
 Pages or sheets covered by this seal: 1 OF 1

SURVEY FOR:
CITY OF GRIMES
410 SE MAIN STREET, #102
GRIMES, IA 50111
PHONE: (515) 986-4050

FOTH PROJECT NO. 22G020-01 DATE: 8/21/2023

Foth
Foth Infrastructure & Environment, LLC
8191 Birchwood Court, Suite L • Johnston, IA 50131-2931
Phone: 515-254-1393

SHEET
1 OF 1



*101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846*

AGENDA MEMO

For Meeting of September 26, 2023

AGENDA HEADING:

Resolution Approving Offer to Purchase and Agreement – SE 19th Street Water Main - Wallace

SYNOPSIS:

With the development of the plans for Phase 1A Water System Improvements , it has been determined that certain easements will be necessary to construct the project.

An estimate of value has been prepared for the easements, and an offer made to the property owner. The offer indicates that the City will pay a total of \$2,437.00 for the permanent and temporary easements.

The owner has reviewed the offer and accepted it.

FISCAL IMPACT:

Total Cost = \$2,437.00

PREVIOUS COUNCIL ACTION(S):

N/A

BOARD/COMMISSION ACTION(S):

N/A

STAFF/COMMITTEE RECOMMENDATION:

Staff would recommend approval of the Resolution.

RESOLUTION NO. 09-3823

RESOLUTION APPROVING OFFER TO PURCHASE AND AGREEMENT
WALLACE PROPERTY

WHEREAS, the City of Grimes is developing plans to construct the SW 19th Street Water Main (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 ____ day of _____, 2023.

By: _____
Scott Mikkelsen, Mayor

ATTEST:

Rochelle Williams, City Clerk

SPACE ABOVE THIS LINE FOR RECORDER

OFFER TO PURCHASE AND AGREEMENT

Page 1

PARCEL NO. 1201400004
 COUNTY: Dallas
 PROJECT NO. N/A
 PROJECT NAME: 19th and County Line Road Water Main

TO: Donald Wallace, Jim Wallace, Ross Wallace and Jeffrey Wallace

On this 5th day of September, 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	_____
\$ <u>2,437.00</u>	on possession and conveyance	<u>Within 30 Days of BUYER Approval</u>

\$ 2,437.00 TOTAL LUMP SUM

BREAKDOWN:	ac. = acres / sq.ft. = square feet	
Land by Fee Title	<u>0</u> sq.ft.	\$ <u>0.0</u>
Underlying Fee Title	<u>0</u> sq.ft.	\$ <u>0.00</u>
Permanent Easement	<u>1,932</u> sq.ft.	\$ <u>2,218.00</u>
Temporary Easement(s)	<u>1,188</u> sq.ft.	\$ <u>219.00</u>
Landscaping/Other		\$ <u>0.00</u>
Total		\$ <u>2,437.00</u>
Additional Damages <u>None</u>		

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: Lyle Peitzman
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 James R. Wallace
 By: J.R.W.
 Marital Status: _____

X _____
 By: _____
 Marital Status: _____

ALL PURPOSE ACKNOWLEDGMENT

STATE OF Iowa }
 COUNTY OF Pock } ss:

On this 11 day of September, A.D. 20 23, before me, the undersigned, a Notary Public in and for said State, personally appeared _____
James Wallace

_____ to me personally known
 or X 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)

Alex Pfaltzgraft (Sign in Ink)
Alex Pfaltzgraft (Print/Type Name)
 Notary Public in and for the State of Iowa

CAPACITY CLAIMED

BY SIGNER:

X 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

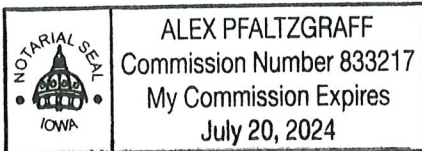
____ EXECUTOR(s) or TRUSTEE(s)

____ GUARDIAN(s) or CONSERVATOR(s)

____ OTHER:

SIGNER IS REPRESENTING:

List name(s) of person(s) or entity(ies)



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 Donald W Wallace
By: Donald W Wallace
Marital Status: Married

X _____
By: _____
Marital Status: _____

ALL PURPOSE ACKNOWLEDGMENT

STATE OF Iowa }
COUNTY OF Pock } ss:

On this 11 day of September, A.D. 20 23, before me, the undersigned, a Notary Public in and for said State, personally appeared _____
Donald Wallace

_____ to me personally known
or X 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)

Alex Pfaltzgraff (Sign in Ink)
Alex Pfaltzgraff (Print/Type Name)
Notary Public in and for the State of Iowa

CAPACITY CLAIMED

BY SIGNER:

X 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

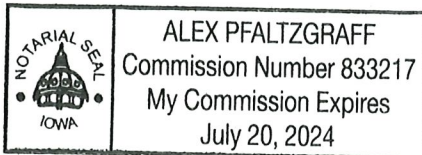
EXECUTOR(s) or TRUSTEE(s)

GUARDIAN(s) or CONSERVATOR(s)

OTHER: _____

SIGNER IS REPRESENTING:

List name(s) of person(s) or entity(ies)



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 Jeffrey Wallace
By: Jeffrey Wallace
Marital Status: Married

X _____
By: _____
Marital Status: _____

ALL PURPOSE ACKNOWLEDGMENT

STATE OF Iowa }
COUNTY OF Polk } ss:

On this 11 day of September, A.D. 20 23, before me, the undersigned, a Notary Public in and for said State, personally appeared _____
Jeffrey Wallace

_____ to me personally known
or X 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) Alex Pfaltzgraft (Sign in Ink)
Alex Pfaltzgraft (Print/Type Name)
Notary Public in and for the State of Iowa

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**

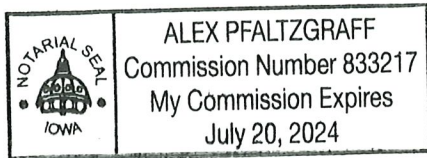
☐ **EXECUTOR(s) or TRUSTEE(s)**

☐ **GUARDIAN(s) or CONSERVATOR(s)**

☐ **OTHER:** _____

SIGNER IS REPRESENTING:

List name(s) of person(s) or entity(ies)



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 Ross Wallace
 By: Ross Wallace
 Marital Status: Single

X _____
 By: _____
 Marital Status: _____

ALL PURPOSE ACKNOWLEDGMENT

STATE OF Iowa }
 COUNTY OF Polk } ss:

On this 11 day of September, A.D. 20_____, before me, the undersigned, a Notary Public in and for said State, personally appeared _____
Ross Wallace

_____ to me personally known
 or X 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) Alex Pfaltzgraft (Sign in Ink)
Alex Pfaltzgraft (Print/Type Name)
 Notary Public in and for the State of Iowa

CAPACITY CLAIMED

BY SIGNER:

X 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

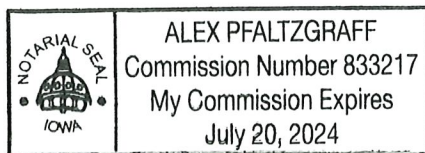
____ EXECUTOR(s) or TRUSTEE(s)

____ 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

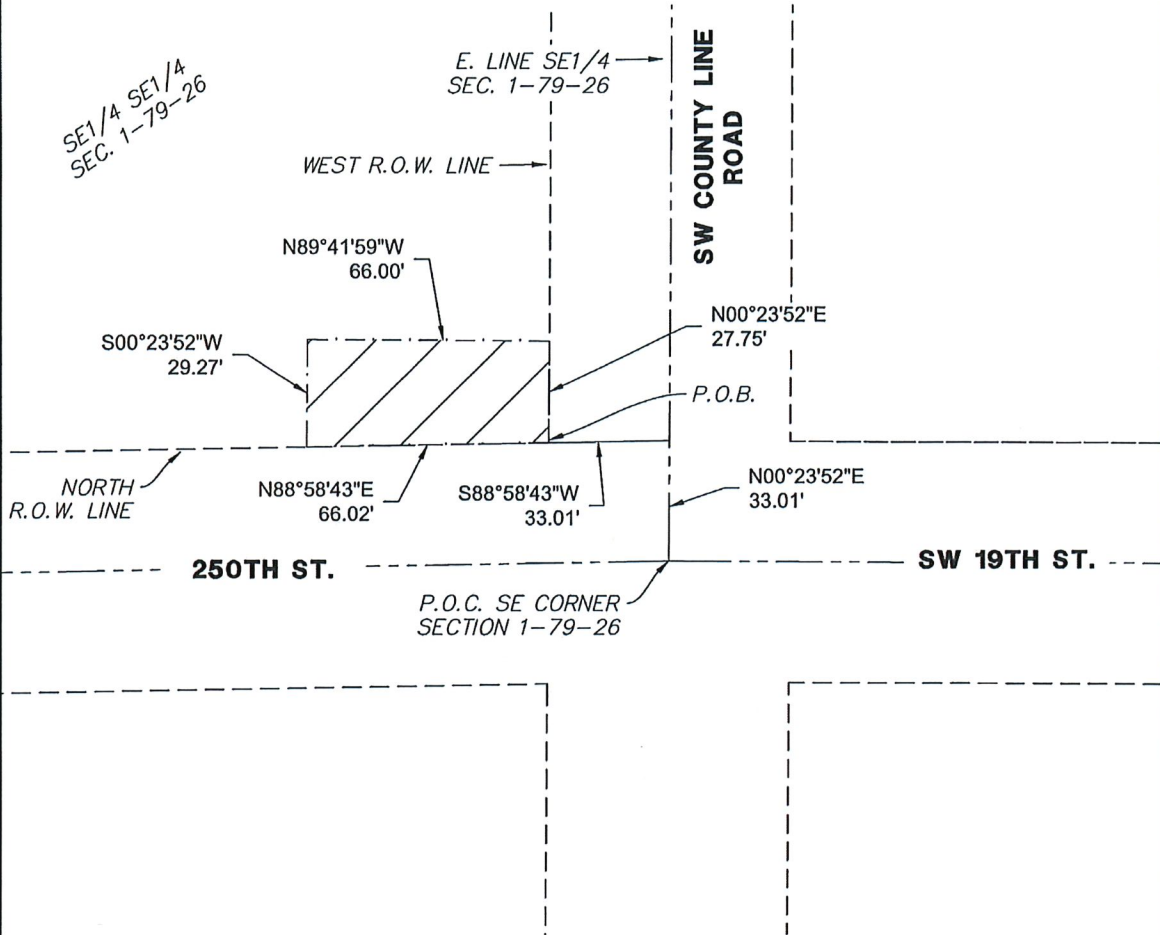
STATE OF _____ }
COUNTY OF _____ } ss:

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

PERMANENT PUBLIC UTILITY EASEMENT

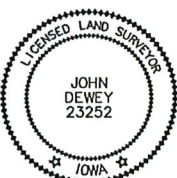
EXHIBIT '09'



LEGAL DESCRIPTION:

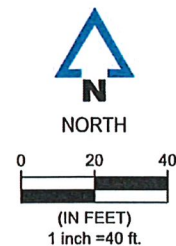
A PERMANENT PUBLIC UTILITY EASEMENT BEING A PART OF THE SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 79 NORTH, RANGE 26 WEST OF THE 5TH P.M., CITY OF GRIMES, DALLAS COUNTY, IOWA BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 1; THENCE ALONG THE EAST LINE OF SAID SOUTHEAST QUARTER, NORTH 00°23'52" EAST A DISTANCE OF 33.01 FEET; THENCE ALONG AN EXTENSION OF THE NORTHERLY RIGHT OF WAY LINE OF 250TH STREET, SOUTH 88°58'43" WEST A DISTANCE OF 33.01 FEET TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF SW COUNTY LINE ROAD, ALSO BEING THE POINT OF BEGINNING; THENCE ALONG SAID RIGHT OF WAY LINE, NORTH 00°23'52" EAST A DISTANCE OF 27.75 FEET; THENCE NORTH 89°41'59" WEST A DISTANCE OF 66.00 FEET; THENCE SOUTH 00°23'52" WEST, 29.27 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF 250TH STREET; THENCE ALONG SAID RIGHT OF WAY, SOUTH 88°58'43" EAST A DISTANCE OF 66.02 FEET TO THE POINT OF BEGINNING; SAID EASEMENT CONTAINS 1,882 SQUARE FEET AND IS SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.



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 FULLY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

SIGNATURE: *[Signature]* DATE: 2/14/23
 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



335 SE Orablor Road
 Ankeny, Iowa 50021
 515-512-1361
 COA: 7400
 EXPIRES: JUNE 30, 2022

REVISIONS
 :
 :
 :

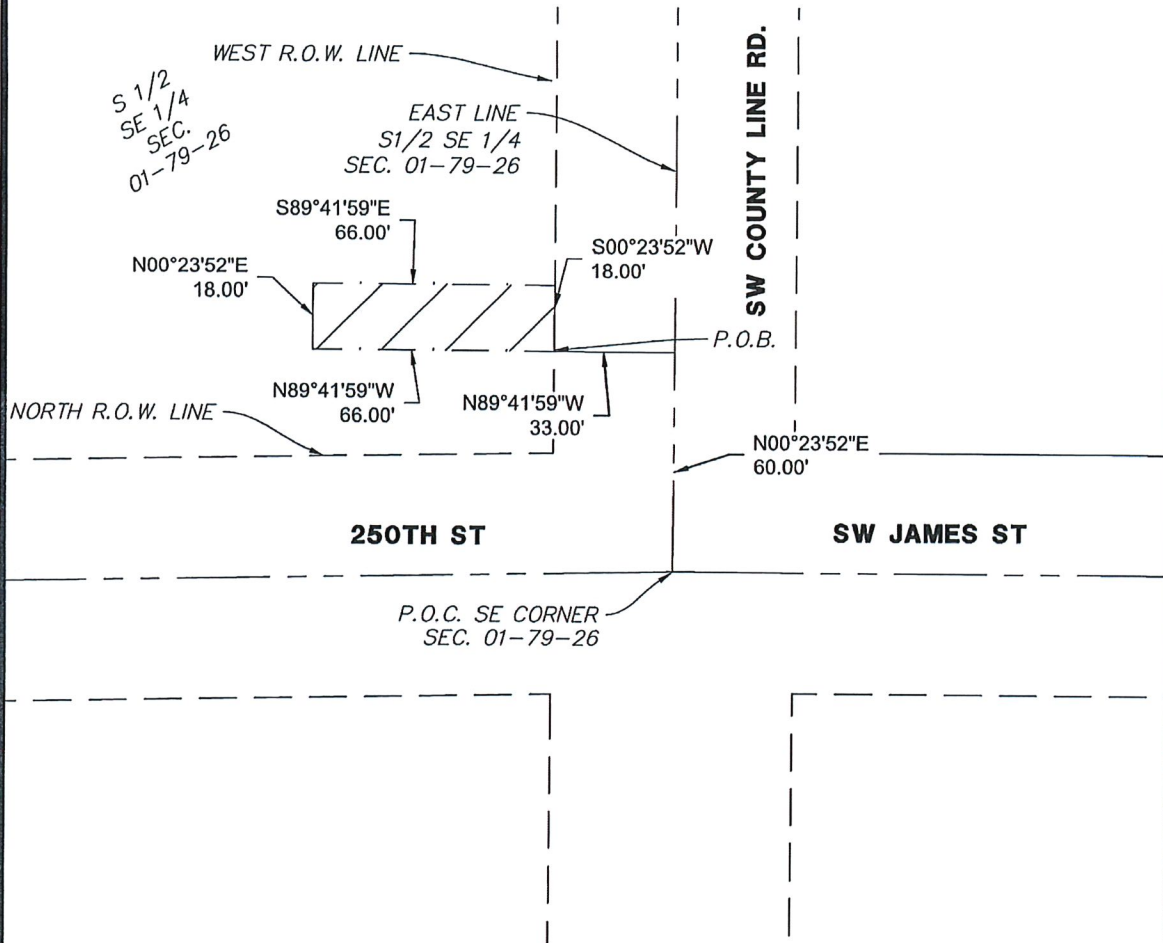
WATER MAIN
 GRIMES/IA
 DALLAS COUNTY
 211186
 02/02/2023

ENGINEER
 A. POTTER
 SURVEYOR
 J. DEWEY
 SKETCH NO.
 PUE-09
 DRAWN BY
 A. FULLER
 CREW CHIEF

DRAWING PATH: P:\211186-01004-Drawings\ Survey\211186-Easements.dwg PLOT DATE: 02/14/2023 2:54 PM PLOTTED BY: JOHN DEWEY

TEMPORARY CONSTRUCTION EASEMENT

EXHIBIT 'TE09'



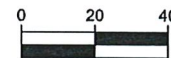
LEGAL DESCRIPTION.

A TEMPORARY CONSTRUCTION EASEMENT BEING PART OF THE SOUTH HALF OF THE SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 79 NORTH, RANGE 26 WEST OF THE 5TH P.M., CITY OF GRIMES, DALLAS COUNTY, IOWA BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER SAID SECTION 1; THENCE ALONG THE EAST LINE OF SAID SOUTH HALF OF THE SOUTHEAST QUARTER, NORTH 00°23'52" EAST, A DISTANCE OF 60.00 FEET; THENCE NORTH 89°41'59" WEST A DISTANCE OF 33.00 FEET TO THE WESTERLY RIGHT OF WAY LINE OF SW COUNTY LINE ROAD AND THE POINT OF BEGINNING; THENCE CONTINUING NORTH 89°41'59" WEST A DISTANCE OF 66.00 FEET; THENCE NORTH 00°23'52" EAST, A DISTANCE OF 18.00 FEET; THENCE SOUTH 89°41'59" EAST A DISTANCE OF 66.00 FEET TO THE WESTERLY RIGHT OF WAY LINE OF SW COUNTY LINE ROAD; THENCE ALONG SAID RIGHT OF WAY LINE, SOUTH 00°23'52" WEST A DISTANCE OF 18.00 FEET TO THE POINT OF BEGINNING; SAID EASEMENT CONTAINS 1,188 SQUARE FEET AND IS SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.



NORTH



(IN FEET)
1 inch = 40 ft.



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 FULLY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

SIGNATURE: *John Dewey*

DATE: 2/14/23

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



335 SE Oralabor Road
Ankeny, Iowa 50021
515-512-1361

REVISIONS

•
•
•

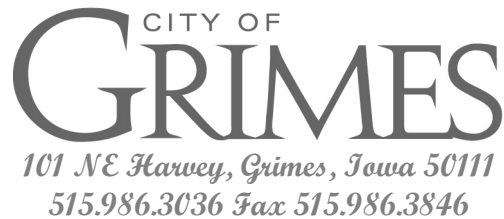
SW 19TH ST
WATER MAIN

GRIMES/IOWA
DALLAS COUNTY
211186
02/02/2023

ENGINEER
A. POTTER
SURVEYOR
J. DEWEY

DRAWN BY
A. FULLER
CREW CHIEF

SKETCH NO.
TCE-09



CITY COUNCIL COMMUNICATION

Meeting Date: 9/26/23

AGENDA ITEM: Iowa Department of Transportation Preconstruction Agreement for Primary Road Project.

BACKGROUND: The Iowa DOT is completing a project that includes HMA resurfacing with milling along Iowa Highway 141 from Iowa Highway 44 to Interstate 80/35. During the construction of the project, the traffic signal detection loops at the intersections of SE 11th St. and SE 19th St. will be removed. This will require the replacement of the detection loops or another type of detection system such as video or radar. The IDOT and city would prefer the detection systems not be in the highway pavement, so the IDOT proposed to compensate Grimes for each detection loop that did not need to be replaced with their project. The amount was 62 loops @ \$3,000/loop for a total of \$186,000. This worked out nicely for Grimes as we were in the process of replacing all the Iowa Highway 141 traffic signal detection systems with radar-based systems in the Traffic Signal Communications Network project.

BUDGETARY CONSIDERATIONS: The City of Grimes will receive a total of \$186,000 in compensation from the IDOT upon completion of their HMA overlay project with no match requirements. These funds will be used to cover the detection system upgrades included with the city project mentioned above.

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. 09-3923

WHEREAS, the City of Grimes (Grimes) and the Iowa Department of Transportation (IDOT) agreed in principle to not replace the traffic signal detector loops in Iowa Highway 141 at the intersections of SE 11th Street and SE 19th Street with the IDOT project to HMA overlay portions of Iowa Highway 141 from Interstate 80/35 to the Iowa Highway 44 interchange; and,

WHEREAS, the IDOT agreed to provide compensation to Grimes to eliminate the replacement of the traffic signal detector loops from their project in conjunction with Grimes installing new video or radar detection systems at these said intersections;

WHEREAS, IDOT has proposed the attached Agreement that defines the cooperative actions between the IDOT and Grimes for the above-mentioned detection system changes.

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 26th day of September 2023, and approved by the Mayor on the 26th day of September, 2023.

Scott Mikkelsen, Mayor

Attested:

Rochelle Williams, City Clerk

**IOWA DEPARTMENT OF TRANSPORTATION
Preconstruction Agreement
For Primary Road Project**

County	Polk
City	Grimes
Project No.	NHSX-141-7(064)--3H-77
Iowa DOT	
Agreement No.	2024-6-015
Staff Action No.	

This Agreement, is entered into by and between the Iowa Department of Transportation, hereinafter designated "DOT," and the city of Grimes, Iowa, a Local Public Agency, hereinafter designated "LPA," in accordance with Iowa Code Chapters 28E, 306, 306A and 313.4 as applicable;

The DOT proposes to establish or make improvements to Iowa 141 within Polk County, Iowa; and

The DOT and the LPA are willing to jointly participate in said project, in the manner hereafter provided; and

This Agreement reflects the current concept of this project which is subject to modification by mutual agreement between the LPA and the DOT; and

Therefore, it is agreed as follows:

1. Project Information

- a. The DOT shall design, let, and inspect construction of the following described project in accordance with the project plans and DOT Standard Specifications:

Hot mix asphalt (HMA) resurfacing with milling along Iowa 141 from Iowa 44 to Interstate 80.

- b. As part of the project, the LPA has requested the traffic signal loop detection be replaced with video detection at the intersections of Iowa 141 and SE 19th Street and Iowa 141 and SE 11th Street within the city of Grimes. (See Exhibit A for location of the affected loop detectors and Exhibit B for costs).
- c. Upon completion of construction, the LPA agrees to retain ownership and jurisdiction of the following referenced improvements as identified below. The LPA shall also assume responsibility for all future maintenance operations associated therewith, all at no additional expense or obligation to the DOT:

Video detection equipment and all related components installed at the intersections of Iowa 141 and SE 19th Street and Iowa 141 and SE 11th Street.

2. Project Costs

- a. The LPA shall bear the costs associated with the installation of the video detection equipment and related components.
- b. The DOT shall reimburse the LPA a lump sum of \$186,000 for the estimated cost of the loop detection replacement that would have been necessary as part of the resurfacing project, as shown in Exhibit B. Reimbursement shall be made by the DOT upon completion of construction.
- c. The DOT shall bear all costs except those allocated to the LPA under other terms of this Agreement.

3. Traffic Control

- a. Iowa 141 through-traffic shall be maintained during the construction.

4. Right of Way and Permits

- a. Subject to the provisions hereof, the LPA, in accordance with 761 Iowa Administrative Code Chapter 150.3(1)c and 150.4(2), shall remove or cause to be removed (within the corporate limits) all encroachments or obstructions in the existing primary highway right of way. The LPA shall also prevent the erection and/or placement of any structure or obstruction on said right of way or any additional right of way which is acquired for this project including but not limited to private signs, buildings, pumps, and parking areas.
- b. The DOT shall be responsible for the coordination of utility facility adjustments for the primary road project.
- c. The LPA agrees to relocate all city-owned utilities necessary for construction which are located within the existing street or alley right of way, subject to the approval of and without expense to the DOT and in accordance with 761 Iowa Administrative Code Chapter 150.4(5) and the DOT Utility Accommodation Policy.
- d. With the exception of service connections, no new or future utility occupancy of project right of way nor any future relocations of or alterations to existing utilities within said right of way shall be permitted or undertaken by the LPA without the prior written approval of the DOT. All work shall be performed in accordance with the Utility Accommodation Policy and other applicable requirements of the DOT.

5. Construction & Maintenance

- a. Upon completion of the project, no changes in the physical features thereof shall be undertaken or permitted without the prior written approval and consent of the DOT.
- b. Future maintenance of the primary highway within the project area shall be carried out in accordance with the terms and conditions contained in 761 Iowa Administrative Code Chapter 150.

6. General Provisions

- a. If the LPA has completed a Flood Insurance Study (FIS) for an area which is affected by the proposed Primary Highway project and the FIS is modified, amended or revised in an area affected by the project after the date of this Agreement, the LPA shall provide notice of the modification, amendment or revision to the DOT within 14 calendar days of the LPA's receipt of a subsequent FIS or modification. If the LPA does not have a detailed Flood Insurance Study (FIS) for an area which is affected by the proposed Primary Highway project and the LPA does adopt an FIS in an area affected by the project after the date of this Agreement, the LPA shall provide notice of the FIS to the DOT within 14 calendar days. The LPA agrees to defend, indemnify and hold the DOT harmless from any and all claims, costs, and damages arising from or related to the LPA's failure to timely provide an FIS or and FIS modification to the DOT in accordance with this provision.
- b. The LPA shall comply with all provisions of the equal employment opportunity requirements prohibiting discrimination and requiring affirmative action to assure equal employment opportunity as required by Title VI of the Civil Rights Act of 1964 and Iowa Code Chapter 216. No person shall, on the grounds of age, race, creed, color, sex, sexual orientation, gender identity, national origin, religion, pregnancy, or disability, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which State funds are used.
- c. It is the intent of both (all) parties that no third-party beneficiaries be created by this Agreement.

- d. If any section, provision, or part of this Agreement shall be found to be invalid or unconstitutional, such finding shall not affect the validity of the Agreement as a whole or any section, provision, or part thereof not found to be invalid or unconstitutional, except to the extent that the original intent of the Agreement cannot be fulfilled.
- e. This Agreement, as well as the unaffected provisions of any previous agreement(s), addendum(s), and/or amendment(s); represents the entire Agreement between the LPA and DOT regarding this project. All previously executed agreements shall remain in effect except as amended herein. Any subsequent change or modification to the terms of this Agreement shall be in the form of a duly executed amendment to this document.

IN WITNESS WHEREOF, each of the parties hereto has executed Agreement No. 2024-6-015 as of the date shown opposite its signature below.

CITY OF GRIMES:

By: _____ Date _____, 20____.
Title: Mayor

I, _____, certify that I am the Clerk of the City, and that
_____, who signed said Agreement for and on behalf of
the City was duly authorized to execute the same on the ____ day of _____, 20____.

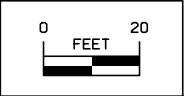
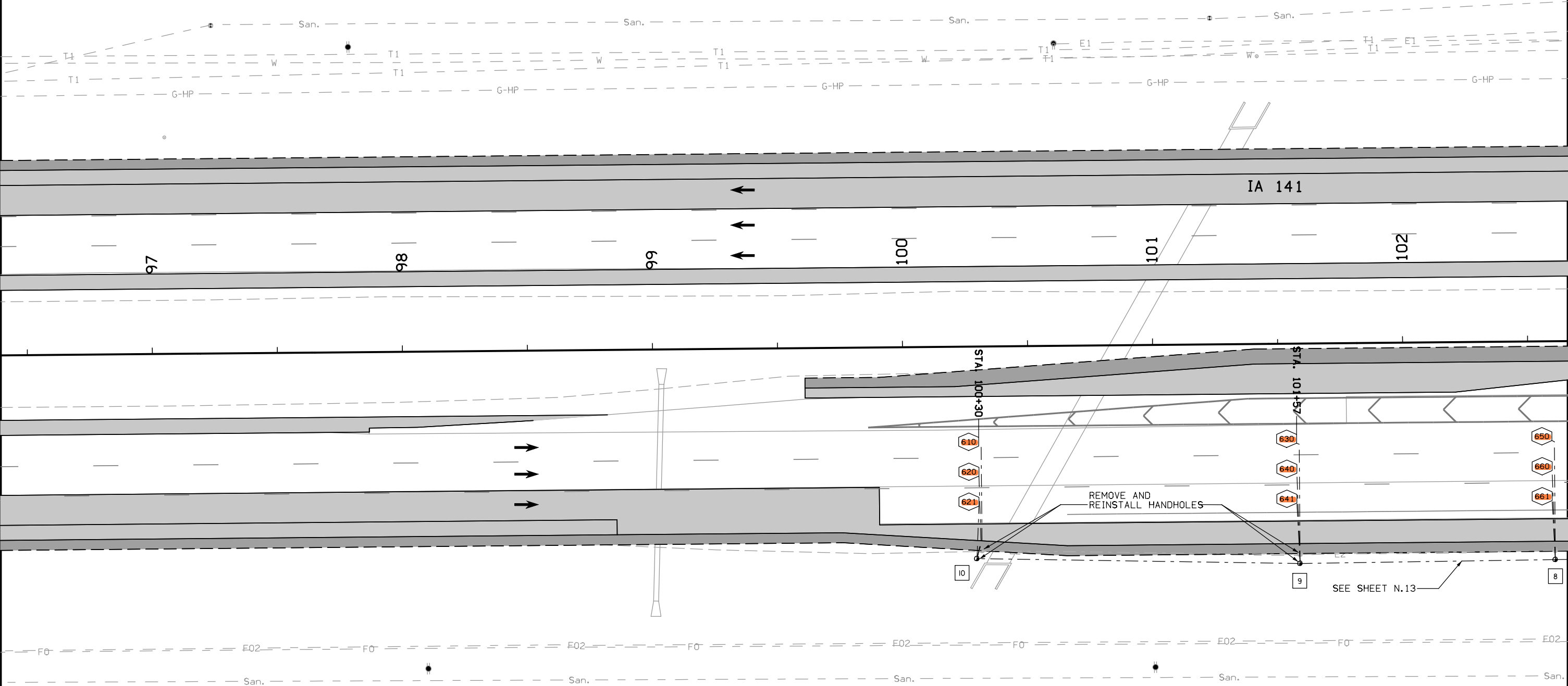
Signed: _____
City Clerk of Grimes, Iowa

IOWA DEPARTMENT OF TRANSPORTATION:

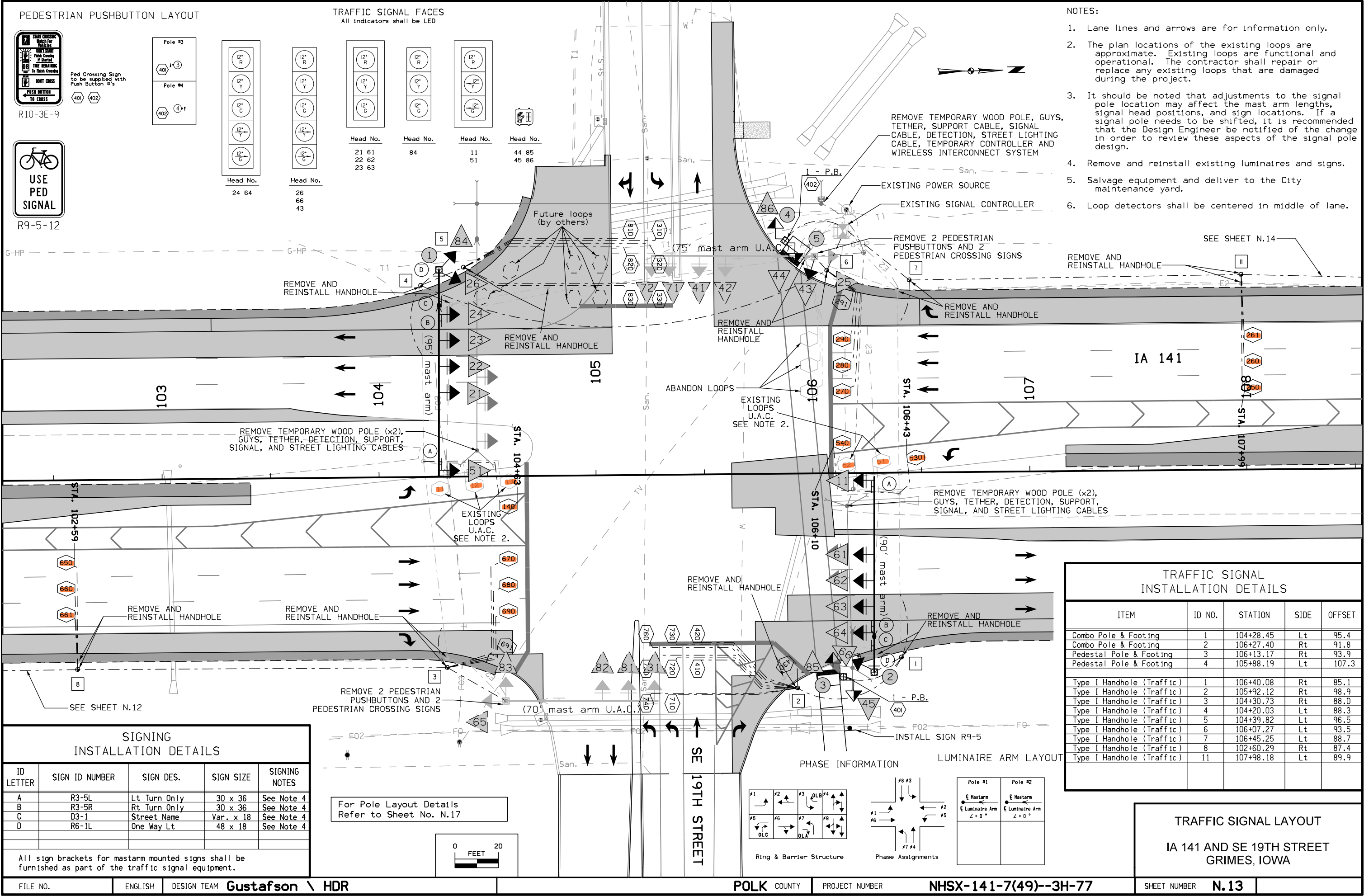
By: _____ Date _____, 20____.
Allison Smyth, P.E.
District Engineer
District 1

TRAFFIC SIGNAL INSTALLATION DETAILS				
ITEM	ID NO.	STATION	SIDE	OFFSET
Type I Handhole (Traffic)	9	101+58.21	Rt	88.0
Type I Handhole (Traffic)	10	100+29.00	Rt	84.9

- NOTES:
- Lane lines and arrows are for information only.
 - Loop detectors shall be centered in middle of lane.



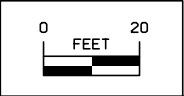
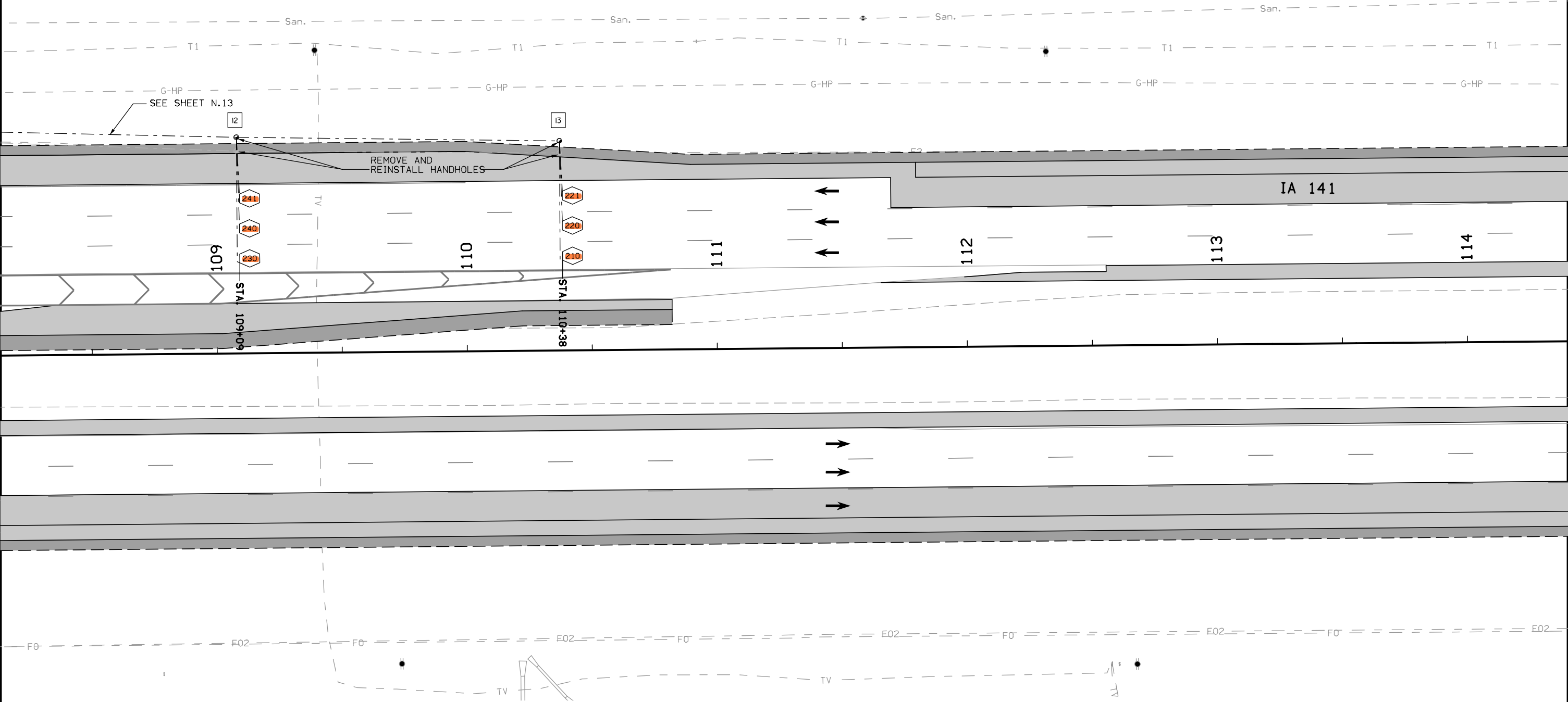
TRAFFIC SIGNAL LAYOUT
IA 141 AND SE 19TH STREET
GRIMES, IOWA



TRAFFIC SIGNAL
INSTALLATION DETAILS

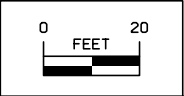
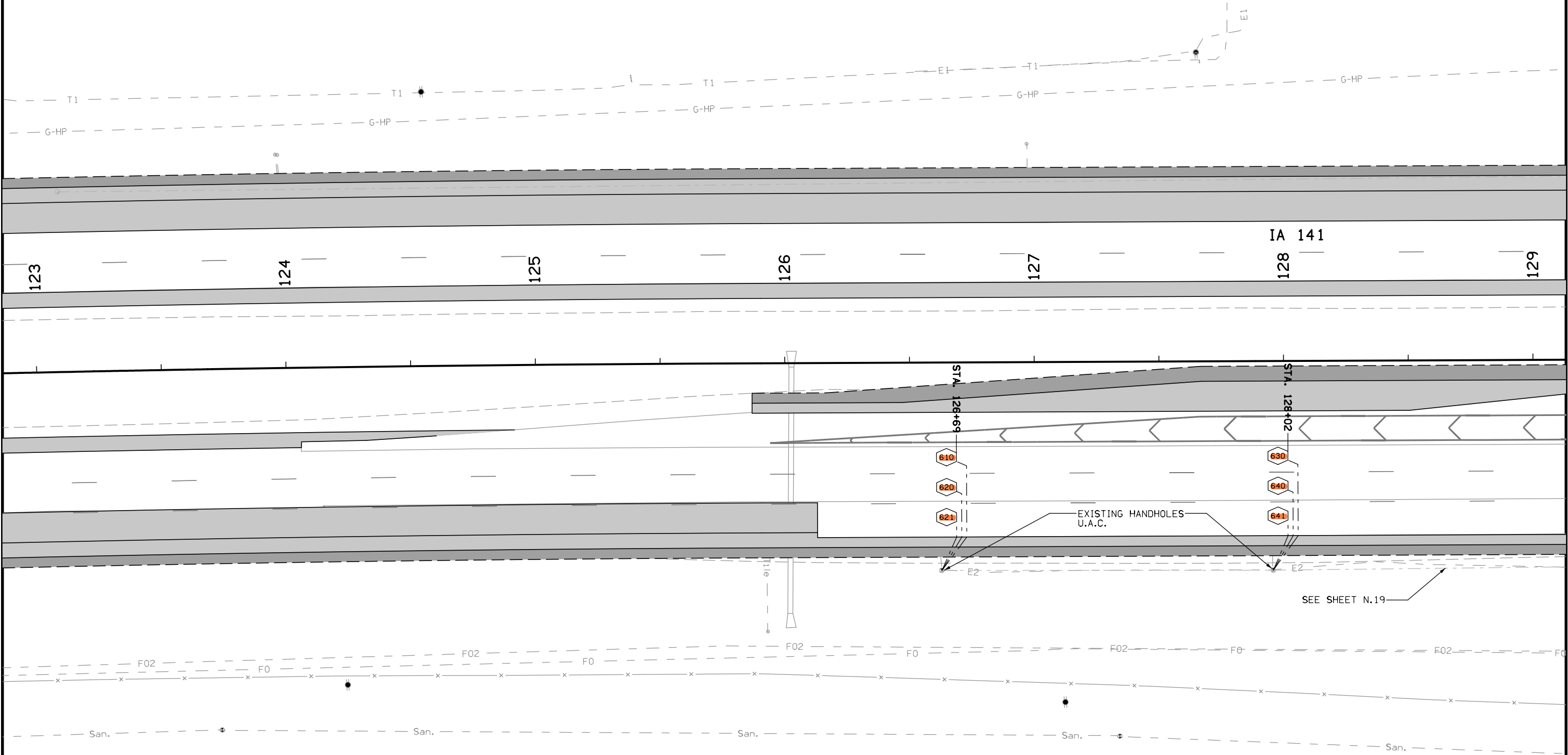
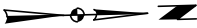
ITEM	ID NO.	STATION	SIDE	OFFSET
Type I Handhole (Traffic)	12	109+08.44	Lt	86.5
Type I Handhole (Traffic)	13	110+37.61	Lt	83.9

- NOTES:
- Lane lines and arrows are for information only.
 - Loop detectors shall be centered in middle of lane.



TRAFFIC SIGNAL LAYOUT
IA 141 AND SE 19TH STREET
GRIMES, IOWA

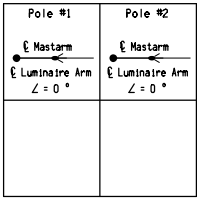
- NOTES:
- 1. Lane lines and arrows are for information only.
 - 2. Loop detectors shall be centered in middle of lane.



TRAFFIC SIGNAL LAYOUT
IA 141 AND SE 11TH STREET
GRIMES, IOWA

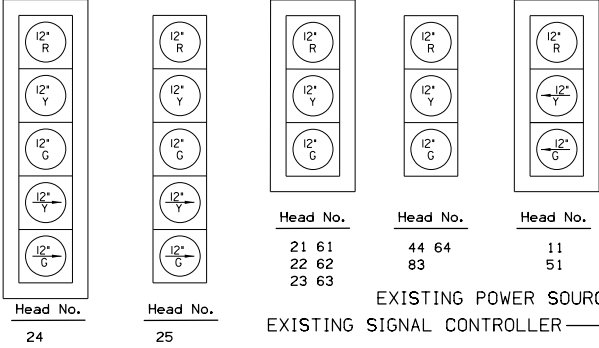
FILE NO.	ENGLISH	DESIGN TEAM	Gustafson \ HDR	POLK COUNTY	PROJECT NUMBER	NHSX-141-7(49)--3H-77	SHEET NUMBER	N.18
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LUMINAIRE ARM LAYOUT



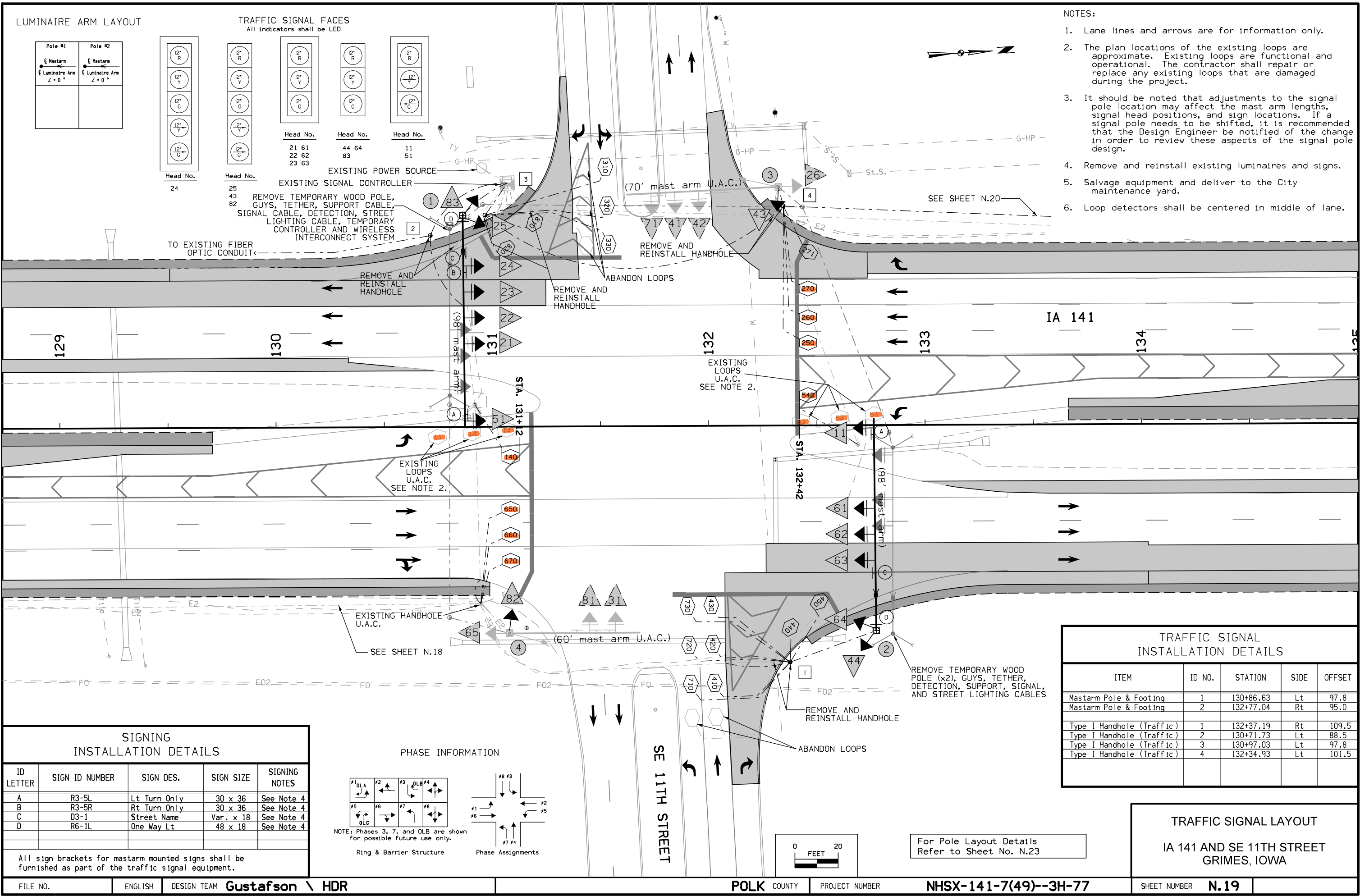
TRAFFIC SIGNAL FACES

All indicators shall be LED



NOTES:

1. Lane lines and arrows are for information only.
2. The plan locations of the existing loops are approximate. Existing loops are functional and operational. The contractor shall repair or replace any existing loops that are damaged during the project.
3. It should be noted that adjustments to the signal pole location may affect the mast arm lengths, signal head positions, and sign locations. If a signal head needs to be shifted, it is recommended that the Design Engineer be notified of the change in order to review these aspects of the signal pole design.
4. Remove and reinstall existing luminaires and signs.
5. Salvage equipment and deliver to the City maintenance yard.
6. Loop detectors shall be centered in middle of lane.

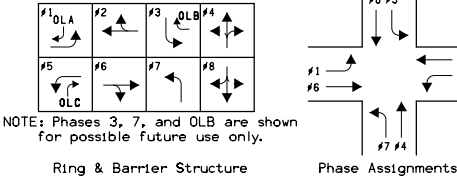


SIGNING
INSTALLATION DETAILS

ID LETTER	SIGN ID NUMBER	SIGN DES.	SIGN SIZE	SIGNING NOTES
A	R3-5L	Lt Turn Only	30 x 36	See Note 4
B	R3-5R	Rt Turn Only	30 x 36	See Note 4
C	D3-1	Street Name	Var. x 18	See Note 4
D	R6-1L	One Way Lt	48 x 18	See Note 4

All sign brackets for mastarm mounted signs shall be furnished as part of the traffic signal equipment.

PHASE INFORMATION



NOTE: Phases 3, 7, and OLB are shown for possible future use only.

TRAFFIC SIGNAL
INSTALLATION DETAILS

ITEM	ID NO.	STATION	SIDE	OFFSET
Mastarm Pole & Footing	1	130+86.63	Lt	97.8
Mastarm Pole & Footing	2	132+77.04	Rt	95.0
Type I Handhole (Traffic)	1	132+37.19	Rt	109.5
Type I Handhole (Traffic)	2	130+71.73	Lt	88.5
Type I Handhole (Traffic)	3	130+97.03	Lt	97.8
Type I Handhole (Traffic)	4	132+34.93	Lt	101.5

TRAFFIC SIGNAL LAYOUT

IA 141 AND SE 11TH STREET
GRIMES, IOWA

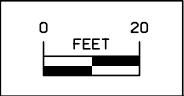
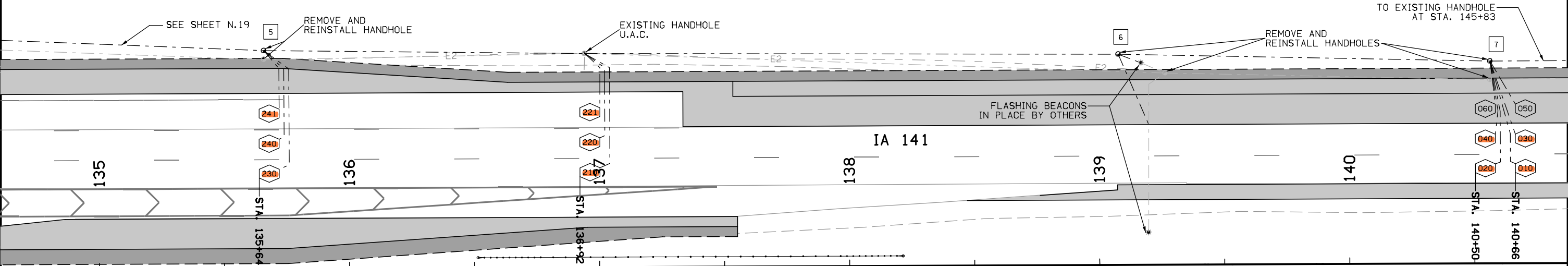
FILE NO. ENGLISH DESIGN TEAM **Gustafson \ HDR**

POLK COUNTY PROJECT NUMBER **NHSX-141-7(49)--3H-77**

SHEET NUMBER **N.19**

TRAFFIC SIGNAL INSTALLATION DETAILS				
ITEM	ID NO.	STATION	SIDE	OFFSET
Type I Handhole (Traffic)	5	135+66.02	Lt	87.1
Type I Handhole (Traffic)	6	139+07.73	Lt	84.2
Type I Handhole (Traffic)	7	140+56.41	Lt	80.8

- NOTES:
- 1. Lane lines and arrows are for information only.
 - 2. Loop detectors shall be centered in middle of lane.



TRAFFIC SIGNAL LAYOUT
IA 141 AND SE 11TH STREET
GRIMES, IOWA

IA 141 Resurfacing - IA 44 to I-80

	Project Number	State Route	City Street	N	S	E	W	
Grimes	(064)	IA 141	SE 19th Street	16	16			32
Grimes	(064)	IA 141	SE 11th Street	17	13			30
								62
								Number of Loops
								\$ 3,000 Cost per Loop
								\$ 186,000 Total

RESOLUTION NO. 09-4923 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 amend 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 26th day of September 2023.

By: _____
Scott Mikkelsen, Mayor

ATTEST:

By: _____
Rochelle Williams, City Clerk

CHANGE ORDER FORM



Project Title: Grimes Public Library
Contractor: Nehring Construction Inc.
Address: 4300 NE 14th Street, Des Moines, IA 50313
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: 1

Change Order Date: September 26, 2023

Purpose of Change Order:

Approval of reinforced pad and piers for art bench

Details of Change Order:

ITEM #	DESCRIPTION	UNITS	QUANTITY CHANGE	UNIT PRICE	EXTENDED PRICE
1					
2	Reinforced pad/piers for art bench	LS	1.00	\$ 5,472.00	\$ 5,472.00
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7					\$ -
8					\$ -
9					\$ -
10					\$ -

Change Order Number: 1 makes the following adjustments to the contract: \$ 5,472.00

Contractor Accepted: Nehring Construction
Firm Name

Signature

Date

Engineer Approved:
Firm Name

Signature

Date

Owner Accepted: City of Grimes

Signature

Title

Date

Attest for Owner:

Signature

Title

Date

Record of Change Orders

#	Date	Amount
Original Contract Amount		\$ 235,622.00
1	September 26, 2023	\$ 5,472.00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

Revised Contract Amount \$ 241,094.00

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: 008

Date: September 25, 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.)

Graphite noted that the revised corner guard submittal was returned and added (3) corner guards to the project.

8/30/23: No pricing received

9/21/23: Graphite: \$312.65

Furnish and install (3) additional corner guards.

The original Contract Sum was	\$ 2,665,000.00
Net change by previously authorized Change Orders	\$ 52,298.30
The Contract Sum prior to this Change Order was	\$ 2,717,298.30
The Contract Sum will be increased by this Change Order in the amount of	\$ 312.65
The new Contract Sum including this Change Order will be	\$ 2,717,610.95

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.

InVision Architecture, LTD

ARCHITECT *(Firm name)*

SIGNATURE

Evan Shaw

PRINTED NAME AND TITLE

DATE:

Graphite Construction Group, Inc.

CONTRACTOR *(Firm name)*

The Weitz Company, LLC

CONSTRUCTION MANAGER *(Firm name)*

SIGNATURE

Stephanie Morrison, Senior Project Manager

PRINTED NAME AND TITLE

DATE:

City of Grimes

OWNER *(Firm name)*

SIGNATURE

Joe Haug

PRINTED NAME AND TITLE

DATE:

SIGNATURE

Scott Mikkelsen

PRINTED NAME AND TITLE

DATE:



Grimes Resolution 09-5023

Resolution Regarding the Memorandum of Agreement and 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, Memorandum of Agreement (MOU) regarding the new CBA, and the new CBA itself are attached and contain terms acceptable to both parties; therefore.

Be it resolved by the Grimes City Council, that the attached MOU and one-year CBA between the City and Firefighters be agreed to, and that the Mayor and City Clerk are authorized to execute the attached MOU and CBA on behalf of the City of Grimes.

This Resolution passed by a vote of _____ to _____, on September 26, 2023.

ATTEST:

CITY OF GRIMES, IOWA

Rochelle Williams, City Clerk

Scott Mikkelsen, Mayor

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.

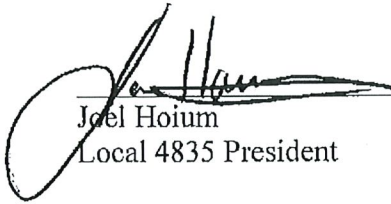
- 5) Upon complete ratification of this Agreement by the Union and the City, ratification of a transition MOU agreement, and approval of the 28E agreement by the City of Grimes that was approved by the City of Johnston on June 19, 2023, the parties will withdraw and dismiss any cases pending before PERB 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
THE CITY OF GRIMES
And
FIREFIGHTERS
TAFF LOCAL NO. 4835

July 1, 2023 through June 30, 2024

ARTICLE 1 DEFINITIONS

A. City or Employer

As used in this Agreement, the terms "City" or "Employer" shall mean the City of Grimes, Iowa, or its authorized representatives.

B. Employee

As used in this Agreement, the term "Employee" shall mean all employees represented by the Union in the bargaining unit as defined and certified by the Public Employment Relations Board in Case Number 101993.

C. Union

As used in this Agreement, the term "Union" shall mean the Grimes Professional Fire Fighters, Local 4835, or its authorized representatives.

D. Department

As used in this Agreement, the term "Department" shall mean the Fire Department of the City of Grimes, Iowa.

ARTICLE 2 HOURS OF WORK AND OVERTIME

A. Workday

1. Firefighters shall be assigned to a twenty-four (24) hour shift, or an ancillary shift, depending upon the employee's assignment. The normal workday may be adjusted to meet the operational needs of the City. If hours are adjusted, employees will be provided a minimum fifteen (15) days prior notice. The Mayor or Fire Chief (or respective designee) may adjust the normal workday without the notice provision if either of them issues a disaster proclamation due to a city emergency generated by weather or disaster related event or events.
2. Workdays for those assigned to a twenty-four hour shift will begin at 0600 and end at 0600 on the following day.
3. If an Employee is assigned to Light Duty or Return to Work, per City policy, and the Employee's shift will be adjusted away from a twenty-four (24) hour shift, the Employee shall be assigned to an eight (8) or (10) hour shift, depending on the operational needs of the Department. Assignment to Light Duty or Return to Work

does not trigger the notice provisions in Article 2A (1) or 2B (2). However, the work assignment under this section shall occur no earlier than the next regularly scheduled workday/shift. The employee shall not be required to work more than 40 hours in the workweek.

B. Work Week

1. The regular work week for employees working twenty-four-hour shifts will be work forty-eight (48) hours consecutive, followed by ninety-six (96) consecutive hours off duty. This 48-hour shift schedule will be referred to as 48/96.
2. Employees will be provided a minimum of fifteen (15) days prior notice should an adjustment be made. The normal work week may be adjusted to meet the operational needs of the City. Upon a change in staffing levels as defined above, the parties shall meet and discuss a revised schedule and any other Articles that may be impacted.
3. The Mayor or Fire Chief (or respective designee) may adjust the normal workweek without the notice provision of Article 2B(2) if either of them issues a disaster proclamation due to a city emergency generated by weather or disaster related event or events.
4. To meet the operational needs of the City, up to two employees may be assigned to the Ancillary Shift. This shift is designed to "float" and fill in necessary voids in the schedule to maintain adequate staff when and where needed. This shift shall work on a 48-hour work week. Ancillary Shift schedules shall be set by the 25th day of the month prior. The Ancillary Shifts shall be filled by selection in seniority from top to bottom and shall be the only means of assignment. Labor and management should meet as often as possible to discuss any improvements recommended for this shift. The Ancillary Shift shall be exempt from Article 2A (1 and 2).

C. Meal Periods

Fire fighters shall be granted a sixty (60) minute lunch period with pay. Employees shall remain on call during their paid lunch period. The scheduling and the location of the lunch period will be determined by the employee's supervisor.

D. Overtime

1. Twenty-Four (24) Hour Shift Personnel. The regular work week for employees working twenty-four (24) hour shifts, will be starting at times established by the Fire Chief (or designee). The normal schedule of work will be: twenty-four (24) on duty, twenty-four (24) on duty, and ninety-six (96) off duty.
 - a. In accordance with Section 7(k) of the Fair Labor Standards Act, the normal work period for an employee shall consist of twenty-four (24)

days. The normal schedule during this work period shall consist of one-hundred ninety-two (192) hours of duty (with a maximum hour standard provided by Section 7(k) of the Fair Labor Standards Act of one hundred eighty-two (182) hours) incorporating a rotating schedule as set out in Section 1 of this Section

2. Provided such payments are consistent with the Fair Labor Standards Act and the Iowa Wage Payment Collection Law, the City will provide equalized bi-weekly paychecks to employees.

For purposes of calculating overtime, the term "hours worked" will be defined as provided in Title 29, Part 785 of the Code of Federal Regulations and shall include any PTO hours. Overtime hours worked shall be compensated at a premium rate of one and one-half ($1\frac{1}{2}$) the employee's hourly rate of pay (determined in compliance with the Fair Labor Standards Act).

Overtime will be paid when a firefighter is called out to work other than a normal shift, with a minimum of two (2) hours pay per occurrence.

No employee shall be compensated for overtime work unless such work has been approved by the employee's supervisor.

E. Time Trades

Time Trades are an agreement between two employees working hours for each other. Full-time shift personnel may trade shifts or hours with other full-time shift personnel, provided the follow:

1. Trades must be approved by supervisory staff.
2. Trades do not impose an additional cost to the City
3. Trades do not result in an employee working more than 72 consecutive hours.
4. The City is not responsible for enforcing any agreements between employees, time trades are not reflected on time cards and are between the two persons involved.
5. Any unexcused absence is the responsibility of the approved person accepting the time trade.

F. Station Change/Station Assignment

1. Station Change shall be defined as notification to the employee ninety-six (96) hours or less prior to their assigned shift, report time for a time trade, or special assignment. Unless instructed otherwise, employees shall be compensated under the provisions of Article 15 in this contract and shall report to their prior designated station at the start of their normal shift, time trade time, or special assignment prior to being changed stations unless otherwise ordered by the on duty officer or supervisor. If at the time of the notification of the station change said duty officer or supervisor orders the employee to report to the station of change at the report time of the shift, time trade, or special assignment, the employee shall be compensated 30 minutes of overtime to make it to the state of change on time.
2. Station Assignment shall be defined as notification to the employee greater than ninety-six (96) hours prior to their assigned shift, report time for a time trade, or special assignment. Neither overtime nor Article 15 applies to station assignment. Employees are required to report to a station assignment at their normal time of shift assignment, report time for a time trade, or special assignment.
3. Employees shall provide in writing to the Fire Chief or his/her designee the preferred method of notification of a station change or station assignment. The time shall be dictated by the sender's time of the preferred method provided by the employee.

G. Mandatory Overtime

As per Directive 19-002, dated January 24, 2019, the Fire Chief (or designee) reserves the right to mandate overtime to employees on their scheduled off days. Employees will not be held on mandatory overtime for more than twelve (12) hours. All mandatory overtime shall be paid at double time.

**ARTICLE 3
WAGES**

A. Wage Rates

The wage rate for each employee is set out in Appendix A which is attached to and made a part of this Agreement. Employees will be paid only for hours actually worked unless otherwise provided in this Agreement.

The Employer shall have the ability to allow lateral entry positions on a case by case basis. Lateral entry positions will be based on career experience with a similar agency as the Grimes Fire Department or current part-time member. Lateral entry positions can be awarded to Step 2 and Step 3 of the wage rate given the applicant has one (1) or two (2)

years career experience with a similar agency as the Grimes Fire Department or current part-time experience, respectively.

B. Pay Period

The pay period for all employees will be a bi-weekly period which will begin at 0600 on Monday and end at 0600 on Monday fourteen (14) consecutive days thereafter.

C. Paydays

Employees shall be paid on the Friday immediately following the end of the pay period. All employees will receive their pay by direct electronic deposit.

D. Working Out-of-Classification

Firefighter In Charge/Acting Pay: An Employee who is required to accept responsibilities and carry out the duties of a position or rank above the employee's position or rank which he/she normally holds, shall be paid at the employee's hourly rate plus an additional \$1.00 per hour while so acting. Acting pay shall be reflected on the employee's time sheet.

Master Driver: Personnel that meet the Master Driver qualifications as required under the Driver/Operator S0G will qualify for Master Driver pay. An Employee designated by the Fire Chief (or designee) to accept responsibilities of a Master Driver shall be paid at the employee's hourly rate plus an additional \$0.50 per hour while so acting. Acting pay shall be reflected on the employee's time sheet.

Lead Paramedic: An Employee designated by the Fire Chief (or designee) to accept responsibilities and carry out the duties of a Lead Paramedic when one or more station(s) is staffed with dedicated ambulance crews, shall be paid at the Employee's hourly rate plus an additional \$1.00 per hour while so acting. Acting pay shall be reflected on the employee's time sheet.

**ARTICLE 4
PROBATIONARY PERIOD**

All new employees within the bargaining unit shall serve a twelve (12) month probationary period unbroken by leaves of absence or non-work related injury or sick leave in excess of three consecutive days.

ARTICLE 5 INSURANCE

A. 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.

The employee contribution shall be as set forth below, with the cost for such insurance deducted from each paycheck.

Employee Contributions:	Single	<u>Dependent</u>
7/1/23	10%	20%

Employer retains the right to select the health insurance carrier provided that it shall maintain 20 percent co-insurance coverage and if such coverage is no longer available or premiums increase more than 15 percent on an annual basis, Employer and Union agree to reopen this Article.

B. Life Insurance

1. The City will provide regular term life insurance coverage for the employee in the face amount of equal to the employee's current annual salary without including overtime wages.
2. The coverage of an employee shall begin as set out in the policy and coverage shall be in accordance with and to the extent provided under the terms of the policy.

C. Dental Insurance

The Employer will provide dental insurance benefits for all full-time City of Grimes employees. Employee contribution - 50%

Health and dental insurance coverage will become effective the first of the month following the Employee's date of hire.

D. Short-term and Long-term Disability Insurance

The City shall provide short-term and long-term disability insurance benefits for all full-time City of Grimes employees. The Employer shall pay the premium costs for disability benefits for each covered employee.

ARTICLE 6 PTO AND LEAVES OF ABSENCE

A. Paid Time Off

This policy applies to all employees of the bargaining unit. Whenever provisions of this policy are in conflict with federal or state laws or regulations, the provisions of the laws or regulations shall prevail.

PTO is intended to be used for a variety of traditional types of time away from work including vacation, illness, personal business, medical appointments, family time, personal holidays, and personal voluntary community service.

PTO shall be accrued on a bi-weekly basis during the fiscal year, July 1 through June 30 and may be taken in $\frac{1}{4}$ hour increments. PTO increases with years of service in accordance with the following schedule and is allocated accordingly on a bi-weekly basis. The maximum PTO accrual is 420 hours for full-time employees.

	<u>48hr Employee</u>	<u>56hr Employee</u>
0-4 Years of Employment	7.93hrs bi-weekly	9.24hrs bi-weekly
5-9 Year of Employment	9.78hrs bi-weekly	11.39hrs bi-weekly
10-14 Years of Employment	11.62hrs bi-weekly	13.54hrs bi-weekly
15+ Years of Employment	13.47hrs bi-weekly	15.70hrs bi-weekly

PTO accrual shall begin in the first full pay period following the employee's date of employment.

An employee in unpaid leave status shall not accrue PTO.

Changes in the bi-weekly PTO accrual rate shall become effective at the beginning of the pay period in which the anniversary date of the qualified employee occurs.

Picks: Employees will be allowed to request PTO in one-quarter hour increments, not to exceed 24 hours.

Requests for annual PTO shall be submitted to the Fire Chief or designee in three rounds, as described below:

Round 1: The most senior employee and on down, on each shift, may select up to 6 picks. Round 1 selection will begin October 1 and end at midnight on October 20.

Round 2: The most senior employee and on down, on each shift, may select up to 6 picks. Round 2 selection will begin October 21 and end at midnight on November 9.

Round 3: The most senior employee and on down, on each shift, may select an unlimited number of picks. Round 3 selection will begin November 10 and end at midnight on November 30.

Up to two guaranteed time-off requests will be honored in the event requests fall on the same day of the same shift. Additional time-off requests will be held as "pending" until scheduling availability allows approval.

Holiday time-off requests will be held as "pending" until scheduling availability allows approval. The following are recognized as holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Christmas Eve, and Christmas Day.

Coverage sought out independently for holiday time requests held as "pending" shall be considered by the Fire Chief or designee for approval.

Any request for PTO made after November 30 for the following year should be submitted by the 13th of the month prior and shall be considered on a first come, first served basis.

When absences due to illness are necessary, the employee shall make notification as outlined in Directive #15-007. Failure to do so without a bona fide reason may result in the employee being considered absent without leave and subject to disciplinary action. The Employer reserves the right to require satisfactory proof of illness, which may include a physician's statement or other evidence.

Upon resignation or termination, an employee shall be paid all unused PTO up to the maximum accrual amount as set forth above.

Medical Leave Bank

Employees employed by the City prior to the beginning of the 2019-2020 fiscal year shall have his/her sick leave bank frozen and converted to a Medical Leave Bank. Employees employed by the City prior to the beginning of the 2019-2020 fiscal year shall have his/her sick leave bank frozen and converted to a Medical Leave Bank. An employee granted time off work must use any available PTO leave during the absence unless the reason for the employee's absence is due to the employee's illness,

injury, disability or hospitalization which exceeds two continuous workdays. Medical leave shall be used for employee absences related to the employee's illness, injury, disability or hospitalization that exceed two continuous workdays. If the medical leave bank is exhausted, the employee must then use any remaining accrued PTO leave. Use of PTO and medical leave will run concurrently with an approved FMLA.

Exceptions to the medical leave bank policy shall be approved by the City Administrator.

The Employer reserves the right to require satisfactory proof of illness, which may include a physician's statement or other evidence. Unauthorized use of medical leave may result in loss of pay for the duration of the absence and may be considered grounds for disciplinary action.

Annual PTO Conversion

Employees employed by the City on December 31' of each year and whom have successfully completed the established probationary period may be allowed to convert up to 56 hours of PTO hours to their Medical Leave Bank. An employee shall submit a written request for the PTO conversion to the Finance Director prior to January 31' of the following year, with the conversion taking effect on the first payroll following January 31st.

Use of Medical Leave Bank and Family and Medical Leave Act (FMLA)

Employees may use accrued medical leave for an approved FMLA qualifying event pursuant to the following conditions:

- *Employee is unable to work because of a serious health condition* — an employee may use accrued medical leave if employee is absent from work for 48 hours (56 hour employee) or two consecutive 12-hour shifts (48 hour employee). Once accrued medical leave is exhausted the employee's PTO will be used until the balance is exhausted. An employee may maintain a PTO balance of forty-eight (48) or fifty-six (56) hours (equal to ones normally assigned work week).
- *For the birth and care of the newborn child of the employee* — an employee may use PTO or accrued Medical Leave until both banks are exhausted. Time used should be indicated on employee's time card.
- *For placement with the employee of a son or daughter for adoption or foster care* - an employee must use all accrued PTO. Accrued medical leave may be used once an employee's PTO balance is exhausted. An employee may maintain a PTO balance of forty-eight (48) or fifty-six (56) hours (equal to ones normally assigned work week) prior to utilizing accrued medical leave.
- *To care for an immediate family member (spouse, child, or parent) with a serious health condition* - an employee may use PTO or accrued Medical Leave until both banks are exhausted. Time used should be indicated on employee's time card.

B. Family Illness or Death

Employees may be granted an emergency leave of absence, with pay, in the event of serious illness or injury of a member of the employee's immediate family. Immediate family is defined as: parent, spouse, child, sibling, grandparent, grandchild, stepchild residing in the employee's home, legally recognized/authorized foster child residing in the employee's home, spouse's parents and spouse's siblings. The City will pay the wages of the employee for emergency leave for the shift of the emergency.

An emergency is defined as a serious illness or injury of an individual included in the above referenced definition that requires the immediate attention of the employee to assist in making medical decisions. An emergency does not include scheduled or elective medical procedures.

Employees may be granted funeral leave of 48 hours, with pay, in the event of a death of a member of the employee's immediate family. Immediate family is defined as: parent, spouse, child, sibling, grandparent, grandchild, stepchild residing in the employee's home, legally recognized/authorized foster child residing in the employee's home, spouse's parents and spouse's siblings.

C. Military Leave

The City will comply with the Uniformed Services Employment and Reemployment Rights Act (USERRA).

Employees who are members of a reserve force of the United States or of the state of Iowa shall be granted a leave of absence when ordered to attend a training program or perform other duties under the supervision of the United States or the state of Iowa. This leave of absence shall be with pay during the period of such activity and shall not exceed thirty working days per year.

Any employee who enters into active service in the Armed Forces of the United States while in the service of the City of Grimes shall be granted an unpaid leave of absence for the period of military service.

Employees must provide a copy of their orders to their Department Director at least ten (10) working days prior to reporting for duty.

D. Jury Duty / Court Appearance Leave

The City of Grimes shall continue to pay the wage or salary of any employee called to jury duty or subpoenaed to provide testimony related to their City employment, provided the employee provides proof of such duty. The employee is required to return to the City any payment received from the Court for jury service or court appearance other than travel or

expense allowances. Employees who are called to provide testimony outside of their normal work schedule shall be compensated at one and one-half times their hourly rate.

E. Unpaid Leave of Absence

Employees may request an unpaid leave of absence after successfully completing his/her probationary period. The request shall be submitted to the employee's Department Director in writing and indicate the reason and length of the unpaid absence. The City Administrator, upon recommendation from the Department Director, may grant an unpaid leave of absence for up to six (6) months for illness or other legitimate reasons as determined by the City Administrator. This leave may be extended an additional six (6) months at the discretion of the City Administrator. There is no guarantee that an unpaid leave of absence will be granted.

During an unpaid leave, an employee:

- Does not accrue PTO
- Does not collect PTO or holiday benefits
- Must reimburse the City for all health and dental insurance premiums paid while on leave if coverage is desired to be continuous
- Must reimburse the City for all life insurance premiums if coverage is desired to be continuous.

F. Workers Compensation

Employees injured on the job or in the line of duty shall be allowed to supplement their worker's compensation payment with PTO or medical leave bank to receive a full pay check. Employees on workers compensation will be required to pay their share of health insurance premium. All contractual benefits will be maintained during a work comp leave except the accrual of **PTO** leave.

**ARTICLE 7
HEALTH AND SAFETY**

A. Inoculations

Each full-time employee will receive inoculations for Hepatitis B, and Annual Flu Shots at no cost to the employee.

B. Physical Fitness

Employees shall be able to engage in one (1) hour minimum of physical fitness activities upon completion of daily rig work and house duties, as long as the activity does not interfere with daily training, public education, prevention or other assigned duties during the work day.

ARTICLE 8 UNIFORMS

A. Duty Uniforms

The established Uniform Standard will be adhered to by all employees. The city will provide the following uniform items.

- A. 4- Uniform Pants
- B. 4- Uniform Polo's
- C. 4 Each- Uniform T-Shirts (Short and Long-Sleeve)
- D. 2- Job Shirt
- E. 1- Uniform Coat
- F. Approved Footwear (Reimbursement not to exceed \$150.00/year)
- G. 1- Belt
- H. 1- Fitted Baseball Hat
- I. 1- Winter Stocking Hat

Pursuant to the uniform standard, items in need of replacement will be replaced on an exchange basis.

B. Dress Uniform

Items that will be supplied by the City, following completion of probation.

- A. Short Sleeve Dress Shirt
- B. Long Sleeve Dress Shirt
- C. Straight Leg Dress Pant
- D. Tie
- E. Badge
- F. Name Tag

C. Class A Uniform

On the Employees 5th year anniversary date the Employee shall receive his/her class A uniform. The items shall be as follows.

- A. Class A dress shirt
- B. Class A dress coat
- C. Class A dress pants
- D. Class A hat
- E. Shoes
- F. Belt
- G. Collar Brass

H. Badge

D. Protective Clothing

Items that will be supplied by the city, day of employment and replaced as needed.

- A. Turn out coat and pants
- B. Helmet — Employees may purchase an approved helmet and request reimbursement not to exceed the approved amount.
- C. Firefighting and extrication Gloves
- D. Hood
- E. Leather Boots
- F. Flashlight
- G. Radio sling / and radio pouch
- H. Safety glasses

**ARTICLE 9
HOLIDAYS**

A. Holidays Recognized

- New Year's Day
- Memorial Day
- Independence Day
- Labor Day
- Thanksgiving Day
- The day after Thanksgiving Day
- Christmas Eve Day
- Christmas Day

Employees will be awarded 144 hours of holiday time in a holiday bank on the first payroll in July. Hours remaining in the holiday bank when an employee separates from employment with the City of Grimes during the contract year will be prorated against the number of holidays earned, and deducted from the employee's PTO bank. Hours remaining in a holiday bank on June 30 will be paid to the employee on the first paycheck following June 30.

B. Work on a Holiday

Any employee working July 4th, Thanksgiving Day, or Christmas Day will receive two (2) times their regular hourly rate for all hours worked; and any employee working any one of the other designated holidays will receive one and one-half (1½) times their normal hourly rate for all hours worked.

A designated holiday shall begin on a normally scheduled work day on the days recognized in Section A of this Article and shall end on that same normally scheduled workday.

Example: Employee scheduled to work July 3rd and July 4th Employee works two complete 24-hour shifts.

0600am to 0600am Starting July 3rd Ending July 4th- No Holiday Compensation
0600am to 0600am Starting July 4th Ending July 5th- Holiday Compensation - Earns 2x hourly rate for hours worked.

**ARTICLE 10
EVALUATION PROCEDURES**

A. Frequency of Evaluations

Employees will be evaluated by the Fire Chief, and or his/her full-time designee once each fiscal year.

B. Evaluation Form

The evaluation form will be determined by the City.

C. Evaluation Conference

A conference regarding the evaluation will be held between the employee and the evaluator following the completion of the written evaluation. A copy signed by both parties will be offered to the employee.

D. Employee Response

All evaluation reports will be placed in the employee's personnel file. The employee has the right to respond to the evaluation report, and such response will become part of the evaluation report.

E. Performance Improvement Plan (PIP) (See attached Performance Improvement Plan document)

An employee who is placed on a PIP shall not be eligible to move onto the next scheduled step increase until improvement is noted in the PIP, and then the employee shall be moved onto the next scheduled step increase.

Any employee placed on a PIP, and a Union Steward if requested, shall meet with the Fire Chief or designee no later than ninety (90) days after being placed on the PIP to determine whether the employee has successfully completed the PIP. Failure of the parties to meet within the ninety (90) days shall result in the employee immediately receiving her/her normally scheduled step increase. The parties agree that no extensions of the ninety (90) day period shall be granted.

ARTICLE 11 TRAINING

A. Department Sponsored Training

When the department has or hosts specialized training sessions scheduled for the entire department, all full-time employees shall be given the opportunity to attend such training sessions. Those members scheduled to be off during such trainings, that indicate in writing, a desire to attend, shall be paid time and one half (1 1/2) the employees normal straight time rate while attending.

B. Outside Training (Including EMS refresher course)

Certain Trainings that do not occur within the department may be important for the development of the employees and the department. All full-time employees may submit a request to the Fire Chief (or designee) for authorization to attend such trainings. The employee requesting to attend training shall provide sufficient documentation as it relates to the departments need and employees position. The employee shall submit requests in writing to the Chief no later than fourteen (14) days prior to the start of class, when possible. Attendance at any outside training shall be at the discretion of the Chief. Attendance while off duty will be without compensation.

C. Monthly EMS Training

The Fire Department offers EMS, training, the third Wednesday of every month, with on average, three hours of CE per month, thirty-six annually, or 72 hours, every two years, the majority of which are classified as formal training. The State of Iowa requires sixty (60) CE hours every two years, for paramedic recertification. Full time employees, that are off duty, when these training hours are offered, may attend such training after providing written notification to the Fire Chief (or designee), and shall be paid one and

one half (1 1/2) the employees normal straight time rate while attending.

ARTICLE 12

REDUCTION IN FORCE AND RECALL

A. Order of Layoff

Whenever it becomes necessary for full-time firefighters to be laid off, the full-time firefighters shall be laid off in reverse order of their seniority as defined in this Agreement.

B. Notice

All Employees laid off in accordance with the provisions of this Article, as per authority of the City, shall be given written notice by the Fire Chief (or designee) of such layoff at least thirty (30) calendar days prior to the effective date, with a copy of said notice being given to the City Administrator.

- C. Eligibility for Recall** The names of Employees laid off shall be placed on a re-employment list. Such persons shall be eligible for re-employment in reverse order of layoff for a period of two (2) years, provided that they are still qualified and able to perform the job.

D. Removal

When an Employee is notified to return to work, the employee must advise the Employer of his/her desire to return to work within fourteen (14) calendar days of the date of the notification and the employee must return to work within twenty-eight (28) calendar days of the date of the notification or he/she will be automatically dropped from the re-employment list. Notification to an employee shall be sent by certified mail to the last known address appearing on the City's records.

E. Employment Transition

If a reduction in force occurs at the City during the duration of this contract due to a 28E Fire Department Agreement between Grimes and Johnston, and an Employee elects to accept new employment with the City of Johnston, the Employee's Grimes personnel files shall be transferred to the City of Johnston.

ARTICLE 13 SENIORITY

A. Definition

Seniority shall mean length of continuous full-time, regular service in the service of the City since the employee's last date of hire. If employees have the same date of hire, the employee with the highest last four digits of his or her social security number will be deemed the more senior employee. The seniority date of employees hired after July 1, 2011, who have the same hire date, shall be determined by the established eligibility list ranking.

B. Break in Seniority

An Employee's seniority shall be broken so that no prior period or periods of employment shall be counted and his/her seniority shall cease upon:

1. Discharge.
2. Voluntary quitting.
3. Absence without notification for three (3) consecutive working days, unless excused by the Employer.
4. Absence due to lay-off which continues for more than two (2) years.
5. Failure of an Employee to return to work upon recall within twenty-eight (28) calendar days after notice is mailed to him/her by the Employer by registered mail to his/her last known address appearing on its records, unless subsequently excused by the Employer.

ARTICLE 14 TRANSFER PROCEDURES

Transfer Requests

Members may request a transfer from their current shift or station assignment, by submitting a request to the Fire Chief (or designee). Requests must be in writing and specifically state the station and shift desired. These requests will be placed on file. Should a second transfer request be received or station vacancy, the most senior, qualified employee, with a request on file shall receive the transfer.

ARTICLE 15 MILEAGE ALLOWANCE

Employees required to use their private automobiles for Fire Department business or necessity in changing stations as directed by the Fire Chief or the Fire Chief's designee, shall be compensated at the City's standard per mile rate.

ARTICLE 16 GRIEVANCE PROCEDURES

A. Definition

A grievance shall mean only a complaint that there has been an alleged violation of any specific provisions of this agreement not specifically excepted from the grievance procedure.

B. General Provisions

1. Every employee covered by this agreement shall have the right to present grievances in accordance with these provisions. Any aggrieved person may be represented at all formal levels of the grievance procedure by the employee himself/herself, or by the employee and a representative from the Union if the employee chooses to have a representative with him/her.
2. The failure of any employee to act on any grievance within the prescribed time limits will act as a bar to any further appeal and a supervisor's failure to give a decision within the time limits shall permit the grievant to proceed to the next step. The time limits may be extended by mutually written agreements.
3. It is agreed that any investigation or other handling or processing of any grievance by the grieving employee shall be conducted so as to result in no interference with or interruption whatsoever of the work activities of the grieving employee.
4. In matters dealing with alleged violations in those areas over which a supervisor has no authority to grant the appropriate relief, and in all cases in which the decision being grieved is a decision which was made by the Department Director, the grievance shall be initiated at the Third Step. The time limits for filing a grievance at the Third Step shall be the same as the time limits for filing at the Second Step.

C. Processing Grievances

1. First Step

An employee, with or without the Union steward, shall discuss an alleged grievance orally with the Fire Chief or, in his or her absence, the Chief's designee within ten (10) calendar days following its occurrence in an effort to resolve the problem in an informal manner. The Fire Chief (or designee) shall respond to the alleged grievance within ten (10) calendar days.

2. Second Step

In the event the grievance has not been satisfactorily resolved at the first step, the aggrieved employee shall file the grievance in writing, stating the specific provisions of the agreement allegedly violated and, at a mutually agreeable time, discuss the matter with the Fire Chief (or designee). The written grievance shall state the remedy requested. The filing of the formal, written grievance at the second step must be within ten (10) calendar days from the date of the decision at the first step. The Fire Chief (or designee) shall make a decision on the grievance and communicate it in writing to the employee and the City Administrator within ten (10) calendar days after receipt of the grievance.

3. Third Step

In the event a grievance has not been satisfactorily resolved at the second step, the aggrieved employee shall file, within ten (10) calendar days of the date of the written decision at the second step, a copy of the grievance with the City Administrator. Within fourteen (14) calendar days after such written grievance is filed, the grievant and the City Administrator, or designee, shall meet to resolve the grievance. The City Administrator, or designee, shall file an answer within ten (10) calendar days of the third-step grievance meeting and communicate it in writing to the employee.

4. Fourth Step

If the grievance is not thus resolved, it may be submitted to arbitration within fourteen (14) calendar days after the decision in Step 3 or if no decision has been timely made, the grievance may, with the approval of the Union, be submitted to arbitration by submitting written notice to the City Administrator. This notice shall specify the sections of the agreement and the remedy sought. The parties (City and Union) shall promptly meet to attempt to agree on an arbitrator. If they are unable to agree, they will jointly request that the Iowa Public Employment Relations Board submit to the parties a list of arbitrators and, by alternately striking names, an arbitrator will be selected whose decision shall be final and binding upon the

parties. The parties shall determine who exercises the first strike by a flip of the coin. The arbitrator shall not have any power to add, to subtract from, or modify the terms of this Agreement, nor to make any decision in conflict with the laws of the State of Iowa or the Ordinances of the City of Grimes, Iowa. The arbitrator's fee and expenses shall be equally shared by the City and the Union. However, each party shall be responsible for compensating their own representatives and witnesses, as well as paying for necessary transcripts of the proceeding, if desired. The failure of the employee or Union to properly present the grievance within the specified time limit shall render the matter resolved and not subject to further appeals through the grievance procedure. Failure of the City representative to respond within the specified time limit shall render the matter subject to immediate appeal to the next step in the procedure. Any time limit contained in this Article may be extended by mutual agreement.

D. Election of Remedies

If an employee files a claim or complaint under any other procedure or in any other forum, the employee waives his or her right to file a grievance under this procedure pertaining to or arising out of the same set of facts and circumstances.

**ARTICLE 17
BULLETIN BOARD**

Upon mutual agreement of the parties, the Union shall be allowed to mount a bulletin board of up to sixteen (16) square feet customarily used for the posting of information to the employees in the union. Items posted on the Union bulletin boards shall not be political, partisan, derogatory or defamatory in nature. Copies of all items that the Union wishes to post (a) must be given in advance to the Fire Chief or his designee and (b) must contain the initials of the Union President.

**ARTICLE 18
DURATION AND SIGNATURE**

Duration

This Agreement shall be effective retroactively to July 1, 2023, and shall terminate on the date of transitioning of employees under this Agreement from the City of Grimes to the City of Johnston pursuant to a 28E Fire Department Agreement or June 30, 2024, whichever occurs first.

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: _____
Mayor Scott Mikkelsen

By: _____
Union President

ATTEST:

By: _____
Union Vice-President/Representative

By: _____
City Clerk Rochelle Williams

Date: _____

Date: _____

**APPENDIX A
WAGE RATES
2023-24**

Fire II/EMT	Hourly Wage	Projected Annual Salary
23-1 EMT	\$ 19.11	\$55,799.43
23-2 EMT	\$ 20.16	\$58,855.35
23-3 EMT	\$ 20.67	\$60,343.72
23-4 EMT	\$ 21.91	\$63,966.74
23-5 EMT	\$ 22.45	\$65,565.32
23-6 EMT	\$ 22.90	\$66,877.14

Fire II/Paramedic	Hourly Wage	Projected Annual Salary
23-1 PM	\$ 20.78	\$60,667.93
23-2 PM	\$ 21.61	\$63,095.76
23-3 PM	\$ 22.47	\$65,619.89
23-4 PM	\$ 23.37	\$68,243.53
23-5 PM	\$ 24.31	\$70,974.17
23-6 PM	\$ 25.28	\$73,812.88
23-7 PM	\$ 26.29	\$76,765.01
23-8 PM	\$ 27.76	\$81,069.62
23-9 PM	\$ 28.87	\$84,311.72

SPECIAL NOTES:

The table above represents an increase of 7% in the hourly rates from the 2022-23 hourly rates under the previous contract. All of the employees in the unit received a 5% increase in their hourly rates on July 1, 2023. As a result, the following special notes need to be added:

1. Andrew Hooper's current wage rate is \$22.99 an hour, after a 5% increase in his hourly wages on July 1, 2023. His current hourly rate is above scale for his job classification as a Fire II/EMT and will not be adjusted further under this contract.
2. All of the other employees in the unit will be paid a lump sum check to retroactively compensate them for the difference in the amounts they were paid since July 1, 2023, and the amounts they would have received if the hourly wages stated above had been in place on July 1, 2023 to the date of contract adoption. After the date of contract adoption, the employees in the unit will be paid at the hourly rates stated above based on their individual classification.



101 NE Hawkey, Grimes, Iowa 50111

515.986.3036 Fax 515.986.3846

CITY COUNCIL COMMUNICATION

Meeting Date: 9/26/23

AGENDA ITEM: NE Beaverbrooke Boulevard & IA 141 Intersection 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 September 19, 2023 and the following are the results:

Concrete Technologies, Inc. - \$1,348,967.60	Elder Corporation – \$1,619,200.00
All Star Concrete, LLC - \$1,365,266.00	Shekar Engineering - \$1,649,467.84
Absolute Concrete Const. - \$1,369,782.25	Engineering Estimate - \$1,571,535.00
Sternquist Construction – \$1,370,662.07	
Caster Construction – \$1,468,228.00	
Alliance Const. Group - \$1,478,240.00	
TK Concrete – \$1,597,519.00	

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 tight with most of the bids coming in under the engineer's estimate and the low bidder being about 14% or \$222,500 under the engineer's estimate. The low bidder is Concrete Technologies, Inc. of Grimes, Iowa. City staff has worked with Concrete Technologies before and feels they can perform this work.

BUDGETARY CONSIDERATIONS: This project came in about \$222,500 under the engineer's estimate and is in the current Capital Improvements Program for construction this year. 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

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: Matt Ahrens, City Engineer

Return to: Matt Ahrens, City Engineer

TABULATION OF BIDS
NE Beaverbrooke Blvd & IA 141 Intersection Improvements
City of Grimes
Project No. 122.1329.01
Bid Date/Time:September 19, 2023 at 10:30 AM

Project No. 122.1329.01 Bid Date/Time:September 19, 2023 at 10:30 AM				ENGINEER'S ESTIMATE		CONCRETE TECHNOLOGY INC. GRIMES, IA		ALL STAR CONCRETE LLC JOHNSTON, IA		ABSOLUTE CONCRETE CONSTRUCTION INC DBA ABSOLUTE GROUP - GRANGER, IA		STERNQUIST CONSTRUCTION INDIANOLA, IA		CASTER CONSTRUCTION FORT DODGE, IA	
ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
	EARTHWORK														
2.1	TOPSOIL, ON-SITE	CY	2076	\$ 20.00	\$ 41,520.00	\$ 6.15	\$ 12,767.40	\$ 6.00	\$ 12,456.00	\$ 13.00	\$ 26,988.00	\$ 12.72	\$ 26,406.72	\$ 6.00	\$ 12,456.00
2.2	EXCAVATION, CLASS 10	CY	2253	\$ 15.00	\$ 33,795.00	\$ 7.15	\$ 16,108.95	\$ 7.00	\$ 15,771.00	\$ 9.50	\$ 21,403.50	\$ 10.60	\$ 23,881.80	\$ 7.00	\$ 15,771.00
2.3	SUBGRADE PREPARATION, 12 INCH	SY	5730	\$ 5.00	\$ 28,650.00	\$ 2.55	\$ 14,611.50	\$ 2.50	\$ 14,325.00	\$ 4.25	\$ 24,352.50	\$ 3.70	\$ 21,201.00	\$ 2.50	\$ 14,325.00
2.4	SUBBASE, MODIFIED, 6 INCH	SY	5730	\$ 12.00	\$ 68,760.00	\$ 11.75	\$ 67,327.50	\$ 11.50	\$ 65,895.00	\$ 11.75	\$ 67,327.50	\$ 9.55	\$ 54,721.50	\$ 11.50	\$ 65,895.00
2.5	COMPACTION TESTING	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 4,100.00	\$ 4,100.00	\$ 3,600.00	\$ 3,600.00	\$ 9,825.00	\$ 9,825.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
	TRENCH EXCAVATION AND BACKFILL														
3.1	TRENCH COMPACTION TESTING	LS	1	\$ 2,500.00	\$ 2,500.00	\$ 3,175.00	\$ 3,175.00	\$ 1,600.00	\$ 1,600.00	\$ 2,675.00	\$ 2,675.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
	SEWERS AND DRAINS														
4.1	STORM SEWER, TRENCHED, RCP, 18 INCH DIAMETER	LF	20	\$ 100.00	\$ 2,000.00	\$ 61.25	\$ 1,225.00	\$ 60.00	\$ 1,200.00	\$ 228.00	\$ 4,560.00	\$ 360.40	\$ 7,208.00	\$ 60.00	\$ 1,200.00
4.2	STORM SEWER, TRENCHED, RCP, 24 INCH DIAMETER	LF	225	\$ 100.00	\$ 22,500.00	\$ 86.75	\$ 19,518.75	\$ 85.00	\$ 19,125.00	\$ 119.00	\$ 26,775.00	\$ 159.00	\$ 35,775.00	\$ 85.00	\$ 19,125.00
4.3	SUBDRAIN, CORRUGATED, PVC, 6 INCH	LF	1452	\$ 20.00	\$ 29,040.00	\$ 18.35	\$ 26,644.20	\$ 18.00	\$ 26,136.00	\$ 21.25	\$ 30,855.00	\$ 21.20	\$ 30,782.40	\$ 18.00	\$ 26,136.00
4.4	SUBDRAIN CLEANOUTS	EA	1			\$ 510.00	\$ 510.00	\$ 500.00	\$ 500.00	\$ 2,475.00	\$ 2,475.00	\$ 2,650.00	\$ 2,650.00	\$ 500.00	\$ 500.00
4.5	SUBDRAIN OUTLET AND CONNECTIONS	EA	7	\$ 500.00	\$ 3,500.00	\$ 255.00	\$ 1,785.00	\$ 250.00	\$ 1,750.00	\$ 585.00	\$ 4,095.00	\$ 477.00	\$ 3,339.00	\$ 250.00	\$ 1,750.00
4.6	REMOVAL OF STORM SEWER	LF	82	\$ 30.00	\$ 2,460.00	\$ 15.30	\$ 1,254.60	\$ 15.00	\$ 1,230.00	\$ 21.00	\$ 1,722.00	\$ 26.50	\$ 2,173.00	\$ 15.00	\$ 1,230.00
4.7	PIPE APRON (18"), FOOTING, AND GUARD	EA	1	\$ 3,500.00	\$ 3,500.00	\$ 2,550.00	\$ 2,550.00	\$ 2,500.00	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00	\$ 2,968.00	\$ 2,968.00	\$ 2,500.00	\$ 2,500.00
4.8	PIPE APRON (24"), FOOTING, AND GUARD	EA	4	\$ 3,500.00	\$ 14,000.00	\$ 2,650.00	\$ 10,600.00	\$ 2,600.00	\$ 10,400.00	\$ 4,835.00	\$ 19,340.00	\$ 3,551.00	\$ 14,204.00	\$ 2,600.00	\$ 10,400.00
4.9	REMOVAL OF PIPE APRON, 24 INCH DIAMETER	EA	4	\$ 500.00	\$ 2,000.00	\$ 102.00	\$ 408.00	\$ 100.00	\$ 400.00	\$ 350.00	\$ 1,400.00	\$ 424.00	\$ 1,696.00	\$ 100.00	\$ 400.00
	STRUCTURES FOR SANITARY AND STORM														
6.1	MANHOLE, SW-401, 48" DIAMETER	EA	1	\$ 6,000.00	\$ 6,000.00	\$ 2,855.00	\$ 2,855.00	\$ 2,800.00	\$ 2,800.00	\$ 7,150.00	\$ 7,150.00	\$ 6,774.00	\$ 6,774.00	\$ 2,800.00	\$ 2,800.00
	STREETS AND RELATED WORK														
7.1	PAVEMENT, PCC, 8 INCH	SY	1197	\$ 85.00	\$ 101,745.00	\$ 77.00	\$ 92,169.00	\$ 80.00	\$ 95,760.00	\$ 76.50	\$ 91,570.50	\$ 78.00	\$ 93,366.00	\$ 82.50	\$ 98,752.50
7.2	PAVEMENT, PCC, 10 INCH	SY	3607	\$ 95.00	\$ 342,665.00	\$ 98.00	\$ 353,486.00	\$ 87.00	\$ 313,809.00	\$ 89.00	\$ 321,023.00	\$ 83.25	\$ 300,282.75	\$ 95.50	\$ 344,468.50
7.3	CURB AND GUTTER, 2.5 FEET, 6 INCH	LF	64	\$ 75.00	\$ 4,800.00	\$ 41.50	\$ 2,656.00	\$ 65.00	\$ 4,160.00	\$ 50.00	\$ 3,200.00	\$ 63.00	\$ 4,032.00	\$ 125.00	\$ 8,000.00
7.4	CONCRETE MEDIAN	SY	29	\$ 125.00	\$ 3,625.00	\$ 110.00	\$ 3,190.00	\$ 75.00	\$ 2,175.00	\$ 120.00	\$ 3,480.00	\$ 69.00	\$ 2,001.00	\$ 125.00	\$ 3,625.00
7.5	PCC PAVEMENT SAMPLES AND TESTING	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 9,000.00	\$ 9,000.00	\$ 7,000.00	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,900.00	\$ 5,900.00	\$ 9,000.00	\$ 9,000.00
7.6	SHOULDER, GRANULAR, 6 INCH	TON	843	\$ 50.00	\$ 42,150.00	\$ 33.65	\$ 28,366.95	\$ 33.00	\$ 27,819.00	\$ 40.00	\$ 33,720.00	\$ 53.00	\$ 44,679.00	\$ 33.00	\$ 27,819.00
7.7	PAVEMENT REMOVAL	SY	1289	\$ 25.00	\$ 32,225.00	\$ 12.25	\$ 15,790.25	\$ 10.00	\$ 12,890.00	\$ 17.25	\$ 22,235.25	\$ 19.10	\$ 24,619.90	\$ 10.00	\$ 12,890.00
7.8	SIDEWALK, PCC, 6 INCH	SY	170	\$ 80.00	\$ 13,600.00	\$ 81.50	\$ 13,855.00	\$ 70.00	\$ 11,900.00	\$ 50.00	\$ 8,500.00	\$ 69.00	\$ 11,730.00	\$ 91.00	\$ 15,470.00
7.9	DETECTABLE WARNINGS	SF	52	\$ 60.00	\$ 3,120.00	\$ 50.00	\$ 2,600.00	\$ 60.00	\$ 3,120.00	\$ 55.00	\$ 2,860.00	\$ 69.00	\$ 3,588.00	\$ 60.00	\$ 3,120.00
	TRAFFIC CONTROL														
8.1	TRAFFIC SIGNAL	LS	1	\$ 500,000.00	\$ 500,000.00	\$ 473,000.00	\$ 473,000.00	\$ 453,000.00	\$ 453,000.00	\$ 455,000.00	\$ 455,000.00	\$ 479,366.00	\$ 479,366.00	\$ 455,000.00	\$ 455,000.00
8.2	TRAFFIC SIGNAL REMOVAL	LS	1	\$ 25,000.00	\$ 25,000.00	\$ 9,450.00	\$ 9,450.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 31,800.00	\$ 31,800.00	\$ 30,000.00	\$ 30,000.00
8.3	PAINTED PAVEMENT MARKINGS, DURABLE	STA	76	\$ 180.00	\$ 13,680.00	\$ 214.00	\$ 16,264.00	\$ 210.00	\$ 15,960.00	\$ 250.00	\$ 19,000.00	\$ 265.00	\$ 20,140.00	\$ 210.00	\$ 15,960.00
8.4	PAINTED SYMBOLS AND LEGENDS	EA	7	\$ 300.00	\$ 2,100.00	\$ 224.50	\$ 1,571.50	\$ 220.00	\$ 1,540.00	\$ 275.00	\$ 1,925.00	\$ 291.50	\$ 2,040.50	\$ 220.00	\$ 1,540.00
8.5	PAVEMENT MARKINGS REMOVED	STA	30	\$ 150.00	\$ 4,500.00	\$ 102.00	\$ 3,060.00	\$ 100.00	\$ 3,000.00	\$ 150.00	\$ 4,500.00	\$ 159.00	\$ 4,770.00	\$ 100.00	\$ 3,000.00
8.6	GROOVES CUT FOR PAVEMENT MARKINGS	STA	76	\$ 150.00	\$ 11,400.00	\$ 148.00	\$ 11,248.00	\$ 145.00	\$ 11,020.00	\$ 150.00	\$ 11,400.00	\$ 159.00	\$ 12,084.00	\$ 145.00	\$ 11,020.00
8.7	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	7	\$ 100.00	\$ 700.00	\$ 204.00	\$ 1,428.00	\$ 200.00	\$ 1,400.00	\$ 175.00	\$ 1,225.00	\$ 185.50	\$ 1,298.50	\$ 200.00	\$ 1,400.00
8.8	TEMPORARY TRAFFIC CONTROL	LS	1	\$ 50,000.00	\$ 50,000.00	\$ 38,000.00	\$ 38,000.00	\$ 36,450.00	\$ 36,450.00	\$ 6,500.00	\$ 6,500.00	\$ 6,900.00	\$ 6,900.00	\$ 6,500.00	\$ 6,500.00
8.9	TRAFFIC SIGNS	EA	1	\$ 1,000.00	\$ 1,000.00	\$ 510.00	\$ 510.00	\$ 500.00	\$ 500.00	\$ 350.00	\$ 350.00	\$ 371.00	\$ 371.00	\$ 500.00	\$ 500.00
8.10	REMOVE AND REINSTALL TRAFFIC SIGNS	EA	2	\$ 500.00	\$ 1,000.00	\$ 306.00	\$ 612.00	\$ 300.00	\$ 600.00	\$ 375.00	\$ 750.00	\$ 397.50	\$ 795.00	\$ 300.00	\$ 600.00
	SITE WORK AND LANDSCAPING														
9.1	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING	AC	3	\$ 5,000.00	\$ 15,000.00	\$ 5,610.00	\$ 16,830.00	\$ 5,500.00	\$ 16,500.00	\$ 5,500.00	\$ 16,500.00	\$ 5,830.00	\$ 17,490.00	\$ 5,500.00	\$ 16,500.00
9.2	SWPPP PREPARATION	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 1,530.00	\$ 1,530.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,650.00	\$ 2,650.00	\$ 1,500.00	\$ 1,500.00
9.3	SWPPP MANAGEMENT	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 2,450.00	\$ 2,450.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 4,770.00	\$ 4,770.00	\$ 2,400.00	\$ 2,400.00
9.4	FILTER SOCK, 9 INCH	LF	1500	\$ 2.50	\$ 3,750.00	\$ 1.85	\$ 2,775.00	\$ 1.80	\$ 2,700.00	\$ 2.00	\$ 3,000.00	\$ 2.10	\$ 3,150.00	\$ 1.80	\$ 2,700.00
9.5	FILTER SOCK, REMOVAL	LF	1500	\$ 0.50	\$ 750.00	\$ 0.25	\$ 375.00	\$ 0.25	\$ 375.00	\$ 1.00	\$ 1,500.00	\$ 0.30	\$ 450.00	\$ 0.25	\$ 375.00
9.6	RIP RAP, CLASS E	TON	20	\$ 75.00	\$ 1,500.00	\$ 51.00	\$ 1,020.00	\$ 50.00	\$ 1,000.00	\$ 85.00	\$ 1,700.00	\$ 95.40	\$ 1,908.00	\$ 50.00	\$ 1,000.00
9.7	EROSION CONTROL MULCHING, CONVENTIONAL	AC	3	\$ 4,000.00	\$ 12,000.00	\$ 1,530.00	\$ 4,590.00	\$ 1,500.00	\$ 4,500.00	\$ 1,500.00	\$ 4,500.00	\$ 900.00	\$ 2,700.00	\$ 1,500.00	\$ 4,500.00
	MISCELLANEOUS														
11.1	MOBILIZATION	LS	1	\$ 100,000.00	\$ 100,000.00	\$ 55,000.00	\$ 55,000.00	\$ 121,000.00	\$ 121,000.00	\$ 58,000.00	\$ 58,000.00	\$ 47,000.00	\$ 47,000.00	\$ 209,600.00	\$ 209,600.00
11.2	CONCRETE WASHOUT	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 2,700.00	\$ 2,700.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
TOTAL BID:					\$ 1,571,535.00	\$ 1,348,967.60		(1) \$ 1,365,266.00		\$ 1,369,782.25		\$ 1,370,662.07		\$ 1,468,228.00	
BID SECURITY:						10%		10%		10%		10%		10%	

Notes
1 - Extended bid price was incorrectly listed as \$1,361,766.00. Does not affect bid result.

TABULATION OF BIDS
NE Beaverbrooke Blvd & IA 141 Intersection Improvements
City of Grimes
Project No. 122.1329.01
Bid Date/Time:September 19, 2023 at 10:30 AM

				ENGINEER'S ESTIMATE		6		7		8		9	
						ALLIANCE CONSTRUCTION GROUP LLC URBANDALE, IA		TK CONCRETE PELLA, IA		ELDER CORPORATION DES MOINES, IA		SHEKAR ENGINEERING, PLC DES MOINES, IA	
ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
	EARTHWORK												
2.1	TOPSOIL, ON-SITE	CY	2076	\$ 20.00	\$ 41,520.00	\$ 7.00	\$ 14,532.00	\$ 9.00	\$ 18,684.00	\$ 20.15	\$ 41,831.40	\$ 12.00	\$ 24,912.00
2.2	EXCAVATION, CLASS 10	CY	2253	\$ 15.00	\$ 33,795.00	\$ 8.00	\$ 18,024.00	\$ 10.00	\$ 22,530.00	\$ 31.50	\$ 70,969.50	\$ 7.20	\$ 16,221.60
2.3	SUBGRADE PREPARATION, 12 INCH	SY	5730	\$ 5.00	\$ 28,650.00	\$ 3.00	\$ 17,190.00	\$ 3.00	\$ 17,190.00	\$ 8.75	\$ 50,137.50	\$ 3.60	\$ 20,628.00
2.4	SUBBASE, MODIFIED, 6 INCH	SY	5730	\$ 12.00	\$ 68,760.00	\$ 12.00	\$ 68,760.00	\$ 14.00	\$ 80,220.00	\$ 14.25	\$ 81,652.50	\$ 14.40	\$ 82,512.00
2.5	COMPACTION TESTING	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 3,600.00	\$ 3,600.00	\$ 3,750.00	\$ 3,750.00	\$ 6,500.00	\$ 6,500.00	\$ 3,000.00	\$ 3,000.00
	TRENCH EXCAVATION AND BACKFILL												
3.1	TRENCH COMPACTION TESTING	LS	1	\$ 2,500.00	\$ 2,500.00	\$ 3,600.00	\$ 3,600.00	\$ 2,500.00	\$ 2,500.00	\$ 1,525.00	\$ 1,525.00	\$ 1,200.00	\$ 1,200.00
	SEWERS AND DRAINS												
4.1	STORM SEWER, TRENCHED, RCP, 18 INCH DIAMETER	LF	20	\$ 100.00	\$ 2,000.00	\$ 65.00	\$ 1,300.00	\$ 78.00	\$ 1,560.00	\$ 154.00	\$ 3,080.00	\$ 132.00	\$ 2,640.00
4.2	STORM SEWER, TRENCHED, RCP, 24 INCH DIAMETER	LF	225	\$ 100.00	\$ 22,500.00	\$ 87.00	\$ 19,575.00	\$ 100.00	\$ 22,500.00	\$ 126.00	\$ 28,350.00	\$ 132.00	\$ 29,700.00
4.3	SUBDRAIN, CORRUGATED, PVC, 6 INCH	LF	1452	\$ 20.00	\$ 29,040.00	\$ 19.00	\$ 27,588.00	\$ 21.50	\$ 31,218.00	\$ 26.00	\$ 37,752.00	\$ 33.60	\$ 48,787.20
4.4	SUBDRAIN CLEANOUTS	EA	1			\$ 525.00	\$ 525.00	\$ 750.00	\$ 750.00	\$ 2,100.00	\$ 2,100.00	\$ 600.00	\$ 600.00
4.5	SUBDRAIN OUTLET AND CONNECTIONS	EA	7	\$ 500.00	\$ 3,500.00	\$ 275.00	\$ 1,925.00	\$ 450.00	\$ 3,150.00	\$ 750.00	\$ 5,250.00	\$ 600.00	\$ 4,200.00
4.6	REMOVAL OF STORM SEWER	LF	82	\$ 30.00	\$ 2,460.00	\$ 16.00	\$ 1,312.00	\$ 20.00	\$ 1,640.00	\$ 37.00	\$ 3,034.00	\$ 42.00	\$ 3,444.00
4.7	PIPE APRON (18"), FOOTING, AND GUARD	EA	1	\$ 3,500.00	\$ 3,500.00	\$ 2,600.00	\$ 2,600.00	\$ 3,125.00	\$ 3,125.00	\$ 2,800.00	\$ 2,800.00	\$ 4,200.00	\$ 4,200.00
4.8	PIPE APRON (24"), FOOTING, AND GUARD	EA	4	\$ 3,500.00	\$ 14,000.00	\$ 2,700.00	\$ 10,800.00	\$ 3,250.00	\$ 13,000.00	\$ 3,300.00	\$ 13,200.00	\$ 6,000.00	\$ 24,000.00
4.9	REMOVAL OF PIPE APRON, 24 INCH DIAMETER	EA	4	\$ 500.00	\$ 2,000.00	\$ 2,700.00	\$ 10,800.00	\$ 250.00	\$ 1,000.00	\$ 700.00	\$ 2,800.00	\$ 1,200.00	\$ 4,800.00
	STRUCTURES FOR SANITARY AND STORM												
6.1	MANHOLE, SW-401, 48" DIAMETER	EA	1	\$ 6,000.00	\$ 6,000.00	\$ 2,900.00	\$ 2,900.00	\$ 5,000.00	\$ 5,000.00	\$ 5,700.00	\$ 5,700.00	\$ 9,600.00	\$ 9,600.00
	STREETS AND RELATED WORK												
7.1	PAVEMENT, PCC, 8 INCH	SY	1197	\$ 85.00	\$ 101,745.00	\$ 85.00	\$ 101,745.00	\$ 100.00	\$ 119,700.00	\$ 81.40	\$ 97,435.80	\$ 97.18	\$ 116,324.46
7.2	PAVEMENT, PCC, 10 INCH	SY	3607	\$ 95.00	\$ 342,665.00	\$ 90.00	\$ 324,630.00	\$ 110.00	\$ 396,770.00	\$ 88.50	\$ 319,219.50	\$ 104.66	\$ 377,508.62
7.3	CURB AND GUTTER, 2.5 FEET, 6 INCH	LF	64	\$ 75.00	\$ 4,800.00	\$ 60.00	\$ 3,840.00	\$ 40.00	\$ 2,560.00	\$ 43.25	\$ 2,768.00	\$ 65.00	\$ 4,160.00
7.4	CONCRETE MEDIAN	SY	29	\$ 125.00	\$ 3,625.00	\$ 100.00	\$ 2,900.00	\$ 250.00	\$ 7,250.00	\$ 76.25	\$ 2,211.25	\$ 130.50	\$ 3,784.50
7.5	PCC PAVEMENT SAMPLES AND TESTING	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 12,000.00	\$ 12,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,975.00	\$ 4,975.00	\$ 7,959.60	\$ 7,959.60
7.6	SHOULDER, GRANULAR, 6 INCH	TON	843	\$ 50.00	\$ 42,150.00	\$ 35.00	\$ 29,505.00	\$ 35.00	\$ 29,505.00	\$ 49.50	\$ 41,728.50	\$ 48.00	\$ 40,464.00
7.7	PAVEMENT REMOVAL	SY	1289	\$ 25.00	\$ 32,225.00	\$ 11.00	\$ 14,179.00	\$ 13.00	\$ 16,757.00	\$ 65.00	\$ 83,785.00	\$ 12.00	\$ 15,468.00
7.8	SIDEWALK, PCC, 6 INCH	SY	170	\$ 80.00	\$ 13,600.00	\$ 75.00	\$ 12,750.00	\$ 100.00	\$ 17,000.00	\$ 74.00	\$ 12,580.00	\$ 82.25	\$ 13,982.50
7.9	DETECTABLE WARNINGS	SF	52	\$ 60.00	\$ 3,120.00	\$ 60.00	\$ 3,120.00	\$ 60.00	\$ 3,120.00	\$ 54.50	\$ 2,834.00	\$ 60.00	\$ 3,120.00
	TRAFFIC CONTROL												
8.1	TRAFFIC SIGNAL	LS	1	\$ 500,000.00	\$ 500,000.00	\$ 470,000.00	\$ 470,000.00	\$ 490,000.00	\$ 490,000.00	\$ 478,650.00	\$ 478,650.00	\$ 520,066.86	\$ 520,066.86
8.2	TRAFFIC SIGNAL REMOVAL	LS	1	\$ 25,000.00	\$ 25,000.00	\$ 10,500.00	\$ 10,500.00	\$ 12,950.00	\$ 12,950.00	\$ 9,525.00	\$ 9,525.00	\$ 34,500.00	\$ 34,500.00
8.3	PAINTED PAVEMENT MARKINGS, DURABLE	STA	76	\$ 180.00	\$ 13,680.00	\$ 240.00	\$ 18,240.00	\$ 245.00	\$ 18,620.00	\$ 257.50	\$ 19,570.00	\$ 210.00	\$ 15,960.00
8.4	PAINTED SYMBOLS AND LEGENDS	EA	7	\$ 300.00	\$ 2,100.00	\$ 225.00	\$ 1,575.00	\$ 625.00	\$ 4,375.00	\$ 283.25	\$ 1,982.75	\$ 540.00	\$ 3,780.00
8.5	PAVEMENT MARKINGS REMOVED	STA	30	\$ 150.00	\$ 4,500.00	\$ 105.00	\$ 3,150.00	\$ 100.00	\$ 3,000.00	\$ 154.50	\$ 4,635.00	\$ 90.00	\$ 2,700.00
8.6	GROOVES CUT FOR PAVEMENT MARKINGS	STA	76	\$ 150.00	\$ 11,400.00	\$ 150.00	\$ 11,400.00	\$ 120.00	\$ 9,120.00	\$ 154.50	\$ 11,742.00	\$ 102.00	\$ 7,752.00
8.7	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	7	\$ 100.00	\$ 700.00	\$ 225.00	\$ 1,575.00	\$ 300.00	\$ 2,100.00	\$ 180.25	\$ 1,261.75	\$ 240.00	\$ 1,680.00
8.8	TEMPORARY TRAFFIC CONTROL	LS	1	\$ 50,000.00	\$ 50,000.00	\$ 105,000.00	\$ 105,000.00	\$ 50,000.00	\$ 50,000.00	\$ 55,000.00	\$ 55,000.00	\$ 31,080.00	\$ 31,080.00
8.9	TRAFFIC SIGNS	EA	1	\$ 1,000.00	\$ 1,000.00	\$ 525.00	\$ 525.00	\$ 1,000.00	\$ 1,000.00	\$ 375.00	\$ 375.00	\$ 1,750.00	\$ 1,750.00
8.10	REMOVE AND REINSTALL TRAFFIC SIGNS	EA	2	\$ 500.00	\$ 1,000.00	\$ 325.00	\$ 650.00	\$ 750.00	\$ 1,500.00	\$ 386.25	\$ 772.50	\$ 1,500.00	\$ 3,000.00
	SITE WORK AND LANDSCAPING												
9.1	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING	AC	3	\$ 5,000.00	\$ 15,000.00	\$ 4,200.00	\$ 12,600.00	\$ 6,500.00	\$ 19,500.00	\$ 5,675.00	\$ 17,025.00	\$ 6,600.00	\$ 19,800.00
9.2	SWPPP PREPARATION	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,575.00	\$ 2,575.00	\$ 1,800.00	\$ 1,800.00
9.3	SWPPP MANAGEMENT	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 2,475.00	\$ 2,475.00	\$ 2,880.00	\$ 2,880.00
9.4	FILTER SOCK, 9 INCH	LF	1500	\$ 2.50	\$ 3,750.00	\$ 2.25	\$ 3,375.00	\$ 2.25	\$ 3,375.00	\$ 1.85	\$ 2,775.00	\$ 2.16	\$ 3,240.00
9.5	FILTER SOCK, REMOVAL	LF	1500	\$ 0.50	\$ 750.00	\$ 1.00	\$ 1,500.00	\$ 0.50	\$ 750.00	\$ 0.25	\$ 375.00	\$ 0.30	\$ 450.00
9.6	RIP RAP, CLASS E	TON	20	\$ 75.00	\$ 1,500.00	\$ 55.00	\$ 1,100.00	\$ 100.00	\$ 2,000.00	\$ 115.00	\$ 2,300.00	\$ 120.00	\$ 2,400.00
9.7	EROSION CONTROL MULCHING, CONVENTIONAL	AC	3	\$ 4,000.00	\$ 12,000.00	\$ 950.00	\$ 2,850.00	\$ 2,000.00	\$ 6,000.00	\$ 1,545.00	\$ 4,635.00	\$ 1,800.00	\$ 5,400.00
	MISCELLANEOUS												
11.1	MOBILIZATION	LS	1	\$ 100,000.00	\$ 100,000.00	\$ 115,000.00	\$ 115,000.00	\$ 140,000.00	\$ 140,000.00	\$ 76,207.05	\$ 76,207.05	\$ 123,250.00	\$ 123,250.00
11.2	CONCRETE WASHOUT	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00	\$ 2,750.00	\$ 2,750.00	\$ 3,100.00	\$ 3,100.00	\$ 4,762.50	\$ 4,762.50
TOTAL BID:					\$ 1,571,535.00	\$ 1,478,240.00		\$ 1,597,519.00		\$ 1,619,200.00		\$ 1,649,467.84	
BID SECURITY:						10%		10%		10%		10%	

Notes
1 - Extended bid price was incorrectly listed as \$1,361,766.00. Does not affect bid result.

Council Member _____ introduced the following Resolution entitled "RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE NE BEAVERBROOKE BOULEVARD & IA 141 INTERSECTION 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 09-4023

RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE NE BEAVERBROOKE BOULEVARD & IA 141 INTERSECTION IMPROVEMENTS

WHEREAS, on the 22nd day of August 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 NE Beaverbrooke Boulevard & IA 141 Intersection 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 26th day of September 2023.

Scott Mikkelsen, Mayor

ATTEST:

Rochelle Williams, City Clerk

Council Member _____ introduced the following Resolution entitled "RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT FOR THE NE BEAVERBROOKE BOULEVARD & IA 141 INTERSECTION 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 09-4123

RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT FOR THE NE BEAVERBROOKE BOULEVARD & IA 141 INTERSECTION 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 NE Beaverbrooke Boulevard & IA 141 Intersection Improvements, described in the plans and specifications heretofore adopted by this Council on September 26, 2023, be and is hereby accepted, the same being the lowest responsive, responsible bid received for such work, as follows:

Contractor: Concrete Technologies, Inc. of Grimes, IA

Amount of bid: \$1,348,967.60

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 26th day of September 2023.

Scott Mikkelsen, Mayor

ATTEST:

Rochelle Williams, City Clerk

Council Member _____ introduced the following Resolution entitled "RESOLUTION AUTHORIZING CONSTRUCTION CONTRACT AND BOND FOR THE NE BEAVERBROOKE BOULEVARD & IA 141 INTERSECTION 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 09-4223

**RESOLUTION AUTHORIZING CONSTRUCTION CONTRACT AND BOND
FOR THE NE BEAVERBROOKE BOULEVARD & IA 141 INTERSECTION
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 NE Beaverbrooke Boulevard & IA 141 Intersection 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: Concrete Technologies, Inc. of Grimes, IA

Amount of bid: \$1,348,967.60

Bond surety: _____

Date of bond: _____

Portion of project: All construction work

PASSED AND APPROVED this 26th day of September 2023.

Scott Mikkelsen, Mayor

ATTEST:

Rochelle Williams, City Clerk



101 NE Hawley, Grimes, Iowa 50111

515.986.3036 Fax 515.986.3846

CITY COUNCIL COMMUNICATION

Meeting Date: 9/26/23

AGENDA ITEM: WTP to N James Street Feeder Main – 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 September 19, 2023 and the following are the results:

McAninch Corporation - \$1,296,000.00	Rognes Corporation - \$1,509,218.00
On Track Construction, LLC – \$1,317,415.00	Vanderpool Construction, Inc. - \$1,536,995.00
Elder Corporation - \$1,352,000.00	Synergy Contracting, LLC - \$1,619,250.00
Absolute Group – \$1,366,570.000	Granite Excavating, LLC – Non-Responsive
J & K Contracting, LLC - \$1,378,786.00	Thorpe Contracting, LLC – Non-Responsive
S.M. Hentges & Sons, Inc. – \$1,435,000.00	Engineering Estimate - \$1,300,000.00
Progressive Structures, LLC – \$1,467,070.00	

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 the low bid coming in just under the engineer's estimate and being about 1% or \$4,000 under the engineer's estimate. The low bidder is McAninch Corporation of Des Moines, Iowa. City staff has worked with McAninch Corporation before and feels they can perform this work.

BUDGETARY CONSIDERATIONS: This project came in about \$4,000 under the engineer's estimate and is in the current Capital Improvements Program for construction this year. 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**

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: Matt Ahrens, City Engineer

Return to: Matt Ahrens, City Engineer

McCLURE ENGINEERING COMPANY
1360 NW 121st STREET, SUITE A
CLIVE, IA 50325
515-964-1229 PHONE
515-964-2370 FAX

WTP to N. JAMES STREET FEEDER MAIN CITY OF GRIMES, IOWA LETTING DATE: September 19, 2023 TIME: 10:30 AM					ENGINEER'S ESTIMATE		BIDDERS NAMES AND ADDRESSES							
							McAninch Corporation 100 E. Grand Avenue, Suite 350 Des Moines, IA 50309		On Track Construction, LLC 1435 West F Avenue Nevada, IA 50201		Elder Corporation 5088 E. University Avenue Des Moines, IA 50327		Aboslute Concrete Construction dba Absolute Group 1800 Burr Oak Blvd. Granger, IA 50109	
BID BOND (YES/NO)							Yes		Yes		Yes		Yes	
ACKNOWLEDGED ADDENDUM 1 (YES/NO)							Yes		Yes		Yes		Yes	
SRF REQUIRED FRONT-END SPECIFICATIONS (YES/NO)							Yes		Yes		Yes		Yes	
Bid Item No.	Bid Item Code	Description	Quantity	Unit	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	2010-1.08-D-1	TOPSOIL, ON-SITE	910	CY	\$ 10.00	\$ 9,100.00	\$ 13.90	\$ 12,649.00	\$ 8.00	\$ 7,280.00	\$ 22.00	\$ 20,020.00	\$ 7.50	\$ 6,825.00
2	3010-1.08-C	TRENCH FOUNDATION	50	TON	\$ 40.00	\$ 2,000.00	\$ 43.50	\$ 2,175.00	\$ 51.00	\$ 2,550.00	\$ 70.00	\$ 3,500.00	\$ 47.00	\$ 2,350.00
3	3010-1.08-D	REPLACEMENT OF UNSUITABLE BACKFILL MATERIALS	60	CY	\$ 37.50	\$ 2,250.00	\$ 2.35	\$ 141.00	\$ 44.00	\$ 2,640.00	\$ 70.00	\$ 4,200.00	\$ 30.00	\$ 1,800.00
4	5010-1.08-A-1	WATER MAIN, TRENCHED, DIP, CLASS 52 W/ ZINC COATING, 30 IN.	1,050	LF	\$ 275.00	\$ 288,750.00	\$ 358.60	\$ 376,530.00	\$ 336.00	\$ 352,800.00	\$ 370.00	\$ 388,500.00	\$ 370.00	\$ 388,500.00
5	5010-1.08-A-1	WATER MAIN, TRENCHED, DIP, CLASS 52 W/ ZINC COATING, 24 IN.	130	LF	\$ 215.00	\$ 27,950.00	\$ 290.10	\$ 37,713.00	\$ 233.00	\$ 30,290.00	\$ 260.00	\$ 33,800.00	\$ 263.00	\$ 34,190.00
6	5010-1.08-A-1	WATER MAIN, TRENCHED, DIP, CLASS 52 W/ ZINC COATING, 16 IN.	100	LF	\$ 175.00	\$ 17,500.00	\$ 234.40	\$ 23,440.00	\$ 153.00	\$ 15,300.00	\$ 260.00	\$ 26,000.00	\$ 310.50	\$ 31,050.00
7	5010-1.08-A-1	WATER MAIN, TRENCHED, DIP, CLASS 52 W/ ZINC COATING, 12 IN.	30	LF	\$ 150.00	\$ 4,500.00	\$ 243.10	\$ 7,293.00	\$ 208.00	\$ 6,240.00	\$ 186.00	\$ 5,580.00	\$ 155.00	\$ 4,650.00
8	5010-1.08-A-1	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 W/ ZINC COATING, 30 IN.	250	LF	\$ 350.00	\$ 87,500.00	\$ 438.90	\$ 109,725.00	\$ 433.00	\$ 108,250.00	\$ 520.00	\$ 130,000.00	\$ 466.25	\$ 116,562.50
9	5010-1.08-A-1	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 W/ ZINC COATING, 24 IN.	150	LF	\$ 290.00	\$ 43,500.00	\$ 332.10	\$ 49,815.00	\$ 328.00	\$ 49,200.00	\$ 310.00	\$ 46,500.00	\$ 340.25	\$ 51,037.50
10	5010-1.08-A-1	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 W/ ZINC COATING, 16 IN.	100	LF	\$ 225.00	\$ 22,500.00	\$ 192.60	\$ 19,260.00	\$ 203.00	\$ 20,300.00	\$ 280.00	\$ 28,000.00	\$ 205.00	\$ 20,500.00
11	5010-1.08-A-1	WATER MAIN, TRENCHED, RJ PVC, DR-18, 6 IN.	30	LF	\$ 100.00	\$ 3,000.00	\$ 65.10	\$ 1,953.00	\$ 78.00	\$ 2,340.00	\$ 80.00	\$ 2,400.00	\$ 41.25	\$ 1,237.50
12	5010-1.08-C-1	FITTING, DUCTILE IRON, BEND, 90-DEG, 12 IN.	1	EA	\$ 1,500.00	\$ 1,500.00	\$ 1,583.00	\$ 1,583.00	\$ 3,310.00	\$ 3,310.00	\$ 1,700.00	\$ 1,700.00	\$ 1,730.00	\$ 1,730.00
13	5010-1.08-C-1	FITTING, DUCTILE IRON, BEND, 45-DEG, 30 IN.	2	EA	\$ 10,000.00	\$ 20,000.00	\$ 10,686.00	\$ 21,372.00	\$ 15,330.00	\$ 30,660.00	\$ 11,000.00	\$ 22,000.00	\$ 12,575.00	\$ 25,150.00
14	5010-1.08-C-1	FITTING, DUCTILE IRON, BEND, 11.25-DEG, 30 IN.	1	EA	\$ 8,000.00	\$ 8,000.00	\$ 8,935.00	\$ 8,935.00	\$ 11,966.00	\$ 11,966.00	\$ 9,700.00	\$ 9,700.00	\$ 10,535.00	\$ 10,535.00
15	5010-1.08-C-1	FITTING, DUCTILE IRON, BEND, 11.25-DEG, 12 IN.	1	EA	\$ 1,000.00	\$ 1,000.00	\$ 1,052.50	\$ 1,052.50	\$ 2,132.00	\$ 2,132.00	\$ 1,200.00	\$ 1,200.00	\$ 1,445.00	\$ 1,445.00
16	5010-1.08-C-1	FITTING, DUCTILE IRON, CAP, 24 IN.	1	EA	\$ 2,250.00	\$ 2,250.00	\$ 3,477.50	\$ 3,477.50	\$ 3,552.00	\$ 3,552.00	\$ 2,500.00	\$ 2,500.00	\$ 3,136.00	\$ 3,136.00
17	5010-1.08-C-1	FITTING, DUCTILE IRON, CAP, 16 IN.	1	EA	\$ 1,250.00	\$ 1,250.00	\$ 1,704.25	\$ 1,704.25	\$ 2,220.00	\$ 2,220.00	\$ 1,400.00	\$ 1,400.00	\$ 1,630.00	\$ 1,630.00
18	5010-1.08-C-1	FITTING, DUCTILE IRON, CAP, 6 IN.	1	EA	\$ 500.00	\$ 500.00	\$ 568.40	\$ 568.40	\$ 650.00	\$ 650.00	\$ 540.00	\$ 540.00	\$ 535.00	\$ 535.00
19	5010-1.08-C-1	FITTING, DUCTILE IRON, CROSS, 30 IN. X 24 IN.	1	EA	\$ 14,000.00	\$ 14,000.00	\$ 35,261.75	\$ 35,261.75	\$ 42,440.00	\$ 42,440.00	\$ 34,000.00	\$ 34,000.00	\$ 40,255.00	\$ 40,255.00
20	5010-1.08-C-1	FITTING, DUCTILE IRON, CROSS, 24 IN. X 24 IN.	1	EA	\$ 11,000.00	\$ 11,000.00	\$ 14,074.75	\$ 14,074.75	\$ 18,510.00	\$ 18,510.00	\$ 13,000.00	\$ 13,000.00	\$ 15,245.00	\$ 15,245.00
21	5010-1.08-C-1	FITTING, DUCTILE IRON, REDUCER, 30 IN X. 24 IN.	1	EA	\$ 6,250.00	\$ 6,250.00	\$ 8,086.75	\$ 8,086.75	\$ 10,100.00	\$ 10,100.00	\$ 8,000.00	\$ 8,000.00	\$ 10,025.00	\$ 10,025.00
22	5010-1.08-C-1	FITTING, DUCTILE IRON, REDUCER, 30 IN X. 12 IN.	1	EA	\$ 6,500.00	\$ 6,500.00	\$ 10,126.25	\$ 10,126.25	\$ 11,290.00	\$ 11,290.00	\$ 11,000.00	\$ 11,000.00	\$ 13,000.00	\$ 13,000.00
23	5010-1.08-C-1	FITTING, DUCTILE IRON, REDUCER, 24 IN X. 16 IN.	3	EA	\$ 4,250.00	\$ 12,750.00	\$ 3,478.75	\$ 10,436.25	\$ 5,590.00	\$ 16,770.00	\$ 3,500.00	\$ 10,500.00	\$ 4,435.00	\$ 13,305.00
24	5010-1.08-C-1	FITTING, DUCTILE IRON, REDUCER, 24 IN X. 12 IN.	1	EA	\$ 4,000.00	\$ 4,000.00	\$ 3,395.25	\$ 3,395.25	\$ 5,406.00	\$ 5,406.00	\$ 3,300.00	\$ 3,300.00	\$ 2,980.00	\$ 2,980.00
25	5010-1.08-C-1	FITTING, DUCTILE IRON, REDUCER, 20 IN X. 6 IN.	1	EA	\$ 4,500.00	\$ 4,500.00	\$ 3,017.50	\$ 3,017.50	\$ 3,415.00	\$ 3,415.00	\$ 7,000.00	\$ 7,000.00	\$ 3,690.00	\$ 3,690.00
26	5010-1.08-C-1	FITTING, DUCTILE IRON, SLEEVE, 24 IN.	1	EA	\$ 3,000.00	\$ 3,000.00	\$ 4,166.00	\$ 4,166.00	\$ 5,353.00	\$ 5,353.00	\$ 3,700.00	\$ 3,700.00	\$ 5,450.00	\$ 5,450.00
27	5010-1.08-C-1	FITTING, DUCTILE IRON, SLEEVE, 16 IN.	4	EA	\$ 1,750.00	\$ 7,000.00	\$ 2,001.00	\$ 8,004.00	\$ 2,470.00	\$ 9,880.00	\$ 2,500.00	\$ 10,000.00	\$ 2,705.00	\$ 10,820.00
28	5010-1.08-C-1	FITTING, DUCTILE IRON, SLEEVE, 12 IN.	5	EA	\$ 750.00	\$ 3,750.00	\$ 1,091.00	\$ 5,455.00	\$ 1,593.00	\$ 7,965.00	\$ 1,000.00	\$ 5,000.00	\$ 1,575.00	\$ 7,875.00
29	5010-1.08-C-1	FITTING, DUCTILE IRON, TEE, 30 IN. X 20 IN.	1	EA	\$ 12,500.00	\$ 12,500.00	\$ 14,575.75	\$ 14,575.75	\$ 16,380.00	\$ 16,380.00	\$ 14,000.00	\$ 14,000.00	\$ 15,875.00	\$ 15,875.00
30	5010-1.08-C-1	FITTING, DUCTILE IRON, TEE, 16 IN. X 16 IN.	1	EA	\$ 4,250.00	\$ 4,250.00	\$ 4,726.25	\$ 4,726.25	\$ 5,718.00	\$ 5,718.00	\$ 4,000.00	\$ 4,000.00	\$ 4,425.00	\$ 4,425.00
31	5010-1.08-C-1	FITTING, DUCTILE IRON, TEE, 12 IN. X 12 IN.	1	EA	\$ 2,000.00	\$ 2,000.00	\$ 2,203.75	\$ 2,203.75	\$ 2,926.00	\$ 2,926.00	\$ 1,800.00	\$ 1,800.00	\$ 2,305.00	\$ 2,305.00
32	5010-1.08-H	WATER MAIN REMOVAL	300	LF	\$ 15.00	\$ 4,500.00	\$ 35.00	\$ 10,500.00	\$ 30.00	\$ 9,000.00	\$ 48.00	\$ 14,400.00	\$ 25.00	\$ 7,500.00
33	5020-1.08-A	VALVE, BUTTERFLY, 30 IN.	2	EA	\$ 35,000.00	\$ 70,000.00	\$ 32,408.75	\$ 64,817.50	\$ 35,800.00	\$ 71,600.00	\$ 33,000.00	\$ 66,000.00	\$ 38,810.00	\$ 77,620.00
34	5020-1.08-A	VALVE, BUTTERFLY, 24 IN.	3	EA	\$ 20,000.00	\$ 60,000.00	\$ 21,238.25	\$ 63,714.75	\$ 23,735.00	\$ 71,205.00	\$ 22,000.00	\$ 66,000.00	\$ 25,460.00	\$ 76,380.00
35	5020-1.08-A	VALVE, BUTTERFLY, 16 IN.	3	EA	\$ 10,000.00	\$ 30,000.00	\$ 8,116.25	\$ 24,348.75	\$ 9,935.00	\$ 29,805.00	\$ 8,500.00	\$ 25,500.00	\$ 9,895.00	\$ 29,685.00
36	5020-1.08-A	VALVE, GATE, 12 IN.	2	EA	\$ 4,500.00	\$ 9,000.00	\$ 3,939.75	\$ 7,879.50	\$ 5,500.00	\$ 11,000.00	\$ 3,800.00	\$ 7,600.00	\$ 4,715.00	\$ 9,430.00
37	5020-1.08-A	VALVE, GATE, 6 IN.	1	EA	\$ 2,500.00	\$ 2,500.00	\$ 1,681.00	\$ 1,681.00	\$ 2,420.00	\$ 2,420.00	\$ 1,700.00	\$ 1,700.00	\$ 1,965.00	\$ 1,965.00
38	5020-1.08-C	FIRE HYDRANT ASSEMBLY	2	EA	\$ 7,500.00	\$ 15,000.00	\$ 7,827.25	\$ 15,654.50	\$ 8,320.00	\$ 16,640.00	\$ 7,900.00	\$ 15,800.00	\$ 8,595.00	\$ 17,190.00
39	5020-1.08-J	REMOVE FIRE HYDRANT ASSEMBLY	1	EA	\$ 1,500.00	\$ 1,500.00	\$ 842.30	\$ 842.30	\$ 1,870.00	\$ 1,870.00	\$ 960.00	\$ 960.00	\$ 750.00	\$ 750.00
40	5020-1.08-K	WATER VALVE REMOVAL	1	EA	\$ 1,000.00	\$ 1,000.00	\$ 842.30	\$ 842.30	\$ 845.00	\$ 845.00	\$ 900.00	\$ 900.00	\$ 580.00	\$ 580.00
41	7010-1.08-E	CURB AND GUTTER, PCC, 2.5-FT	75	LF	\$ 60.00	\$ 4,500.00	\$ 51.50	\$ 3,862.50	\$ 52.00	\$ 3,900.00				

WTP to N. JAMES STREET FEEDER MAIN CITY OF GRIMES, IOWA LETTING DATE: September 19, 2023 TIME: 10:30 AM					ENGINEER'S ESTIMATE		BIDDERS NAMES AND ADDRESSES							
							McAninch Corporation 100 E. Grand Avenue, Suite 350 Des Moines, IA 50309		On Track Construction, LLC 1435 West F Avenue Nevada, IA 50201		Elder Corporation 5088 E. University Avenue Des Moines, IA 50327		Absolute Concrete Construction dba Absolute Group 1800 Burr Oak Blvd. Granger, IA 50109	
Bid Item No.	Bid Item Code	Description	Quantity	Unit	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
56	9040-1.08-N-2	SILT FENCE/SILT FENCE DITCH CHECK, REMOVAL OF SEDIMENT	560	EA	\$ 0.50	\$ 280.00	\$ 0.30	\$ 168.00	\$ 0.30	\$ 168.00	\$ 0.25	\$ 140.00	\$ 0.25	\$ 140.00
57	9040-1.08-N-3	SILT FENCE/SILT FENCE DITCH CHECK, REMOVAL OF DEVICE	560	LF	\$ 0.50	\$ 280.00	\$ 0.10	\$ 56.00	\$ 0.10	\$ 56.00	\$ 0.10	\$ 56.00	\$ 0.10	\$ 56.00
58	9040-1.08-Q-2	EROSION CONTROL MULCHING, HYDROMULCHING, TYPE 5	2	AC	\$ 2,500.00	\$ 5,000.00	\$ 2,575.00	\$ 5,150.00	\$ 2,525.00	\$ 5,050.00	\$ 2,600.00	\$ 5,200.00	\$ 2,500.00	\$ 5,000.00
59	9060-1.08-D	REMOVAL AND REINSTALLATION OF EXISTING FENCE	535	LF	\$ 40.00	\$ 21,400.00	\$ 29.30	\$ 15,675.50	\$ 29.00	\$ 15,515.00	\$ 29.00	\$ 15,515.00	\$ 29.50	\$ 15,782.50
60	11,020-1.08-A	MOBILIZATION	1	LS	\$ 99,140.00	\$ 99,140.00	\$ 49,410.75	\$ 49,410.75	\$ 41,643.00	\$ 41,643.00	\$ 54,000.00	\$ 54,000.00	\$ 62,250.50	\$ 62,250.50
61	11,050-1.08-A	CONCRETE WASHOUT PITS	1	EA	\$ 1,500.00	\$ 1,500.00	\$ 3,605.00	\$ 3,605.00	\$ 1,515.00	\$ 1,515.00	\$ 1,500.00	\$ 1,500.00	\$ 900.00	\$ 900.00
62	SP	CONNECT TO EXISTING WATER MAIN	4	EA	\$ 10,000.00	\$ 40,000.00	\$ 2,105.75	\$ 8,423.00	\$ 4,544.00	\$ 18,176.00	\$ 5,000.00	\$ 20,000.00	\$ 4,125.00	\$ 16,500.00
63	SP	REMOVE AND REPLACE LANDSCAPING	1	LS	\$ 30,000.00	\$ 30,000.00	\$ 35,988.25	\$ 35,988.25	\$ 25,590.00	\$ 25,590.00	\$ 22,814.00	\$ 22,814.00	\$ 31,000.00	\$ 31,000.00
TOTAL OF ALL UNIT PRICE BID ITEMS						\$ 1,300,000.00		\$ 1,296,000.00		\$ 1,317,415.00		\$ 1,352,000.00		\$ 1,366,570.00

LICENSED PROFESSIONAL ENGINEER

ALEX M. POTTER

23759

IOWA

I HEREBY CERTIFY THAT THIS IS A TRUE TABULATION OF THE BIDS RECEIVED ON SEPTEMBER 19, 2023 FOR THE CONSTRUCTION OF "WTP TO N. JAMES STREET FEEDER MAIN, GRIMES, IOWA" AND WAS PREPARED UNDER MY DIRECT SUPERVISION, AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA.



Alex M. Potter, P.E. No. 23759
My License Renewal Date is December 31, 2023

Corrects Error in Total of Unit Price Bid Items

McCLURE ENGINEERING COMPANY
1360 NW 121st STREET, SUITE A
CLIVE, IA 50325
515-964-1229 PHONE
515-964-2370 FAX

WTP to N. JAMES STREET FEEDER MAIN CITY OF GRIMES, IOWA					ENGINEER'S ESTIMATE		BIDDERS NAMES AND ADDRESSES							
LETTING DATE: September 19, 2023 TIME: 10:30 AM							J&K Contracting, LLC 10703 Justin Drive Urbandale, IA 50322		SM Hentges & Sons, Inc. 650 Quaker Avenue Jordan, MN 55352		Progressive Structures, LLC 315 Commercial Ave. P.O. Box 170 Luxemburg, IA 52056		Rognes Corp. 1609 N. Ankeny Blvd., Ste. 210 Ankeny, IA 50023	
BID BOND (YES/NO)							Yes		Yes		Yes		Yes	
ACKNOWLEDGED ADDENDUM 1 (YES/NO)							Yes		Yes		Yes		Yes	
SRF REQUIRED FRONT-END SPECIFICATIONS (YES/NO)							Yes		Yes		Yes		Yes	
Bid Item No.	Bid Item Code	Description	Quantity	Unit	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	2010-1.08-D-1	TOPSOIL, ON-SITE	910	CY	\$ 10.00	\$ 9,100.00	\$ 20.00	\$ 18,200.00	\$ 10.00	\$ 9,100.00	\$ 4.00	\$ 3,640.00	\$ 7.00	\$ 6,370.00
2	3010-1.08-C	TRENCH FOUNDATION	50	TON	\$ 40.00	\$ 2,000.00	\$ 55.00	\$ 2,750.00	\$ 65.00	\$ 3,250.00	\$ 36.00	\$ 1,800.00	\$ 51.00	\$ 2,550.00
3	3010-1.08-D	REPLACEMENT OF UNSUITABLE BACKFILL MATERIALS	60	CY	\$ 37.50	\$ 2,250.00	\$ 40.00	\$ 2,400.00	\$ 65.00	\$ 3,900.00	\$ 40.00	\$ 2,400.00	\$ 59.00	\$ 3,540.00
4	5010-1.08-A-1	WATER MAIN, TRENCHED, DIP, CLASS 52 W/ ZINC COATING, 30 IN.	1,050	LF	\$ 275.00	\$ 288,750.00	\$ 325.00	\$ 341,250.00	\$ 332.00	\$ 348,600.00	\$ 400.00	\$ 420,000.00	\$ 355.00	\$ 372,750.00
5	5010-1.08-A-1	WATER MAIN, TRENCHED, DIP, CLASS 52 W/ ZINC COATING, 24 IN.	130	LF	\$ 215.00	\$ 27,950.00	\$ 245.00	\$ 31,850.00	\$ 268.00	\$ 34,840.00	\$ 300.00	\$ 39,000.00	\$ 270.00	\$ 35,100.00
6	5010-1.08-A-1	WATER MAIN, TRENCHED, DIP, CLASS 52 W/ ZINC COATING, 16 IN.	100	LF	\$ 175.00	\$ 17,500.00	\$ 235.00	\$ 23,500.00	\$ 202.00	\$ 20,200.00	\$ 245.00	\$ 24,500.00	\$ 260.00	\$ 26,000.00
7	5010-1.08-A-1	WATER MAIN, TRENCHED, DIP, CLASS 52 W/ ZINC COATING, 12 IN.	30	LF	\$ 150.00	\$ 4,500.00	\$ 165.00	\$ 4,950.00	\$ 467.00	\$ 14,010.00	\$ 165.00	\$ 4,950.00	\$ 178.00	\$ 5,340.00
8	5010-1.08-A-1	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 W/ ZINC COATING, 30 IN.	250	LF	\$ 350.00	\$ 87,500.00	\$ 415.00	\$ 103,750.00	\$ 577.00	\$ 144,250.00	\$ 465.00	\$ 116,250.00	\$ 457.00	\$ 114,250.00
9	5010-1.08-A-1	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 W/ ZINC COATING, 24 IN.	150	LF	\$ 290.00	\$ 43,500.00	\$ 320.00	\$ 48,000.00	\$ 350.00	\$ 52,500.00	\$ 350.00	\$ 52,500.00	\$ 365.00	\$ 54,750.00
10	5010-1.08-A-1	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 W/ ZINC COATING, 16 IN.	100	LF	\$ 225.00	\$ 22,500.00	\$ 185.00	\$ 18,500.00	\$ 275.00	\$ 27,500.00	\$ 200.00	\$ 20,000.00	\$ 360.00	\$ 36,000.00
11	5010-1.08-A-1	WATER MAIN, TRENCHED, RJ PVC, DR-18, 6 IN.	30	LF	\$ 100.00	\$ 3,000.00	\$ 65.00	\$ 1,950.00	\$ 255.00	\$ 7,650.00	\$ 48.00	\$ 1,440.00	\$ 103.00	\$ 3,090.00
12	5010-1.08-C-1	FITTING, DUCTILE IRON, BEND, 90-DEG, 12 IN.	1	EA	\$ 1,500.00	\$ 1,500.00	\$ 2,200.00	\$ 2,200.00	\$ 2,400.00	\$ 2,400.00	\$ 1,600.00	\$ 1,600.00	\$ 1,710.00	\$ 1,710.00
13	5010-1.08-C-1	FITTING, DUCTILE IRON, BEND, 45-DEG, 30 IN.	2	EA	\$ 10,000.00	\$ 20,000.00	\$ 16,000.00	\$ 32,000.00	\$ 15,800.00	\$ 31,600.00	\$ 13,000.00	\$ 26,000.00	\$ 16,150.00	\$ 32,300.00
14	5010-1.08-C-1	FITTING, DUCTILE IRON, BEND, 11.25-DEG, 30 IN.	1	EA	\$ 8,000.00	\$ 8,000.00	\$ 11,400.00	\$ 11,400.00	\$ 13,700.00	\$ 13,700.00	\$ 11,000.00	\$ 11,000.00	\$ 14,390.00	\$ 14,390.00
15	5010-1.08-C-1	FITTING, DUCTILE IRON, BEND, 11.25-DEG, 12 IN.	1	EA	\$ 1,000.00	\$ 1,000.00	\$ 1,750.00	\$ 1,750.00	\$ 1,600.00	\$ 1,600.00	\$ 1,350.00	\$ 1,350.00	\$ 1,470.00	\$ 1,470.00
16	5010-1.08-C-1	FITTING, DUCTILE IRON, CAP, 24 IN.	1	EA	\$ 2,250.00	\$ 2,250.00	\$ 7,000.00	\$ 7,000.00	\$ 5,500.00	\$ 5,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,030.00	\$ 3,030.00
17	5010-1.08-C-1	FITTING, DUCTILE IRON, CAP, 16 IN.	1	EA	\$ 1,250.00	\$ 1,250.00	\$ 2,350.00	\$ 2,350.00	\$ 2,800.00	\$ 2,800.00	\$ 1,600.00	\$ 1,600.00	\$ 1,220.00	\$ 1,220.00
18	5010-1.08-C-1	FITTING, DUCTILE IRON, CAP, 6 IN.	1	EA	\$ 500.00	\$ 500.00	\$ 700.00	\$ 700.00	\$ 800.00	\$ 800.00	\$ 350.00	\$ 350.00	\$ 436.00	\$ 436.00
19	5010-1.08-C-1	FITTING, DUCTILE IRON, CROSS, 30 IN. X 24 IN.	1	EA	\$ 14,000.00	\$ 14,000.00	\$ 38,300.00	\$ 38,300.00	\$ 29,100.00	\$ 29,100.00	\$ 42,000.00	\$ 42,000.00	\$ 43,250.00	\$ 43,250.00
20	5010-1.08-C-1	FITTING, DUCTILE IRON, CROSS, 24 IN. X 24 IN.	1	EA	\$ 11,000.00	\$ 11,000.00	\$ 15,100.00	\$ 15,100.00	\$ 14,800.00	\$ 14,800.00	\$ 17,000.00	\$ 17,000.00	\$ 20,920.00	\$ 20,920.00
21	5010-1.08-C-1	FITTING, DUCTILE IRON, REDUCER, 30 IN X. 24 IN.	1	EA	\$ 6,250.00	\$ 6,250.00	\$ 9,700.00	\$ 9,700.00	\$ 9,600.00	\$ 9,600.00	\$ 10,000.00	\$ 10,000.00	\$ 11,680.00	\$ 11,680.00
22	5010-1.08-C-1	FITTING, DUCTILE IRON, REDUCER, 30 IN X. 12 IN.	1	EA	\$ 6,500.00	\$ 6,500.00	\$ 13,000.00	\$ 13,000.00	\$ 11,600.00	\$ 11,600.00	\$ 12,250.00	\$ 12,250.00	\$ 12,740.00	\$ 12,740.00
23	5010-1.08-C-1	FITTING, DUCTILE IRON, REDUCER, 24 IN X. 16 IN.	3	EA	\$ 4,250.00	\$ 12,750.00	\$ 4,300.00	\$ 12,900.00	\$ 4,300.00	\$ 12,900.00	\$ 4,700.00	\$ 14,100.00	\$ 6,160.00	\$ 18,480.00
24	5010-1.08-C-1	FITTING, DUCTILE IRON, REDUCER, 24 IN X. 12 IN.	1	EA	\$ 4,000.00	\$ 4,000.00	\$ 3,700.00	\$ 3,700.00	\$ 3,800.00	\$ 3,800.00	\$ 4,500.00	\$ 4,500.00	\$ 5,975.00	\$ 5,975.00
25	5010-1.08-C-1	FITTING, DUCTILE IRON, REDUCER, 20 IN X. 6 IN.	1	EA	\$ 4,500.00	\$ 4,500.00	\$ 4,200.00	\$ 4,200.00	\$ 3,400.00	\$ 3,400.00	\$ 4,200.00	\$ 4,200.00	\$ 5,830.00	\$ 5,830.00
26	5010-1.08-C-1	FITTING, DUCTILE IRON, SLEEVE, 24 IN.	1	EA	\$ 3,000.00	\$ 3,000.00	\$ 5,150.00	\$ 5,150.00	\$ 4,800.00	\$ 4,800.00	\$ 5,800.00	\$ 5,800.00	\$ 6,590.00	\$ 6,590.00
27	5010-1.08-C-1	FITTING, DUCTILE IRON, SLEEVE, 16 IN.	4	EA	\$ 1,750.00	\$ 7,000.00	\$ 2,850.00	\$ 11,400.00	\$ 2,500.00	\$ 10,000.00	\$ 3,600.00	\$ 14,400.00	\$ 3,535.00	\$ 14,140.00
28	5010-1.08-C-1	FITTING, DUCTILE IRON, SLEEVE, 12 IN.	5	EA	\$ 750.00	\$ 3,750.00	\$ 1,600.00	\$ 8,000.00	\$ 1,200.00	\$ 6,000.00	\$ 2,600.00	\$ 13,000.00	\$ 1,780.00	\$ 8,900.00
29	5010-1.08-C-1	FITTING, DUCTILE IRON, TEE, 30 IN. X 20 IN.	1	EA	\$ 12,500.00	\$ 12,500.00	\$ 18,200.00	\$ 18,200.00	\$ 19,100.00	\$ 19,100.00	\$ 16,500.00	\$ 16,500.00	\$ 21,220.00	\$ 21,220.00
30	5010-1.08-C-1	FITTING, DUCTILE IRON, TEE, 16 IN. X 16 IN.	1	EA	\$ 4,250.00	\$ 4,250.00	\$ 5,800.00	\$ 5,800.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,800.00	\$ 5,800.00
31	5010-1.08-C-1	FITTING, DUCTILE IRON, TEE, 12 IN. X 12 IN.	1	EA	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 2,815.00	\$ 2,815.00
32	5010-1.08-H	WATER MAIN REMOVAL	300	LF	\$ 15.00	\$ 4,500.00	\$ 30.00	\$ 9,000.00	\$ 46.00	\$ 13,800.00	\$ 11.00	\$ 3,300.00	\$ 29.00	\$ 8,700.00
33	5020-1.08-A	VALVE, BUTTERFLY, 30 IN.	2	EA	\$ 35,000.00	\$ 70,000.00	\$ 38,100.00	\$ 76,200.00	\$ 37,300.00	\$ 74,600.00	\$ 40,000.00	\$ 80,000.00	\$ 42,470.00	\$ 84,940.00
34	5020-1.08-A	VALVE, BUTTERFLY, 24 IN.	3	EA	\$ 20,000.00	\$ 60,000.00	\$ 25,100.00	\$ 75,300.00	\$ 24,700.00	\$ 74,100.00	\$ 27,000.00	\$ 81,000.00	\$ 29,180.00	\$ 87,540.00
35	5020-1.08-A	VALVE, BUTTERFLY, 16 IN.	3	EA	\$ 10,000.00	\$ 30,000.00	\$ 9,500.00	\$ 28,500.00	\$ 9,900.00	\$ 29,700.00	\$ 11,000.00	\$ 33,000.00	\$ 8,405.00	\$ 25,215.00
36	5020-1.08-A	VALVE, GATE, 12 IN.	2	EA	\$ 4,500.00	\$ 9,000.00	\$ 4,500.00	\$ 9,000.00	\$ 4,900.00	\$ 9,800.00	\$ 5,050.00	\$ 10,100.00	\$ 4,075.00	\$ 8,150.00
37	5020-1.08-A	VALVE, GATE, 6 IN.	1	EA	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,600.00	\$ 2,600.00	\$ 2,200.00	\$ 2,200.00	\$ 1,770.00	\$ 1,770.00
38	5020-1.08-C	FIRE HYDRANT ASSEMBLY	2	EA	\$ 7,500.00	\$ 15,000.00	\$ 8,250.00	\$ 16,500.00	\$ 11,500.00	\$ 23,000.00	\$ 9,000.00	\$ 18,000.00	\$ 7,555.00	\$ 15,110.00
39	5020-1.08-J	REMOVE FIRE HYDRANT ASSEMBLY	1	EA	\$ 1,500.00	\$ 1,500.00	\$ 850.00	\$ 850.00	\$ 500.00	\$ 500.00	\$ 1,700.00	\$ 1,700.00	\$ 1,470.00	\$ 1,470.00
40	5020-1.08-K													

WTP to N. JAMES STREET FEEDER MAIN CITY OF GRIMES, IOWA LETTING DATE: September 19, 2023 TIME: 10:30 AM					ENGINEER'S ESTIMATE		BIDDERS NAMES AND ADDRESSES							
							J&K Contracting, LLC		SM Hentges & Sons, Inc.		Progressive Structures, LLC		Rognes Corp.	
							10703 Justin Drive Urbandale, IA 50322		650 Quaker Avenue Jordan, MN 55352		315 Commercial Ave. P.O. Box 170 Luxemburg, IA 52056		1609 N. Ankeny Blvd., Ste. 210 Ankeny, IA 50023	
Bid Item No.	Bid Item Code	Description	Quantity	Unit	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
58	9040-1.08-Q-2	EROSION CONTROL MULCHING, HYDROMULCHING, TYPE 5	2	AC	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00	\$ 5,000.00	\$ 2,625.00	\$ 5,250.00	\$ 3,000.00	\$ 6,000.00	\$ 2,590.00	\$ 5,180.00
59	9060-1.08-D	REMOVAL AND REINSTALLATION OF EXISTING FENCE	535	LF	\$ 40.00	\$ 21,400.00	\$ 29.00	\$ 15,515.00	\$ 30.00	\$ 16,050.00	\$ 35.00	\$ 18,725.00	\$ 37.00	\$ 19,795.00
60	11,020-1.08-A	MOBILIZATION	1	LS	\$ 99,140.00	\$ 99,140.00	\$ 90,000.00	\$ 90,000.00	\$ 24,802.00	\$ 24,802.00	\$ 26,500.00	\$ 26,500.00	\$ 65,000.00	\$ 65,000.00
61	11,050-1.08-A	CONCRETE WASHOUT PITS	1	EA	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,400.00	\$ 2,400.00	\$ 1,200.00	\$ 1,200.00	\$ 5,180.00	\$ 5,180.00
62	SP	CONNECT TO EXISTING WATER MAIN	4	EA	\$ 10,000.00	\$ 40,000.00	\$ 3,150.00	\$ 12,600.00	\$ 4,800.00	\$ 19,200.00	\$ 5,000.00	\$ 20,000.00	\$ 4,325.00	\$ 17,300.00
63	SP	REMOVE AND REPLACE LANDSCAPING	1	LS	\$ 30,000.00	\$ 30,000.00	\$ 22,440.00	\$ 22,440.00	\$ 32,000.00	\$ 32,000.00	\$ 27,000.00	\$ 27,000.00	\$ 23,240.00	\$ 23,240.00
TOTAL OF ALL UNIT PRICE BID ITEMS						\$ 1,300,000.00		\$ 1,378,786.00		\$ 1,435,000.00		\$ 1,467,070.00		\$ 1,509,218.00

Corrects Error in Total of Unit Price Bid Items

McCLURE ENGINEERING COMPANY
1360 NW 121st STREET, SUITE A
CLIVE, IA 50325
515-964-1229 PHONE
515-964-2370 FAX

WTP to N. JAMES STREET FEEDER MAIN CITY OF GRIMES, IOWA					ENGINEER'S ESTIMATE		BIDDERS NAMES AND ADDRESSES							
LETTING DATE: September 19, 2023 TIME: 10:30 AM							Vanderpool Construction, Inc. 1100 N. 14th Street Indianola, IA 50125		Synergy Contracting, LLC 7481 US Highway 69 Des Moines, IA 50320		Granite Excavating, LLC 111 S. 2nd Street Polk City, IA 50226		Thorpe Contracting, LLC 3829 71st Street, Suite A Urbandale, IA 50322	
BID BOND (YES/NO)							Yes		Yes		Yes		Yes	
ACKNOWLEDGED ADDENDUM 1 (YES/NO)							Yes		Yes		Yes		Yes	
SRF REQUIRED FRONT-END SPECIFICATIONS (YES/NO)							Yes		Yes		No		No	
Bid Item No.	Bid Item Code	Description	Quantity	Unit	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	2010-1.08-D-1	TOPSOIL, ON-SITE	910	CY	\$ 10.00	\$ 9,100.00	\$ 28.00	\$ 25,480.00	\$ 30.00	\$ 27,300.00	\$ -	\$ -	\$ -	\$ -
2	3010-1.08-C	TRENCH FOUNDATION	50	TON	\$ 40.00	\$ 2,000.00	\$ 40.00	\$ 2,000.00	\$ 48.00	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -
3	3010-1.08-D	REPLACEMENT OF UNSUITABLE BACKFILL MATERIALS	60	CY	\$ 37.50	\$ 2,250.00	\$ 20.00	\$ 1,200.00	\$ 78.00	\$ 4,680.00	\$ -	\$ -	\$ -	\$ -
4	5010-1.08-A-1	WATER MAIN, TRENCHED, DIP, CLASS 52 W/ ZINC COATING, 30 IN.	1,050	LF	\$ 275.00	\$ 288,750.00	\$ 441.00	\$ 463,050.00	\$ 438.00	\$ 459,900.00	\$ -	\$ -	\$ -	\$ -
5	5010-1.08-A-1	WATER MAIN, TRENCHED, DIP, CLASS 52 W/ ZINC COATING, 24 IN.	130	LF	\$ 215.00	\$ 27,950.00	\$ 262.00	\$ 34,060.00	\$ 318.00	\$ 41,340.00	\$ -	\$ -	\$ -	\$ -
6	5010-1.08-A-1	WATER MAIN, TRENCHED, DIP, CLASS 52 W/ ZINC COATING, 16 IN.	100	LF	\$ 175.00	\$ 17,500.00	\$ 212.00	\$ 21,200.00	\$ 198.00	\$ 19,800.00	\$ -	\$ -	\$ -	\$ -
7	5010-1.08-A-1	WATER MAIN, TRENCHED, DIP, CLASS 52 W/ ZINC COATING, 12 IN.	30	LF	\$ 150.00	\$ 4,500.00	\$ 203.00	\$ 6,090.00	\$ 192.00	\$ 5,760.00	\$ -	\$ -	\$ -	\$ -
8	5010-1.08-A-1	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 W/ ZINC COATING, 30 IN.	250	LF	\$ 350.00	\$ 87,500.00	\$ 456.00	\$ 114,000.00	\$ 570.00	\$ 142,500.00	\$ -	\$ -	\$ -	\$ -
9	5010-1.08-A-1	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 W/ ZINC COATING, 24 IN.	150	LF	\$ 290.00	\$ 43,500.00	\$ 336.00	\$ 50,400.00	\$ 390.00	\$ 58,500.00	\$ -	\$ -	\$ -	\$ -
10	5010-1.08-A-1	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 W/ ZINC COATING, 16 IN.	100	LF	\$ 225.00	\$ 22,500.00	\$ 218.00	\$ 21,800.00	\$ 264.00	\$ 26,400.00	\$ -	\$ -	\$ -	\$ -
11	5010-1.08-A-1	WATER MAIN, TRENCHED, RJ PVC, DR-18, 6 IN.	30	LF	\$ 100.00	\$ 3,000.00	\$ 117.00	\$ 3,510.00	\$ 90.00	\$ 2,700.00	\$ -	\$ -	\$ -	\$ -
12	5010-1.08-C-1	FITTING, DUCTILE IRON, BEND, 90-DEG, 12 IN.	1	EA	\$ 1,500.00	\$ 1,500.00	\$ 1,900.00	\$ 1,900.00	\$ 2,160.00	\$ 2,160.00	\$ -	\$ -	\$ -	\$ -
13	5010-1.08-C-1	FITTING, DUCTILE IRON, BEND, 45-DEG, 30 IN.	2	EA	\$ 10,000.00	\$ 20,000.00	\$ 11,600.00	\$ 23,200.00	\$ 13,440.00	\$ 26,880.00	\$ -	\$ -	\$ -	\$ -
14	5010-1.08-C-1	FITTING, DUCTILE IRON, BEND, 11.25-DEG, 30 IN.	1	EA	\$ 8,000.00	\$ 8,000.00	\$ 9,900.00	\$ 9,900.00	\$ 11,400.00	\$ 11,400.00	\$ -	\$ -	\$ -	\$ -
15	5010-1.08-C-1	FITTING, DUCTILE IRON, BEND, 11.25-DEG, 12 IN.	1	EA	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,920.00	\$ 1,920.00	\$ -	\$ -	\$ -	\$ -
16	5010-1.08-C-1	FITTING, DUCTILE IRON, CAP, 24 IN.	1	EA	\$ 2,250.00	\$ 2,250.00	\$ 4,200.00	\$ 4,200.00	\$ 3,240.00	\$ 3,240.00	\$ -	\$ -	\$ -	\$ -
17	5010-1.08-C-1	FITTING, DUCTILE IRON, CAP, 16 IN.	1	EA	\$ 1,250.00	\$ 1,250.00	\$ 2,100.00	\$ 2,100.00	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -
18	5010-1.08-C-1	FITTING, DUCTILE IRON, CAP, 6 IN.	1	EA	\$ 500.00	\$ 500.00	\$ 800.00	\$ 800.00	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -
19	5010-1.08-C-1	FITTING, DUCTILE IRON, CROSS, 30 IN. X 24 IN.	1	EA	\$ 14,000.00	\$ 14,000.00	\$ 35,400.00	\$ 35,400.00	\$ 43,200.00	\$ 43,200.00	\$ -	\$ -	\$ -	\$ -
20	5010-1.08-C-1	FITTING, DUCTILE IRON, CROSS, 24 IN. X 24 IN.	1	EA	\$ 11,000.00	\$ 11,000.00	\$ 14,200.00	\$ 14,200.00	\$ 17,400.00	\$ 17,400.00	\$ -	\$ -	\$ -	\$ -
21	5010-1.08-C-1	FITTING, DUCTILE IRON, REDUCER, 30 IN X. 24 IN.	1	EA	\$ 6,250.00	\$ 6,250.00	\$ 10,600.00	\$ 10,600.00	\$ 10,800.00	\$ 10,800.00	\$ -	\$ -	\$ -	\$ -
22	5010-1.08-C-1	FITTING, DUCTILE IRON, REDUCER, 30 IN X. 12 IN.	1	EA	\$ 6,500.00	\$ 6,500.00	\$ 11,100.00	\$ 11,100.00	\$ 12,900.00	\$ 12,900.00	\$ -	\$ -	\$ -	\$ -
23	5010-1.08-C-1	FITTING, DUCTILE IRON, REDUCER, 24 IN X. 16 IN.	3	EA	\$ 4,250.00	\$ 12,750.00	\$ 4,500.00	\$ 13,500.00	\$ 5,700.00	\$ 17,100.00	\$ -	\$ -	\$ -	\$ -
24	5010-1.08-C-1	FITTING, DUCTILE IRON, REDUCER, 24 IN X. 12 IN.	1	EA	\$ 4,000.00	\$ 4,000.00	\$ 3,900.00	\$ 3,900.00	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	\$ -	\$ -
25	5010-1.08-C-1	FITTING, DUCTILE IRON, REDUCER, 20 IN X. 6 IN.	1	EA	\$ 4,500.00	\$ 4,500.00	\$ 3,600.00	\$ 3,600.00	\$ 3,720.00	\$ 3,720.00	\$ -	\$ -	\$ -	\$ -
26	5010-1.08-C-1	FITTING, DUCTILE IRON, SLEEVE, 24 IN.	1	EA	\$ 3,000.00	\$ 3,000.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -	\$ -	\$ -
27	5010-1.08-C-1	FITTING, DUCTILE IRON, SLEEVE, 16 IN.	4	EA	\$ 1,750.00	\$ 7,000.00	\$ 2,600.00	\$ 10,400.00	\$ 3,300.00	\$ 13,200.00	\$ -	\$ -	\$ -	\$ -
28	5010-1.08-C-1	FITTING, DUCTILE IRON, SLEEVE, 12 IN.	5	EA	\$ 750.00	\$ 3,750.00	\$ 1,500.00	\$ 7,500.00	\$ 1,560.00	\$ 7,800.00	\$ -	\$ -	\$ -	\$ -
29	5010-1.08-C-1	FITTING, DUCTILE IRON, TEE, 30 IN. X 20 IN.	1	EA	\$ 12,500.00	\$ 12,500.00	\$ 16,200.00	\$ 16,200.00	\$ 17,400.00	\$ 17,400.00	\$ -	\$ -	\$ -	\$ -
30	5010-1.08-C-1	FITTING, DUCTILE IRON, TEE, 16 IN. X 16 IN.	1	EA	\$ 4,250.00	\$ 4,250.00	\$ 4,700.00	\$ 4,700.00	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -	\$ -	\$ -
31	5010-1.08-C-1	FITTING, DUCTILE IRON, TEE, 12 IN. X 12 IN.	1	EA	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 3,060.00	\$ 3,060.00	\$ -	\$ -	\$ -	\$ -
32	5010-1.08-H	WATER MAIN REMOVAL	300	LF	\$ 15.00	\$ 4,500.00	\$ 70.00	\$ 21,000.00	\$ 30.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -
33	5020-1.08-A	VALVE, BUTTERFLY, 30 IN.	2	EA	\$ 35,000.00	\$ 70,000.00	\$ 38,200.00	\$ 76,400.00	\$ 42,600.00	\$ 85,200.00	\$ -	\$ -	\$ -	\$ -
34	5020-1.08-A	VALVE, BUTTERFLY, 24 IN.	3	EA	\$ 20,000.00	\$ 60,000.00	\$ 25,900.00	\$ 77,700.00	\$ 28,800.00	\$ 86,400.00	\$ -	\$ -	\$ -	\$ -
35	5020-1.08-A	VALVE, BUTTERFLY, 16 IN.	3	EA	\$ 10,000.00	\$ 30,000.00	\$ 10,600.00	\$ 31,800.00	\$ 12,300.00	\$ 36,900.00	\$ -	\$ -	\$ -	\$ -
36	5020-1.08-A	VALVE, GATE, 12 IN.	2	EA	\$ 4,500.00	\$ 9,000.00	\$ 5,500.00	\$ 11,000.00	\$ 5,700.00	\$ 11,400.00	\$ -	\$ -	\$ -	\$ -
37	5020-1.08-A	VALVE, GATE, 6 IN.	1	EA	\$ 2,500.00	\$ 2,500.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -
38	5020-1.08-C	FIRE HYDRANT ASSEMBLY	2	EA	\$ 7,500.00	\$ 15,000.00	\$ 9,600.00	\$ 19,200.00	\$ 11,400.00	\$ 22,800.00	\$ -	\$ -	\$ -	\$ -
39	5020-1.08-J	REMOVE FIRE HYDRANT ASSEMBLY	1	EA	\$ 1,500.00	\$ 1,500.00	\$ 600.00	\$ 600.00	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -
40	5020-1.08-K	WATER VALVE REMOVAL	1	EA	\$ 1,000.00	\$ 1,000.00	\$ 350.00	\$ 350.00	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -
41	7010-1.08-E	CURB AND GUTTER, PCC, 2.5-FT	75	LF	\$ 60.00	\$ 4,500.00	\$ 51.00	\$ 3,825.00	\$ 60.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -
42	7030-1.08-A-1	REMOVAL OF SIDEWALK	630	SY	\$ 17.50	\$ 11,025.00	\$ 15.00	\$ 9,450.00	\$ 12.00	\$ 7,560.00	\$ -	\$ -	\$ -	\$ -
43	7030-1.08-E	SIDEWALK, PCC, 6 IN.	1,260	SY	\$ 95.00	\$ 119,700.00	\$ 61.00	\$ 76,860.00	\$ 72.00	\$ 90,720.00	\$ -	\$ -	\$ -	\$ -
44	7030-1.08-G	DETECTABLE WARNING	20	SF	\$ 65.00	\$ 1,300.00	\$ 42.00	\$ 840.00	\$ 60.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -
45	7030-1.08-H-2	DRIVEWAY, GRANULAR SURFACING, 6 IN.	30	TON	\$ 50.00	\$ 1,500.00	\$ 69.00	\$ 2,070.00	\$ 54.00	\$ 1,620.00	\$ -	\$ -	\$ -	\$ -
46	7040-1.08-A	FULL DEPTH PATCHES, PCC, 8 IN.	480	SY	\$ 175.00	\$ 84,000.00	\$ 103.00	\$ 49,440.00	\$ 126.00	\$ 60,480.00	\$ -	\$ -	\$ -	\$ -
47	7040-1.08-H	PAVEMENT REMOVAL	525	SY	\$ 25.00	\$ 13,125.00	\$ 32.00	\$ 16,800.00	\$ 12.00	\$ 6,300.00	\$ -	\$ -	\$ -	\$ -
48	7040-1.08-I	CURB AND GUTTER REMOVAL	75	LF	\$ 20.00	\$ 1,500.00	\$ 19.00	\$ 1,425.00	\$ 18.00	\$ 1,350.00	\$ -	\$ -	\$ -	\$ -
49	8030-1.08-A	TEMPORARY TRAFFIC CONTROL	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
50	9010-1.08-B	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING FOR HYDRAULIC, TYPE 1	2.0	AC	\$ 3,500.00	\$ 7,000.00	\$ 4,700.00	\$ 9,400.00	\$ 6,600.00	\$ 13,200.00	\$ -	\$ -	\$ -	\$ -
51	9040-1.08-A-2	SWPPP MANAGEMENT	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 3,800.00	\$ 3,800.00	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ -	\$ -
52	9040-1.08-E-1	TEMPORARY ROLLED EROSION CONTROL PRODUCTS, TYPE 2.C	15	SQ	\$ 20.00	\$ 300.00	\$ 31.00	\$ 465.00	\$ 66.00	\$ 990.00	\$ -	\$ -	\$ -	\$ -
53	9040-1.08-F-1	WATTLE, 12 IN.	2,000	LF	\$ 3.50	\$ 7,000.00	\$ 3.00	\$ 6,000.00	\$ 3.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
54	9040-1.08-F-2	WATTLE, REMOVAL	2,000	LF	\$ 1.00	\$ 2,000.00	\$ 0.25	\$ 500.00	\$ 0.30	\$ 600.00	\$ -	\$ -	\$ -	\$ -
55	9040-1.08-N-1	SILT FENCE/SILT FENCE DITCH CHECK	560	LF	\$ 2.50	\$ 1,400.00	\$ 2.50	\$ 1,400.00	\$ 2.40	\$ 1,344.00	\$ -	\$ -	\$ -	\$ -
56	9040-1.08-N-2	SILT FENCE/SILT FENCE DITCH CHECK, REMOVAL OF SEDIMENT	560	EA	\$ 0.50	\$ 280.00	\$ 0.25	\$ 140.00	\$ 1.80	\$ 1,008.00	\$ -	\$ -	\$ -	\$ -
57	9040-1.08-N-3	SILT FENCE/SILT FENCE DITCH CHECK, REMOVAL OF DEVICE	560	LF	\$ 0.50	\$ 280.00	\$ 0.10	\$ 56.00	\$ 0.30	\$ 168.00	\$ -	\$ -	\$ -	\$ -

WTP to N. JAMES STREET FEEDER MAIN CITY OF GRIMES, IOWA LETTING DATE: September 19, 2023 TIME: 10:30 AM					ENGINEER'S ESTIMATE		BIDDERS NAMES AND ADDRESSES							
							Vanderpool Construction, Inc. 1100 N. 14th Street Indianola, IA 50125		Synergy Contracting, LLC 7481 US Highway 69 Des Moines, IA 50320		Granite Excavating, LLC 111 S. 2nd Street Polk City, IA 50226		Thorpe Contracting, LLC 3829 71st Street, Suite A Urbandale, IA 50322	
Bid Item No.	Bid Item Code	Description	Quantity	Unit	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
58	9040-1.08-Q-2	EROSION CONTROL MULCHING, HYDROMULCHING, TYPE 5	2	AC	\$ 2,500.00	\$ 5,000.00	\$ 2,600.00	\$ 5,200.00	\$ 4,200.00	\$ 8,400.00	\$ -	\$ -	\$ -	\$ -
59	9060-1.08-D	REMOVAL AND REINSTALLATION OF EXISTING FENCE	535	LF	\$ 40.00	\$ 21,400.00	\$ 30.00	\$ 16,050.00	\$ 30.00	\$ 16,050.00	\$ -	\$ -	\$ -	\$ -
60	11,020-1.08-A	MOBILIZATION	1	LS	\$ 99,140.00	\$ 99,140.00	\$ 98,734.00	\$ 98,734.00	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -
61	11,050-1.08-A	CONCRETE WASHOUT PITS	1	EA	\$ 1,500.00	\$ 1,500.00	\$ 700.00	\$ 700.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
62	SP	CONNECT TO EXISTING WATER MAIN	4	EA	\$ 10,000.00	\$ 40,000.00	\$ 8,000.00	\$ 32,000.00	\$ 9,000.00	\$ 36,000.00	\$ -	\$ -	\$ -	\$ -
63	SP	REMOVE AND REPLACE LANDSCAPING	1	LS	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL OF ALL UNIT PRICE BID ITEMS						\$ 1,300,000.00		\$ 1,536,995.00		\$ 1,619,250.00		\$ -		\$ -

Council Member _____ introduced the following Resolution entitled "RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE WTP TO N JAMES STREET FEEDER MAIN", and moved that the same be adopted. Council Member _____ seconded the motion to adopt. The roll was called, and the vote was:

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION 09-4323

RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE WTP TO N JAMES STREET FEEDER MAIN

WHEREAS, on the 22nd day of August 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 WTP to N James Street Feeder Main; 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 26th day of September 2023.

Scott Mikkelsen, Mayor

ATTEST:

Rochelle Williams, City Clerk

Council Member _____ introduced the following Resolution entitled "RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT FOR THE WTP TO N JAMES STREET FEEDER MAIN", 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 09-4423

RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT FOR THE WTP TO N JAMES STREET FEEDER MAIN

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 WTP to N James Street Feeder Main, described in the plans and specifications heretofore adopted by this Council on September 26, 2023, be and is hereby accepted, the same being the lowest responsive, responsible bid received for such work, as follows:

Contractor: McAninch Corporation of Des Moines, IA

Amount of bid: \$1,296,000.00

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 26th day of September 2023.

Scott Mikkelsen, Mayor

ATTEST:

Rochelle Williams, City Clerk

Council Member _____ introduced the following Resolution entitled "RESOLUTION AUTHORIZING CONSTRUCTION CONTRACT AND BOND FOR THE WTP TO N JAMES STREET FEEDER MAIN" 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 09-4523

**RESOLUTION AUTHORIZING CONSTRUCTION CONTRACT AND BOND
FOR THE WTP TO N JAMES STREET FEEDER MAIN**

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 WTP to N James Street Feeder Main, 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: McAninch Corporation of Des Moines, IA

Amount of bid: \$1,296,000.00

Bond surety: _____

Date of bond: _____

Portion of project: All construction work

PASSED AND APPROVED this 26th day of September 2023.

Scott Mikkelsen, Mayor

ATTEST:

Rochelle Williams, City Clerk



101 NE Hawley, Grimes, Iowa 50111

515.986.3036 Fax 515.986.3846

CITY COUNCIL COMMUNICATION

Meeting Date: 9/26/23

AGENDA ITEM: SE/SW 19th St. Sanitary Sewer Extension – 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 September 19, 2023 and the following are the results:

S.M. Hentges & Sons, Inc. – \$1,850,000.00	Evolution Contracting, LLC – \$2,781,526.05
McAninch Corporation - \$1,876,484.65	S.J. Louis Construction, Inc. - \$2,798,472.75
J & K Contracting, LLC - \$1,910,000.00	Vanderpool Construction, Inc. - \$3,097,895.00
Rognes Corporation - \$1,989,802.50	Engineering Estimate - \$3,205,970.00
Graff Excavating, Inc. – \$2,401,201.00	
Northern Lines Contracting - \$2,433,869.00	
Progressive Structures, LLC – \$2,622,778.75	

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 all the bids coming in under the engineer's estimate and the low bidder being about 42% or \$1,356,000 under the engineer's estimate. The low bidder is S.M. Hentges & Sons, Inc. of Jordan, Minnesota. City staff has worked with S.M. Hentges & Sons before and feels they can perform this work.

BUDGETARY CONSIDERATIONS: This project came in about \$1,356,000 under the engineer's estimate and is in the current Capital Improvements Program for construction this year. This project will be funded through a line item in the current CIP with an opportunity to recoup a portion of the project costs with a benefited sanitary sewer connection fee district.

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: Matt Ahrens, City Engineer

Return to: Matt Ahrens, City Engineer



Tabulation of Bids
Grimes, IA
SE/SW 19th Street
Sanitary Sewer Extension
Foth Project Number: 0022G009.00



Bid Date: Tuesday, September 19, 2023
at 10:00 am

					Engineer's Opinion of Cost		SM Hentges & Sons, Inc Jordan, MN		McAninch Corporation Des Moines, IA		J&K Contracting Urbandale, IA	
ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT	QUANTITY	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		CLEARING & GRUBBING	LS	1	\$ 25,000.00	\$ 25,000.00	\$ 15,000.00	\$ 15,000.00	\$ 7,725.00	\$ 7,725.00	\$ 3,200.00	\$ 3,200.00
2.2		SUBGRADE PREPARATION, 12 IN.	SY	74	\$ 25.00	\$ 1,850.00	\$ 20.00	\$ 1,480.00	\$ 55.00	\$ 4,070.00	\$ 6.50	\$ 481.00
2.3		MODIFIED SUBBASE, 6 IN.	CY	13	\$ 30.00	\$ 390.00	\$ 150.00	\$ 1,950.00	\$ 233.00	\$ 3,029.00	\$ 79.00	\$ 1,027.00
DIVISION 3 - TRENCH AND TRENCHLESS CONSTRUCTION												
		NOT USED										
DIVISION 4 - SEWERS AND DRAINS												
4.1		SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 18 IN.	LF	5,099	\$ 250.00	\$ 1,274,750.00	\$ 210.00	\$ 1,070,790.00	\$ 210.50	\$ 1,073,339.50	\$ 194.00	\$ 989,206.00
4.2		SANITARY SEWER GRAVITY MAIN WITH CASING PIPE, TRENCHLESS, PVC, 8 IN.	LF	103	\$ 1,200.00	\$ 123,600.00	\$ 775.00	\$ 79,825.00	\$ 998.00	\$ 102,794.00	\$ 888.00	\$ 91,464.00
4.4		SANITARY SEWER GRAVITY MAIN WITH CASING PIPE, TRENCHLESS, PVC, 18 IN.	LF	250	\$ 1,800.00	\$ 450,000.00	\$ 865.00	\$ 216,250.00	\$ 1,190.00	\$ 297,500.00	\$ 1,110.00	\$ 277,500.00
DIVISION 5 - WATER MAIN AND APPURTENANCES												
		NOT USED										
DIVISION 6 - STRUCTURES FOR SANITARY AND STORM												
6.1		MANHOLE, SANITARY SEWER, SW-301, 60 IN.	EA	15	\$ 20,000.00	\$ 300,000.00	\$ 16,500.00	\$ 247,500.00	\$ 12,375.00	\$ 185,625.00	\$ 15,700.00	\$ 235,500.00
6.2		CONNECTION TO EXISTING SANITARY MANHOLE	EA	1	\$ 7,500.00	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,853.00	\$ 10,853.00	\$ 11,700.00	\$ 11,700.00
DIVISION 7 - STREETS AND RELATED WORK												
7.1		PAVEMENT, PCC, CLASS C, 7 IN.	SY	74	\$ 100.00	\$ 7,400.00	\$ 105.00	\$ 7,770.00	\$ 85.00	\$ 6,290.00	\$ 95.00	\$ 7,030.00
7.2		CURB AND GUTTER, 2.5 FT, PCC, CLASS C, 7 IN.	LF	103	\$ 150.00	\$ 15,450.00	\$ 45.00	\$ 4,635.00	\$ 65.00	\$ 6,695.00	\$ 50.00	\$ 5,150.00
7.3		PAVEMENT REMOVAL, 7 IN. PCC	SY	74	\$ 50.00	\$ 3,700.00	\$ 20.00	\$ 1,480.00	\$ 95.00	\$ 7,030.00	\$ 15.00	\$ 1,110.00
7.4		CURB AND GUTTER REMOVAL	LF	103	\$ 50.00	\$ 5,150.00	\$ 10.00	\$ 1,030.00	\$ 34.00	\$ 3,502.00	\$ 11.00	\$ 1,133.00
DIVISION 8 - TRAFFIC SIGNALS AND TRAFFIC CONTROL												
8.1		TEMPORARY TRAFFIC CONTROL	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,225.00	\$ 4,225.00	\$ 2,150.00	\$ 2,150.00
DIVISION 9 - SITE WORK AND LANDSCAPING												
9.1		CONVENTIONAL SEEDING, FERTILIZING & MULCHING TYPE 2 (PERMANENT COOL SEASON MIXTURE)	ACRE	13.6	\$ 5,000.00	\$ 68,000.00	\$ 1,800.00	\$ 24,480.00	\$ 1,855.00	\$ 25,228.00	\$ 4,350.00	\$ 59,160.00
9.2		STORMWATER POLLUTION PREVENTION PLAN (SWPPP) MANAGEMENT	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,635.00	\$ 4,635.00	\$ 3,850.00	\$ 3,850.00
9.3		FILTER SOCK, 12-IN., INSTALLATION	LF	500	\$ 1.50	\$ 750.00	\$ 2.00	\$ 1,000.00	\$ 2.00	\$ 1,000.00	\$ 2.15	\$ 1,075.00
9.4		FILTER SOCK, 12-IN., REMOVAL	LF	500	\$ 0.50	\$ 250.00	\$ 0.25	\$ 125.00	\$ 0.25	\$ 125.00	\$ 0.38	\$ 190.00
9.5		SILT FENCE, INSTALLATION	LF	5,395	\$ 3.00	\$ 16,185.00	\$ 2.00	\$ 10,790.00	\$ 2.00	\$ 10,790.00	\$ 2.00	\$ 10,790.00
9.6		SILT FENCE, REMOVAL OF SEDIMENT	LF	5,395	\$ 0.50	\$ 2,697.50	\$ 0.40	\$ 2,158.00	\$ 0.52	\$ 2,805.40	\$ 0.40	\$ 2,158.00
9.7		SILT FENCE, REMOVAL OF DEVICE	LF	5,395	\$ 0.50	\$ 2,697.50	\$ 0.20	\$ 1,079.00	\$ 0.25	\$ 1,348.75	\$ 0.40	\$ 2,158.00
9.8		EROSION CONTROL MULCHING, HYDROMULCHING	ACRE	14	\$ 1,000.00	\$ 13,600.00	\$ 2,000.00	\$ 27,200.00	\$ 2,060.00	\$ 28,016.00	\$ 3,200.00	\$ 43,520.00
9.9		REMOVAL AND REINSTALLATION OF EXISTING FIELD FENCE	LF	1554	\$ 500.00	\$ 777,000.00	\$ 20.00	\$ 31,080.00	\$ 19.00	\$ 29,526.00	\$ 18.00	\$ 27,972.00
DIVISION 10 - DEMOLITION												
		NOT USED										
DIVISION 11 - MISCELLANEOUS												
11.1		MOBILIZATION	LS	1	\$ 100,000.00	\$ 100,000.00	\$ 84,878.00	\$ 84,878.00	\$ 60,333.00	\$ 60,333.00	\$ 132,476.00	\$ 132,476.00
TOTAL BASE BID (Items 2.1 to 11.1)						\$ 3,205,970.00		\$ 1,850,000.00		\$ 1,876,484.65		\$ 1,910,000.00
								\$ X		\$ X		\$ X

I hereby certify that this is a true and correct tabulation of bids received
on September 19, 2023 for the SE/SW 19th Street Sanitary Sewer Extension.
Foth Project Number: 0022G009.00 - Grimes, IA - 2023

Blair A. Spotts, P.E. License No. 26397 Date 09/20/2023



Tabulation of Bids
Grimes, IA
SE/SW 19th Street
Sanitary Sewer Extension
Foth Project Number: 0022G009.00



Bid Date: Tuesday, September 19, 2023
at 10:00 am

Bid Date: Tuesday, September 19, 2023 at 10:00 am					Engineer's Opinion of Cost		Rognes Corporation Ankeny, IA		Graff Excavating Inc Toledo, IA		Northern Lines Contracting Inc Hanover, MN	
ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT	QUANTITY	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		CLEARING & GRUBBING	LS	1	\$ 25,000.00	\$ 25,000.00	\$ 7,780.00	\$ 7,780.00	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00
2.2		SUBGRADE PREPARATION, 12 IN.	SY	74	\$ 25.00	\$ 1,850.00	\$ 9.00	\$ 666.00	\$ 25.00	\$ 1,850.00	\$ 30.00	\$ 2,220.00
2.3		MODIFIED SUBBASE, 6 IN.	CY	13	\$ 30.00	\$ 390.00	\$ 82.00	\$ 1,066.00	\$ 40.00	\$ 520.00	\$ 100.00	\$ 1,300.00
DIVISION 3 - TRENCH AND TRENCHLESS CONSTRUCTION												
		NOT USED										
DIVISION 4 - SEWERS AND DRAINS												
4.1		SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 18 IN.	LF	5,099	\$ 250.00	\$ 1,274,750.00	\$ 267.50	\$ 1,363,982.50	\$ 285.00	\$ 1,453,215.00	\$ 215.00	\$ 1,096,285.00
4.2		SANITARY SEWER GRAVITY MAIN WITH CASING PIPE, TRENCHLESS, PVC, 8 IN.	LF	103	\$ 1,200.00	\$ 123,600.00	\$ 656.00	\$ 67,568.00	\$ 1,235.00	\$ 127,205.00	\$ 1,105.00	\$ 113,815.00
4.4		SANITARY SEWER GRAVITY MAIN WITH CASING PIPE, TRENCHLESS, PVC, 18 IN.	LF	250	\$ 1,800.00	\$ 450,000.00	\$ 886.00	\$ 221,500.00	\$ 1,280.00	\$ 320,000.00	\$ 1,160.00	\$ 290,000.00
DIVISION 5 - WATER MAIN AND APPURTENANCES												
		NOT USED										
DIVISION 6 - STRUCTURES FOR SANITARY AND STORM												
6.1		MANHOLE, SANITARY SEWER, SW-301, 60 IN.	EA	15	\$ 20,000.00	\$ 300,000.00	\$ 12,760.00	\$ 191,400.00	\$ 11,300.00	\$ 169,500.00	\$ 15,000.00	\$ 225,000.00
6.2		CONNECTION TO EXISTING SANITARY MANHOLE	EA	1	\$ 7,500.00	\$ 7,500.00	\$ 12,300.00	\$ 12,300.00	\$ 15,000.00	\$ 15,000.00	\$ 200,000.00	\$ 200,000.00
DIVISION 7 - STREETS AND RELATED WORK												
7.1		PAVEMENT, PCC, CLASS C, 7 IN.	SY	74	\$ 100.00	\$ 7,400.00	\$ 109.00	\$ 8,066.00	\$ 140.00	\$ 10,360.00	\$ 230.00	\$ 17,020.00
7.2		CURB AND GUTTER, 2.5 FT, PCC, CLASS C, 7 IN.	LF	103	\$ 150.00	\$ 15,450.00	\$ 47.00	\$ 4,841.00	\$ 100.00	\$ 10,300.00	\$ 105.00	\$ 10,815.00
7.3		PAVEMENT REMOVAL, 7 IN, PCC	SY	74	\$ 50.00	\$ 3,700.00	\$ 45.00	\$ 3,330.00	\$ 30.00	\$ 2,220.00	\$ 35.00	\$ 2,590.00
7.4		CURB AND GUTTER REMOVAL	LF	103	\$ 50.00	\$ 5,150.00	\$ 20.00	\$ 2,060.00	\$ 10.00	\$ 1,030.00	\$ 25.00	\$ 2,575.00
DIVISION 8 - TRAFFIC SIGNALS AND TRAFFIC CONTROL												
8.1		TEMPORARY TRAFFIC CONTROL	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 4,255.00	\$ 4,255.00	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00
DIVISION 9 - SITE WORK AND LANDSCAPING												
9.1		CONVENTIONAL SEEDING, FERTILIZING & MULCHING TYPE 2 (PERMANENT COOL SEASON MIXTURE)	ACRE	13.6	\$ 5,000.00	\$ 68,000.00	\$ 1,865.00	\$ 25,364.00	\$ 5,500.00	\$ 74,800.00	\$ 4,800.00	\$ 65,280.00
9.2		STORMWATER POLLUTION PREVENTION PLAN (SWPPP) MANAGEMENT	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 4,670.00	\$ 4,670.00	\$ 8,250.00	\$ 8,250.00	\$ 7,000.00	\$ 7,000.00
9.3		FILTER SOCK, 12-IN., INSTALLATION	LF	500	\$ 1.50	\$ 750.00	\$ 2.00	\$ 1,000.00	\$ 3.30	\$ 1,650.00	\$ 3.50	\$ 1,750.00
9.4		FILTER SOCK, 12-IN., REMOVAL	LF	500	\$ 0.50	\$ 250.00	\$ 0.30	\$ 150.00	\$ 1.10	\$ 550.00	\$ 1.50	\$ 750.00
9.5		SILT FENCE, INSTALLATION	LF	5,395	\$ 3.00	\$ 16,185.00	\$ 2.00	\$ 10,790.00	\$ 2.20	\$ 11,869.00	\$ 2.50	\$ 13,487.50
9.6		SILT FENCE, REMOVAL OF SEDIMENT	LF	5,395	\$ 0.50	\$ 2,697.50	\$ 0.50	\$ 2,697.50	\$ 0.25	\$ 1,348.75	\$ 0.25	\$ 1,348.75
9.7		SILT FENCE, REMOVAL OF DEVICE	LF	5,395	\$ 0.50	\$ 2,697.50	\$ 0.30	\$ 1,618.50	\$ 0.15	\$ 809.25	\$ 0.25	\$ 1,348.75
9.8		EROSION CONTROL MULCHING, HYDROMULCHING	ACRE	14	\$ 1,000.00	\$ 13,600.00	\$ 2,075.00	\$ 28,220.00	\$ 2,915.00	\$ 39,644.00	\$ 1,100.00	\$ 14,960.00
9.9		REMOVAL AND REINSTALLATION OF EXISTING FIELD FENCE	LF	1554	\$ 500.00	\$ 777,000.00	\$ 2.00	\$ 3,108.00	\$ 20.00	\$ 31,080.00	\$ 6.00	\$ 9,324.00
DIVISION 10 - DEMOLITION												
		NOT USED										
DIVISION 11 - MISCELLANEOUS												
11.1		MOBILIZATION	LS	1	\$ 100,000.00	\$ 100,000.00	\$ 23,370.00	\$ 23,370.00	\$ 100,000.00	\$ 100,000.00	\$ 330,000.00	\$ 330,000.00
TOTAL BASE BID (Items 2.1 to 9.11)						\$ 3,205,970.00		\$ 1,989,802.50		\$ 2,401,201.00		\$ 2,433,869.00
				Bid Bond/Check				X		X		X
				Read under advisement						X		
				Corrected								



Bid Date: Tuesday, September 19, 2023 at 10:00 am					Engineer's Opinion of Cost		Progressive Structures LLC Luxemburg, IA		Evolution Contracting Indianola, IA		S.J. Louis Construction Inc Rockville, MN	
ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT	QUANTITY	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		CLEARING & GRUBBING	LS	1	\$ 25,000.00	\$ 25,000.00	\$ 9,000.00	\$ 9,000.00	\$ 16,000.00	\$ 16,000.00	\$ 8,500.00	\$ 8,500.00
2.2		SUBGRADE PREPARATION, 12 IN.	SY	74	\$ 25.00	\$ 1,850.00	\$ 18.00	\$ 1,332.00	\$ 22.00	\$ 1,628.00	\$ 60.00	\$ 4,440.00
2.3		MODIFIED SUBBASE, 6 IN.	CY	13	\$ 30.00	\$ 390.00	\$ 60.00	\$ 780.00	\$ 206.00	\$ 2,678.00	\$ 290.00	\$ 3,770.00
DIVISION 3 - TRENCH AND TRENCHLESS CONSTRUCTION												
		NOT USED										
DIVISION 4 - SEWERS AND DRAINS												
4.1		SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 18 IN.	LF	5,099	\$ 250.00	\$ 1,274,750.00	\$ 305.00	\$ 1,555,195.00	\$ 348.00	\$ 1,774,452.00	\$ 280.00	\$ 1,427,720.00
4.2		SANITARY SEWER GRAVITY MAIN WITH CASING PIPE, TRENCHLESS, PVC, 8 IN.	LF	103	\$ 1,200.00	\$ 123,600.00	\$ 1,275.00	\$ 131,325.00	\$ 1,177.00	\$ 121,231.00	\$ 1,920.00	\$ 197,760.00
4.4		SANITARY SEWER GRAVITY MAIN WITH CASING PIPE, TRENCHLESS, PVC, 18 IN.	LF	250	\$ 1,800.00	\$ 450,000.00	\$ 1,360.00	\$ 340,000.00	\$ 1,237.00	\$ 309,250.00	\$ 2,170.00	\$ 542,500.00
DIVISION 5 - WATER MAIN AND APPURTENANCES												
		NOT USED										
DIVISION 6 - STRUCTURES FOR SANITARY AND STORM												
6.1		MANHOLE, SANITARY SEWER, SW-301, 60 IN.	EA	15	\$ 20,000.00	\$ 300,000.00	\$ 21,000.00	\$ 315,000.00	\$ 14,750.00	\$ 221,250.00	\$ 20,500.00	\$ 307,500.00
6.2		CONNECTION TO EXISTING SANITARY MANHOLE	EA	1	\$ 7,500.00	\$ 7,500.00	\$ 2,600.00	\$ 2,600.00	\$ 29,190.00	\$ 29,190.00	\$ 21,000.00	\$ 21,000.00
DIVISION 7 - STREETS AND RELATED WORK												
7.1		PAVEMENT, PCC, CLASS C, 7 IN.	SY	74	\$ 100.00	\$ 7,400.00	\$ 260.00	\$ 19,240.00	\$ 95.00	\$ 7,030.00	\$ 100.00	\$ 7,400.00
7.2		CURB AND GUTTER, 2.5 FT, PCC, CLASS C, 7 IN.	LF	103	\$ 150.00	\$ 15,450.00	\$ 106.00	\$ 10,918.00	\$ 51.00	\$ 5,253.00	\$ 35.00	\$ 3,605.00
7.3		PAVEMENT REMOVAL, 7 IN. PCC	SY	74	\$ 50.00	\$ 3,700.00	\$ 22.00	\$ 1,628.00	\$ 125.00	\$ 9,250.00	\$ 60.00	\$ 4,440.00
7.4		CURB AND GUTTER REMOVAL	LF	103	\$ 50.00	\$ 5,150.00	\$ 15.00	\$ 1,545.00	\$ 74.00	\$ 7,622.00	\$ 26.00	\$ 2,678.00
DIVISION 8 - TRAFFIC SIGNALS AND TRAFFIC CONTROL												
8.1		TEMPORARY TRAFFIC CONTROL	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 9,686.00	\$ 9,686.00	\$ 14,000.00	\$ 14,000.00
DIVISION 9 - SITE WORK AND LANDSCAPING												
9.1		CONVENTIONAL SEEDING, FERTILIZING & MULCHING TYPE 2 (PERMANENT COOL SEASON MIXTURE)	ACRE	13.6	\$ 5,000.00	\$ 68,000.00	\$ 5,500.00	\$ 74,800.00	\$ 1,938.00	\$ 26,356.80	\$ 2,000.00	\$ 27,200.00
9.2		STORMWATER POLLUTION PREVENTION PLAN (SWPPP) MANAGEMENT	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 7,560.00	\$ 7,560.00	\$ 4,843.00	\$ 4,843.00	\$ 5,000.00	\$ 5,000.00
9.3		FILTER SOCK, 12-IN., INSTALLATION	LF	500	\$ 1.50	\$ 750.00	\$ 4.00	\$ 2,000.00	\$ 2.10	\$ 1,050.00	\$ 3.00	\$ 1,500.00
9.4		FILTER SOCK, 12-IN., REMOVAL	LF	500	\$ 0.50	\$ 250.00	\$ 1.20	\$ 600.00	\$ 0.27	\$ 135.00	\$ 0.30	\$ 150.00
9.5		SILT F										



Tabulation of Bids
Grimes, IA
SE/SW 19th Street
Sanitary Sewer Extension
Foth Project Number: 0022G009.00



Bid Date: Tuesday, September 19, 2023
at 10:00 am

					Engineer's Opinion of Cost		Vanderpool Construction Inc Grimes, IA					
ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNIT	QUANTITY	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		CLEARING & GRUBBING	LS	1	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00				
2.2		SUBGRADE PREPARATION, 12 IN.	SY	74	\$ 25.00	\$ 1,850.00	\$ 15.00	\$ 1,110.00				
2.3		MODIFIED SUBBASE, 6 IN.	CY	13	\$ 30.00	\$ 390.00	\$ 100.00	\$ 1,300.00				
DIVISION 3 - TRENCH AND TRENCHLESS CONSTRUCTION												
		NOT USED										
DIVISION 4 - SEWERS AND DRAINS												
4.1		SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 18 IN.	LF	5,099	\$ 250.00	\$ 1,274,750.00	\$ 420.00	\$ 2,141,580.00				
4.2		SANITARY SEWER GRAVITY MAIN WITH CASING PIPE, TRENCHLESS, PVC, 8 IN.	LF	103	\$ 1,200.00	\$ 123,600.00	\$ 1,170.00	\$ 120,510.00				
4.4		SANITARY SEWER GRAVITY MAIN WITH CASING PIPE, TRENCHLESS, PVC, 18 IN.	LF	250	\$ 1,800.00	\$ 450,000.00	\$ 1,325.00	\$ 331,250.00				
DIVISION 5 - WATER MAIN AND APPURTENANCES												
		NOT USED										
DIVISION 6 - STRUCTURES FOR SANITARY AND STORM												
6.1		MANHOLE, SANITARY SEWER, SW-301, 60 IN.	EA	15	\$ 20,000.00	\$ 300,000.00	\$ 15,500.00	\$ 232,500.00				
6.2		CONNECTION TO EXISTING SANITARY MANHOLE	EA	1	\$ 7,500.00	\$ 7,500.00	\$ 15,000.00	\$ 15,000.00				
DIVISION 7 - STREETS AND RELATED WORK												
7.1		PAVEMENT, PCC, CLASS C, 7 IN.	SY	74	\$ 100.00	\$ 7,400.00	\$ 86.00	\$ 6,364.00				
7.2		CURB AND GUTTER, 2.5 FT, PCC, CLASS C, 7 IN.	LF	103	\$ 150.00	\$ 15,450.00	\$ 43.00	\$ 4,429.00				
7.3		PAVEMENT REMOVAL, 7 IN, PCC	SY	74	\$ 50.00	\$ 3,700.00	\$ 40.00	\$ 2,960.00				
7.4		CURB AND GUTTER REMOVAL	LF	103	\$ 50.00	\$ 5,150.00	\$ 5.00	\$ 515.00				
DIVISION 8 - TRAFFIC SIGNALS AND TRAFFIC CONTROL												
8.1		TEMPORARY TRAFFIC CONTROL	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00				
DIVISION 9 - SITE WORK AND LANDSCAPING												
9.1		CONVENTIONAL SEEDING, FERTILIZING & MULCHING TYPE 2 (PERMANENT COOL SEASON MIXTURE)	ACRE	13.6	\$ 5,000.00	\$ 68,000.00	\$ 1,950.00	\$ 26,520.00				
9.2		STORMWATER POLLUTION PREVENTION PLAN (SWPPP) MANAGEMENT	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 4,900.00	\$ 4,900.00				
9.3		FILTER SOCK, 12-IN., INSTALLATION	LF	500	\$ 1.50	\$ 750.00	\$ 2.00	\$ 1,000.00				
9.4		FILTER SOCK, 12-IN., REMOVAL	LF	500	\$ 0.50	\$ 250.00	\$ 0.25	\$ 125.00				
9.5		SILT FENCE, INSTALLATION	LF	5,395	\$ 3.00	\$ 16,185.00	\$ 2.00	\$ 10,790.00				
9.6		SILT FENCE, REMOVAL OF SEDIMENT	LF	5,395	\$ 0.50	\$ 2,697.50	\$ 0.50	\$ 2,697.50				
9.7		SILT FENCE, REMOVAL OF DEVICE	LF	5,395	\$ 0.50	\$ 2,697.50	\$ 0.30	\$ 1,618.50				
9.8		EROSION CONTROL MULCHING, HYDROMULCHING	ACRE	14	\$ 1,000.00	\$ 13,600.00	\$ 2,150.00	\$ 29,240.00				
9.9		REMOVAL AND REINSTALLATION OF EXISTING FIELD FENCE	LF	1554	\$ 500.00	\$ 777,000.00	\$ 18.00	\$ 27,972.00				
DIVISION 10 - DEMOLITION												
		NOT USED										
DIVISION 11 - MISCELLANEOUS												
11.1		MOBILIZATION	LS	1	\$ 100,000.00	\$ 100,000.00	\$ 101,014.00	\$ 101,014.00				
TOTAL BASE BID (Items 2.1 to 9.11)					\$ 3,205,970.00		\$ 3,097,895.00		\$ -		\$ -	
			Bid Bond/Check				X					
			Read under advisement									
			Corrected									

Council Member _____ introduced the following Resolution entitled "RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE SE/SW 19TH ST. SANITARY SEWER EXTENSION", 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 09-4623

RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE SE/SW 19TH ST. SANITARY SEWER EXTENSION

WHEREAS, on the 22nd day of August 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 SE/SW 19th St. Sanitary Sewer Extension; 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 26th day of September 2023.

Scott Mikkelsen, Mayor

ATTEST:

Rochelle Williams, City Clerk

Council Member _____ introduced the following Resolution entitled "RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT FOR THE SE/SW 19TH ST. SANITARY SEWER EXTENSION", 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 09-4723

RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT FOR THE SE/SW 19TH ST. SANITARY SEWER EXTENSION

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 SE/SW 19th St. Sanitary Sewer Extension, described in the plans and specifications heretofore adopted by this Council on September 26, 2023, be and is hereby accepted, the same being the lowest responsive, responsible bid received for such work, as follows:

Contractor: SM Hentges & Sons, Inc. of Jordan, MN

Amount of bid: \$1,850,000.00

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 26th day of September 2023.

Scott Mikkelsen, Mayor

ATTEST:

Rochelle Williams, City Clerk

Council Member _____ introduced the following Resolution entitled "RESOLUTION AUTHORIZING CONSTRUCTION CONTRACT AND BOND FOR THE SE/SW 19TH ST. SANITARY SEWER EXTENSION" 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 09-4823

**RESOLUTION AUTHORIZING CONSTRUCTION CONTRACT AND BOND
FOR THE SE/SW 19TH ST. SANITARY SEWER EXTENSION**

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 SE/SW 19th St. Sanitary Sewer Extension, 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: SM Hentges & Sons, Inc. of Jordan, MN

Amount of bid: \$1,850,000.00

Bond surety: _____

Date of bond: _____

Portion of project: All construction work

PASSED AND APPROVED this 26th day of September 2023.

Scott Mikkelsen, Mayor

ATTEST:

Rochelle Williams, City Clerk