

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 August 27, 2024 In Person at Grimes Community Center, 410 SE Main Street

The public is welcome and encouraged to attend City Council meetings.

Public Comment: If you would like to address the City Council during the Public Comment portion of the meeting, please use the sign-up sheet upon arrival. Participants must be recognized by the presiding officer and must state their full name and address before addressing the City Council. The Mayor will recognize you for 3 minutes of comment. 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 about attending the meeting, please call: 515-986-3036

Meetings will be recorded

AGENDA ITEMS FOR AUGUST 27, 2024, AT 5:30 PM AT GRIMES COMMUNITY CENTER

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Approval of the Consent Agenda (**Discussion is not allowed unless the Mayor or a City Council Member ask for an item to be removed and placed under Council actions for consideration**)
 - A. Resolution 08-0124 Approving Previous Meeting Minutes
 - B. Resolution 08-0224 Claims Report \$5,455,734.47
 - C. Receiving and Filing of Reports
 - a. Finance Report for July 2024
 - b. Annual Finance & Utility Department Report
 - D. Resolution 08-0424 Approving the City of Grimes to Join the Greater Des Moines Sister Cities Commission
 - E. Resolution 08-0524 Approving Request for Street Closure - NE 7th St
 - F. Resolution 08-0624 Approving Request for Street Closure - NW 23rd Ct

- G. Resolution 08-0724 Approving Payments for Professional Services
 - a. Pay Request #1 Foth Infrastructure & Environment, LLC - S James Street Improvements \$169,883.06
 - b. Pay Request #2 Foth Infrastructure & Environment, LLC - 2023 CIPP Lining Program \$9,012.90
 - c. Pay Request #13 Foth Infrastructure & Environment, LLC - SE/SW 19th Street Sanitary Sewer Extension \$4,430.16
 - d. Pay Request #15 Foth Infrastructure & Environment, LLC - S James Street & SE 11th Street Improvements \$6,355.20
 - e. Pay Request #21 Snyder & Associates, Inc. - NE Destination Dr. & NE Beaverbrooke Blvd. Improvements \$21,626.89
 - f. Pay Request #2 McClure Engineering Company - CIP Update, Standpipe, Booster Pump & On-Call \$13,207.97
 - g. Pay Request #20 McClure Engineering Company - North Jordan Well Repairs \$776.25 (Insurance)
 - h. Pay Request #22 McClure Engineering Company - Phase 1A Water System Improvements \$41,974.07
 - i. Pay Request #3 MSA Professional Services, Inc. - SE Little Beaver Dr. & SE 4th - 6th Sts. Reconstruction \$13,936.25
 - j. Pay Request #11 MSA Professional Services, Inc. - SE Little Beaver Dr. & SE 4th - 6th Sts. Water Main \$1,340.28
 - k. Pay Request #4 Weitz Company - Grimes Public Safety Center \$35,404.00
- H. Resolution 08-0824 Approving Capital Project Payment Requests
 - a. Pay Request (Retainage) AMC Mechanical, Inc. - Grimes Public Library \$51,989.28
 - b. Pay Request #17 Performance Contracting, Inc. - Grimes Public Library \$4,882.71
 - c. Pay Request (Retainage) Performance Contracting, Inc. - Grimes Public Library \$77,118.36
 - d. Pay Request #8 Preload, LLC - Ground Storage Reservoir \$353,785.70
 - e. Pay Request #7 S.M. Hentges & Sons, Inc. - SE/SW 19th Street Sanitary Sewer Extension \$20,641.60
 - f. Pay Request #10 Absolute Concrete Construction, Inc. - S James St. and SE 11th St. Improvements \$267,176.29
 - g. Pay Request #5 Jackson Creek Enterprises, LC - SE Little Beaver, 4th, 5th & 6th Water Main \$73,315.19
 - h. Pay Request #4 (Retainage) Rognes Corporation - SW 19th Street Water Transmission Main \$16,910.44
 - i. Pay Request #1 1st Interiors, Inc. - Grimes Public Safety Center \$6,650.00
 - j. Pay Request #1 Core Construction Services, Inc. - Grimes Public Safety Center \$4,921.00

- k. Pay Request #1 Forrest & Associate, Inc. - Grimes Public Safety Center \$2,234.40
- l. Pay Request #1 Kruck Plumbing & Heating, Inc. - Grimes Public Safety Center \$17,100.00
- m. Pay Request #1 Mid-American Glazing Systems - Grimes Public Safety Center \$4,482.10
- n. Pay Request (Retainage) Van Maanen Electric, Inc. - Grimes Public Library \$51,862.86
- o. Pay Request #6 Concrete Technologies, Inc. - NE Beaverbrooke Blvd & IA 141 Intersection Improvements \$364,647.69
- p. Pay Request #4 Iowa Sports Turf Management - GrimesPlex Batting Cages & Bullpens \$12,331.00
- q. Pay Request #5 (Retainage) Iowa Sports Turf Management - GrimesPlex Batting Cages & Bullpens \$54,664.98
- r. Pay Request #13 Edge Commercial, LLC - Waterworks Park Improvements \$64,590.09
- s. Pay Request #9 Edge Commercial, LLC - GrimesPlex Buildings \$429,796.96
- I. Resolution 08-0924 Approving Change Order
 - a. Change Order #6 Edge Commercial, LLC - Waterworks Park Improvements -\$2,328.00
 - b. Change Order #8 Edge Commercial, LLC - GrimesPlex Buildings \$97,596.36
 - c. Change Order #1 Renda Electric - Grimes Public Safety Center \$18,818.00
- J. Resolution 08-1024 IT Department Policies
- K. Resolution 08-1124 Authorizing Installation of Additional Stop Signs at NE Beaverbrooke Blvd and NE Silkwood St
- L. Resolution 08-1224 Approving Vehicle Purchases and Disposal of Equipment
- M. Resolution 08-1324 Approving a Professional Services Agreement with Nilles Associates, Inc. for Autumn Park Trail Reconstruction Survey
- N. Resolution 08-1424 Approving a Professional Services Agreement with Veenstra & Kimm, Inc. for the Wastewater Treatment Plan Decommissioning Plan
- O. Resolution 08-1524 Approving a Professional Services Agreement with Allender Butzke Engineers, Inc. for the Library Amphitheater
- P. Resolution 08-1624 Accepting the Grimes Plex Batting Cages and Bullpens
- Q. Resolution 08-1724 Accepting the SW 19th Street Water Transmission Main
- R. Resolution 08-1824 Accepting 1 Prime Contract for the New Grimes Public Library
- S. Resolution 08-1924 Providing Additional Easement Payment to Russell and Michele Lickteig for the WRA Grimes Connector - Contract 3 project at their Property at 304 NW 23rd Court

- T. Resolution 08-2024 Approving Consent and Agreement to Improvements Within Various Easements for Certain Properties
- U. Resolution 08-2124 Accepting a Proposal from MidAmerican Energy Company in the Amount of \$8,438.90 for an Electric Service for the NE Gateway Drive Temporary Traffic Signal
- V. Resolution 08-2224 to Enter into Agreement with the Iowa Department of Transportation for Surface Transportation Block Grant Program Funding on the S. James St. and S.19th St. Improvements Project
- W. Resolution 08-2324 Adopting the City of Grimes Amended Fee Schedule
- X. Resolution 08-2424 Approving Personnel Transactions
- Y. Resolution 08-2524 Accepting a Proposal from MidAmerican Energy Company in the Amount of \$84,598.78 for Street Lighting along SE 41st Street and SE Park Drive.
- Z. Resolution 08-2624 Entering into a Service Agreement with Shive-Hattery Engineering to Design City-Owned Arboretum
- AA. Resolution 08-2724 Approving Equipment Transactions
- BB. Resolution 08-2824 Endorsing Service on the Iowa Communities Assurance Pool (ICAP) Board of Directors
- CC. Resolution 08-2924 to Approve Repairs to the South Jordan Well Pump
- 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. Third Reading of Ordinance 790 SE 4th & Main Street Rezone
- 2. Resolution 08-3024 Approving Final Plat of Hope Meadows Plat 2 and Certain Related Easements and Agreements
- 3. Resolution 08-3124 Approving Final Plat of Hope Timber Plat 1 and Certain Related Easements and Agreements

ADJOURNMENT

APPROVING PREVIOUS MEETING MINUTES

Grimes Resolution No. 08-0124

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, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, recommend approval of the attached (Exhibit A) minutes.

PASSED and APPROVED on August 27, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk

CITY COUNCIL MEETING
Tuesday, July 30, 2024

The Grimes City Council Special Meeting was held in-person. The meeting was called to order by Mayor Pro Tem Ryan Burger, July 30, 2024, at 5:30 p.m. at the Grimes Community Complex, 410 SE Main Street, Grimes, Iowa.

ROLL CALL

Present: Mayor Pro Tem: Ryan Burger, Council Members: Andrew Borcharding, David Gisch (via Zoom), Laurie DePhillips

Absent: Mayor: Scott Mikkelsen, Council Member: Eric Johansen

AGENDA ITEMS

APPROVAL OF THE AGENDA

Mayor Mikkelsen asked for approval of the agenda.

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

Roll Call: Ayes: All. Nays: None. Motion passes: 4 - 0.

CONSENT AGENDA

A. Resolution 07-3424 Approval of Previous Meeting Minutes

Motion by Borcharding, Second by DePhillips, to approve the Consent Agenda.

Roll Call: Ayes: All; Nays: None; Motion passes 4 - 0.

PUBLIC FORUM

No speakers addressed the Council during Public Forum.

PUBLIC AND COUNCIL AGENDA ITEMS

1. Bauman Creek Investments, LLC Voluntary Annexation

Senior Planner Martin presented the details of the area for annexation. It totals 87.67 acres and is 100% consenting.

A. Public Hearing on Proposed Voluntary Annexation of Property Owned by Bauman Creek Investments, LLC in Polk County, Iowa

Mayor Pro Tem Burger opened the Public Hearing at 5:33 PM. Being no written or oral comments, the Public Hearing was closed at 5:43 PM.

B. Resolution 07-3524 Approving Voluntary Annexation of Property Owned by Bauman Creek Investments, LLC in Polk County, Iowa

Motion by DePhillips, Second by Borcharding, to approve Resolution 07-3624 Approving Voluntary Annexation of Property Owned by Bauman Creek Investments, LLC in Polk County, Iowa
Roll Call: Ayes: All; Nays: None; Motion Passes 4-0

2. Station Crossing Farm, LLC Voluntary Annexation

Development Services Director Pfaltzgraff presented new details of the annexation including showing a concept of what the site plan could look like.

A. Public Hearing on Proposed Voluntary Annexation of Property Generally Located East of NE Heritage Drive and North of NE Station Crossing in Polk County, Iowa

Mayor Pro Tem Burger opened the Public Hearing at 5:39 PM.

Monique Hiserote of 2113 NE Heritage Drive addressed the Council concerned about trees being removed as part of the future development.

Justin Frampton of Frampton Homes, 1220 NE Station Crossing, Suite 112, commented that preserving as many trees as possible is in their best interest too.

Mayor Pro Tem closed the Public Hearing at 5:52 PM.

B. Resolution 07-3524 Approving Voluntary Annexation of Property Owned by Station Crossing Farm, LLC in Polk County, Iowa

Motion by Borcharding, Second by DePhillips, to approve Resolution 07-3524 Approving Voluntary Annexation of Property Generally Located East of NE Heritage Drive and North of NE Station Crossing in Polk County, Iowa
Roll Call: Ayes: All; Nays: None; Motion Passes 4-0

ADJOURN

There being no further business the meeting was adjourned at 5:55 p.m.

Motion by Gisch, Second by Borcharding to adjourn.

Roll Call: Ayes: All; Nays: None; Motion passes: 4 - 0.

ATTEST:

Rachel Greving, City Clerk

Scott Mikkelsen, Mayor

CLAIMS REPORT \$5,455,734.47

Grimes Resolution No. 08-0224

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, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, recommend approval of the attached (Exhibit A) expenditures.

PASSED and APPROVED on August 27, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk

City of Grimes Claims 8.27.24

ICAP	GRIMESPLEX BUILDINGS INSURANCE	\$	7,614.00
D&K PRODUCTS	TURF CHEMICALS	\$	3,621.25
ABSOLUTE CONCRETE	S JAMES/SE 11TH ST IMPVMT #10	\$	267,176.29
A TECH INC.	FIRE MONITORING 9/1-11/30/24 - LIB	\$	165.00
A KINGS THRONE LLC	PORTABLE RESTROOMS	\$	2,640.85
ALLENDER BUTZKE ENGINEERS	CONSTRUCTION TESTING SERVICES	\$	4,987.03
EUROFINS TESTAMERICA	STATE LABS- DRINKING WATER	\$	337.50
AMERICAN PUBLIC WORKS ASSOC	MEMBERSHIP DUES 9/24-8/25-PW/DS	\$	1,989.00
SHERWIN WILLIAMS	STREET PAINT	\$	352.25
PAINT PUMP PROS	WALK BEHIND PAINTER SUPPLIES	\$	74.80
BAKER & TAYLOR	MATERIALS-LIB	\$	2,524.88
BANKERS TRUST COMPANY	CONFERENCE/SUPPLIES/PROGRAMMING	\$	14,166.89
BLACK HILLS ENERGY	GAS	\$	631.22
BOMGAARS	TOOLS/CLOTHING/SUPPLIES-PW/DS/PARK	\$	3,978.19
BONNIE'S BARRICADES	INSURANCE CLAIM- 37TH & 141	\$	1,645.00
BUSINESS PUBLICATIONS	DSM BUSINESS RECORD - ANDERSON	\$	74.95
CDW GOVERNMENT, INC.	LOGITECH WEBCAM	\$	545.90
CAPITAL CITY EQUIP. CO.	SW412 SUPPLIES	\$	20.20
CAPITAL SANITARY SUPPLY	PAPER/CLEANING SUPPLIES - LIB	\$	549.87
CITY OF URBANDALE	WRA INSPECTION FEES	\$	531.00
CENTRAL IOWA PEST	CITY PEST CONTROL	\$	445.00
CITY OF DES MOINES	WRA SEPTEMBER 2024	\$	227,063.90
CIVIL DESIGN ADVANTAGE	LAND SURVEYOR SERVICES	\$	615.00
CLIVE POWER EQUIPMENT	BLOWER VAC - GP	\$	272.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	2,873.04
CONCRETE TECHNOLOGIES INC	NE BVRBRK/141 INTERSECT #6	\$	364,647.69
CORE & MAIN	WATER CHEMICALS/REPAIR SUPPLIES	\$	4,032.71
CROWN TROPHY	ADULT PROGRAM TROPHIES	\$	129.15
DALLAS CENTER/GRIMES SCHOOL	SUMMER ADVENTURES TRANSPORTATION	\$	1,543.25
DEMCO	PROGAM SUPPLIES-LIB	\$	586.91
DES MOINES AREA MPO	FY2025 ASSESSMENT DUES	\$	16,295.00
DOORS, INC.	LOCKS - LIB	\$	150.00
EDGE COMMERCIAL	GP BLDGS PYMT #9/WW PARK IMPR #13	\$	494,387.05
FAREWAY STORES, INC.	PW EMPLOYEE APPREC/PARKS PROGRAM	\$	491.00
FASTENAL	HYDRANT BOLTS/SUPPLIES	\$	466.86
EXCEL MECHANICAL CO	QUARTERLY INSPECTIONS/REPAIRS	\$	30,282.62
FINISH LINE AUTO WORKS	OIL CHANGE/BRAKE - DS	\$	58.42
CFI SALES	TRAILER TIRES REPLACEMENT-PW	\$	650.24
CATCH DES MOINES	JULY 2024 HOTEL/MOTEL TAX	\$	3,862.16
GREATER DM PARTNERSHIP	YEAR 2 OF 5 COMMITMENT	\$	10,000.00
GRIMES ASPHALT AND PAVING	POTHOLE MIX	\$	767.25
HALLETT MATERIALS	1 CLEAN" STONE	\$	1,076.40
HUTCHINSON SALT COMPANY	STREET SALT	\$	16,849.60

HAWKINS INC.	WATER CHEMICALS	\$	42,824.13
HILLYARD	JANITORIAL SUPPLIES-PARKS	\$	3,280.00
HOOPLA	MATERIALS - LIB	\$	1,992.60
HOTSY CLEANING SYSTEMS	HOTSY SYSTEM - PW	\$	16,361.00
IMWCA	INSTALLMENT 2 WORK COMP 24/25	\$	3,189.00
IOWA ASSN OF MUNICIPAL UTILITIES	SGCIS JULY-SEPT 2024 SAFETY TRAINING	\$	5,767.39
IOWA DEPT OF REVENUE	JULY 2024 WH/WATER/EXCISE/SALES TAX	\$	75,282.10
INTEGRATEDPRINT SOLUTIONS	FALL PROGRAM GUIDE/AP CHECKS/ENVLPs	\$	10,177.18
IMFOA	IMFOA CONF-WOODKE/STEELE/THORNBURG	\$	450.00
IOWA ONE CALL	JUNE 2024 LOCATES	\$	363.10
IOWA PRISON INDUSTRIES	SIGN BLANKS	\$	594.00
IPERS	IPERS- REGULAR	\$	138,048.42
IOWA SIGNAL INC	INSURANCE CLAIM- 37TH & 141/REPAIRS	\$	137,181.80
JETCO, INC.	TECH SUPPORT OF SCADA ALARM	\$	165.00
TENNAL KENTON	T'S SKILLS AND DRILLS-PARKS	\$	1,008.00
KLINE ELECTRIC INC	STREETLIGHT/PARKS/PW-INSTALL/REPAIRS	\$	20,143.96
LEAF	COPIER CONTRACT - DS/PARKS	\$	498.37
LIBERTY READY MIX	PROJECT CONCRETE/SUPPLIES	\$	3,426.00
LOGAN CONTRACTORS SUPPLY	CONCRETE SUPPLIES/EQUIPMENT RENTAL	\$	4,067.50
LOGOED APPAREL & PROMOTION	PARKS STAFF T-SHIRTS/PW CLOTHING	\$	4,158.95
MAIL SERVICES	UB MONTHLY/DISCONNECT NOTICES	\$	3,638.56
MEDIACOM	PW INTERNET AND TV/CH TV	\$	418.24
METRO WASTE AUTHORITY	JULY 2024-GARBAGE/CURB-IT/DUMPSTERS	\$	77,958.67
MACQUEEN EQUIPMENT	GREASE TO MAINTAIN WW200	\$	60.85
MIDWEST AUTOMATIC FIRE	PW BACKFLOW/SPRINKLER INSPECTION	\$	474.35
MIDAMERICAN ENERGY	ELECTRIC	\$	70,501.36
MISSISSIPPI LIME CO.	QUICKLIME	\$	23,930.33
MIDAMERICAN ENERGY	RELOCATE ELECTRIC TO S JAMES/N BVRB EXT	\$	646,011.31
MTI DISTRIBUTING INC.	S-407 BRACKET - PW	\$	421.12
MUNICIPAL SUPPLY, INC.	WATER METERS/SUPPLIES	\$	32,682.77
NAPA AUTO PARTS	SUPPLIES - PW	\$	1.76
NATIONWIDE OFFICE CLEANER	WINDOW CLEANING - LIB	\$	773.50
NICHOLS EQUIPMENT LLC	VAC TRAILER RENTAL - PW	\$	1,212.00
NORTHWAY CORPORATION	WELL #101 REHAB	\$	47,351.00
O'REILLY AUTO PARTS	FILTERS/BATTERIES/SUPPLIES-PW/PARKS	\$	542.33
OFFICE DEPOT	OFFICE SUPPLIES-CH/PW/DS	\$	837.22
ONESOURCE BACKGROUND	BACKGROUND CHECKS	\$	530.75
POLK COUNTY TREASURER	JULY CONTRACT 2024	\$	125,213.92
REGAL PLASTIC SUPPLY CO.	STEEL RACK SUPPLIES FOR PAINT	\$	145.00
SCHULING HITCH COMPANY	S305 COUPLER	\$	140.95
SUNBELT RENTALS	HOSE RENTAL - PW WATER	\$	510.00
SMITH'S SEWER SERVICE	JET SEWER/CULVERT CROSSRDS/EWING	\$	700.00
SNYDER & ASSOCIATES	NE DEST/NE BVRBK IMPROVE #21	\$	21,626.89
SPRAYER SPECIALTIES	SPRAYER FOAMER	\$	59.28

POLLARD WATER	WATER TRAILER EQUIPMENT	\$	156.03
TAPCO	HERITAGE CROSSWALK/ROAD MARKERS	\$	7,290.96
UNIQUE MANAGEMENT SERVICE	COLLECTIONS -LIB	\$	34.95
UNITED CONTRACTORS, INC	BACKFILL CONCRETE	\$	639.10
UNITED RENTALS	EQUIPMENT RENTAL- VALVE REPAIR	\$	354.00
US WATER	JULY 2024 SERVICES	\$	50,402.80
CINTAS FIRST AID & SAFETY	SAFETY CABINETS-GCC/PW/CH	\$	2,104.66
ULINE	CHAIN/GLASSES/RESPIRATORS/GLOVES-PW	\$	1,366.61
VERIZON WIRELESS	PW/DS/CELL/HOT SPOTS-CH/COUNCIL IPADS	\$	807.28
VAN MAANEN ELECTRIC, INC	GRIMES PUBLIC LIB AP #25 RETAINAGE	\$	51,862.86
VAN WALL EQUIPMENT	JOHN DEERE MOWERS/SUPPLIES/PARTS	\$	28,601.57
WD DOOR	DOOR MAINTENANCE/REPAIRS-PW	\$	761.50
WHITFIELD & EDDY	LEGAL FEES JUNE 2024	\$	35,786.90
WRIGHT OUTDOOR SOLUTIONS	PLANT MAINTENANCE - LIB	\$	166.00
BRAVO GREATER DES MOINES	28E-4TH QTR FY24(APR-JUN 2024)	\$	3,862.16
MERCYONE OCCUPATIONAL	MANDATED DOT TESTING	\$	474.00
CONTRACTOR SOLUTIONS	RENTAL FOR REPAIR/SAFETY EQUIPMENT	\$	1,371.88
ELM USA	DISC BUFFER - LIB	\$	25.00
CENTURY LINK	8/10-9/9/24 PHONE SERVICE	\$	1,930.30
ROGNES CORP	SW 19TH ST WATR MAIN #4 RETAINAGE	\$	16,910.44
INFOMAX OFFICE SYSTEMS	COPIER - LIB	\$	261.83
EFTPS	FED/FICA TAX	\$	180,570.66
KANOPY INC	MATERIALS - LIB	\$	43.00
CSG FORTE PAYMENTS, INC	CC FEES-PARKS/REC/GCC/GP/UB	\$	8,489.96
FSK ERIK	NEGOV CONF FLIGHT/HOTEL DEPOSIT REIM	\$	693.23
MERCYONE WATERLOO MEDICAL	RANDOM TESTING CONSORTIUM FEE	\$	75.00
WALSH DOOR & SECURITY	CITY HALL FRONT DOOR REPAIRS	\$	1,686.00
MARTIN OIL WHOLESALE	BULK MOTOR OIL	\$	1,381.05
MID-IOWA TOWING	S208 TOWING	\$	590.00
LIBRARY FURNITURE INTERNL	SERVICE DESKS -LIB	\$	5,159.00
MENARDS	PARKS/DS/PW/LIB-SUPPLIES/TOOLS	\$	3,319.28
DTN, LLC	WEATHER SERVICE 7/1-7/31/24	\$	381.00
MI-FIBER, LLC	GCC/DS INTERNET	\$	387.90
MCCLURE ENGINEERING	WATER SYS PHASE 1A #22/CIP STANDPIPE #2	\$	55,182.04
BOOT BARN	CLOTHING-FEICK	\$	157.24
BULK TRANSPORT CO EAST	DELIVERY OF LIME	\$	2,370.36
DENMAN & COMPANY, LLP	AUDIT YEAR ENDED JUNE 30, 2024	\$	5,000.00
VOYA	DEFER COMP PRE	\$	9,425.76
FOTH INFRASTRUCTURE	S JAMES #1/SE 19TH #13/SE 11TH #15/CIPP#2	\$	189,681.32
AIG	DEFER COMP ROTH	\$	2,347.50
HORACE MANN	DEFER COMP ROTH	\$	1,500.00
MASSMUTUAL	DEFER COMP PRE	\$	6,804.00
NILLES ASSOCIATES	SWMP AND SP REVIEW- HOPE/STATION CROSS	\$	3,000.00
LUMEN CENTURY LINK	6/16-7/15/24 FIBER 7/12-8/11/24 PHONE SER	\$	771.33

MSA PROFESSIONAL SERVICES	SE LTL BEAV/4TH-6TH ST RECON #3/SE BVR#11	\$	18,940.52
LIFETIME ATHLETIC	TENNIS CAMP 6/3-6/27 - SESSIONS 5&6	\$	6,336.00
ELECTRIC PUMP	REPAIR OF FIBER LINE	\$	993.00
REDBUD LLC	JULY MOWING CONTRACT	\$	9,285.72
MICROMARKETING LLC	MATERIALS - LIB	\$	114.53
ANKENY SANITATION	AUGUST 2024 RECYCLING/GARBAGE	\$	2,998.25
SCENTAIR TECHNOLOGIES	GCC/PW IONIZATION	\$	473.00
RENEWABLE ENERGY GROUP	FUEL-FIRE/DS/PARKS/PW	\$	14,137.27
EBS	SEPTEMBER 2024 PREMIUM	\$	66,693.50
GUSTAFSON KAR	CURTAIN CALL INSTRUCTOR - PARKS	\$	12,782.00
SUBSURFACE SOLUTIONS	LOCATING SUPPLIES/LOCATOR BAG	\$	474.27
BSI ONLINE BACKFLOW	ANNUAL SUBSCRIPTION- NOTICE FEE	\$	450.00
MUSCO SPORTS LIGHTING	GP BAT CAGES/BULLPEN #4/#5 RETAINAGE	\$	66,995.98
THE WEITZ COMPANY	GRIMES PUBLIC SAFETY CENTR #4	\$	35,404.00
CENTRAL IOWA OFFICIALS	ADULT SLOW PITCH OFFICIALS	\$	805.00
CITY OF GRIMES FLEX	EMPLOYEE FLEX SPENDING	\$	20,153.91
AMC MECHANICAL INC	GRIMES PUBLIC LIBRARY APP #16	\$	51,989.28
FORREST & ASSOCIATE, INC	GRIMES PUBLIC SAFETY CENTR #1	\$	2,234.40
URBAN FLOORING & DESIGN	PW ENTRANCE	\$	1,456.80
TUCKER WHITNEY	3CMA CONFERENCE PER DEIM	\$	164.00
MIPA	MIPA FISCAL YEAR 2025 DUES	\$	2,309.00
S.M. HENTGES & SONS INC	SE/SW 19TH SEWER EXT #7	\$	20,641.60
CIT SEWER SOLUTIONS	NW BEAVERPROOKE REPAIR	\$	3,231.86
HEARTLAND BUSINESS	MONTHLY OFFICE 365	\$	7,101.50
COMMONWEALTH ELECTRIC	PW ENTRY REMODEL	\$	1,111.23
IOWA POND GUY LLC	HERITAGE FOUNTAIN CHECK	\$	250.00
GFOA	MEMBERSHIP DUES-THORNBURG	\$	150.00
CITY OF GRIMES HSA	EMPLOYEE FLEX SPENDING	\$	1,286.22
IOWA DIV. OF LABOR BOILER	GCC BOILER INSPECTION	\$	55.00
PERFORMANCE CONTRACTING	GRIMES PUBLIC LIBRARY APP #18/#19	\$	82,001.07
AGRILAND FS, INC	FUEL FOR LIFT STATION GENERATOR	\$	675.89
AMAZON	CH/LIB/DS/PARKS/PW-SUPPLIES	\$	3,989.51
PITNEY BOWES SUPPLIES	RED INK FOR POSTAGE MACHINE	\$	91.29
IOWA ASSN OF WATER AGENCY	FY 24-25 IAWA ANNUAL DUES	\$	1,322.72
SIDEKICK DEVELOPMENT	OWNERS REP FEE PUBLIC SAFETY	\$	8,500.00
SVPA ARCHITECTS	FIRE STATION TOPOGRAPHIC	\$	14,826.02
RINGCENTRAL, INC.	CITY PHONE SERVICES - SHARED	\$	2,767.00
US CELLULAR	LIBRARY HOTSPOTS	\$	659.72
MIDWEST TURF SUPPORT LLC	TURF CHEMICALS	\$	1,890.00
PLAYAWAY PRODUCTS	MATERIALS - LIB	\$	679.37
ECO WORKS SUPPLY	GRASS PAINT	\$	2,860.50
SBS SERVICES GROUP LLC	GCC/PW/LIB JANITORIAL	\$	8,429.48
CITY TRACTOR CO., INC	AVANT SERVICE KIT	\$	762.78
ACCO UNLIMITED CORPORATION	SPLASH PAD CHLORINE	\$	274.00

LASHIER PARTNERS LLC	UPDATED SPLASH PAD RULE/EVENT SIGNS	\$ 548.00
SPIN & SPARKLE LLC	BABY BALLET-SUMMER SESSION 2	\$ 264.00
MARTIN EVANN	MILEAGE/PER DIEM CONFERENCE	\$ 307.10
METRONET	INTERNET FOR FLEXNET SYSTEM	\$ 464.50
RTL EQUIPMENT INC	EQUIPMENT RENTAL-SW MAPLEWOOD	\$ 800.00
PRELOAD LLC	GRIMES GRND STORAGE RESEV #8	\$ 353,785.70
FIRST CHOICE COFFEE	COFFEE MONTHLY RENTAL/SUPPLIES-LIB	\$ 539.59
GREEN RESOURCE MANAGEMENT	CH SHREDDING SERVICE	\$ 48.00
HOUK JEFFREY	CLOTHING ALLOWANCE REIMBURSEMENT	\$ 219.99
TINT WORLD	PW ENTRANCE	\$ 1,030.32
GANNETT IOWA LOCALIQ	PUBLICATIONS	\$ 1,101.40
JACKSON CREEK ENTERPRISES	SE LTL BEAV/4TH-6TH MAIN #5	\$ 73,315.19
PYE-BARKER FIRE & SAFETY	FIRE EXTNGUISHERS/MAINTENANCE	\$ 439.00
PERFICUT COMPANIES INC	HORTICULTURE MAINTENANCE-JULY	\$ 7,680.00
VESTIS GROUP INC	GCC RUG RENTAL SERVICE	\$ 479.28
E O JOHNSON CO INC	PRINTER OVERAGE - DS	\$ 196.55
ASCENDANCE TRUCKS LLC	S206/S202 REPAIRS/TELEMATICS JULY	\$ 3,916.49
CLOVERLEAF	TRAINING DATABASE - LIB	\$ 336.00
GOLF CARS OF IOWA	R411 MAINTENANCE	\$ 143.54
COMMERCIAL RECREATION	FLOW METER BASKETS - SPLASHPAD	\$ 649.00
MID-IOWA SOCCER ACADEMY	JULY 2024 FIELD USAGE	\$ 22,868.70
CORE CONSTRUCTION SERVICE	GRIMES PUBLIC SAFETY CENTR #1	\$ 4,921.00
KRUCK PLUMBING & HEATING	GRIMES PUBLIC SAFETY CENTR #1	\$ 17,100.00
MID-AMERICAN GLAZING	GRIMES PUBLIC SAFETY CENTR #1	\$ 4,482.10
1ST INTERIORS INC	GRIMES PUBLIC SAFETY CENTR #1	\$ 6,650.00
RCX SPORTS	FLAG FOOTBALL JERSEYS	\$ 6,505.00
CLEANING CONNECTION INC	CARPET CLEANING - LIB	\$ 250.00
LERNER UNIVERSAL CORPORATION	MATERIALS - LIB	\$ 300.87
ORELLANA BRANDON	YOUTH SOCCER CLINIC	\$ 1,248.00
PLAY-PRO RECREATION	SHADE STRUCTURES	\$ 155,680.28
SEIWERT LUCY	YOUTH NATURE PROGRAM	\$ 1,275.00
U.S. SPECIALTY COATINGS	CHALK PAINT AEROSOL - GP	\$ 137.13
SPORTSFIELD SPECIALITES	BACKSTOP NETTING - GP	\$ 9,697.20
DESTINATION GRILLE	GRIMESPLEX SIGNAGE REIMBURSEMENT	\$ 30,000.00
BRYANT BRENDON	SWAG PROGRAM- RAIN BARREL	\$ 75.00
CRYSTEEL TRUCK EQUIPMENT	GP TURF SNOW PUSHER	\$ 5,825.00
METSALU LISETTE	PEDDLER PERMIT REFUND	\$ 300.00
DOTSON DAMON	CONCERT SERIES PERFORMANCE	\$ 2,500.00
CONGDON BRIAN	CONCERT SERIES PERFORMANCE	\$ 600.00
BROTHER TRUCKER, LLC	CONCERT SERIES PERFORMANCE	\$ 1,000.00
LLOYD RICHARD	CONCERT SERIES PERFORMANCE	\$ 2,000.00
PENTA PARTNERS LLC	SITE PLAN REFUND	\$ 2,600.00
HERRIN BRIAN	CONCERT SERIES PERFORMANCE	\$ 2,000.00
SEPTAGON CONSTRUCTION CO	PW ENTRANCE REMODEL	\$ 19,060.00

DUTCHUK COREY	SWAG PROGRAM-RAIN BARREL	\$ 66.33
DAHM MICHAEL	SWAG PROGRAM-RAIN BARREL	\$ 75.00
THE HANOVER INSURANCE CO	CONSTRUCTION INSURANCE PSC	\$ 13,644.00
DEPOSIT REFUNDS	REFUND DATE 07/30/2024	\$ 4,934.50
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 514,850.08
	CLAIMS TOTAL	\$ 5,455,734.47
	GENERAL FUND	\$ 1,023,674.98
	LIBRARY FUND	\$ 130,010.30
	ROAD USE TAX FUND	\$ 263,485.91
	EMPLOYEE BENEFITS FUND	\$ 60,787.27
	HOTEL/MOTEL/ECON DEV FUND	\$ 7,724.32
	CP - PARKS FUND	\$ 155,680.28
	CP - GRIMES COMMUNITY COM FUND	\$ 24,814.56
	WRA SANI SEWER PHASE 1 FUND	\$ 951.00
	19TH ST SEWER EXTENSION FUND	\$ 34,576.52
	ANNUAL SIGNAL IMPROVEMENT FUND	\$ 8,438.90
	ANNUAL WATER MAIN REPLACE FUND	\$ 78,319.46
	SPLASH PAD FUND	\$ 64,590.09
	GRIMES LIBRARY BLDG FUND	\$ 185,853.21
	GRIMESPLEX FUND	\$ 536,490.14
	SE 11TH & JAMES FUND	\$ 1,004,414.55
	11TH & GATEWAY SIGNAL FUND	\$ 13,936.25
	N JORDAN WELL REPAIRS FUND	\$ 19,090.34
	WATER PRODUCTION PROJECTS FUND	\$ 417,165.38
	NE DEST/NE BVRBROOKE IMP FUND	\$ 386,274.58
	FIRE STATION FUND	\$ 181,333.93
	CITY HALL PROJECT FUND	\$ 3,000.00
	EQUIP REVOLVING PROGRAM FUND	\$ 43,284.82
	WATER FUND	\$ 358,972.40
	WATER DEPOSITS FUND	\$ 4,914.05
	SEWER FUND	\$ 328,156.74
	LANDFILL/GARBAGE FUND	\$ 80,611.10
	STORM WATER FUND	\$ 28,113.42
	GRIMESPLEX FUND	\$ 11,069.97
		\$ 5,455,734.47
JULY 2024 MONTHLY REVENUE	GENERAL FUND	\$ 225,141.09
	LIBRARY FUND	\$ 2,019.22
	ROAD USE TAX FUND	\$ 175,216.25
	EMPLOYEE BENEFITS FUND	\$ 8,533.28
	LOCAL OPTION SALES TAX FUND	\$ 277,546.12
	TAX INCREMENT FINANCE FUND	\$ 14,021.39
	ECONOMIC DEV REV FUND	\$ 13,517.56
	DEBT SERVICE FUND	\$ 6,953.83

CAPITAL PROJECTS FUND	\$ 955,968.54
WATER FUND	\$ 548,726.97
SEWER FUND	\$ 635,941.90
LANDFILL/GARBAGE FUND	\$ 82,666.68
STORM WATER FUND	\$ 70,045.09
GRIMESPLEX FUND	\$ 128,210.38
	<u>\$ 3,144,508.30</u>

AMAZON CLAIMS 8.27.24		
Charges	Amount	Description
Parks & Rec	\$ 99.81	Tape/post its/markers/squeegee
	\$ (3.65)	Tape dispenser credit
Library	\$ 1,026.44	Materials
	\$ 83.32	Lanyards/game cases
	\$ 84.35	Metal donation box/painters tape
	\$ 424.93	Programming supplies
	\$ 310.96	Tablets/covers
	\$ 127.59	Tea/adhesive sticks
	\$ 12.79	HDMI cable
	\$ 74.61	Paper supplies
Parks	\$ 95.08	Hockey equipment-target
	\$ 105.99	Bike lights-programming
	\$ 19.78	Sun set paper kit-Nature program
	\$ 54.26	Cleaning supplies/planner
	\$ 46.98	Window sign holder/mouse pad
	\$ 25.49	Paper supplies
	\$ 45.96	Karate headbands
	\$ 25.87	PH indicator solution
Public Works	\$ 59.85	Door hangers
Dev Services	\$ 44.17	Markers/planner
	\$ 102.06	Pens/paper supplies/backpack
CH	\$ 137.06	Push pins/paper supplies
IT	\$ 985.81	Battery backups
Total	\$ 3,989.51	

Bankers Trust Credit Cards			
Parks & Recreation			
7444	\$100.00	When I Work Inc	Scheduling software
	\$44.00	Casey's General Store	Summer Adventures staff pizza
	\$384.00	Home Depot	Sod cutter rental-South Sports Complex
	\$252.96	Clive Aquatic Center	Summer Adventures programming
	\$588.00	Old School Pinball	Summer Adventures programming
	\$96.56	Walmart	Programming supplies
	\$835.00	Swank Motion Pictures	Movie license-Movie in the Park
	\$888.72	Hilton Hotels	SFMA conf hotel deposit-4 Parks staff
Dev Serv - Alex			
8047	\$ 1,588.00	Int'l Code Council	ICC Digital codes access - Tibbles
	\$1.65	USPS	Certified mail - code enforcement
	\$225.00	CVENT Iowa Downtown	Iowa Downtown conference-Martin
Finance			
7015	\$584.99	Electronic Services	Iowa Land Records-legal recording fees
	\$203.00	Adel Family Fun Center	Summer Adventures admissions - Parks
	\$171.12	Clive Aquatic Center	Summer Adventures admissions - Parks
	\$477.00	Iowa Cubs	Summer Adventures admissions - Parks
	\$308.00	Parks Admin Office WDM	Summer Adventures admissions - Parks
Public Works			
8021	\$184.04	Honey Creek Resort	IAWA conference hotel - Guthrie
	\$389.51	Van Diest Supply Company	Pond treatment chemicals
	\$185.00	Forterra Pipe	Rinker Materials - 8X8X36 precast beam
Dev Serv - Matt			
4515	\$83.36	UBER	ESRI conf travel transportation-Jarosh
	\$1,555.26	DoubleTree San Diego	ESRI conference hotel-Jarosh
	\$1,149.42	2024-2025 UUCIS Regist	UUCIS conf registration-Ferrara/Zamora
Library			
8070	\$593.28	Breakout Edu	Programming supplies
	\$83.66	Godfather's Pizza	Summer Reading Program
	\$83.45	Walmart	Programming supplies
	\$54.47	Casey's	AI for Edu workshop fuel-Gisch/Rasmuss
	\$306.62	USPS	Certified mail/stamps
Administrator			
1611	\$ 7.00	DSM Parking	ICMA conference travel
	\$ 15.00	Eventbrite Daily Commuter	CPM parking - Greving

	\$ 490.00	Iowa League of Cities	League conference-Anderson/Greving
	\$ 24.09	Tournament Club of Iowa	CIWW meeting lunch-Anderson/Jones
	\$ 42.29	Five Points	DC/Grimes meeting-Anderson/Cook
	\$ 20.00	OpenAI	Subscription
Rob Fox			
4523	\$0.86	Microsoft	Monthly charge for DNS service
	\$40.00	Cognito	Team subscription
	\$448.87	Al's Dairy Freeze	Ice cream sandwiches for EEC event
Erik Fisk			
4507	\$20.00	OpenAI	Subscription
	\$1,225.00	Government 2024 NEOGOV	NEOGOV software conference
Katie Lord			
1452	\$4.23	Starbucks	Partner meeting
	\$3.26	Twisted Bean Coffee	Partner meeting
	\$122.50	CREW Network	Membership dues
	\$50.00	Grimes Chamber	Chamber event - Lord/Anderson
	\$5.75	DSM Parking Meters	Partner meeting parking
	\$60.19	Black Sheep Social Club	Conference meals
	\$107.00	Ivory House Photography	Professional headshot
	\$64.78	EB Women of Influence	Business Record event
Total	\$14,166.89		

TREASURER'S REPORT

CALENDAR 7/2024, FISCAL 1/2025

FUND#	TITLE	LAST MONTH CASH BALANCE	REVENUES	EXPENSES	BALANCE	THIS MONTH CASH BALANCE
001	GENERAL	5,656,695.38	225,141.09	973,407.16	.00	4,908,429.30
002	LIBRARY FUND	416,841.22	2,019.22	93,503.16	.00	325,357.28
005	FIRE/RESCUE AUXILIARY	.00	.00	.00	.00	.00
110	ROAD USE TAX	3,850,566.38	175,216.25	53,547.02	.00	3,972,235.62
112	EMPLOYEE BENEFITS	1,982,479.36	8,533.28	152,085.42	4.00	1,838,931.22
119	EMERGENCY FUND	.00	.00	.00	.00	.00
121	LOCAL OPTION SALES TAX	3,282,277.22	277,546.12	.00	.00	3,559,823.34
125	TAX INCREMENT FINANCING	1,208,750.85	14,021.39	.00	.00	1,222,772.24
160	HOTEL/MOTEL/ECON DEV	305,460.26	13,517.56	.00	.00	318,977.82
161	ECO DEVELOPMENT REVOLVING	234,549.50	.00	.00	.00	234,549.50
167	RESTRICTED GIFTS	54,323.17	.00	.00	.00	54,323.17
170	FEMA - FIRE DEPT	.00	.00	.00	.00	.00
200	DEBT SERVICE	651,060.46	6,953.83	3,000.00	.00	655,014.29
301	CAPITAL PROJECT FUND	2,812.68-	589.20	39,800.00	.00	42,023.48-
302	CP - ROAD DEVELOPMENT	.00	.00	.00	.00	.00
303	CP - WALLACE	.00	.00	.00	.00	.00
304	STM WATER MASTER PLAN	.00	.00	.00	.00	.00
305	CP - MAIN STREET	.00	.00	.00	.00	.00
306	CP - PRAIRIE/LITTLE BEAVE	.00	.00	.00	.00	.00
307	CP - STORM WATER	.00	.00	.00	.00	.00
308	CP-SW COUNTY LINE ROAD	.00	.00	.00	.00	.00
309	CP - PARKS	2,379,495.84	1,168.27	15,848.34	.00	2,364,815.77
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	230,144.31	.00	.00	.00	230,144.31
314	CP-NE GATEWAY/HOPE COMM	.00	.00	.00	.00	.00
315	CP N COMPLEX SANI CONNECT	.00	.00	.00	.00	.00
316	CP - WATER CAP IMPROVEMNT	.00	.00	.00	.00	.00
317	CP - COMP PLAN	.00	.00	.00	.00	.00
318	CP - CITY HALL	742.50-	.00	.00	.00	742.50-
319	KENNYBROOK PK WQI IMPRV	3,497.57-	.00	.00	.00	3,497.57-
320	CP-New Jordan Well 2019	.00	.00	.00	.00	.00
321	CP- ASR 2019	.00	.00	.00	.00	.00
322	CP-16" Water Main	.00	.00	.00	.00	.00
323	CP-Water Tower 2019	.00	.00	.00	.00	.00
324	CP-Water Plant Exp 2019	.00	.00	.00	.00	.00
325	SE 37TH HWY 141 PROJECT	.00	.00	.00	.00	.00
326	2019 OVERLAY PROJECT	3,376,875.00	.00	.00	.00	3,376,875.00
327	SE 19TH & SW CO OVERLAY	.00	.00	.00	.00	.00
328	WRA SANI SEWER PHASE 1	816.10-	.00	5,890.50	.00	6,706.60-
329	NW TERRITORY LIFT STATION	.00	.00	.00	.00	.00
330	GIS MAPPING	.00	.00	.00	.00	.00
331	19TH ST SEWER EXTENSION	964,436.33-	.00	163,276.05	.00	1,127,712.38-
332	ROAD USE EQUIPMENT	.00	.00	.00	.00	.00
333	WRA PARALLEL SEWER	.00	.00	.00	.00	.00
334	HWY44 & COUNTY LN RD 2020	.00	.00	.00	.00	.00
335	ANN SANI SEWER I&I REHAB	41,605.30	.00	.00	.00	41,605.30
336	SE 11th ST RR/James 2019	.00	.00	.00	.00	.00
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	127,697.50-	.00	.00	.00	127,697.50-
340	ANNUAL SIGNAL IMPROVEMENT	525,398.19-	.00	11,033.72	.00	536,431.91-

TREASURER'S REPORT

CALENDAR 7/2024, FISCAL 1/2025

FUND#	TITLE	LAST MONTH CASH BALANCE	REVENUES	EXPENSES	BALANCE	THIS MONTH CASH BALANCE
341	HWY 44 STUDY	114,400.00	.00	.00	.00	114,400.00
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	1,125.00-	.00	.00	.00	1,125.00-
345	ANNUAL WATER MAIN REPLACE	1,006,628.00	.00	120,010.57	.00	886,617.43
346	HW TRAIL EXTENSION	.00	.00	.00	.00	.00
347	N SPORTS COMPLEX PARKING	.00	.00	.00	.00	.00
348	SPLASH PAD	31,294.45-	.00	.00	.00	31,294.45-
349	SE 6TH & S JAMES INTERSEC	.00	.00	.00	.00	.00
350	GRIMES LIBRARY BLDG FUND	792,254.74-	.00	18,110.99	.00	810,365.73-
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	34,954.64-	.00	.00	.00	34,954.64-
354	ANNUAL PCC PATCHING	.00	.00	.00	.00	.00
355	TRAFFIC SIGNAL EQUIPMENT	5,877.10	.00	.00	.00	5,877.10
356	ANNUAL PAVEMENT PRESERVE	.00	.00	.00	.00	.00
357	S CMLX IRRIGATION PROJ	.00	.00	.00	.00	.00
358	ANN TRAIL IMPRV & PLAN	867,276.96	923.18	7,454.70	.00	860,745.44
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	83,697.58-	104,160.48	105,012.90	.00	84,550.00-
363	WRA SANI SEWER PHASE 3	45,047.50-	.00	.00	.00	45,047.50-
364	WRA SANI SWR PHS 4	.00	.00	.00	.00	.00
365	WALLACE FARM	8,780.00-	.00	.00	.00	8,780.00-
366	JACOB ST OVERLAY PROJ	.00	.00	.00	.00	.00
367	GRIMESPLEX	966,107.55-	.00	304,991.43	.00	1,271,098.98-
368	TRL RDG/BEAVER WATER MAIN	.00	.00	.00	.00	.00
369	SE 11TH & JAMES	7,921,679.68	13,739.34	156,403.81	.00	7,779,015.21
370	19th & Gateway signal	.00	.00	.00	.00	.00
371	11TH & GATEWAY SIGNAL	2,013,473.60	1,737.49	41,465.00	.00	1,973,746.09
372	N JORDAN WELL REPAIRS	.00	.00	559.52	.00	559.52-
373	BLDG ACCESS CONTROL PROJ	240,871.92	.00	.00	.00	240,871.92
374	WATER PRODUCTION PROJECTS	3,573,528.38	823,849.18	1,629,428.47	.00	2,767,949.09
375	NE DEST/NE BVRBROOKE IMP	1,091,990.20-	.00	201,826.37	.00	1,293,816.57-
376	SE TRL RDG RD RECONSTRUCT	217,091.54	.00	.00	.00	217,091.54
377	HWY TRL EXT TO SCHOOL	11,320.25-	.00	.00	.00	11,320.25-
378	FIRE STATION	6,755,833.09	5,245.12	50,433.06	.00	6,710,645.15
379	100TH ST WIDENING	1,720,014.73	4,093.93	115,271.21	.00	1,608,837.45
380	HWY 141 CORR/INTERS STDY	107,219.49	462.35	.00	.00	107,681.84
381	NO COUNTY LINE WATER MAIN	13,924.00-	.00	.00	.00	13,924.00-
382	GROUND STORAGE RESERVOIR	.00	.00	.00	.00	.00
383	JAMES ST WTP WATER MAIN	6,800.00-	.00	.00	.00	6,800.00-
384	SEWER COMPLIANCE PROJECT	171,060.38-	.00	184,217.53	.00	355,277.91-
385	SE 41ST & SE PARK EXTNSN	77,700.73-	.00	.00	.00	77,700.73-
386	THORPE AREA EXPANSION	.00	.00	1,800,000.00	.00	1,800,000.00-
387	CITY HALL PROJECT	.00	.00	.00	.00	.00
399	EQUIP REVOLVING PROGRAM	3,288,335.81	.00	364,562.54	.00	2,923,773.27
600	WATER	7,159,538.13	541,970.71	664,549.18	.00	7,036,959.66
601	WATER DEPOSITS	239,503.89	6,756.26	9,541.32	.00	236,718.83
602	WATER SINKING	747,968.07	.00	.00	.00	747,968.07
603	WATER REC BOND	183,629.96	.00	.00	.00	183,629.96
610	SEWER	4,384,418.68	635,941.90	580,468.78	.00	4,439,891.80

TREASURER'S REPORT
CALENDAR 7/2024, FISCAL 1/2025

FUND#	TITLE	LAST MONTH CASH BALANCE	REVENUES	EXPENSES	BALANCE	THIS MONTH CASH BALANCE
611	SEWER SINKING	835,642.27	.00	.00	.00	835,642.27
670	LANDFILL/GARBAGE	719,123.56	82,666.68	73,923.84	.00	727,866.40
740	STORM WATER	2,809,314.50	70,045.09	23,729.64	.00	2,855,629.95
750	GRIMESPLEX	870,156.94	128,210.38	4,081.62	.00	994,285.70
Report Total		64,452,766.13	3,144,508.30	7,967,433.85	4.00	59,629,844.58

BALANCE SHEET

CALENDAR 7/2024, FISCAL 1/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
001-000-1110	CASH - GENERAL	748,543.71-	2,314,136.83
002-000-1110	CASH - LIBRARY	91,483.94-	325,357.28
110-000-1110	CASH - ROAD USE	121,669.24	3,972,235.62
112-000-1110	CASH - EMPLOYEE BENEFITS	140,776.32-	1,826,578.02
121-000-1110	CASH - LOCAL OPTION SALES TAX	277,546.12	3,559,823.34
125-000-1110	CASH - TIF	14,021.39	1,222,772.24
160-000-1110	CASH - HOTEL/MOTEL/ECON DEV	13,517.56	318,977.82
161-000-1110	CASH - ECO DEVELOP REVOLVING L		234,549.50
167-000-1110	CASH - LIBRARY RESTRICTED GIFT		54,323.17
200-000-1110	CASH - DEBT SERVICE	3,943.89	651,483.71
301-000-1110	CASH - CAPITAL PROJECTS	39,210.80-	42,023.48-
309-000-1110	CASH - CP - PARKS	15,848.34-	1,844,547.40
313-000-1110	CASH - CP - GRIMES COMM COMPLE		230,144.31
318-000-1110	CASH - CITY HALL PROJECT		742.50-
319-000-1110	CASH-KENNYBROOK PK WQI IMP		3,497.57-
326-000-1110	CASH-2019 OVERLAY PROJECT		3,376,875.00
328-000-1110	CASH-WRA SANI SEWER PHASE 1	5,890.50-	6,706.60-
331-000-1110	CASH-19TH ST SEWER EXTENSION	163,276.05-	1,127,712.38-
335-000-1110	CASH-ANN SANI SWR I&I REHAB		41,605.30
339-000-1110	HWY 141 & HWY 44 SIGNAL CASH		127,697.50-
340-000-1110	ANNUAL SIGNAL IMPROVEMENT CASH	11,033.72-	536,431.91-
341-000-1110	HWY 44 STUDY CASH		114,400.00
342-000-1110	WATER SYSTEM STUDY CASH		9,500.00-
344-000-1110	CASH PAVEMENT COND ANALYSIS		1,125.00-
345-000-1110	CASH ANNUAL WATER MAIN REPLACE	120,010.57-	386,617.43
348-000-1110	CASH SPLASH PAD		31,294.45-
350-000-1110	GRIMES LIB BLDG CASH	18,110.99-	810,365.73-
353-000-1110	CASH SANI SEWER STUDY		34,954.64-
355-000-1110	CASH TRAFFIC SIGNAL EQUIPMENT		5,877.10
358-000-1110	ANN TRAIL IMP & PLANN CASH	7,454.70-	445,833.25
361-000-1110	WW PLANT MBDR RETROFIT CASH		28,926.53-
362-000-1110	WRA SANI SEWER PHASE 2 CASH	852.42-	84,550.00-
363-000-1110	WRA SANI SWR PHS 3 CASH		45,047.50-
365-000-1110	WALLACE FARM CASH		8,780.00-
367-000-1110	GRIMESPLEX CASH	304,991.43-	1,271,098.98-
369-000-1110	SE 11TH & JAMES CASH	156,403.81-	685,517.46
371-000-1110	11TH & GATEWAY SIGNAL CASH	41,465.00-	569,488.28
372-000-1110	N JORDAN WELL REPAIR CASH	559.52-	559.52-
373-000-1110	BLDG ACCESS CONT PROJ CASH		240,871.92
374-000-1110	WTR PRODUCTION PROJECTS CASH	805,579.29-	2,767,949.09
375-000-1110	NE DEST/NE BVRBROOKE IMP CASH	201,826.37-	1,293,816.57-
376-000-1110	SE TRL RDG RD RECONSTRUCT CASH		217,091.54
377-000-1110	HWY 44 TRL EXT SCHOOL CASH		11,320.25-
378-000-1110	FIRE STATION CASH	49,532.42-	700,000.80
379-000-1110	100TH ST WIDENING CASH	115,271.21-	656,459.20
381-000-1110	N COUNTY LINE WATER MAIN CASH		13,924.00-
383-000-1110	JAMES ST WTR WATER MAIN CASH		6,800.00-
384-000-1110	SEWER COMPLIANCE CASH	184,217.53-	355,277.91-
385-000-1110	SE 41ST & SE PARK EXT CASH		77,700.73-
386-000-1110	THORPE AREA EXPANSION CASH	1,800,000.00-	1,800,000.00-
399-000-1110	EQUIP REVOLVING PROG CASH	364,562.54-	2,923,773.27

BALANCE SHEET
CALENDAR 7/2024, FISCAL 1/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
600-000-1110	CASH - WATER	123,958.84-	4,268,501.88
601-000-1110	CASH - WATER DEPOSITS	2,785.06-	234,229.86
602-000-1110	CASH - WATER SINKING		747,968.07
603-000-1110	CASH - WATER REC BOND		183,629.96
610-000-1110	CASH - SEWER	52,518.90	1,013,757.30
611-000-1110	CASH - SEWER SINKING		835,642.27
670-000-1110	CASH - SOLID WASTE	8,742.84	727,866.40
740-000-1110	CASH - STORM WATER	46,315.45	2,807,252.54
750-000-1110	CASH - GRIMESPLEX	124,128.76	994,285.70
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	CASH TOTAL	4,851,240.93-	33,770,569.11
112-000-1111	CASH - FLEX	2,771.82-	12,353.20
		-----	-----
	CASH TOTAL	2,771.82-	12,353.20
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
600-000-1131	RESERVES - WATER		35,000.00
		-----	-----
	RESERVES TOTAL	.00	35,000.00
001-000-1133	RESERVES - PARK & REC GOAL		6,365.17
		-----	-----
	RESERVES TOTAL	.00	6,365.17
001-000-1150	CASH - IPAIT	277.63	64,592.56
200-000-1150	CASH - IPAIT	9.94	3,530.58
309-000-1150	CASH - IPAIT	1,168.27	270,469.39
358-000-1150	CASH - IPAIT	923.18	214,912.19
369-000-1150	CASH - IPAIT	2,174.48	505,719.67
371-000-1150	CASH - IPAIT	1,737.49	404,257.81
378-000-1150	CASH - IPAIT	4,344.48	1,010,644.35
379-000-1150	CASH - IPAIT	4,093.93	952,378.25
380-000-1150	CASH - IPAIT	462.35	107,681.84
		-----	-----
	CASH - IPAIT TOTAL	15,191.75	3,534,186.64
309-000-1155	CASH - IPAIT HI-YIELD		249,798.98
345-000-1155	CASH - IPAIT HI-YIELD		500,000.00
358-000-1155	CASH - IPAIT HI-YIELD		200,000.00

BALANCE SHEET
CALENDAR 7/2024, FISCAL 1/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
369-000-1155	CASH - IPAIT HI-YIELD	11,564.86	6,587,778.08
371-000-1155	CASH - IPAIT HI-YIELD		1,000,000.00
378-000-1155	CASH - IPAIT HI-YIELD		5,000,000.00
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	CASH - IPAIT HI-YIELD TOTAL	11,564.86	13,537,577.06
600-000-1160	SAVINGS - WATER TAPPING		1,040,546.21
740-000-1160	SAVINGS - STORM WATER		48,377.41
		-----	-----
	SAVINGS TOTAL	.00	1,088,923.62
610-000-1161	SAVINGS - SEWER TAPPING	2,954.22	1,092,134.77
		-----	-----
	SAVINGS - RACCOON TOTAL	2,954.22	1,092,134.77
600-000-1162	SAVINGS - VISION	1,380.37	1,087,198.90
		-----	-----
	SAVINGS - VISION TOTAL	1,380.37	1,087,198.90
601-000-1170	WATER DEPOSIT CD 25712		2,488.97
		-----	-----
	CD'S - CITY STATE TOTAL	.00	2,488.97
001-000-1171	CEMETERY CD 1 304927		32,720.62
001-000-1172	CEMETERY CD 3 222910		21,110.38
001-000-1173	CEMETERY CD 12014736		21,704.53
		-----	-----
	CD'S BANKERS TRUST TOTAL	.00	75,535.53
001-000-1175	CD# 12396252 - GENERAL		2,212,986.63
		-----	-----
	CD# 12396252 - GENERAL TOTAL	.00	2,212,986.63
610-000-1178	CHARTER SEW TAP CD		5.00
		-----	-----
	CHARTER SEW TAP CD TOTAL	.00	5.00
610-000-1179	SEWER RESERVES		2,242,459.00
		-----	-----
	SEWER RESERVES TOTAL	.00	2,242,459.00
		=====	=====

BALANCE SHEET
CALENDAR 7/2024, FISCAL 1/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
	TOTAL CASH	4,822,921.55- =====	59,629,844.58 =====

BUDGET REPORT

CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,536,232.00	120,420.08	120,420.08	7.84	1,415,811.92
	FIRE TOTAL	1,639,384.00	5,484.01	5,484.01	.33	1,633,899.99
	AMBULANCE TOTAL	2,242,410.00	212,947.06	212,947.06	9.50	2,029,462.94
	BUILDING INSPECTIONS TOTAL	2,115,217.00	136,893.57	136,893.57	6.47	1,978,323.43
	ANIMAL CONTROL TOTAL	250.00	.00	.00	.00	250.00
	PUBLIC SAFETY TOTAL	7,533,493.00	475,744.72	475,744.72	6.32	7,057,748.28
	ROADS, BRIDGES, SIDEWALKS TOTA	2,679,263.00	154,877.66	154,877.66	5.78	2,524,385.34
	STREET LIGHTING TOTAL	210,000.00	14,495.62	14,495.62	6.90	195,504.38
	TRAFFIC CONTROL & SAFETY TOTA	35,000.00	2,897.64	2,897.64	8.28	32,102.36
	SNOW REMOVAL TOTAL	381,700.00	.00	.00	.00	381,700.00
	PUBLIC WORKS TOTAL	3,305,963.00	172,270.92	172,270.92	5.21	3,133,692.08
	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	1,381,754.00	109,722.87	109,722.87	7.94	1,272,031.13
	PARKS TOTAL	818,939.00	79,596.63	79,596.63	9.72	739,342.37
	NORTH COMPLEX TOTAL	50,000.00	10,664.90	10,664.90	21.33	39,335.10
	SOUTH COMPLEX TOTAL	50,000.00	6,720.25	6,720.25	13.44	43,279.75
	RECREATION TOTAL	389,869.00	58,145.32	58,145.32	14.91	331,723.68
	REC - YOUTH PROGRAMS TOTAL	32,000.00	18,105.12	18,105.12	56.58	13,894.88
	REC - YOUTH SPORTS TOTAL	.00	.00	.00	.00	.00
	REC - ADULT PROGRAMS TOTAL	6,800.00	883.17	883.17	12.99	5,916.83
	REC - ADULT SPORTS TOTAL	.00	.00	.00	.00	.00
	CEMETERY TOTAL	114,726.00	13,920.50	13,920.50	12.13	100,805.50
	GCC-GRIMES COMM COMPLEX TOTAL	177,327.00	23,279.90	23,279.90	13.13	154,047.10
	GRIMESPLEX TOTAL	578,202.00	60,950.86	60,950.86	10.54	517,251.14
	OTHER CULTURE/RECREATION TOTA	.00	18,981.78	18,981.78	.00	18,981.78
	CULTURE & RECREATION TOTAL	3,599,617.00	400,971.30	400,971.30	11.14	3,198,645.70
	ECONOMIC DEVELOPMENT TOTAL	4,409,316.00	29,078.62	29,078.62	.66	4,380,237.38
	COMMUNITY & ECONOMIC DEV TOTA	4,409,316.00	29,078.62	29,078.62	.66	4,380,237.38
	MAYOR/COUNCIL/CITY MGR TOTAL	340,444.00	21,550.44	21,550.44	6.33	318,893.56
	CLERK/TREASURER/ADM TOTAL	852,982.00	100,341.93	100,341.93	11.76	752,640.07
	ELECTIONS TOTAL	29,000.00	.00	.00	.00	29,000.00
	LEGAL SERVICES/ATTORNEY TOTAL	251,000.00	16,539.10	16,539.10	6.59	234,460.90
	CITY HALL/GENERAL BLDGS TOTAL	330,135.00	8,937.26	8,937.26	2.71	321,197.74
	TORT LIABILITY TOTAL	125,000.00	.00	.00	.00	125,000.00
	IT TOTAL	398,429.00	16,960.90	16,960.90	4.26	381,468.10

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	OTHER GENERAL GOVERNMENT TOTA	189,000.00	30,147.57	30,147.57	15.95	158,852.43
	GENERAL GOVERNMENT TOTAL	2,515,990.00	194,477.20	194,477.20	7.73	2,321,512.80
	FIRE TOTAL	.00	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	795,520.00	600.00	600.00	.08	794,920.00
	2007 BOND TOTAL	279,282.00	.00	.00	.00	279,282.00
	2009 BOND TOTAL	.00	.00	.00	.00	.00
	2012 BOND TOTAL	363,760.00	.00	.00	.00	363,760.00
	2015 BOND TOTAL	.00	.00	.00	.00	.00
	2017A BOND TOTAL	549,632.00	.00	.00	.00	549,632.00
	2017 REFINANCING BOND TOTAL	575,325.00	.00	.00	.00	575,325.00
	2018A BOND TOTAL	.00	.00	.00	.00	.00
	2020 GO BOND TOTAL	591,700.00	600.00	600.00	.10	591,100.00
	2021 A GO BOND TOTAL	732,950.00	600.00	600.00	.08	732,350.00
	2021 B GO LOST BOND TOTAL	254,250.00	600.00	600.00	.24	253,650.00
	2022A BOND TOTAL	673,000.00	600.00	600.00	.09	672,400.00
	2022B BOND TOTAL	796,100.00	.00	.00	.00	796,100.00
	2023B GO BOND TOTAL	663,950.00	.00	.00	.00	663,950.00
	2024A GO BOND TOTAL	1,687,457.00	.00	.00	.00	1,687,457.00
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICES TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	7,962,926.00	3,000.00	3,000.00	.04	7,959,926.00
	FIRE TOTAL	6,100,000.00	50,433.06	50,433.06	.83	6,049,566.94
	AMBULANCE TOTAL	.00	.00	.00	.00	.00
	BUILDING INSPECTIONS TOTAL	8,694.00	.00	.00	.00	8,694.00
	ROADS, BRIDGES, SIDEWALKS TOTA	12,169,334.00	869,783.68	869,783.68	7.15	11,299,550.32
	STREET LIGHTING TOTAL	150,000.00	11,033.72	11,033.72	7.36	138,966.28
	TRAFFIC CONTROL & SAFETY TOTA	75,000.00	.00	.00	.00	75,000.00
	LIBRARY TOTAL	.00	18,110.99	18,110.99	.00	18,110.99
	MUSEUM/BAND/THEATRE TOTAL	.00	.00	.00	.00	.00
	PARKS TOTAL	624,666.00	23,303.04	23,303.04	3.73	601,362.96
	NORTH COMPLEX TOTAL	.00	.00	.00	.00	.00
	SOUTH COMPLEX TOTAL	.00	.00	.00	.00	.00
	GCC-GRIMES COMM COMPLEX TOTAL	50,000.00	.00	.00	.00	50,000.00
	GRIMESPLEX TOTAL	770,000.00	314,736.68	314,736.68	40.87	455,263.32
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00	.00
	OTHER COMM & ECO DEV TOTAL	.00	39,800.00	39,800.00	.00	39,800.00
	CITY HALL/GENERAL BLDGS TOTAL	.00	.00	.00	.00	.00
	WATER TOTAL	8,888,000.00	3,549,998.56	3,549,998.56	39.94	5,338,001.44
	SEWER/SEWAGE DISPOSAL TOTAL	763,000.00	458,396.98	458,396.98	60.08	304,603.02
	STORM WATER TOTAL	175,000.00	.00	.00	.00	175,000.00
	CAPITAL PROJECTS TOTAL	29,773,694.00	5,335,596.71	5,335,596.71	17.92	24,438,097.29
	WATER TOTAL	6,647,305.00	674,090.50	674,090.50	10.14	5,973,214.50

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	5,643,561.00	580,468.78	580,468.78	10.29	5,063,092.22
	LANDFILL/GARBAGE TOTAL	1,020,504.00	73,923.84	73,923.84	7.24	946,580.16
	STORM WATER TOTAL	739,085.00	23,729.64	23,729.64	3.21	715,355.36
	SPORTS COMPLEX TOTAL	5,500.00	4,081.62	4,081.62	74.21	1,418.38
		-----	-----	-----	-----	-----
	ENTERPRISE FUNDS TOTAL	14,055,955.00	1,356,294.38	1,356,294.38	9.65	12,699,660.62
	TRANSFERS IN/OUT TOTAL	14,622,298.00	.00	.00	.00	14,622,298.00
		-----	-----	-----	-----	-----
	TRANSFER OUT TOTAL	14,622,298.00	.00	.00	.00	14,622,298.00
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	87,787,252.00	7,967,433.85	7,967,433.85	9.08	79,819,818.15
		=====	=====	=====	=====	=====

REVENUE REPORT

CALENDAR 7/2024, FISCAL 1/2025

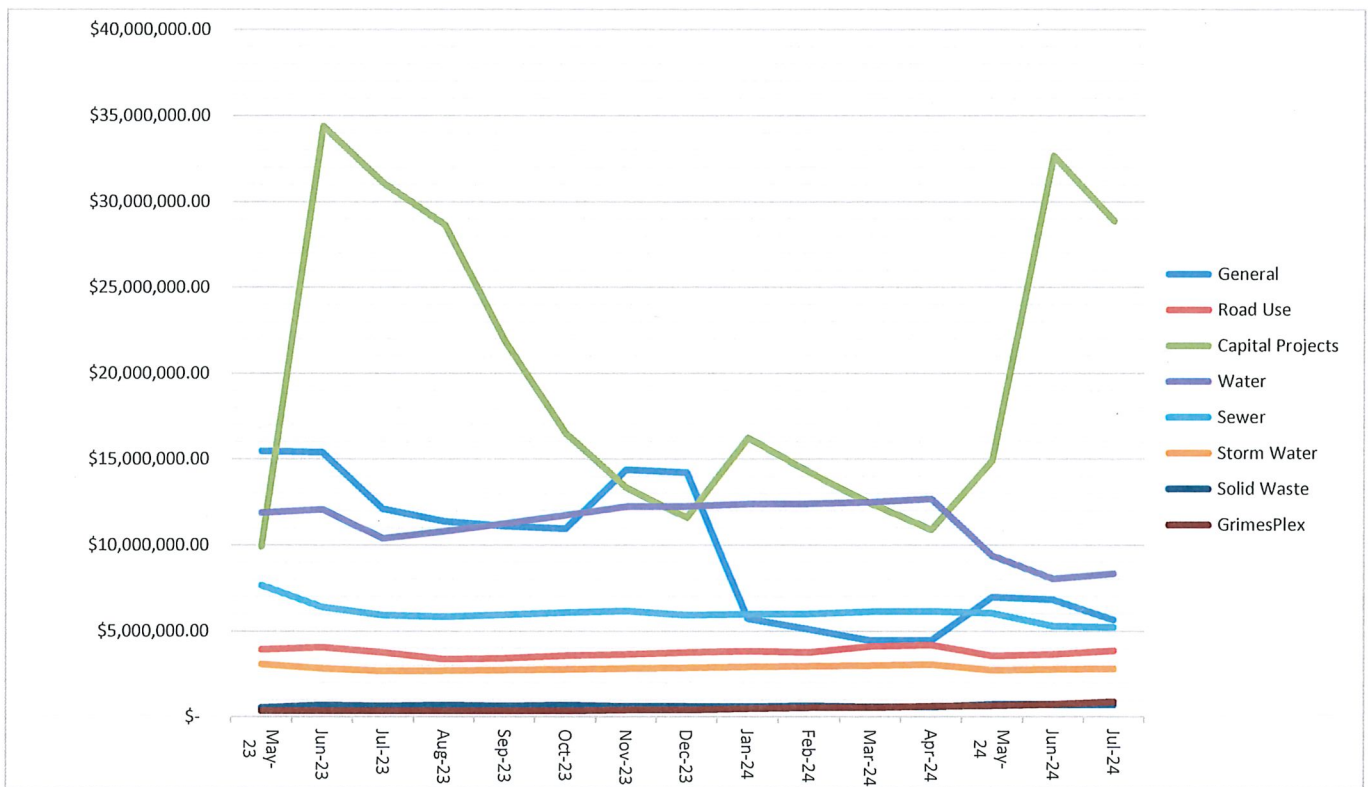
PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	14,915,095.00	225,141.09	225,141.09	1.51	14,689,953.91
	LIBRARY FUND TOTAL	1,154,324.00	2,019.22	2,019.22	.17	1,152,304.78
	ROAD USE TAX TOTAL	2,047,136.00	175,216.25	175,216.25	8.56	1,871,919.75
	EMPLOYEE BENEFITS TOTAL	2,436,134.00	8,533.28	8,533.28	.35	2,427,600.72
	LOCAL OPTION SALES TAX TOTAL	2,764,170.00	277,546.12	277,546.12	10.04	2,486,623.88
	TAX INCREMENT FINANCING TOTAL	8,940,366.00	14,021.39	14,021.39	.16	8,926,344.61
	HOTEL/MOTEL/ECON DEV TOTAL	69,000.00	13,517.56	13,517.56	19.59	55,482.44
	DEBT SERVICE TOTAL	7,979,807.00	6,953.83	6,953.83	.09	7,972,853.17
	CAPITAL PROJECT FUND TOTAL	.00	589.20	589.20	.00	589.20-
	CP - STORM WATER TOTAL	175,000.00	.00	.00	.00	175,000.00
	CP - PARKS TOTAL	500,000.00	1,168.27	1,168.27	.23	498,831.73
	CP - GRIMES COMMUNITY COM TOTA	50,000.00	.00	.00	.00	50,000.00
	2019 OVERLAY PROJECT TOTAL	3,400,000.00	.00	.00	.00	3,400,000.00
	ANN SANI SEWER I&I REHAB TOTA	350,000.00	.00	.00	.00	350,000.00
	ANNUAL WATER MAIN REPLACE TOTA	750,000.00	.00	.00	.00	750,000.00
	ANN TRAIL IMPRV & PLAN TOTAL	500,000.00	923.18	923.18	.18	499,076.82
	WRA SANI SWR PHASE 2 TOTAL	.00	104,160.48	104,160.48	.00	104,160.48-
	SE 11TH & JAMES TOTAL	5,000,000.00	13,739.34	13,739.34	.27	4,986,260.66
	11TH & GATEWAY SIGNAL TOTAL	1,400,000.00	1,737.49	1,737.49	.12	1,398,262.51
	N JORDAN WELL REPAIRS TOTAL	10,000.00	.00	.00	.00	10,000.00
	WATER PRODUCTION PROJECTS TOTA	2,113,000.00	823,849.18	823,849.18	38.99	1,289,150.82
	FIRE STATION TOTAL	6,000,000.00	5,245.12	5,245.12	.09	5,994,754.88
	100TH ST WIDENING TOTAL	.00	4,093.93	4,093.93	.00	4,093.93-
	HWY 141 CORR/INTERS STDY TOTA	.00	462.35	462.35	.00	462.35-
	THORPE AREA EXPANSION TOTAL	3,000,000.00	.00	.00	.00	3,000,000.00
	EQUIP REVOLVING PROGRAM TOTAL	655,644.00	.00	.00	.00	655,644.00

REVENUE REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	WATER TOTAL	6,667,847.00	541,970.71	541,970.71	8.13	6,125,876.29
	WATER DEPOSITS TOTAL	60,000.00	6,756.26	6,756.26	11.26	53,243.74
	WATER SINKING TOTAL	2,636,219.00	.00	.00	.00	2,636,219.00
	SEWER TOTAL	4,798,243.00	635,941.90	635,941.90	13.25	4,162,301.10
	SEWER SINKING TOTAL	1,187,100.00	.00	.00	.00	1,187,100.00
	LANDFILL/GARBAGE TOTAL	1,020,957.00	82,666.68	82,666.68	8.10	938,290.32
	STORM WATER TOTAL	825,549.00	70,045.09	70,045.09	8.48	755,503.91
	GRIMESPLEX TOTAL	1,240,000.00	128,210.38	128,210.38	10.34	1,111,789.62
	TOTAL REVENUE BY FUND	82,645,591.00	3,144,508.30	3,144,508.30	3.80	79,501,082.70





ANNUAL REPORT

2024

Finance/Utility
Billing

An aerial photograph of a large park. In the upper left, there is a green soccer field with several goals and a group of people. Below it is a baseball field with a brown infield and green outfield. To the right of the baseball field is a playground with colorful equipment. In the foreground, there is a paved area with parked cars and a few people walking. The park is surrounded by trees with yellow and orange autumn foliage.

DIRECTOR'S LETTER

The year saw significant success with the improvements created through many procedure updates and the development of new policies within the Utility Billing Department. The updates allow more efficient and cooperative work with other departments to provide streamlined services for our citizens. Utility Billing expanded our automated calling service to provide faster notification to residents regarding their utility accounts and in cases of water emergencies. We are also in the process of implementing the new FlexNet system to provide more accurate usage information and data for both residents and the city.

The Finance Department worked with the library to bring them online with our purchase order system implemented last year citywide. This system has helped to begin the work of electronically filing all accounts payable documentation, including the invoices and checks. The Finance Department has expanded the billing module within our financial software to allow structured and defined billing practices for more departments. This allows billing to be tracked, create renewal documents for yearly payments, and provide ease of payments for our residents.

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

STRATEGIC PLANNING

Annually, the Finance Department engages with the Management Staff and City Council on Strategic Planning. Through that process, certain priorities are assigned to the Department in either a lead or support format. Currently, the Finance Department is leading 5 priorities and supporting 9. Below you will find status updates on those items.

Current Strategic Planning Priorities

Budget and Tax Rate – Council adopted the FY25 Budget on April 23, 2024.

Equipment Replacement Program - Council reviewed and approved the updated plan in February at the budget workshop. This program provides planning and funding for new and replacement equipment, much of which was prior paid through bond issuances.

Utility Rate increases-Solid waste/recycling – Council approved pass-through rate adjustments for the Solid Waste and Recycling enterprises on March 26, 2024.

Gould Heights/Thorpe Water District-Direction/Action- The Finance and Public Works Directors worked closely with Council to draft a purchase agreement, and the utility and finance departments have worked in conjunction with the public works utility staff to implement the process of taking over the Gould Heights water distribution. The utility billing staff put in extra effort to allow the city to bill all new Gould Heights customers within two weeks.

Banking Services-RFP and Direction- Staff are currently working to research and develop the RFP for banking services. We are determining which additional services may be available and added to our request.

PROCESS IMPROVEMENTS



The Finance and Utility Billing Departments are always working on process improvements, as these improvements help streamline workflow, educate staff, ensure consistency, and enhance customer experience.

Process improvements initiated for the Finance and Utility Billing Departments:

- Staff continues to update and write job procedures to ensure quality and consistency for the training of current and future staff.
- Staff is currently working on streamlining processes and procedures for utility billing, disconnections, Dial My Calls and day to day tasks to be more efficient.
- Staff developed a process and new procedure in preparation for the addition of the Gould Heights Water District customers. Due to the short timeline and the amount of work needed to ensure these accounts were set up and ready for meter reading day, having this process and procedure established was the key to the successful transition.
- In preparation for the conversion to Flexnet, Staff and Public Works established a process to schedule appointments for both lead service line inventory and radio read meter upgrades. Combining these tasks was a cost savings for the city in both labor and fuel. This also provided less disruption for the customers.
- Staff facilitated training for the library transition to the purchase order system and provides ongoing assistance daily to all departments.
- Staff has assisted Parks and Recreation with the transition to credit card processing with our Forte vendor. We have also begun including additional GrimesPlex field payments.
- Staff coordinated with the City of Johnston and the Johnston/Grimes Fire Department to facilitate the transfer of invoice processing to the City of Johnston, per the 28E Agreement.

KEY OBJECTIVES

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



Current Metrics

- Number of Purchase Orders, checks issued, and total dollars spent for bi-weekly claims- Provides additional tracking for budgeting, reporting, and information for council and departments' use during strategic planning and the budget process. Will additionally inform the Equipment Replacement Program.
- “Dial My Calls” and service disconnections- Monitor and improve communication with our residents and continue to provide the most efficient notification methods. Will provide cost and time savings for the city, as we dispatch employees out less often for disconnections.
- Number of non-functioning curb stop boxes – Provides the means for the city to turn water off to residences or businesses when an issue is encountered. The data is helpful to ensure the city maintains a means to prevent water loss and the ability to bill and account for all water usage.
- Number of utility bills and service orders issued per month – Tracking revenue for future projects, debt issuance, setting rates, and maintaining proper levels of inventory in water meters.
- The department did start tracking metrics on the utility customers that utilize our convenient ACH and automatic credit card debit features during this year.

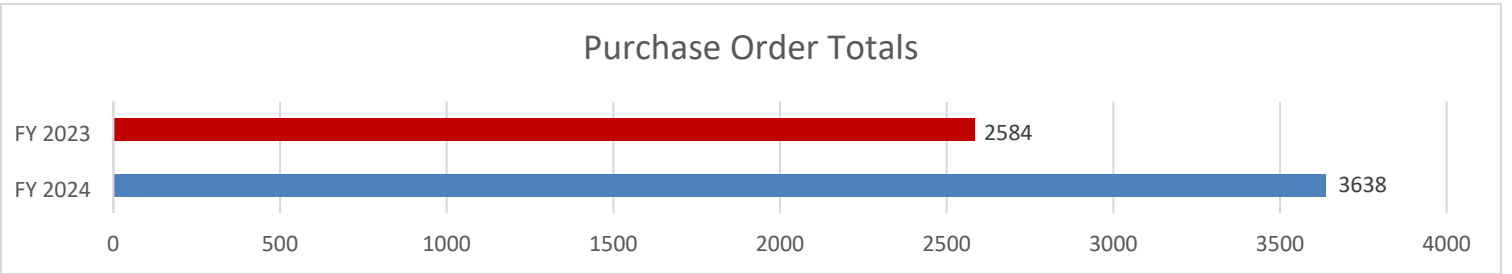
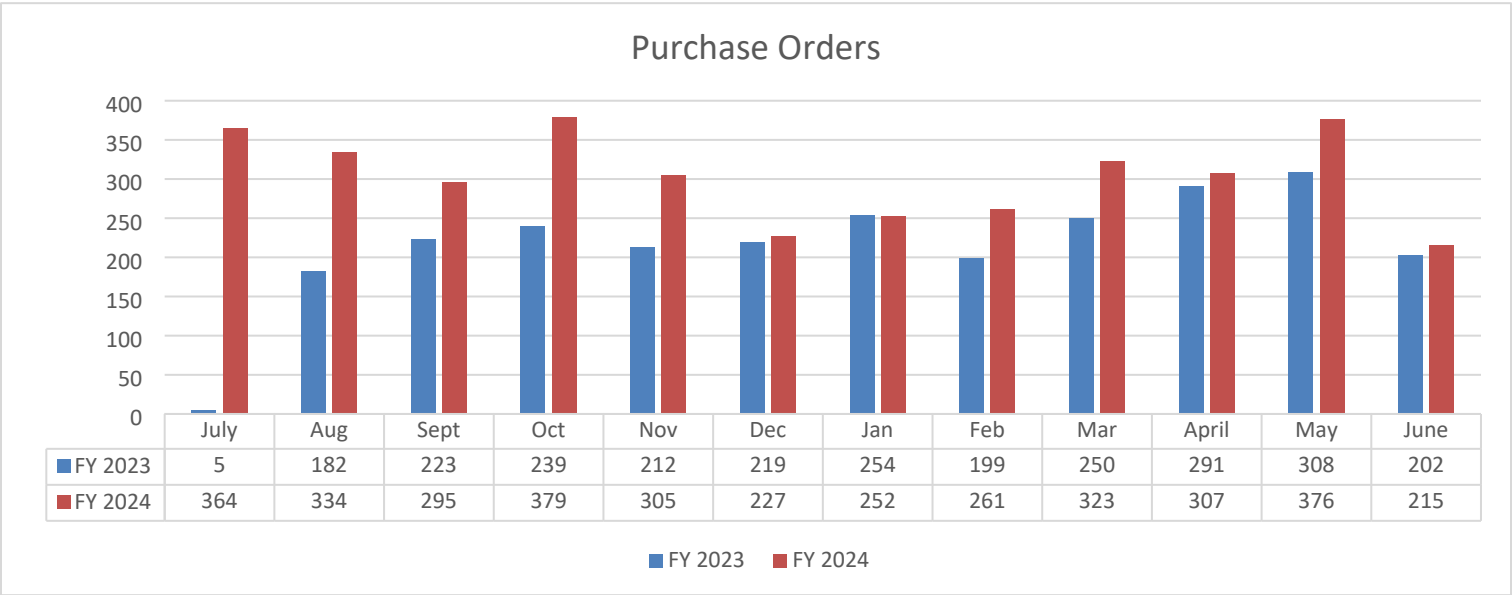


KEY METRICS

The Finance Department continues to work diligently to keep up with the City’s growth and manage productivity and workflow in the areas of purchase orders, invoices, and document management.

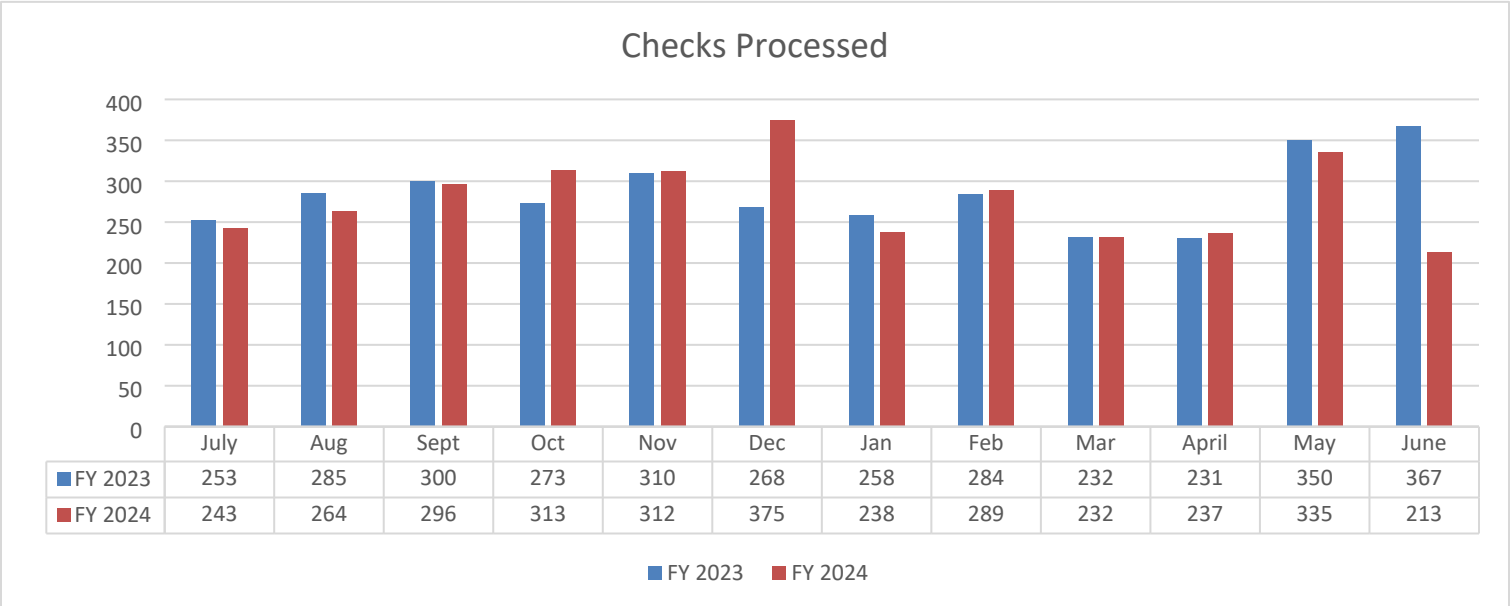
- The Electronic Purchase Order system facilitates the increased number of invoices, allowing Directors and Staff to better manage and track invoices and budgeting.
- All invoices and monthly statements are directed to an accounts payable email to better track and manage the influx of inbound documents.
- Electronic filing of invoices and check copies allows easy access to recall vendor history and eventually reduce paper retention.

With the additions of the GrimesPlex and the Library to the system, the number of Purchase Orders processed continues to increase at a rapid rate.

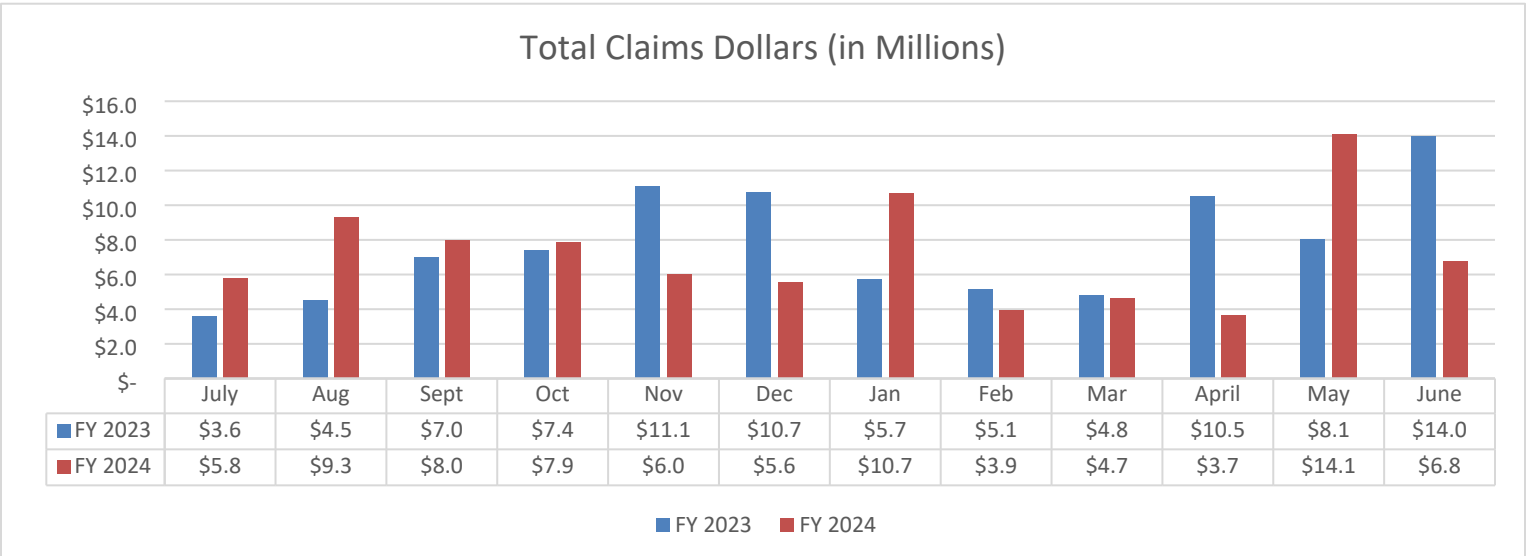


KEY METRICS

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

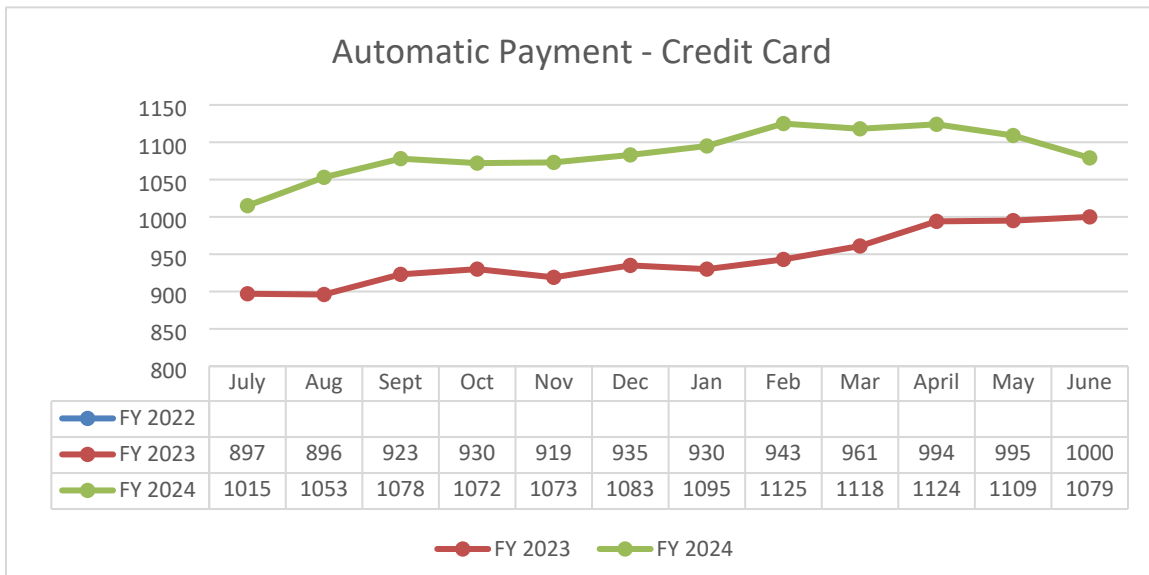
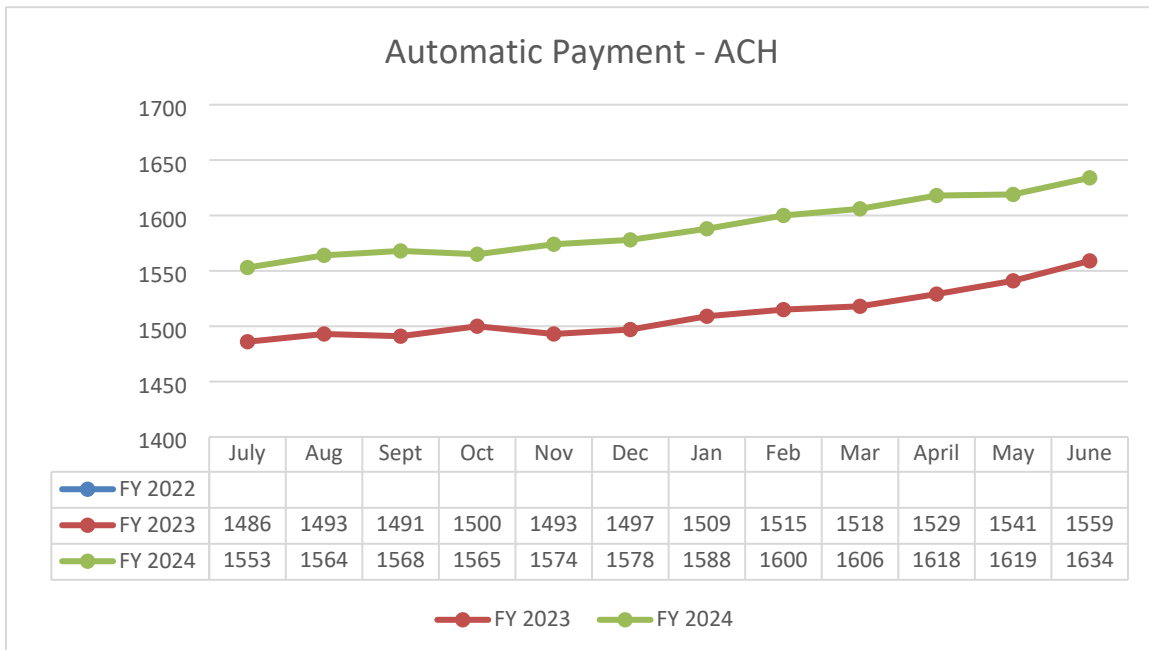


In addition to processing purchase orders and managing the high volume of payments for the city, the Finance Department also facilitates and oversees the annual budget and all correlated reporting, keeping the city on track and functioning at full speed.



KEY METRICS

The Utility Billing Department began tracking the number of customers utilizing our optional ACH and credit card payment systems this year. These features provide customers options to set up either automatic payment withdrawal or use of an automated system to allow 24 hour a day customer payment. Staff continues to promote the ACH payment feature as it is more economical for the city and convenient for the customer.

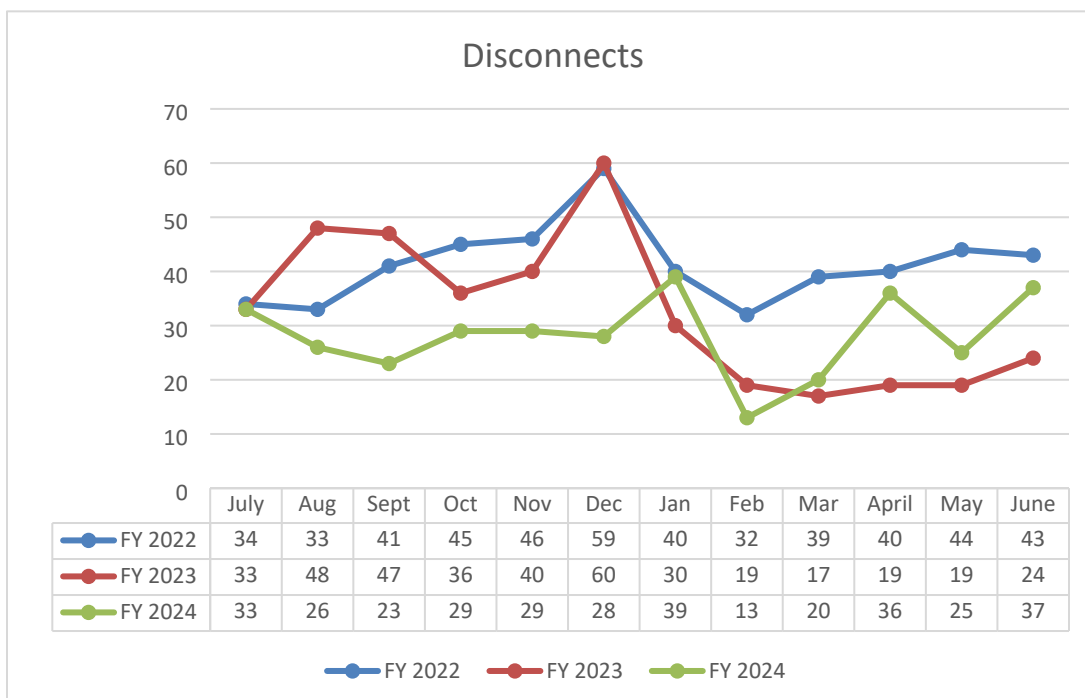


KEY METRICS

The Utility Billing Department continues to see fewer water disconnections each month after the implementation of “Dial My Calls” in January 2023.

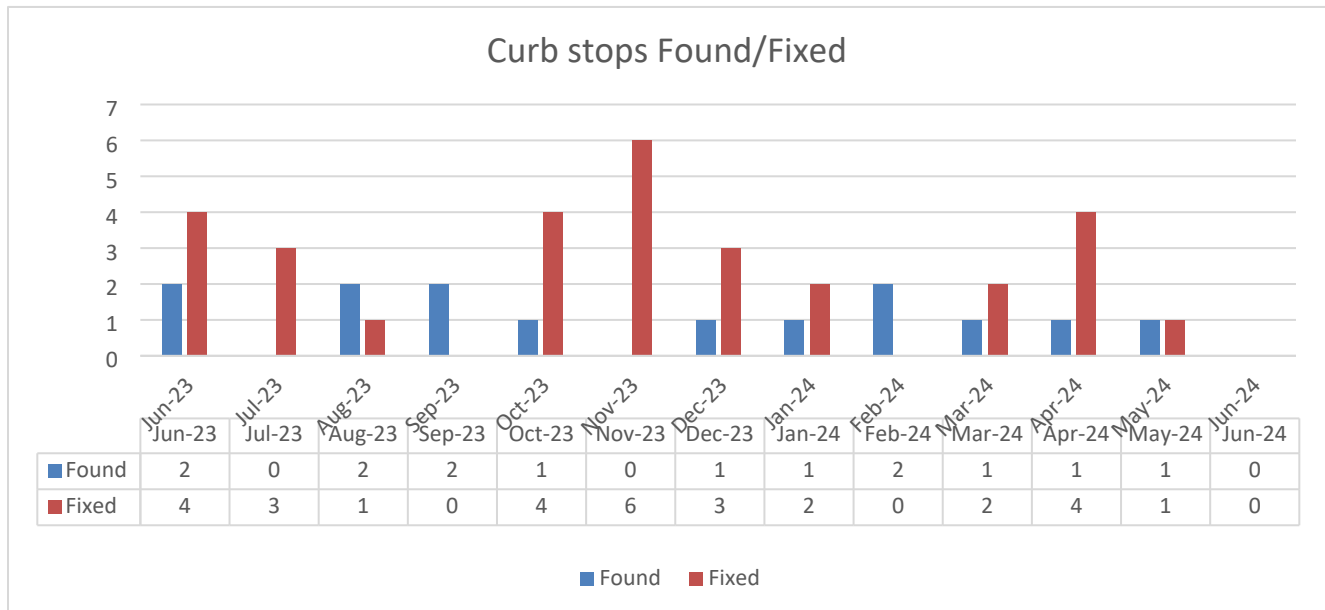
We continue to monitor the disconnection trends and have discussions on how we can better utilize the “Dial My Calls” system to be more proactive when trends change.

Below is a graph showing the number of water service disconnections for FY22, FY23 and FY24. This metric shows the overall effectiveness of “Dial My Calls” since its implementation in January of 2023.



KEY METRICS

Prior to March 2023 when the city secured a third-party plumber to repair curb stops that had become non-compliant, we had reached 41 nonfunctioning curb stops. With this plumbing agreement, we were able to send out Nuisance Abatement letters and repair non-compliant curb stops. To date, the city has paid, and billed the property owners, for repairs on 12 nonfunctioning/non-compliant curb stops. The remaining property owners have hired their own plumbers to become compliant. With the city's third-party plumber and the establishment of a procedure for nonfunctioning curb stops, this compliance issue has become more manageable for staff. Currently, we are down to one (1) nonfunctioning curb stop.



KEY METRICS

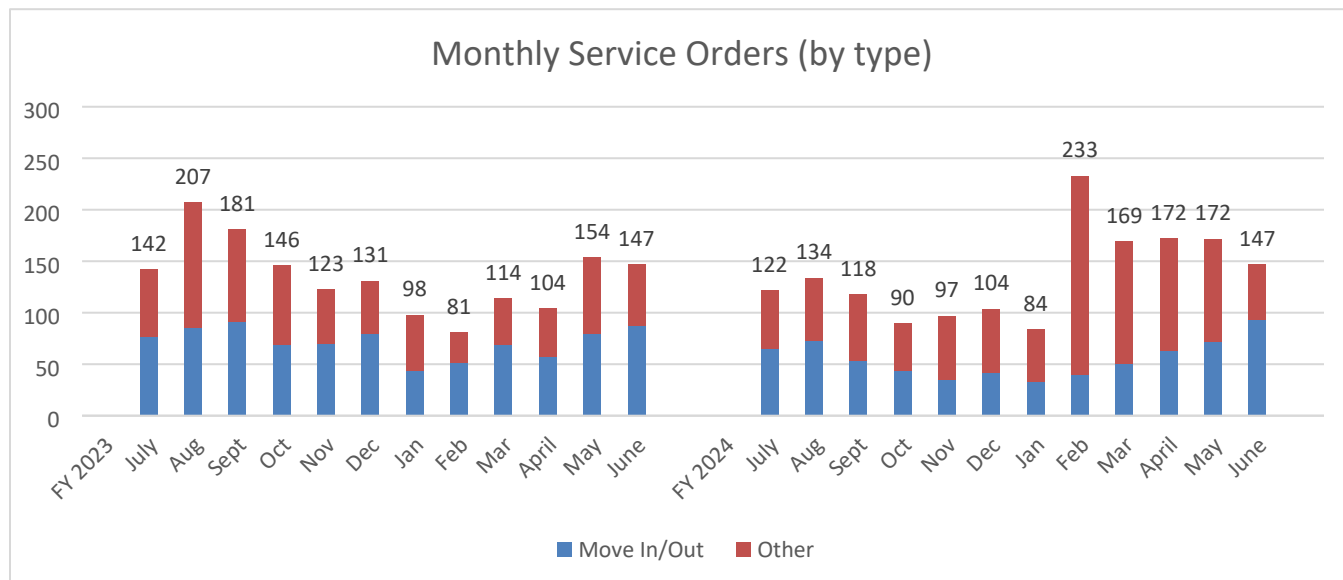
The utility department has experienced a less than 1% increase in total number of service orders from the prior year. They have noticed a shift from service orders for customers moving in and out to an increase in service orders for the “other” category. The other category consists largely of meter replacements, meter reader replacements, and new meter installs. To a lesser degree, the “other” category also includes helping customers determine possible origins of issues within their residence. The number of “other” service orders outpaced the number of “move in/out” service orders each month in fiscal year 2024 from September to May. This shift was expected for two main reasons.

First, the EPA mandated lead service line inspection for homes built before 1988. The resident outreach in response to this mandate also created an opportunity to make progress on the strategic planning priority of equipment replacement. Once it was announced that Grimes would be implementing the FlexNet system, there was renewed emphasis on updating existing equipment for compatibility with the FlexNet system. An example of this renewed emphasis can be seen in the chart in February. This outlier is a result of public works water employees identifying an opportunity to upgrade many meter readers with a limited amount of additional legwork.

Second, the macroeconomic slowdown in the housing market has resulted in fewer builders being “moved out” of new homes and new residents “moved in.”

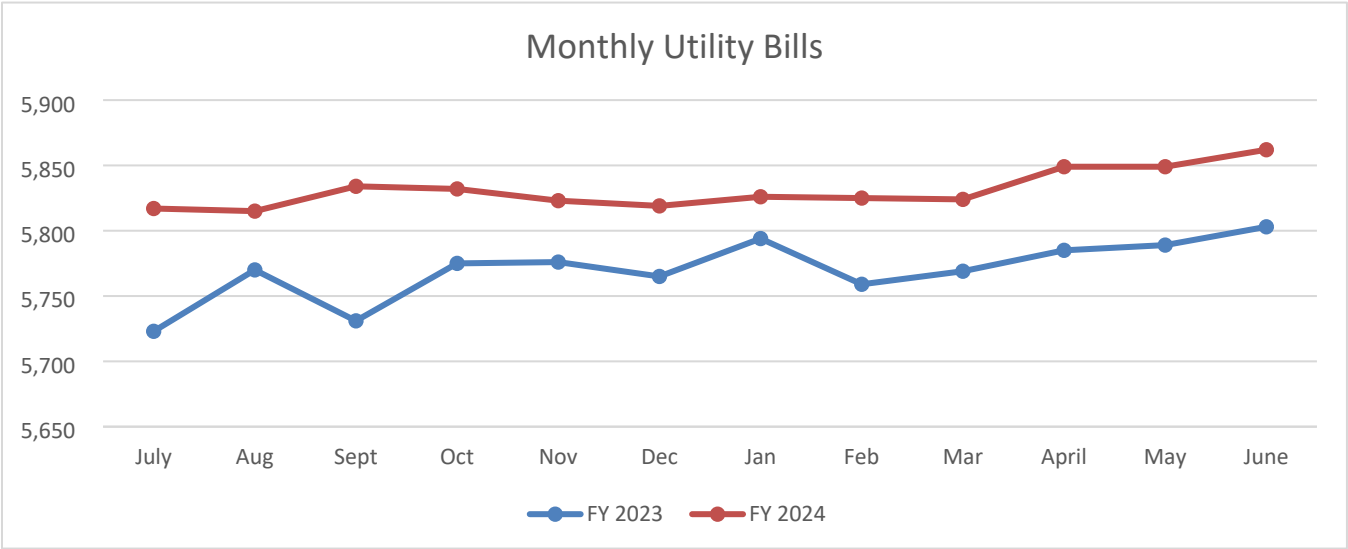
The trend of increased water meter equipment replacement is expected to accelerate in fiscal year 2025 for several reasons.

- 1) There remain several homes built before 1988 that need to be inspected for lead service lines prior to the end of October.
- 2) Updating existing equipment will continue to be a priority, allowing residents (and the city) to reap the benefits of the improved technological advantages of the FlexNet system.
- 3) The purchase of the Gould Heights/Thorpe water district poses challenges that will require water meters and meter readers to be replaced to ensure accurate billing and accountability for the city as we join CIWW.



KEY METRICS

Due to the limited growth in residential development during FY24, the city realized a smaller increase in the number of utility bills issued than the previous year. We are at a 1.05% increase from FY23. With the addition of the Gould Heights area the number of utility bills increased for August, which is not reflected in the chart below, but will be reflected in the numbers for FY25.



CITY COUNCIL COMMUNICATION
Meeting Date: 8/27/2024

AGENDA ITEM: Approving the City of Grimes to Join the Greater Des Moines Sister Cities Commission

BACKGROUND: Grimes resident Stefanie Wager has encouraged the City of Grimes to participate in the GDMSCC and has expressed a willingness to represent Grimes in Sister Cities Commisison meetings and events.

BUDGETARY CONSIDERATIONS: The Grimes share of the Commission's costs are less than \$1000/year.

STRATEGIC PLANNING:

Prioritized: ____YES __X__NO

*High-Performing Organization/Exception Professional Services ____

*Great Place to Live/Expanded Quality of Life Amenities ____

*Dynamic Town/Strong Sense of Community __X__

*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS: N/A

STAFF RECOMMENDATION: N/A

RESPONSIBLE STAFF/CONTACT INFORMATION:

Jake Anderson, City Administrator, 515-986-3036, janderson@grimesiowa.gov

Prepared by: Rachel Greving

Return to: Rachel Greving

APPROVING THE CITY OF GRIMES TO JOIN THE METROPOLITAN DES MOINES SISTER
CITIES COMMISSION

Grimes Resolution No. 08-0424

WHEREAS, the City of Grimes recognizes the value of fostering international relationships and cultural exchanges to enrich the community and promote mutual understanding; and

WHEREAS, the Greater Des Moines Sister Cities Commission is dedicated to establishing and maintaining partnerships with cities around the world; and

WHEREAS, the City of Grimes desires to become an active participant in these international partnerships by joining the Greater Des Moines Sister Cities Commission; and

WHEREAS, Stefanie Wager has demonstrated a willingness to represent Grimes and possesses the necessary commitment and enthusiasm to be successful as the Commissioner for Grimes.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, hereby approves the agreement pursuant to Iowa Code Chapter 28E, authorizes the Mayor to execute on behalf of the city, and approves the appointment of Stefanie Wager as the Grimes representative to the commission.

PASSED and APPROVED on August 27, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk

Greater Des Moines Sister Cities Commission

Proposal for the City of Grimes

What are sister cities?

The sister city movement began in the 1950's, when President Dwight Eisenhower encouraged the promotion of peace through deep bilateral economic, educational, and cultural ties between cities. Cities who participate may have one sister city or more, but usually one per country, as a way to learn more about one another. Sister Cities International is an international nonprofit organization that helps to promote sister city relationships. The Greater Des Moines Sister Cities is a member of SCI, and all commissioners have access to its resources.

What is the Greater Des Moines Sister Cities Commission?

The Greater Des Moines Sister Cities Commission is a group of citizens of the city of Des Moines and partner communities who manage the official sister city relationships of the city of Des Moines. Each Des Moines City Council member appoints two commissioners, except for the Mayor, who appoints three. Each partner community (Ankeny, Cumming, Johnston, Norwalk, Urbandale, and Windsor Heights) appoints one member of the commission. Each community participates in the general operating budget (currently \$4,495 annually, with the City of Grimes's annual share projected to be less than \$300) according to its share of the population of the combined cities. The commission also manages the City of Des Moines' Commissioner travel budget. Each participating city provides its commissioner with travel resources, as it sees fit.

What are the current relationships maintained through the Sister Cities Commission?

Currently, the Commission manages the following Sister City relationships:

Kofu, Yamanashi, Japan (established 1958)

St. Etienne, France (established 1985)

Shijiazhuang, Hebei, China (established 1985)

Pristina, Kosovo (established 2018)

Additionally, the city of Des Moines has suspended its relationship with Stavropol, Russia, until the Russian invasion of Ukraine has ended and communication can resume.

How is the Commission structured?

The Mayor of Des Moines is the Honorary Chair of the Commission.

Each June in even-numbered years, the Commission elects a chair and vice chair to begin their term in July. These officers may serve two consecutive two-year terms. The current Chair is Joe Nolte (Des Moines, Ward 4) and Vice Chair is Kelly Simmons (Des Moines, Ward 2).

The Commission appoints a chair and vice chair for each city committee. Current chairs are:

Kofu: Chair: Ricki King (Windsor Heights); Vice Chair: Martin Squier (Cumming)

St; Etienne: Chair: Eleanor Zeff (Des Moines-At Large); Vice Chair: Teresa Parmenter (Des Moines-At Large)

Shijiazhuang: Chair: Daniel Stalder (Des Moines, Ward 2); Vice Chair: Sherill Whisenand (Des Moines, Ward 1)

Pristina: Chair: Todd Jacobus (Des Moines—At Large); Vice Chair: Hollie Zajicek (Norwalk)

The Commission also has a standing committee that is tasked with exploring a sister city in Italy. Chair: Ginny Renda (Des Moines—Ward 2); Vice Chair: Georgia Martin (Des Moines—Ward 3).

Georgia Martin (Des Moines—Ward 3) serves as Marketing Chair. Kelli Soyer (Des Moines—At Large) serves as Education Chair.

Every commissioner is assigned to a committee, and no commissioner can serve in the same commission office for more than two consecutive terms. All commissioners are eligible to serve in all offices. Des Moines appointees may serve a maximum of two complete five-year terms (and a partial term, if appointed to fill a vacancy). Representatives from partner cities may serve at the will of their city.

Activities

The Commission sponsors a number of activities, both in general and specific to each city. Generally, the Commission hosts delegations visiting from our cities, providing opportunities for our partner communities to showcase themselves. We also host other

visiting international delegations through partnerships with the Iowa International Center, the Greater Des Moines Partnership, and other groups. In February, we hosted fifteen European delegates from the International Visitor Leadership Program, highlighting green initiatives in Des Moines and Urbandale, and providing an opportunity for all commissioners and cities to participate. In August 2023, the Mayor of Kofu and a delegation visited, providing opportunities for partner mayor and council members to showcase the entire metro area.

In addition, the Commission sends delegations to our sister cities. In the last two years, the commission has sent groups to Pristina and Shijiazhuang, and we are working with Kofu to send a delegation in May. These delegations have been successful in fostering educational, economic, and cultural ties with all of our cities.

Each city committee also sponsors a variety of activities. Kofu and Des Moines Public Schools have had an annual student and teacher exchange for more than forty years. Dental students from Kofu visit Des Moines Area Community College in Ankeny. The Committee helped BaconFest establish itself in Kofu. The Shijiazhuang Committee recently hosted high school students visiting for the World Food Prize, and sent a leader from Central Campus in Des Moines (which has students from across the Metro) to a conference in Shijiazhuang. Esports teams from Shijiazhuang and Grand View University have competed with each other. Chefs from St. Etienne visit the Iowa Culinary Institute each year, and DMACC culinary students visit St. Etienne. The St. Etienne Committee partners with Alliance Francaise to host an annual Bastille Day celebration featuring French food and culture. The Pristina Committee actively participates in hosting delegations several times each year, and recently has assisted the Kosovo Sister State Committee in creating a pen pal program with 250 high school students from across Iowa.

Grimes Participation

We would be happy to provide Grimes a draft agreement to join the Commission and be a part of the robust international relationships and international relations program offered through the Greater Des Moines Sister Cities Commission.

**INTERGOVERNMENTAL AGREEMENT CREATING
METROPOLITAN DES MOINES SISTER CITIES COMMISSION**

THIS AGREEMENT is made and entered into by, between, and among the Cities of Des Moines, Iowa, and Grimes, Iowa. All parties to this and to prior agreements in the following form are hereinafter called "municipalities").

WHEREAS, the cities of Des Moines, Windsor Heights, Urbandale, Norwalk, Johnston, Cumming and Ankeny have entered into intergovernmental agreements in the following form for the purpose of establishing the Metropolitan Des Moines Sister Cities Commission, also known as the Greater Des Moines Sister Cities Commission; and,

WHEREAS, the City of Grimes, Iowa, desires to join into the Greater Des Moines Sister Cities Commission.

WITNESSETH:

I. AUTHORITY

The municipalities enter into this Agreement under and by virtue of the powers granted by Chapter 28E, Code of Iowa, 2013.

II. PURPOSES

The other municipalities wish to join and expand the Greater Des Moines Sister Cities Commission to allow for participation in its programs by citizens, schools, businesses, and civic organizations throughout the Des Moines Metropolitan area. To that end, the purposes of the Greater Des Moines Sister Cities Commission shall be:

1. To allow residents and citizens of the Des Moines Metropolitan area and the people of similar cities in foreign nations to acquire a mutual understanding of one another as individuals, as members of their communities, as citizens of their countries and as members of the family of nations.
2. To promote educational and cultural exchanges between institutions and citizens in the Des Moines Metropolitan area, and institutions and citizens of Des Moines' sister cities.
3. To coordinate and facilitate communication between businesses in the Des Moines Metropolitan area wishing to make contact with businesses in the sister cities, and to coordinate business and trade inquiries from the Commission's Sister Cities directed to potential trading and business partners in the municipalities.
4. To assist individuals and educational institutions in the Des Moines Metropolitan area in acquiring and exchanging professional and technical skills with individuals and institutions in sister cities.
5. To develop an awareness of the international Sister Cities Program, its goals, missions, and accomplishments, and to create a bridge of understanding between different cultures of the world.

III. POWERS AND DUTIES

The powers and duties of the Commission are as follows:

1. To further economic cooperation and cultural exchange on the basis of mutual friendship and amity between the municipalities in Metropolitan Des Moines and other cities of the free world.
2. To develop, compile, coordinate and exchange information with officials and citizens of such cities as Saint-Etienne, France; Kofu, Japan; Shijiazhuang, China; Pristina, Kosovo; and other cities and foreign visitors.
3. To plan, develop and carry out mutual economic and cultural activities with officials and citizens of Sister Cities and other cities and foreign visitors.
4. To encourage and cultivate mutual understanding of the respective economic problems and cultural development.
5. To recommend to the various city councils such cities as in the opinion of the Commission, are appropriate, in view of the goals of the Commission, for designation as sister cities.

IV. ORGANIZATION

1. The governing body of the organization shall be known as the Metropolitan Sister Cities Commission. The Commission shall be composed of fifteen (15) members ~~presently comprising~~ from the City of Des Moines ~~Sister Cities Commission~~, and one (1) representative from each other municipality which becomes a signatory to this Agreement. Each municipality signatory to this Agreement shall determine its own criteria for appointment of members to the Commission, except that the term of membership shall not exceed five (5) years. No member shall be seated prior to receipt by the Commission of a copy of the formal action of the governing body of the municipality appointing such member to the Commission.
2. For purposes of taking action on any matter before the Commission, a quorum shall consist of a majority of the entire Commission membership, each member having one (1) vote on all matters coming before the Commission.
3. The Chairperson, Vice-Chairperson, and all other elected positions within the Commission shall be determined by the majority of the Commission membership. Those elected shall serve for terms set forth in such rules and regulations as the Commission may adopt.
4. The Commission shall hold not less than one (1) meeting during each quarter of the year, at such time and place as it shall determine. Special meetings may be held at the call of the Chairperson, Vice-Chairperson, or a majority of the membership of the Commission. The Commission shall, in its rules and regulations, adopt attendance standards, and all members shall abide by such attendance rules.
5. The Commission may establish committees, in number and size as it shall determine, to perform functions or tasks necessary to achieve the purposes of the Commission. The Commission may seek volunteers to serve on its committees, from the municipalities as well as from educational, civic, and cultural institutions located in the municipalities. Committee members who are not members of the Sister Cities Commission shall serve in an advisory

capacity only and shall have no vote on matters coming before the Commission. Each member who serves on a committee shall be formally appointed to such committee for a standard term to be defined by the Commission.

6. The Commission shall keep and maintain a true and complete record of its activities, including minutes of all meetings and actions, reflective of discussions and decisions on each issue or action, and showing the vote of each member on each question, or, if absent and failing to vote, indicating that fact. All Commission meetings shall be governed by the Iowa Open Meetings Law (Chapter 21 of the Code of Iowa).

V. POWERS

The Commission shall have and may exercise the following powers:

1. To make and enforce rules and regulations for the conduct of its business and affairs, and for the expenditure of funds available to the Commission.
2. To contract for the expenditure of funds for activities, supplies, travel, and events as necessary to promote the purposes of the Commission as set forth herein, up to but not exceeding the budget available to the Commission during any fiscal period.
3. To contract for personnel on a part time or full-time basis, subject to a specific allocation of funding for such purpose, and subject to the total yearly budgetary allocations available to the Commission from the municipalities.
4. To accept grants, gifts, and contributions from public bodies and private persons, firms, or corporations to assist the Commission in the accomplishment of its goals.
5. The Commission shall not have the power to purchase or contract for the purchase of real estate, nor to bind the municipalities to any expenditure of funds beyond that which is contained in the then current operating budget of the Commission.

VI. FINANCING

1. The Commission shall prepare a yearly operating budget based upon a fiscal year beginning July 1. The budget for the next succeeding fiscal year shall be adopted by the Commission no later than December 1st and shall thereafter be presented to each of the municipalities for their review and approval prior to December 15th of each year. The Commission shall request that each municipality provide in its operating budget for its share of the Commission budget based upon the formula set forth herein, or in an amendment to this agreement.
2. Each municipality's share of the Commission's general operating budget, exclusive of travel expenses, shall be based on a per capita levy, using the last available Federal census for each municipality, (i.e., population of municipality divided by total population of all participating municipalities). In addition to the general operating budget, each municipality may allocate funds to be used specifically for travel purposes for its representative or representatives to the Commission, or for elected and/or appointed representatives of the municipality who participate in Commission activities. No municipality may utilize or borrow against travel funds provided by another municipality without approval of that municipality. The Commission treasurer shall establish a separate travel account for each municipality. Any

funds remaining in the travel account of a municipality at the end of any fiscal year shall be kept in trust for that municipality, available to be spent for such purpose in succeeding years.

3. An official designated by the City Council of the City of Des Moines shall act as treasurer for the Commission and, upon request from any municipality participatory to this agreement, the treasurer shall provide an accounting of all Commission receipts and expenditures during the fiscal year, including travel funds.
4. Each municipality's share of Commission budget shall be due and payable to the treasurer in quarterly installments, no later than July 15, September 15, January 15, and April 15 of each fiscal year.
5. Payment of its share of the yearly operating budget shall be a membership requirement of each municipality. Failure of a municipality to pay its share of the yearly operating budget in a timely manner shall be considered a delinquency for purposes of this Agreement. During any period of delinquency by a municipality in the payment of its share of the operating budget, such municipality and all groups or organizations located in such municipality, shall not be entitled to the services of the Commission or benefits of Commission membership.

VII. DURATION

1. It is the intention of this Agreement that the Greater Des Moines Sister Cities Commission be a permanent organization.
2. Additional municipalities may be added to the membership of the Commission upon approval of a majority of all parties signatory hereto. In the event an additional municipality shall apply for membership to the Commission and said application is approved, then said municipality shall be added to the membership upon signing a copy of this Agreement.
3. The parties hereto shall cause this Agreement, and any amendments hereto, to be filed with the Secretary of State and the County Recorder.

VIII. WITHDRAWAL/DISSOLUTION

1. The withdrawal of any municipality may be accomplished by resolution of the governing body of such municipality, followed by notice from such withdrawing municipality in writing to each of the other municipalities, by certified mail, at least six (6) months prior to the end of the last Commission budget period as to which the municipality shall propose to maintain membership. Any withdrawal shall be effective only at the end of a fiscal year.
2. Any municipality withdrawing from the Agreement shall, in addition to written notification to each of the other municipalities, cause a copy of the formal action taken by its City Council to be filed with the Secretary of State and with the County Recorder.
3. Upon withdrawal, a municipality shall be entitled to receive only the unexpended and unobligated balance remaining in its travel account.
4. The Commission may be terminated and dissolved at any time by the vote of a majority of its membership. Upon termination, the treasurer shall pay any outstanding obligations of the Commission and shall remit to each municipality the excess operating funds, if any, in the same proportion as such municipalities contributed to the Commission budget for the then

current fiscal year. Any unused travel funds shall be remitted to the municipalities to which they belong.

IX. MISCELLANEOUS

1. All notices and other communications hereunder shall be in writing, and shall be hand delivered or sent by U.S. Mail, addressed as follows:

Attention: Mayor
City of Des Moines
400 Robert D. Ray Drive
Des Moines, Iowa 50309-1891

Attention: City Clerk
City of Grimes
101 NE Harvey Street
Grimes, Iowa 50111

2. This Agreement shall become effective upon filing with the Secretary of State of Iowa and the Recorder of Polk County, Iowa.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the days and dates set forth below.

Signed: _____, 2024

CITY OF GRIMES, IOWA

By: _____
Scott Mikkelsen, Mayor

Attest:

City Clerk

Authorized by Resolution _____ passed by the Grimes City Council
on _____, 2024.

Signed: _____, 2024

CITY OF DES MOINES, IOWA

By: _____
Connie Boesen, Mayor

Attest:

Laura Baumgartner, City Clerk

FORM APPROVED:

Thomas G. Fisher, Jr.
Deputy City Attorney

Authorized by Roll Call No. 24-_____ passed by the Des Moines City Council on
_____, 2024.

CITY COUNCIL COMMUNICATION
Meeting Date: 8/27/2024

AGENDA ITEM: Approving Request for Street Closure - NE 7th St

BACKGROUND:

BUDGETARY CONSIDERATIONS:

STRATEGIC PLANNING:

Prioritized: ____YES __X__NO

*High-Performing Organization/Exception Professional Services ____

*Great Place to Live/Expanded Quality of Life Amenities ____

*Dynamic Town/Strong Sense of Community __X__

*More Beautiful/Vibrant Community ____

BOARD/COMMISSION ACTIONS:

STAFF RECOMMENDATION:

RESPONSIBLE STAFF/CONTACT INFORMATION:

Prepared by: Rachel Greving

Return to: Rachel Greving

APPROVING REQUEST FOR STREET CLOSURE

Grimes Resolution No. 08-0524

WHEREAS, the Grimes City Code states the City Council shall either approve or disapprove requests for street closure;

WHEREAS, a request has come from a resident of Grimes who wishes to close the street for the purposes of a block party;

WHEREAS, city staff have reviewed the request and find no issues;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, the attached (Exhibit A) request for street closure be approved.

PASSED and APPROVED on August 27, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk

CITY OF GRIMES

101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

Today's date: _____

Name of Organizer/ Planner: Thomas W. Letsch

Address: 407 NE 7th

City: Grimes State: IA Zip Code 50111

Phone: 515-321-7052 Alternate phone: _____

Email: Tom@letsch.org

Date(s) / Time(s) for Event 8/3/24 10 AM to 8 PM

Date: 8/3/24 Start Time: 10 AM ☒ AM ☐ PM End Time: 8 ☐ AM ☒ PM

Optional Rain Date (must fall within same weekend) None

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

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

Street(s) to be blocked off:

Intersections: Main + NE 7th AND _____

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

Please check all that apply:

- ☐ Erection of a tent or canopy
- ☐ Amplified sound (amplified music or band)
- ☐ Inflatables
- ☐ Food truck -

Pickel Ball

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

Fire Department Approval _____

Public Works Approval _____

Grimes City Council Approval _____



LORI A ADAMS

701



MARY J
CLASEMAN

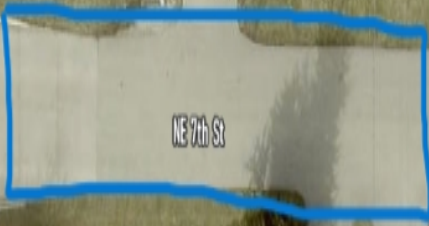
407

35



JACK L ROSA

501



NE 7th St



PHYLLIS
ROSENBERG

400



CYNTHIA
LETSCHE

612

CYNTHIA
LETSCHE



GEORGE E
HECKATHORN

615



609

BRODY HOYT



RONALD D
SHELLEY

608

RONALD D
SHELLEY



TERRA
BOSTON

613



**CITY OF GRIMES
STREET CLOSURE
APPROVAL FORM**

Resident Name: Tom Letsch

Resident Address: 407 NE 7th St.

Erection of Tent or Canopy ☐ Amplified Sound ☐ Inflatables On Private Property Only ☐

Food Truck ☐

Fire Department Approval

Fire Inspection Date: _____

Approval: Yes ☐ No ☐

Reason for not approving: _____

Fire Marshal Signature: _____

Public Works Department Approval

Approval: Yes ☒ No ☐

Reason for not approving: _____

Public Works Official Signature: _____

8/1/24



**CITY OF GRIMES
STREET CLOSURE
APPROVAL FORM**

Resident Name: Tom Letsch

Resident Address: 407 NE 7th St.

Erection of Tent or Canopy ☐ Amplified Sound ☐ Inflatables On Private Property Only ☐

Food Truck ☐

Fire Department Approval

Fire Inspection Date: _____

Approval: Yes ☒ No ☐

Reason for not approving: _____

Fire Marshal Signature: Jim Clark Fire Chief

Public Works Department Approval

Approval: Yes ☐ No ☐

Reason for not approving: _____

Public Works Official Signature: _____

CITY COUNCIL COMMUNICATION
Meeting Date: 8/27/2024

AGENDA ITEM: Approving Request for Street Closure - NW 23rd Ct

BACKGROUND:

BUDGETARY CONSIDERATIONS:

STRATEGIC PLANNING:

Prioritized: ____YES __X__NO

*High-Performing Organization/Exception Professional Services ____

*Great Place to Live/Expanded Quality of Life Amenities ____

*Dynamic Town/Strong Sense of Community __X__

*More Beautiful/Vibrant Community ____

BOARD/COMMISSION ACTIONS:

STAFF RECOMMENDATION:

RESPONSIBLE STAFF/CONTACT INFORMATION:

Prepared by:

Return to:

Grimes Resolution No. 08-0624

WHEREAS, the Grimes City Code states the City Council shall either approve or disapprove requests for street closure;

WHEREAS, a request has come from a resident of Grimes who wishes to close the street for the purposes of a block party;

WHEREAS, city staff have reviewed the request and find no issues;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, the attached (Exhibit A) request for street closure be approved.

PASSED and APPROVED on August 27, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk



**CITY OF GRIMES
STREET CLOSURE
APPROVAL FORM**

Resident Name: Ethan Kleckner

Resident Address: 212 NW 23rd Ct

Erection of Tent or Canopy ☐ Amplified Sound ☐ Inflatables On Private Property Only ☐

Food Truck ☐

Fire Department Approval

Fire Inspection Date: _____

Approval: Yes ☒ No ☐

Reason for not approving: _____

Fire Marshal Signature: Jim Cook 8/19/24

Public Works Department Approval

Approval: Yes ☒ No ☐

Reason for not approving: _____

Public Works Official Signature: Jeremiah Thayer

CITY OF
GRIMES

101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

Today's date:

8/5/24

Name of Organizer/ Planner:

Ethan Kleckner

Address: 212 NW 23rd Ct

City: Grimes

State:

IA Zip Code 50111

Phone: 515-250-4748

Alternate phone:

Email:

kleckners@gmail.com

Date(s) / Time(s) for Event

8/24/24

Date: 8/24/24 Start Time: 6 ☐ AM ☒ PM End

Time: 11 ☐ AM ☒ PM Optional Rain Date (must fall within same weekend) 8/26/24

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

Time: _____ ☐ AM ☐ PM

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

Street(s) to be blocked off:

Intersections: End of the AND

Widesac on NW 23rd Ct

305 - 309 NW 23rd Ct

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

Please check all that apply:

☐ Erection of a tent or canopy

☐ Amplified sound (amplified music or band)

☐ Inflatables

☐ Food truck -

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

Fire Department Approval _____

Public Works Approval _____

Grimes City Council Approval _____



RESOLUTION 08-0724 APPROVING PAYMENTS FOR PROFESSIONAL SERVICES

Grimes Resolution No. 08-0724

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, IT IS HEREBY 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 on August 27, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: S James Street Improvements
Contractor: Foth Infrastructure & Environment, LLC
Address: 8191 Birchwood Court, Suite L, Johnston, IA 50131
Finance Budget Code: 369-210-6407 **Finance Project #**
Vendor Project or Invoice #: 23G023.00 **PO #**
Original Contract Date: February 27, 2024 **Vendor #** 2972

Date of Council Meeting: August 13, 2024 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: February 27, 2024 Through: May 31, 2024

Contract Summary

Original Contract Amount:	\$	1,009,000.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	1,009,000.00	
Total completed and stored to date:	\$	169,883.06	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	169,883.06	
Less previous applications for payment:	\$	-	
SUBTOTAL	\$	169,883.06	

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 169,883.06

Balance to finish, including retainage: \$ 839,116.94

Contract Time Remaining (If applicable) - WORKING DAYS

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

Construction Contractor Approval:

Firm Name

Signature

Date

Engineer / Consultant Approval:

Foth Infrastructure & Environment, LLC

Firm Name

Signature

Date

7/24/2024

City of Grimes Staff Approval:

Signature

Date

8-6-24

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
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ -

Record of Change Orders

No.	Date	Amount
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TOTAL \$ -

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	February 27, 2024
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Invoice

REMIT TO: Foth Infrastructure & Environment, LLC
P.O. Box 8418
Carol Stream, IL 60197-8418

NOTE: Communications concerning disputed debts, including an instrument rendered as full satisfaction of a disputed debt, are to be sent to Foth Infrastructure & Environment, LLC treasurer, 2121 Innovation Court, Suite 100, P.O. Box 5095, De Pere, WI 54115-5095

May 23, 2024

Project No: 0023G023.00

Invoice No: 90266

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

Invoice Total	USD 100,362.12
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Project 0023G023.00 S James Street Improvements

Professional Services through April 30, 2024**Professional Personnel**

	Hours	Rate	Amount
Project Manager I	16.00	180.00	2,880.00
Project Engineer V	30.00	216.00	6,480.00
Project Engineer IV	82.00	190.00	15,580.00
Project Engineer II	4.00	166.00	664.00
Project Engineer I	155.00	154.00	23,870.00
Staff Engineer III	30.00	147.00	4,410.00
Staff Engineer II	14.00	137.00	1,918.00
Project Scientist I	4.50	127.00	571.50
Technician VIII	26.50	165.00	4,372.50
Technician VI	36.00	145.00	5,220.00
Technician V	20.00	135.00	2,700.00
Technician IV	116.60	125.00	14,575.00
Technician II	143.00	105.00	15,015.00
Land Surveyor IV	8.00	190.00	1,520.00
Project Administrator II	2.00	102.00	204.00
Totals	687.60		99,980.00
Total Labor			99,980.00

Expenses			382.12
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Billing Limits	Current	Prior	To-Date
Total Billings	100,362.12	0.00	100,362.12
Limit			1,009,000.00
Remaining			908,637.88

Total This Invoice	USD 100,362.12
---------------------------	-----------------------

Invoice

REMIT TO: Foth Infrastructure & Environment, LLC
P.O. Box 8418
Carol Stream, IL 60197-8418

NOTE: Communications concerning disputed debts, including an instrument rendered as full satisfaction of a disputed debt, are to be sent to Foth Infrastructure & Environment, LLC treasurer, 2121 Innovation Court, Suite 100, P.O. Box 5095, De Pere, WI 54115-5095

June 28, 2024

Project No: 0023G023.00

Invoice No: 90856

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

Invoice Total USD 69,520.94

Project 0023G023.00 S James Street Improvements

Professional Services through May 31, 2024**Professional Personnel**

	Hours	Rate	Amount
Project Manager I	5.00	181.00	905.00
Project Engineer V	14.00	224.00	3,136.00
Project Engineer IV	24.50	197.00	4,826.50
Project Engineer II	12.50	172.00	2,150.00
Project Engineer I	145.80	159.00	23,182.20
Staff Engineer III	110.00	152.00	16,720.00
Staff Engineer II	2.50	142.00	355.00
Project Scientist I	8.50	131.00	1,113.50
Technician VIII	.50	171.00	85.50
Technician VI	.30	150.00	45.00
Technician V	27.00	140.00	3,780.00
Technician IV	3.50	129.00	451.50
Technician II	24.50	109.00	2,670.50
Technician I	3.50	88.00	308.00
Project Administrator II	1.00	106.00	106.00
Totals	383.10		59,834.70

Total Labor**59,834.70****Subconsultants****9,655.00****Expenses****31.24****Billing Limits**

	Current	Prior	To-Date
Total Billings	69,520.94	100,362.12	169,883.06
Limit			1,009,000.00
Remaining			839,116.94

Total This Invoice USD 69,520.94

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2023 CIPP Lining Program
Contractor: Foth Infrastructure & Environment, LLC
Address: 8191 Birchwood Court, Suite L, Johnston, IA 50131
Finance Budget Code: 331-815-6407 **Finance Project #**
Vendor Project or Invoice #: 23G028.00 **PO #**
Original Contract Date: September 12, 2023 **Vendor #** 2972

Date of Council Meeting: August 13, 2024 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: February 1, 2024 Through: May 31, 2024

Contract Summary

Original Contract Amount:	\$	33,000.00	
Net change by Change Orders:	\$	13,000.00	
Contract Amount to Date: (line 1 ± 2)	\$	46,000.00	
Total completed and stored to date:	\$	41,822.90	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	41,822.90	
Less previous applications for payment:	\$	32,810.00	
SUBTOTAL	\$	9,012.90	

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 9,012.90

Balance to finish, including retainage: \$ 4,177.10

Contract Time Remaining (If applicable) - WORKING DAYS

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

Construction Contractor Approval:

Firm Name

Signature

Date

Engineer / Consultant Approval: Foth Infrastructure & Environment, LLC

Firm Name

Signature

Date

07/25/2024

City of Grimes Staff Approval:

Signature

Date

8-6-24

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	March 26, 2024	\$ 32,810.00
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 32,810.00

Record of Change Orders

No.	Date	Amount
1	May 28, 2024	\$13,000.00
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TOTAL \$13,000.00 -

Please update Payment Application Sheet

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	September 12, 2023
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Invoice



REMIT TO: Foth Infrastructure & Environment,LLC
P.O. Box 8418
Carol Stream, IL 60197-8418

NOTE: Communications concerning disputed debts, including an instrument rendered as full satisfaction of a disputed debt, are to be sent to Foth Infrastructure & Environment, LLC treasurer, 2121 Innovation Court, Suite 100, P.O. Box 5095, De Pere, WI 54115-5095

July 25, 2024
Project No: 0023G028.00
Invoice No: 91353

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

Invoice Total USD 905.00

Project 0023G028.00 2023 CIPP Lining Program
Professional Services through June 30, 2024
Professional Personnel

	Hours	Rate	Amount	
Project Manager II	1.00	208.00	208.00	
Project Engineer IV	3.00	197.00	591.00	
Project Administrator II	1.00	106.00	106.00	
Totals	5.00		905.00	
Total Labor				905.00
Billing Limits	Current	Prior	To-Date	
Total Billings	905.00	40,917.90	41,822.90	
Limit			46,000.00	
Remaining			4,177.10	
		Total This Invoice		USD 905.00

Invoice



REMIT TO: Foth Infrastructure & Environment, LLC
P.O. Box 8418
Carol Stream, IL 60197-8418

NOTE: Communications concerning disputed debts, including an instrument rendered as full satisfaction of a disputed debt, are to be sent to Foth Infrastructure & Environment, LLC treasurer, 2121 Innovation Court, Suite 100, P.O. Box 5095, De Pere, WI 54115-5095

June 18, 2024

Project No: 0023G028.00

Invoice No: 90740

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

Invoice Total USD 8,107.90

Project 0023G028.00 2023 CIPP Lining Program

Professional Services through May 31, 2024

Professional Personnel

	Hours	Rate	Amount	
Project Manager II	13.00	208.00	2,704.00	
Project Engineer IV	17.50	197.00	3,447.50	
Staff Engineer II	4.50	142.00	639.00	
Construction Manager III	6.00	188.00	1,128.00	
Totals	41.00		7,918.50	
Total Labor				7,918.50

Expenses 189.40

Billing Limits	Current	Prior	To-Date
Total Billings	8,107.90	32,810.00	40,917.90
Limit			46,000.00
Remaining			5,082.10

Total This Invoice USD 8,107.90

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SE 19th Street Sanitary Sewer Extension
Contractor: Foth Infrastructure & Environment, LLC
Address: 8191 Birchwood Court, Suite L, Johnston, IA 50131
Finance Budget Code: 331-815-6407 **Finance Project #**
Vendor Project or Invoice #: 22G009.00 **PO #**
Original Contract Date: February 22, 2022 **Vendor #** 2972

Date of Council Meeting: August 13, 2024 **PAYMENT REQUEST #** 13
PAYMENT PERIOD: From: April 1, 2024 Through: May 31, 2024

Contract Summary

Original Contract Amount:	\$	124,200.00	
Net change by Change Orders:	\$	84,000.00	
Contract Amount to Date: (line 1 ± 2)	\$	208,200.00	
Total completed and stored to date:	\$	186,179.80	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	186,179.80	
Less previous applications for payment:	\$	181,749.64	
SUBTOTAL	\$	4,430.16	

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 4,430.16

Balance to finish, including retainage: \$ 22,020.20

Contract Time Remaining (If applicable) - WORKING DAYS

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

Construction Contractor Approval:

Firm Name

Signature

Date

Engineer / Consultant Approval:

Foth Infrastructure & Environment, LLC

Firm Name

Signature

Date

07/25/2024

City of Grimes Staff Approval:

Signature

Date

8-7-24

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	April 26, 2022	\$ 10,066.91
2	August 23, 2022	\$ 49,409.76
3	September 27, 2022	\$ 9,935.00
4	November 8, 2022	\$ 6,724.00
5	December 13, 2022	\$ 13,709.00
6	February 28, 2023	\$ 3,510.00
7	April 25, 2023	\$ 11,902.00
8	July 25, 2023	\$ 13,727.50
9	October 10, 2023	\$ 2,126.35
10	March 26, 2024	\$ 36,254.56
11	April 23, 2024	\$ 8,700.62
12	May 14, 2024	\$ 15,683.94
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 181,749.64

Record of Change Orders

No.	Date	Amount
1	November 14, 2023	\$ 84,000.00
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TOTAL \$ 84,000.00

Contract Time Remaining

Contract Period:	<u>WORKING DAYS</u>
Original Contract Date:	<u>February 22, 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>

Invoice

REMIT TO: Foth Infrastructure & Environment, LLC
P.O. Box 8418
Carol Stream, IL 60197-8418

NOTE: Communications concerning disputed debts, including an instrument rendered as full satisfaction of a disputed debt, are to be sent to Foth Infrastructure & Environment, LLC treasurer, 2121 Innovation Court, Suite 100, P.O. Box 5095, De Pere, WI 54115-5095

July 25, 2024

Project No: 0022G009.00

Invoice No: 91352

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

Invoice Total	USD 1,238.80
----------------------	---------------------

Project 0022G009.00 SE 19th St. Sanitary Sewer Extension

Professional Services through June 30, 2024**Professional Personnel**

	Hours	Rate	Amount	
Project Engineer II	4.00	172.00	688.00	
Technician II	4.00	109.00	436.00	
Project Administrator II	1.00	106.00	106.00	
Totals	9.00		1,230.00	
Total Labor				1,230.00

Expenses	8.80
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Billing Limits	Current	Prior	To-Date
Total Billings	1,238.80	184,941.00	186,179.80
Limit			208,200.00
Remaining			22,020.20

Total This Invoice	USD 1,238.80
---------------------------	---------------------

Invoice

REMIT TO: Foth Infrastructure & Environment, LLC
P.O. Box 8418
Carol Stream, IL 60197-8418

NOTE: Communications concerning disputed debts, including an instrument rendered as full satisfaction of a disputed debt, are to be sent to Foth Infrastructure & Environment, LLC treasurer, 2121 Innovation Court, Suite 100, P.O. Box 5095, De Pere, WI 54115-5095

May 20, 2024

Project No: 0022G009.00

Invoice No: 90173

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

Invoice Total USD 1,792.36

Project 0022G009.00 SE 19th St. Sanitary Sewer Extension

Professional Services through April 30, 2024**Professional Personnel**

	Hours	Rate	Amount
Project Manager II	2.50	208.00	520.00
Project Engineer II	3.50	172.00	602.00
Technician II	5.00	109.00	545.00
Project Administrator II	1.00	106.00	106.00
Totals	12.00		1,773.00
Total Labor			1,773.00

Expenses 19.36

Billing Limits	Current	Prior	To-Date
Total Billings	1,792.36	181,749.64	183,542.00
Limit			208,200.00
Remaining			24,658.00

Total This Invoice USD 1,792.36

Invoice

REMIT TO: Foth Infrastructure & Environment, LLC
P.O. Box 8418
Carol Stream, IL 60197-8418

NOTE: Communications concerning disputed debts, including an instrument rendered as full satisfaction of a disputed debt, are to be sent to Foth Infrastructure & Environment, LLC treasurer, 2121 Innovation Court, Suite 100, P.O. Box 5095, De Pere, WI 54115-5095

June 18, 2024

Project No: 0022G009.00

Invoice No: 90738

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

Invoice Total	USD 1,399.00
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Project 0022G009.00 SE 19th St. Sanitary Sewer Extension

Professional Services through May 31, 2024**Professional Personnel**

	Hours	Rate	Amount
Project Manager II	2.00	208.00	416.00
Project Engineer II	3.50	172.00	602.00
Technician IX	1.00	181.00	181.00
Construction Manager III	.50	188.00	94.00
Project Administrator II	1.00	106.00	106.00
Totals	8.00		1,399.00
Total Labor			1,399.00

Billing Limits	Current	Prior	To-Date
Total Billings	1,399.00	183,542.00	184,941.00
Limit			208,200.00
Remaining			23,259.00

Total This Invoice	USD 1,399.00
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APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SE 11th Street & S James St
Contractor: Foth Infrastructure & Environment, LLC
Address: 8191 Birchwood Court, Suite L, Johnston, IA 50131
Finance Budget Code: 369-210-6407 **Finance Project #**
Vendor Project or Invoice #: 22G020.01 **PO #**
Original Contract Date: June 28, 2022 **Vendor #** 2972

Date of Council Meeting: August 13, 2024 **PAYMENT REQUEST #** 15
PAYMENT PERIOD: From: June 1, 2024 Through: June 28, 2024

Contract Summary

Original Contract Amount:	\$	793,500.00	
Net change by Change Orders:	\$	456,800.00	
Contract Amount to Date: (line 1 ± 2)	\$	1,250,300.00	
Total completed and stored to date:	\$	1,034,465.24	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	1,034,465.24	
Less previous applications for payment:	\$	1,028,110.04	
SUBTOTAL	\$	6,355.20	

OTHER CHARGES (Attach an itemized list)

CURRENT PAYMENT DUE \$ 6,355.20

Balance to finish, including retainage: \$ 215,834.76

Contract Time Remaining (If applicable) - Working Days

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

Construction Contractor Approval:

Firm Name

Signature

Date

Engineer / Consultant Approval:

Foth Infrastructure & Environment, LLC

Firm Name

Signature

7/24/2024

Date

City of Grimes Staff Approval:

Signature

8-7-24

Date

City of Grimes Council Approval:

Council 8-13-24

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	October 11, 2022	\$ 49,535.72
2	November 8, 2022	\$ 63,095.74
3	December 13, 2022	\$ 41,561.07
4	January 10, 2023	\$ 65,878.59
5	March 14, 2023	\$ 170,495.20
6	April 18, 2023	\$ 73,807.58
7	May 9, 2023	\$ 92,306.00
8	June 27, 2023	\$ 96,996.39
9	July 11, 2023	\$ 89,777.20
10	November 14, 2023	\$ 196,404.04
11	December 26, 2023	\$ 44,336.00
12	March 26, 2024	\$ 18,279.85
13	May 14, 2024	\$ 5,517.34
14	June 11, 2024	\$ 20,119.32
15	August 13, 2024	
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **\$ 1,028,110.04**

Record of Change Orders

No.	Date	Amount
1	September 12, 2023	\$ 456,800.00
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TOTAL **\$ 456,800.00**

Contract Time Remaining

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

Invoice

REMIT TO: Foth Infrastructure & Environment, LLC
P.O. Box 8418
Carol Stream, IL 60197-8418

NOTE: Communications concerning disputed debts, including an instrument rendered as full satisfaction of a disputed debt, are to be sent to Foth Infrastructure & Environment, LLC treasurer, 2121 Innovation Court, Suite 100, P.O. Box 5095, De Pere, WI 54115-5095

July 02, 2024

Project No: 0022G020.02

Invoice No: 90917

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

Invoice Total	USD 6,355.20
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Project 0022G020.02 SE 11th Street & S James St Construction

Professional Services through June 28, 2024**Professional Personnel**

	Hours	Rate	Amount	
	8.00	109.00	872.00	
Project Engineer IV	20.00	197.00	3,940.00	
Technician IV	10.00	129.00	1,290.00	
Technician II	2.00	109.00	218.00	
Totals	40.00		6,320.00	
Total Labor				6,320.00

Miscellaneous Expenses	35.20
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Billing Limits	Current	Prior	To-Date
Total Billings	6,355.20	114,110.51	120,465.71
Limit			336,300.00
Remaining			215,834.29

Total This Invoice	USD 6,355.20
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APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NE Destination Dr & NE Beaverbrooke Blvd Improvements
Contractor: Snyder & Associates, Inc.
Address: 2727 Snyder Blvd., PO Box 1159, Ankeny Iowa 50023
Finance Budget Code: 375-210-6407 **Finance Project #**
Vendor Project or Invoice #: 122.1329.01 **PO #**
Original Contract Date: September 27, 2022 **Vendor #** 2031

Date of Council Meeting: August 13, 2024 **PAYMENT REQUEST #** 21
PAYMENT PERIOD: From: June 1, 2024 Through: June 30, 2024

Contract Summary

Original Contract Amount:	\$	298,400.00	
Net change by Change Orders:	\$	218,100.00	
Contract Amount to Date: (line 1 ± 2)	\$	516,500.00	
Total completed and stored to date:	\$	421,913.43	
Retainage: 0 % of Completed Work:			
Total Earned less Retainage:	\$	421,913.43	
Less previous applications for payment:	\$	400,286.54	
SUBTOTAL			\$ 21,626.89

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 21,626.89

Balance to finish, including retainage: \$ 94,586.57

Contract Time Remaining (If applicable) - Working Days

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

Construction Contractor Approval: Snyder & Associates, Inc.


Signature Firm Name

7/30/2024
Date

Engineer / Consultant Approval:
Firm Name

Signature

Date

City of Grimes Staff Approval: 
Signature Date 8-7-24

City of Grimes Council Approval: Council 8-13-24
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	\$ 7,817.88
2	December 13, 2022	\$ 19,202.13
3	January 24, 2023	\$ 13,411.00
4	February 14, 2023	\$ 9,642.25
5	March 14, 2023	\$ 44,746.25
6	April 11, 2023	\$ 20,777.49
7	May 9, 2023	\$ 28,605.75
8	June 27, 2023	\$ 12,788.50
9	July 11, 2023	\$ 7,638.28
10	August 8, 2023	\$ 25,843.85
11	September 12, 2023	\$ 19,746.38
12	October 10, 2023	\$ 28,872.50
13	November 14, 2023	\$ 19,275.36
14	December 12, 2023	\$ 5,476.40
15	January 9, 2024	\$ 6,037.00
16	February 13, 2024	\$ 8,699.50
17	April 9, 2024	\$ 6,975.76
18	May 14, 2024	\$ 10,522.75
19	June 11, 2024	\$ 60,914.98
20	July 23, 2024	\$ 43,292.53
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Previous Applications for Payment

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TOTAL **\$ 400,286.54**

Record of Change Orders

No.	Date	Amount
1	July 26, 2023	\$ 101,300.00
2	November 28, 2023	\$ 116,800.00
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TOTAL **\$ 218,100.00**

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	September 27, 2022
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-



INVOICE FOR PROFESSIONAL SERVICES

July 30, 2024

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

Invoice No: 122.1329.01 - 21

Finance Budget Code 375-210-6407

Email mahrens@grimesiowa.gov

Project 122.1329.01 NE Destination DR & NE Beaverbrooke Blvd Improvements

Professional Services through June 30, 2024

	Hours	Rate	Amount	
Principal Engineer I	.25	217.00	54.25	
Land Surveyor VIII	8.25	181.00	1,493.25	
Engineer VIII	5.00	181.00	905.00	
Project Manager VII	2.50	172.00	430.00	
Engineer I	9.00	103.00	927.00	
Lead Technician	7.50	138.00	1,035.00	
Technician VII	44.75	113.00	5,056.75	
Technician V	104.50	92.00	9,614.00	
Technician IV	12.50	83.00	1,037.50	
Technician III	5.25	75.00	393.75	
Technician II	4.50	69.00	310.50	
Total Services	204.00		21,257.00	
Total Services				21,257.00
Employee Mileage			246.75	
Total Expenses			246.75	246.75
Fleet Mileage				123.14
Billing Limits	Current	Prior	To-Date	
Total Billings	21,626.89	400,286.54	421,913.43	
Limit			516,500.00	
Remaining			94,586.57	

Amount Due this Invoice \$21,626.89

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Jordan Stoermer

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: CIP Update, Standpipe Imp., Booster Pump Upgrades & On-Call Services
Contractor: McClure Engineering Company
Address: 1360 NW 121st Street, Clive, Iowa 50325
Finance Budget Code: 600-810-6490 **Finance Project #**
Vendor Project or Invoice #: 2024001210-000 **PO #**
Original Contract Date: May 28, 2024 **Vendor #** 2830

Date of Council Meeting: August 27, 2024 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: June 30, 2024 Through: July 31, 2024

Contract Summary

Original Contract Amount:	\$	164,000.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	164,000.00	
Total completed and stored to date:	\$	29,515.47	
Retainage: 5 % of Completed Work:			
Total Earned less Retainage:	\$	29,515.47	
Less previous applications for payment:	\$	16,307.50	
SUBTOTAL			\$ 13,207.97

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 13,207.97

Balance to finish, including retainage: \$ 134,484.53

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: McClure Engineering Company
Firm Name

Signature

Date

Engineer / Consultant Approval: McClure Engineering Co.
Firm Name

Signature

August 27, 2024

Date

City of Grimes Staff Approval:

Signature

8-21-24

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	July 23, 2024	\$ 16,307.50
2		
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 16,307.50

Record of Change Orders

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TOTAL \$ -

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	May 28, 2024
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 01, 2024
Project No: 2024001210-000
Invoice No: 153879
Due Date: August 31, 2024

Project 2024001210-000 Grimes, IA Water CIP, System Improvements, & On-Call Services

Professional Services from June 30, 2024 to July 31, 2024

Phase	120	Grimes-CIP Updates and Water System Improvements
Task	1	CIWW

	Hours	Rate	Amount	
Engineer I	48.50	125.00	6,062.50	
Engineer IV	14.00	215.00	3,010.00	
Totals	62.50		9,072.50	
Total Labor				9,072.50

Reimbursable Expenses

Meals			14.22	
Total Reimbursables			14.22	14.22

Total this Task \$9,086.72

Total this Phase \$9,086.72

Phase	500	Standpipe Modifications Design and Construction
Task	1	Non-CIWW

	Hours	Rate	Amount	
Engineering Technician II	5.00	135.00	675.00	
Engineer IV	2.00	215.00	430.00	
Principal	4.00	270.00	1,080.00	
Totals	11.00		2,185.00	
Total Labor				2,185.00

Total this Task \$2,185.00

Total this Phase \$2,185.00

Phase	850	Project Administration
Task	1	CIWW

	Hours	Rate	Amount	
Principal	3.00	270.00	810.00	

Project	2024001210-000	Grimes-CIP Updates & Water System Imp	Invoice	153879
Project Coordinator		.25135.00	33.75	
Totals		3.25	843.75	
Total Labor				843.75
Total this Task				\$843.75

Task	2	Non-CIWW		
		HoursRateAmount		
Engineer IV		1.00215.00	215.00	
Principal		3.00270.00	810.00	
Project Coordinator		.50135.00	67.50	
Totals		4.50	1,092.50	
Total Labor				1,092.50
Total this Task				\$1,092.50
Total this Phase				\$1,936.25
		CurrentPriorTo-Date		
Total Billings		13,207.9716,307.50	29,515.47	
Contract Limit (not-to-exceed)			164,000.00	
Contract Limit Remaining			134,484.53	
Total Due this Invoice				\$13,207.97

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: August 27, 2024 **PAYMENT REQUEST #** 20
PAYMENT PERIOD: From: June 30, 2024 Through: July 31, 2024

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:	\$	233,682.29	
Retainage: 5 % of Completed Work:			
Total Earned less Retainage:	\$		233,682.29
Less previous applications for payment:	\$		232,906.04
SUBTOTAL	\$		776.25

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 776.25

Balance to finish, including retainage: \$ 16,317.71

Contract Time Remaining (If applicable) - Working Days

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

Construction Contractor Approval:

Firm Name

Signature

###

Date

Engineer / Consultant Approval:

McClure Engineering Co

Firm Name

Signature

August 27, 2024

Date

City of Grimes Staff Approval:

Signature

8-21-24

Date

City of Grimes Council Approval:

Council 8-27-24

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
11	September 26, 2023	\$ 405.00
12	October 24, 2023	\$ 2,025.00
13	December 12, 2023	\$ 1,971.03
14	Decmber 12, 2023	\$ 5,440.79
15	February 27, 2024	\$ 1,434.06
16	March 26, 2024	\$ 2,092.50
17	April 23, 2024	\$ 1,755.00
18	June 25, 2024	\$ 3,793.75
19	July 23, 2024	\$ 1,687.50
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 232,906.04

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:	<u>-</u>
Time Used to Date:	
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 01, 2024
Project No: 2022000892-000
Invoice No: 153876
Due Date: August 31, 2024

Project 2022000892-000 Grimes North Jordan Well Repairs

Professional Services from June 30, 2024 to July 31, 2024

Phase 851 Project Administration

	Hours	Rate	Amount	
Principal	2.50	270.00	675.00	
Project Coordinator	.75	135.00	101.25	
Totals	3.25		776.25	
Total Labor				776.25
			Total this Phase	\$776.25
			Total Due this Invoice	\$776.25

Outstanding Invoices

Number	Date	Balance
151969	4/27/2024	2,848.75
152450	5/27/2024	945.00
153289	6/29/2024	1,687.50
Total		5,481.25

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
Fin ## ## 374-810-6407 **Finance Project #**
Vendor Project or Invoice #: 211186-010, -020, -030, -040 **PO #**
Original Contract Date: August 23, 2022 **Vendor #** 2830

Date of Council Meeting: August 27, 2024 **PAYMENT REQUEST #** 22
PAYMENT PERIOD: From: June 30, 2024 Through: July 31, 2024

Contract Summary

Original Contract Amount:	\$	1,168,650.00	
Net change by Change Orders:	\$	461,500.00	
Contract Amount to Date: (line 1 ± 2)	\$	1,630,150.00	
Total completed and stored to date:	\$	1,091,880.00	
Retainage: 5 % of Completed Work:			
Total Earned less Retainage:	\$	1,091,880.00	
Less previous applications for payment:	\$	1,049,905.93	
SUBTOTAL	\$		41,974.07
OTHER CHARGES (Attach an itemized list)	\$		-
CURRENT PAYMENT DUE	\$		41,974.07

Balance to finish, including retainage: \$ 538,270.00

Contract Time Remaining (If applicable) - Working Days

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

Construction Contractor Approval:

Firm Name

Signature

Date

Engineer / Consultant Approval:

McClure Engineering Co

Firm Name

Signature

August 27, 2024

Date

City of Grimes Staff Approval:

Signature

8-21-24

Date

City of Grimes Council Approval:

Council 8-27-24

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
13	September 26, 2023	\$ 32,613.69
14	October 24, 2023	\$ 25,947.21
15	November 28, 2023	\$ 16,792.38
16	December 12, 2023	\$ 27,465.60
17	February 27, 2024	\$ 42,548.84
18	March 26, 2024	\$ 5,664.53
19	April 23, 2024	\$ 27,983.33
20	June 25, 2024	\$ 49,268.13
21	July 23, 2024	\$ 57,818.26
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 1,049,905.93

Record of Change Orders

No.	Date	Amount
1	August 8, 2023	\$ 461,500.00
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TOTAL \$ 461,500.00

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>-</u></u>



1360 NW 121st Street
Clive, IA 50325

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

July 31, 2024
Project No: 0000211186-010
Invoice No: 153842
Due Date: August 30, 2024

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

Professional Services from June 30, 2024 to July 31, 2024

Phase 100 Hydraulic Model Updates

	Hours	Rate	Amount
Engineer IV	1.00	215.00	215.00
Project Manager III	1.50	230.00	345.00
Totals	2.50		560.00
Total Labor			560.00

Total this Phase \$560.00

Phase 303 SRF Loan Administration

	Hours	Rate	Amount
Project Coordinator	.50	135.00	67.50
Totals	.50		67.50
Total Labor			67.50

	Current	Prior	To-Date
Total Billings	67.50	7,407.39	7,474.89
Contract Limit (not-to-exceed)			30,000.00
Contract Limit Remaining			22,525.11

Total this Phase \$67.50

Total Due this Invoice \$627.50



1360 NW 121st Street
Clive, IA 50325

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

July 31, 2024
Project No: 0000211186-020
Invoice No: 153843
Due Date: August 30, 2024

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

Professional Services from June 30, 2024 to July 31, 2024

Phase 303 SRF Loan Administration

	Hours	Rate	Amount	
Project Manager III	1.50	230.00	345.00	
Project Coordinator	4.50	135.00	607.50	
Totals	6.00		952.50	
Total Labor				952.50

	Current	Prior	To-Date	
Total Billings	952.50	1,117.50	2,070.00	
Contract Limit (not-to-exceed)			22,500.00	
Contract Limit Remaining			20,430.00	
Total this Phase				\$952.50

Phase 533 SWPPP Coordination

Reimbursable Expenses

R - Marketing - Advertising			29.48	
Total Reimbursables			29.48	29.48

	Current	Prior	To-Date	
Total Billings	29.48	2,500.00	2,529.48	
Contract Limit (not-to-exceed)			2,500.00	
Amount Adjusted this Period				-29.48
Total this Phase				0.00

Phase 600 Construction Contract Administration

	Hours	Rate	Amount	
Engineer I	1.00	125.00	125.00	
Principal	2.50	270.00	675.00	
Project Manager III	9.50	230.00	2,185.00	
Totals	13.00		2,985.00	
Total Labor				2,985.00

Reimbursable Expenses

Mileage			143.42	
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Project	0000211186-020	Grimes Phase 1A NW County Rd Water Main	Invoice	153843
Meals			113.91	
Total Reimbursables			257.33	257.33
		Current	Prior	To-Date
Total Billings		3,242.33	15,400.79	18,643.12
Contract Limit (not-to-exceed)				90,000.00
Contract Limit Remaining				71,356.88
			Total this Phase	\$3,242.33
Phase	602	Bidding Phase		
Reimbursable Expenses				
Printing/Copies			1,234.20	
Total Reimbursables			1,234.20	1,234.20
		Current	Prior	To-Date
Total Billings		1,234.20	7,867.24	9,101.44
Contract Limit (not-to-exceed)				10,000.00
Contract Limit Remaining				898.56
			Total this Phase	\$1,234.20
Phase	651	Resident Project Representative		
		Hours	Rate	Amount
Project Manager I		4.00	185.00	740.00
Totals		4.00		740.00
Total Labor				740.00
Mileage (.67/.50 p/mile)				8.71
		Current	Prior	To-Date
Total Billings		748.71	1,954.20	2,702.91
Contract Limit (not-to-exceed)				20,000.00
Contract Limit Remaining				17,297.09
			Total this Phase	\$748.71
Phase	700	Construction Survey		
		Hours	Rate	Amount
Crew Chief		1.50	135.00	202.50
Totals		1.50		202.50
Total Labor				202.50
		Current	Prior	To-Date
Total Billings		202.50	6,206.85	6,409.35
Contract Limit (not-to-exceed)				20,000.00
Contract Limit Remaining				13,590.65
			Total this Phase	\$202.50
			Total Due this Invoice	\$6,380.24



1360 NW 121st Street
Clive, IA 50325

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

July 31, 2024
Project No: 0000211186-030
Invoice No: 153844
Due Date: August 30, 2024

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

Professional Services from June 30, 2024 to July 31, 2024

Phase 303 SRF Loan Administration

	Hours	Rate	Amount	
Project Manager III	.50	230.00	115.00	
Project Coordinator	1.50	135.00	202.50	
Totals	2.00		317.50	
Total Labor				317.50

	Current	Prior	To-Date	
Total Billings	317.50	1,806.25	2,123.75	
Contract Limit (not-to-exceed)			30,000.00	
Contract Limit Remaining			27,876.25	
Total this Phase				\$317.50

Phase 600 Construction Contract Administration

	Hours	Rate	Amount	
Project Manager I	4.00	185.00	740.00	
Engineer I	1.50	125.00	187.50	
Principal	4.00	270.00	1,080.00	
Project Manager III	11.25	230.00	2,587.50	
Totals	20.75		4,595.00	
Total Labor				4,595.00

Reimbursable Expenses

Mileage			75.21	
Meals			26.10	
Lodging			167.55	
Total Reimbursables			268.86	268.86

Mileage (.67/.50 p/mile)

27.47

	Current	Prior	To-Date	
Total Billings	4,891.33	26,490.47	31,381.80	
Contract Limit (not-to-exceed)			75,000.00	
Contract Limit Remaining			43,618.20	

Project	0000211186-030	Grimes Phase 1A N James St Feeder Main	Invoice	153844
Total this Phase				\$4,891.33

Phase	651	Resident Project Representative		
		Hours	Rate	Amount
	Project Manager I	25.00	185.00	4,625.00
	On Site Representative I	96.00	115.00	11,040.00
	Totals	121.00		15,665.00
	Total Labor			15,665.00
Reimbursable Expenses				
	Meals			8.83
	Total Reimbursables			8.83
Mileage (.67/.50 p/mile)				
				337.01
		Current	Prior	To-Date
	Total Billings	16,010.84	21,682.18	37,693.02
	Contract Limit (not-to-exceed)			55,000.00
	Contract Limit Remaining			17,306.98
		Total this Phase		\$16,010.84

Phase	700	Construction Survey		
		Hours	Rate	Amount
	Project Manager I	1.50	185.00	277.50
	Crew Chief	6.50	135.00	877.50
	Intern	7.00	75.00	525.00
	Totals	15.00		1,680.00
	Total Labor			1,680.00
Mileage (.90 p/mile)				
				25.20
		Current	Prior	To-Date
	Total Billings	1,705.20	5,158.05	6,863.25
	Contract Limit (not-to-exceed)			12,500.00
	Contract Limit Remaining			5,636.75
		Total this Phase		\$1,705.20
		Total Due this Invoice		\$22,924.87



1360 NW 121st Street
Clive, IA 50325

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

July 31, 2024
Project No: 0000211186-040
Invoice No: 153845
Due Date: August 30, 2024

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

Professional Services from June 30, 2024 to July 31, 2024

Phase 303 SRF Loan Administration

	Hours	Rate	Amount	
Project Coordinator	.50	135.00	67.50	
Totals	.50		67.50	
Total Labor				67.50
Total this Phase				\$67.50

Phase 600 Construction Contract Administration

	Hours	Rate	Amount	
Engineer I	3.00	125.00	375.00	
Principal	1.50	270.00	405.00	
Project Manager III	9.50	230.00	2,185.00	
Totals	14.00		2,965.00	
Total Labor				2,965.00

Consultants

Krishna Engineering Consultants, Inc.			888.33	
Total Consultants			888.33	888.33

Reimbursable Expenses

Mileage			79.87	
Total Reimbursables			79.87	79.87

Mileage (.67/.50 p/mile)

				8.84
Total this Phase				\$3,942.04

Phase 651 Resident Project Representative

	Hours	Rate	Amount	
Project Manager I	16.00	185.00	2,960.00	
On Site Representative I	38.00	115.00	4,370.00	
Totals	54.00		7,330.00	
Total Labor				7,330.00

Project	0000211186-040	Grimes Phase 1A Ground Storage Reservoir	Invoice	153845
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Mileage (.67/.50 p/mile)

251.92

Total this Phase

\$7,581.92

Phase 700 Construction Survey

	Hours	Rate	Amount	
Crew Chief	3.00	135.00	405.00	
Totals	3.00		405.00	
Total Labor				405.00

Mileage (.90 p/mile)

45.00

Total this Phase

\$450.00

	Current	Prior	To-Date	
Total Billings	12,041.46	390,061.64	402,103.10	
Contract Limit (not-to-exceed)			613,100.00	
Contract Limit Remaining			210,996.90	
Total Due this Invoice				\$12,041.46

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SE Little Beaver Dr. and SE 4th Thru 6th Sts. Reconstruction
Contractor: MSA Professional Services, Inc.
Address: 1555 SE Delaware Avenue, Suite F Ankeny, IA 50021
Finance Budget Code: 371-210-6407 **Finance Project #**
Vendor Project or Invoice #: **PO #**
Original Contract Date: April 23, 2024 **Vendor #** 3134

Date of Council Meeting: August 27, 2024 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: 07/07/2024 Through: 08/10/2024

Contract Summary

Original Contract Amount:	\$	106,200.00	
Net change by Change Orders:	\$	45,400.00	
Contract Amount to Date: (line 1 ± 2)	\$		151,600.00
Total completed and stored to date:	\$	31,577.68	
Retainage: 0 % of Completed Work:			
Total Earned less Retainage:	\$		31,577.68
Less previous applications for payment:	\$		17,641.43
SUBTOTAL			\$ 13,936.25
OTHER CHARGES (Attach an itemized list)			\$ -
CURRENT PAYMENT DUE			\$ 13,936.25
Balance to finish, including retainage:	\$		120,022.32

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:

Firm Name

Signature

Date

Engineer / Consultant Approval:

MSA Professional Services, Inc.

Firm Name

Signature

08/14/2024

Date

City of Grimes Staff Approval:

Signature

8-21-24

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	June 25, 2024	\$ 10,176.43
2	July 23, 2024	\$ 7,465.00
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 17,641.43

Record of Change Orders

No.	Date	Amount
1	June 25, 2024	\$ 45,400.00
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TOTAL \$ 45,400.00

Contract Time Remaining

Contract Period: CALENDAR DAYS
 Original Contract Date: April 23, 2024
 Original Contract Time: _____
 Added by Change Order: _____
 Contract Time to Date: -
 Time Used to Date: _____
 Contract Time Remaining: -



INVOICE

A 3% SERVICE FEE WILL BE ADDED TO INVOICES
PAID BY CREDIT CARD. PAST DUE BALANCES
ARE SUBJECT TO AN INTEREST RATE OF 1.5%
PER MONTH

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

Invoice No: 007511
Invoice Date: 8/16/2024
Invoice Terms: Due upon receipt
Project No: R09410020.00
Project Manager: Nichole Sungren
Client Liaison: Nichole Sungren
Customer Ref:

Email Invoice

From July 07, 2024 To August 10, 2024

R09410020.00 Grimes IA SE Little Beaver Dr Reconstruction

Grimes IA SE Little Beaver Dr Reconstruction

R09410020.00.100; Administration

Subtotal 1,355.00

R09410020.00.300; Preliminary Design

Subtotal 12,581.25

Invoice subtotal 13,936.25
Total 13,936.25

Please include the MSA Invoice Number and Project Number with your payment.

ACH Payments:

ach@msa-ps.com

Account Number: 101065930

Routing Number: 075901590

Bank Information: ACH/Wire, Baraboo State Bank, 101 3rd Avenue
Baraboo, WI 53913

Check Payments:

MSA

1230 South Boulevard
Baraboo, WI 53913

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SE Little Beaver Dr. and SE 4th Thru 6th Sts. Water Main
Contractor: MSA Professional Services, Inc.
Address: 1555 SE Delaware Avenue, Suite F Ankeny, IA 50021
Finance Budget Code: 345-810-6407 **Finance Project #**
Vendor Project or Invoice #: **PO #**
Original Contract Date: March 28, 2023 **Vendor #** 3134

Date of Council Meeting: August 27, 2024 **PAYMENT REQUEST #** 11
PAYMENT PERIOD: From: 07/07/2024 Through: 08/10/2024

Contract Summary

Original Contract Amount:	\$	84,800.00	
Net change by Change Orders:	\$	32,500.00	
Contract Amount to Date: (line 1 ± 2)	\$		117,300.00
Total completed and stored to date:	\$	108,505.07	
Retainage: 5 % of Completed Work:			
Total Earned less Retainage:	\$		108,505.07
Less previous applications for payment:	\$		107,164.79
SUBTOTAL			\$ 1,340.28
OTHER CHARGES (Attach an itemized list)			\$ -
CURRENT PAYMENT DUE			\$ 1,340.28
Balance to finish, including retainage:	\$		8,794.93

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:

Firm Name

Signature

Date

Engineer / Consultant Approval:

MSA Professional Services, Inc.

Firm Name

Signature

08/14/2024

Date

City of Grimes Staff Approval:

Signature

8-21-24

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	June 13, 2023	\$ 44,690.00
2	July 11, 2023	\$ 7,930.00
3	August 8, 2023	\$ 7,930.00
4	September 12, 2023	\$ 16,760.00
5	February 27, 2024	\$ 7,490.00
6	March 26, 2024	\$ 9,609.82
7	April 23, 2024	\$ 3,663.99
8	May 14, 2024	\$ 5,250.46
9	June 25, 2024	\$ 2,843.02
10	July 23, 2024	\$ 997.50
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 107,164.79

Record of Change Orders

No.	Date	Amount
1	January 23, 2024	\$ 32,500.00
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TOTAL \$ 32,500.00

Contract Time Remaining

Contract Period: CALENDAR DAYS
Original Contract Date: March 28, 2023
Original Contract Time: _____
Added by Change Order: _____
Contract Time to Date: -
Time Used to Date: _____
Contract Time Remaining: -



INVOICE

A 3% SERVICE FEE WILL BE ADDED TO INVOICES
PAID BY CREDIT CARD. PAST DUE BALANCES
ARE SUBJECT TO AN INTEREST RATE OF 1.5%
PER MONTH.

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

Invoice No: 007513
Invoice Date: 8/16/2024
Invoice Terms: Due upon receipt
Project No: R09410023.00
Project Manager: Nichole Sungren
Client Liaison: Nichole Sungren
Customer Ref:

Email Invoice

From July 07, 2024 To August 10, 2024

R09410023.00 Grimes IA Little Beaver Water Main CRS

Grimes IA Little Beaver Water Main CRS

R09410023.00.100; Construction Adminstration

Subtotal 1,340.28

Invoice subtotal 1,340.28
Total 1,340.28

Please include the MSA Invoice Number and Project Number with your payment.

ACH Payments:

ach@msa-ps.com

Account Number: 101065930

Routing Number: 075901590

Bank Information: ACH/Wire, Baraboo State Bank, 101 3rd Avenue
Baraboo, WI 53913

Check Payments:

MSA

1230 South Boulevard
Baraboo, WI 53913

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Grimes Public Safety Center
Contractor: Weitz Company
Address: 611 5th Ave, Suite 300, Des Moines, IA 50309
Finance Budget Code: 378-150-6490 **Finance Project #**
Vendor Project or Invoice #: X242400 **PO #**
Original Contract Date: February 28, 2023 **Vendor #** 4210

Date of Council Meeting: August 27, 2024 **PAYMENT REQUEST #** 4
PAYMENT PERIOD: From: July 1, 2024 Through: July 31, 2024

Contract Summary

Original Contract Amount:	\$	755,400.00	
Net change by Change Orders:	\$	805,370.00	
Contract Amount to Date: (line 1 ± 2)	\$	1,560,770.00	
Total completed and stored to date:	\$	116,124.00	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	116,124.00	
Less previous applications for payment:	\$	80,720.00	
SUBTOTAL	\$		35,404.00

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 35,404.00

Balance to finish, including retainage: \$ 1,444,646.00

Contract Time Remaining (If applicable) - CALENDAR DAYS

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

Construction Contractor Approval: Weitz Company
Firm Name

Signature Date

Engineer / Consultant Approval:
Firm Name

Signature Date

City of Grimes Staff Approval:
Signature Date 8-21-24

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 14, 2023	\$ 30,520.00
2	April 23, 2024	\$ 25,400.00
3	July 9, 2024	\$ 24,800.00
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 80,720.00

Record of Change Orders

No.	Date	Amount
1	June 25, 2024	\$ 805,370.00
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25		

TOTAL \$ 805,370.00

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	February 28, 2023
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): City of Grimes 101 NE Harvey Street Grimes IA 50111	PROJECT: PROJECT: # Grimes Public Safety Center X242400	Distribution to: OWNER (1) ARCHITECT (3) CONTRACTOR (1)
APPLICATION NO: 4 PERIOD TO: 07/01/24 08/05/24		
FROM (CONTRACTOR): The Weitz Company, LLC PO Box 310474 Des Moines, IA 50331-0474	ARCHITECT: SVPA Architects 1466 28th Street West Des Moines, IA 50266	
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
		0	0
TOTAL			
Approved this Month		805,370.00	
Number	Date Approved		
1	6/25/2024		
TOTALS		805,370.00	0
Net change by Change Order			805,370.00

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 755,400
2. Net change by Change Order	\$ 805,370
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 1,560,770
(Column C on G703)	
4. TOTAL COMPLETED & STORED TO DATE	\$ 116,124
(Column G on G703)	
5. RETAINAGE:	
a. 5% completed work	\$ -
(Column D + E on G703)	
b. 5% 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	\$ 116,124
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS	\$ 80,720
8. CURRENT PAYMENT NOW DUE	\$ 35,404
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 1,444,646
(Line 3 less Line 6)	

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

CONTRACTOR: THE WEITZ COMPANY, LLC

By: Stephanie Morrison August 6, 2024

State of: IOWA County of: POLK
 subscribed and sworn to before me this August 6, 2024

NOTARY PUBLIC:
 My Commission Expires: Jeni Day
 Notary Public



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 certified differs from the amount applied for.)

ARCHITECT: 0

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.

Prj #	X242400	App # :	4	Pd From:	1-Jul-24
Prj Name	Grimes Public Safety Center	App Date:	5-Aug-24	PD TO :	5-Aug-24
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					
	<u>The Weitz Company - Construction Manager</u>								
1	Preconstruction	80,720.00	80,720			80,720	100%		
2	General Conditions	803,940.00		34,100		34,100	4%	769,840	
3	Cost of Work General Requirements	354,360.00						354,360	
4	Fee (3.5%) per Prime Volume Summary below	321,750.00		1,304		1,304	0%	320,446	
	<u>Prime Volume Summary</u>								
1	BP #01 - Grading & Utilities - Sandstone	\$574,266						574,266	
2	BP #02 - General Construction - DDVI	\$1,365,000						1,365,000	
3	BP #03 - Precast & Steel M&L - Henkel	\$1,273,000						1,273,000	
4	BP #04 - Masonry - Forrest & Associate	\$261,343		2,352		2,352	1%	258,991	118
5	BP #05 - Roofing & Sheetmetal - Hopkins Roofing	\$310,250						310,250	
6	BP #06 - Aluminum & Glazing- MAGS	\$397,060		4,718		4,718	1%	392,342	236
7	BP #07 - Drywall, Framing, Acoustical & Paint - 1st Interiors	\$495,335		7,000		7,000	1%	488,335	350
8	BP #08 - Fire Sprinkler - Midwest Automatic Fire Sprinkler	\$76,800						76,800	
9	BP #09 - Mechanical - Kruck Plumbing & Heating	\$1,747,000		18,000		18,000	1%	1,729,000	900
10	BP #10 - Electrical - Renda Electric	\$893,910						893,910	
11	BP #11 - Paving - Core Construction	\$471,000		5,180		5,180	1%	465,820	259
12	BP #12 - Landscaping - Alpha Landscapes	\$88,878						88,878	
	Prime Contractors Total	\$7,953,842		\$ 37,250		\$ 37,250	0%	7,916,592	1,863
	WEITZ TOTAL	\$ 1,560,770	\$ 80,720	\$ 35,404	\$ -	\$ 116,124	7%	\$ 1,444,646	\$ -

PARTIAL WAIVER OF LIEN

STATE OF: Iowa)
COUNTY OF: Polk)

TO WHOM IT MAY CONCERN:

WHEREAS THE undersigned has been employed by The Weitz Company
to furnish LABOR/MATERIAL/SERVICES
for the premises known as Grimes Public Safety Center
of which City of Grimes is the Owner.

THE UNDERSIGNED, for and in consideration of Thirty Five Thousand, Four Hundred Four Dollars and 00 / 100s
\$ 35,404) and

other good and valuable considerations, the receipt whereof is hereby acknowledge, do(es)
hereby waive and release its right to lien under the status of the
State of Iowa relating to Mechanic's Liens, on the above described premises and
improvements thereon, but only for the payment above made by
the Owner.

Given under my hand and seal, this 5 day of August 2024

****THIS WAIVER IS CONTINGENT
UPON ACTUAL RECEIPT OF PAYMENT****

The Weitz Company
COMPANY

By Stephanie Morrison

Title Senior Project Manager

Subscribed And Sworn To Before me this _____ day of August 2024

Jeni Day
Notary Public



RESOLUTION 08-0824 APPROVING CAPITAL PROJECT PAYMENT REQUESTS

Grimes Resolution No. 08-0824

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, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, recommend payment of the attached pay requests.

PASSED and APPROVED on August 27, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk

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: 16 PERIOD TO: 3/20/2024 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	\$ 18,095.27
3. CONTRACT SUM TO DATE (LINE 1+/-2)	\$ 1,039,785.27
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$ 1,039,785.27
5. RETAINAGE	
a. _____% of Completed Work	\$ 0.00
b. _____% of Stored Material	\$ 0.00
Total Retainage	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE	\$ 1,039,785.27
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	987,795.99
8. CURRENT PAYMENT DUE.....	\$ 51,989.28
9. BALANCE TO FINISH, PLUS RETAINAGE	

AMC Mechanical, Inc.
Finance Budget Code = 350-410-6499
Vendor # 4259
Amount Due = \$51,989.28
MSA = 8-6-24

\$ 0.00

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 20,266.48	\$ 2,171.21
Total approved this month, including Construction Change Directives	\$ 0.00	\$ 0.00
TOTALS	\$ 20,266.48	\$ 2,171.21
NET CHANGES IN THE WORK	\$	18,095.27

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

CONTRACTOR: [Signature] By: [Signature] Date: 3/20/24

State of: Iowa
County of: Marion
Subscribed and sworn to before me this 20th day of March

Notary Public: Rebecca Way
My Commission expires: 6/15/26



REBECCA LYNN WAY
Commission Number 848822
My Commission Expires
June 15, 2026

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..... \$51,989.28

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

CONSTRUCTION MANAGER:

By: _____ Date: _____

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

By: _____ Date: _____

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

CONTINUATION SHEET

Application Number: 16
 Application Date: 3/19/2024
 Period To: 3/20/2024
 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	0.00
02	Mobilization/Supervision/Management	76,100.00	76,100.00	0.00	0.00	76,100.00	100	0.00	0.00
03	HVAC Shop Drawings	10,250.00	10,250.00	0.00	0.00	10,250.00	100	0.00	0.00
		99,050.00	99,050.00	0.00	0.00	99,050.00	100	0.00	0.00
Plumbing & Piping Labor									
04	Underground Plumbing Labor	34,200.00	34,200.00	0.00	0.00	34,200.00	100	0.00	0.00
05	Above Ground Plumbing Labor	103,380.00	103,380.00	0.00	0.00	103,380.00	100	0.00	0.00
06	VRV Piping Labor	53,373.00	53,373.00	0.00	0.00	53,373.00	100	0.00	0.00
07	AG Condensate Labor	12,120.00	12,120.00	0.00	0.00	12,120.00	100	0.00	0.00
08	Plumbing Fixtures Labor	5,545.00	5,545.00	0.00	0.00	5,545.00	100	0.00	0.00
		208,618.00	208,618.00	0.00	0.00	208,618.00	100	0.00	0.00
Plumbing Materials & Equipment									
09	Underground Plumbing Materials/EquipRental	33,273.00	33,273.00	0.00	0.00	33,273.00	100	0.00	0.00
10	Above Ground Plumbing Materials	79,867.00	79,867.00	0.00	0.00	79,867.00	100	0.00	0.00
11	VRV Piping Materials	21,890.00	21,890.00	0.00	0.00	21,890.00	100	0.00	0.00
12	Plumbing Fixture and Equipment	39,763.00	39,763.00	0.00	0.00	39,763.00	100	0.00	0.00
		174,793.00	174,793.00	0.00	0.00	174,793.00	100	0.00	0.00

CONTINUATION SHEET

Application Number: 16
 Application Date: 3/19/2024
 Period To: 3/20/2024
 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	31,900.00	0.00	0.00	31,900.00	100	0.00	0.00
14	HVAC Equipment Install Labor	16,764.00	16,764.00	0.00	0.00	16,764.00	100	0.00	0.00
15	HVAC Duct Install	88,260.00	88,260.00	0.00	0.00	88,260.00	100	0.00	0.00
16	HVAC GRD Trim Labor	6,050.00	6,050.00	0.00	0.00	6,050.00	100	0.00	0.00
		142,974.00	142,974.00	0.00	0.00	142,974.00	100	0.00	0.00
HVAC Materials & Equipment									
17	HVAC Equipment	246,635.00	246,635.00	0.00	0.00	246,635.00	100	0.00	0.00
18	HVAC Duct Accessories	10,730.00	10,730.00	0.00	0.00	10,730.00	100	0.00	0.00
19	HVAC GRD Trim Equipment	10,180.00	10,180.00	0.00	0.00	10,180.00	100	0.00	0.00
20	HVAC Shop Fabrication Materials	44,770.00	44,770.00	0.00	0.00	44,770.00	100	0.00	0.00
		312,315.00	312,315.00	0.00	0.00	312,315.00	100	0.00	0.00
Subcontractors									
21	Controls Sub Contractor	27,950.00	27,950.00	0.00	0.00	27,950.00	100	0.00	0.00
22	Insulation Sub Contractor	48,400.00	48,400.00	0.00	0.00	48,400.00	100	0.00	0.00
23	Test and Balance Subcontractor	7,590.00	7,590.00	0.00	0.00	7,590.00	100	0.00	0.00
		83,940.00	83,940.00	0.00	0.00	83,940.00	100	0.00	0.00
24	CO-1 Approving Alternates 4&6	4,285.00	4,285.00	0.00	0.00	4,285.00	100	0.00	0.00
25	CO-2 AirCoils and Pipes	1,853.13	1,853.13	0.00	0.00	1,853.13	100	0.00	0.00
26	CO-3 Roof Drain and Damaged	48.52	48.52	0.00	0.00	48.52	100	0.00	0.00

CONTINUATION SHEET

Application Number: 16
 Application Date: 3/19/2024
 Period To: 3/20/2024
 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	8,097.71	0.00	0.00	8,097.71	100	0.00	0.00
28	CO-5	5,982.12	5,982.12	0.00	0.00	5,982.12	100	0.00	0.00
29	CO-6	-2,171.21	-2,171.21	0.00	0.00	-2,171.21	100	0.00	0.00
		1,039,785.27	1,039,785.27	0.00	0.00	1,039,785.27	100	0.00	0.00



Performance Contracting, Inc.

3405 SE Crossroads Drive
Suites G, H, J, K, L, M
Grimes, IA 50111

Phone:515-986-3677

Fax:

Progress Billing

Invoice Number: 01IN-0528356

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

Invoice Date April 11,2024	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	17	04/01/24 - 04/30/24	Purchase Order No.		

Original Contract Amount		1,480,220.00
Change orders 0 thru 8		46,082.65
Revised Contract Amount		1,526,302.65
Previously Billed		1,521,022.40
This Period		5,139.69
Total To-Date	99.991%	1,526,162.09
Less Retention	5%	(76,308.10)
Sub-Total		1,449,853.99
Less Previous Invoices		(1,444,971.28)

TOTAL AMOUNT DUE THIS INVOICE: 4,882.71

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

X237401

APPLICATION FOR PAYMENT

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

PROJECT: GRIMES LIBRARY
SCOPE:

Performance Contracting, Inc.
Finance Budget Code = 350-410-6499
Vendor # 4367
Amount Due = \$4,882.71
MSA = 8-7-24

DRAW NUMBER: 17
PERIOD TO: 04/30/24
CUSTOMERS PROJECT
NO:
PO NO:
INVOICE NUMBER: 011N-0528356
INVOICE DATE: 04/11/24

Application is made for payment, as shown below

1. ORIGINAL CONTRACT SUM.....	1,480,220.00
2. Net Change By Change Orders.....	46,082.65
3. CONTRACT SUM TO DATE (Line 1 +/- 2).....	1,526,302.65
4. TOTAL COMPLETED & STORED TO DATE (Column C7 on SOV)	1,526,162.09
5. RETAINAGE	
a. 0.00 % of Completed Work (Columns C4+C5 on SOV)	76,308.10
b. 0.00 % of Stored Material (Column C6 on SOV)	0.00
Total Retainage(Line 5a + 5b or Total in Column C10 of SOV).....	76,308.10
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	1,449,853.99
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	1,444,971.28
8. SALES TAX.....	0.00
9. CURRENT PAYMENT DUE.....	4,882.71
10. BALANCE TO FINISH, INCLUDING RETAINAGE.....	76,448.66

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	46,082.65	0.00
Total approved this Month	0.00	0.00
TOTALS	46,082.65	0.00
NET CHANGES by Change Order		46,082.65

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: W. J. Lee Date: 5/2/2024

State of: MO

County of: Cass

Subscribed and sworn to before
me this 2nd day of May, 2024

Notary Public:

My Commission expires: 10-1-27

L. BENNETT
Notary Public, Notary Seal
State of Missouri
Cass County
Commission # 05540986
My Commission Expires 10/01/2027

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

Project: GRIMES LIBRARY
Customer: THE WEITZ COMPANY

Invoice Number: 01IN-0528356
Draw Number: 17
Billing Period: 04/01/24 thru 04/30/24

Invoice Date: 04/11/24
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
	CO #6	1,198.65	1,198.65	0.00	0.00%	0.00	1,198.65	100.00%	0.00	59.93	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	4,719.75	5,139.69	51.40%	0.00	9,859.44	98.59%	140.56	492.97	0.00	4,882.71
	Ext Framing	537,977.00	537,977.00	0.00	0.00%	0.00	537,977.00	100.00%	0.00	26,898.85	0.00	0.00
	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	69,792.00	0.00	0.00%	0.00	69,792.00	100.00%	0.00	3,489.60	0.00	0.00
	Acoustical/Spec Ceil	130,430.00	130,430.00	0.00	0.00%	0.00	130,430.00	100.00%	0.00	6,521.50	0.00	0.00
	Wall Coverings/Paint	281,558.00	281,558.00	0.00	0.00%	0.00	281,558.00	100.00%	0.00	14,077.90	0.00	0.00
	CO#1 Bid Alts 4&6	13,700.00	13,700.00	0.00	0.00%	0.00	13,700.00	100.00%	0.00	685.00	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	16,741.03	0.00	0.00%	0.00	16,741.03	100.00%	0.00	837.05	0.00	0.00
	CO#4 Door Re-Frame	2,136.02	2,136.02	0.00	0.00%	0.00	2,136.02	100.00%	0.00	106.80	0.00	0.00
	CO#5 Mult COR's	5,591.74	5,591.74	0.00	0.00%	0.00	5,591.74	100.00%	0.00	279.59	0.00	0.00
	CO#7 Mult. COR's	10,857.46	10,857.46	0.00	0.00%	0.00	10,857.46	100.00%	0.00	542.87	0.00	0.00
	CO#8	2,346.75	2,346.75	0.00	0.00%	0.00	2,346.75	100.00%	0.00	117.34	0.00	0.00
	Project Total	1,526,302.65	1,521,022.40	5,139.69	0.34%	0.00	1,526,162.09	99.99%	140.56	76,308.10	0.00	4,882.71



Performance Contracting, Inc.

3405 SE Crossroads Drive
Suites G, H, J, K, L, M
Grimes, IA 50111

Phone:515-986-3677

Fax:

Retention Billing

Invoice Number: 01IN-0531406

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

Invoice Date May 22,2024	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
GRIMES LIBRARY	19	05/01/24 - 05/31/24	Purchase Order No.	0.00%

Original Contract Amount		1,480,220.00
Change orders 0 thru 9		62,147.23
Revised Contract Amount		1,542,367.23
Previously Billed		1,542,367.23
This Period		0.00
Total To-Date	100%	1,542,367.23
Less Retention	(	77,118.36)
Retention Release		77,118.36
Sub-Total		1,542,367.23
Less Previous Invoices	(	1,465,248.87)

TOTAL AMOUNT DUE THIS INVOICE: 77,118.36

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:

Performance Contracting Inc.
Finance Budget Code = 350-410-6499
Vendor # 4367
Amount Due = \$77,118.36
MSA = 8-7-24

DRAW NUMBER: 19
PERIOD TO: 05/31/24
CUSTOMERS PROJECT NO:
PO NO:
INVOICE NUMBER: 01IN-0531406
INVOICE DATE: 05/22/24

Application is made for payment, as shown below

1. ORIGINAL CONTRACT SUM.....	1,480,220.00
2. Net Change By Change Orders.....	62,147.23
3. CONTRACT SUM TO DATE (Line 1 +/- 2).....	1,542,367.23
4. TOTAL COMPLETED & STORED TO DATE (Column C7 on SOV)	1,542,367.23
5. RETAINAGE	
a. 0.00 % of Completed Work (Columns C4+C5 on SOV)	0.00
b. 0.00 % of Stored Material (Column C6 on SOV)	0.00
Total Retainage(Line 5a + 5b or Total in Column C10 of SOV).....	0.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	1,542,367.23
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	1,465,248.87
8. SALES TAX.....	0.00
9. CURRENT PAYMENT DUE.....	77,118.36
10. BALANCE TO FINISH, INCLUDING RETAINAGE.....	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	62,147.23	0.00
Total approved this Month	0.00	0.00
TOTALS	62,147.23	0.00
NET CHANGES by Change Order		62,147.23

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: Wiley Jeco Date: 5/22/2024

State of: mo

County of: Jackson

Subscribed and sworn to before
me this 22nd day of May, 2024

Notary Public: Alia Trenary
My Commission expires: 11-11-24

ALIA TRENARY
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI
MY COMMISSION EXPIRES NOVEMBER 4, 2024
JACKSON COUNTY
COMMISSION #16373485

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on-site observations and the date comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contract is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$
(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

Retention Invoice

Project: GRIMES LIBRARY
Customer: THE WEITZ COMPANY

Invoice Number: 01IN-0531406
Draw Number: 19
Billing Period: 05/01/24 thru 05/31/24

Invoice Date: 05/22/24
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	0.00	0.00	490.00
	CO #6	1,198.65	1,198.65	0.00	0.00%	0.00	1,198.65	100.00%	0.00	0.00	0.00	59.93
	Submittals	26,500.00	26,500.00	0.00	0.00%	0.00	26,500.00	100.00%	0.00	0.00	0.00	1,325.00
	P&P Bond	14,665.00	14,665.00	0.00	0.00%	0.00	14,665.00	100.00%	0.00	0.00	0.00	733.25
	Patching/Touchup	10,000.00	10,000.00	0.00	0.00%	0.00	10,000.00	100.00%	0.00	0.00	0.00	500.00
	Ext Framing	537,977.00	537,977.00	0.00	0.00%	0.00	537,977.00	100.00%	0.00	0.00	0.00	26,898.85
	Interior Framing	154,420.00	154,420.00	0.00	0.00%	0.00	154,420.00	100.00%	0.00	0.00	0.00	7,721.00
	Drywall/Insulation	231,378.00	231,378.00	0.00	0.00%	0.00	231,378.00	100.00%	0.00	0.00	0.00	11,568.90
	Taping	69,792.00	69,792.00	0.00	0.00%	0.00	69,792.00	100.00%	0.00	0.00	0.00	3,489.60
	Acoustical/Spec Ceil	130,430.00	130,430.00	0.00	0.00%	0.00	130,430.00	100.00%	0.00	0.00	0.00	6,521.50
	Wall Coverings/Paint	281,558.00	281,558.00	0.00	0.00%	0.00	281,558.00	100.00%	0.00	0.00	0.00	14,077.90
	CO#1 Bid Alts 4&6	13,700.00	13,700.00	0.00	0.00%	0.00	13,700.00	100.00%	0.00	0.00	0.00	685.00
	CO#2 ASI 06	7,211.00	7,211.00	0.00	0.00%	0.00	7,211.00	100.00%	0.00	0.00	0.00	360.55
	CO#3 Mult COR's	16,741.03	16,741.03	0.00	0.00%	0.00	16,741.03	100.00%	0.00	0.00	0.00	837.05
	CO#4 Door Re-Frame	2,136.02	2,136.02	0.00	0.00%	0.00	2,136.02	100.00%	0.00	0.00	0.00	106.80
	CO#5 Mult COR's	5,591.74	5,591.74	0.00	0.00%	0.00	5,591.74	100.00%	0.00	0.00	0.00	279.59
	CO#7 Mult. COR's	10,857.46	10,857.46	0.00	0.00%	0.00	10,857.46	100.00%	0.00	0.00	0.00	542.87
	CO#8	2,346.75	2,346.75	0.00	0.00%	0.00	2,346.75	100.00%	0.00	0.00	0.00	117.34
	CO#9	16,064.58	16,064.58	0.00	0.00%	0.00	16,064.58	100.00%	0.00	0.00	0.00	803.23



Performance Contracting, Inc.
3405 SE Crossroads Drive
Suites G, H, J, K, L, M
Grimes, IA 50111

Retention Invoice

Project: GRIMES LIBRARY
Customer: THE WEITZ COMPANY

Invoice Number: 01IN-0531406
Draw Number: 19
Billing Period: 05/01/24 thru 05/31/24

Invoice Date: 05/22/24
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	%							
	Project Total	1,542,367.23	1,542,367.23	0.00	0.00%	0.00	1,542,367.23	100.00%	0.00	0.00	0.00	77,118.36

Contractor's Application for Payment No.

8 (Eight)

Application Period: 7/1/2024 to 7/31/2024

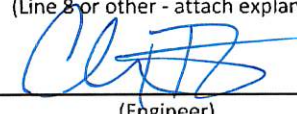
Application Date: 7/31/2024

To (Owner):	City of Grimes, IA 101 NE Harvey Street, Grimes, Iowa 50111	From (Contractor):	Preload LLC 4000 Tower Rd., Louisville, KY 40219	Via (Engineer):	McClure Engineering Co. 1360 NW 121st St, Clive, IA 50325
Owner's DWSRF Number:	FS-77-23-DWSRF-024	Contractor's Contract Number:	23-PD014	Engineer's Contract Number:	211186-040
Project:	Grimes Ground Storage Reservoir		Contract:	One (1) 2.0 MG Ground Storage Tank	

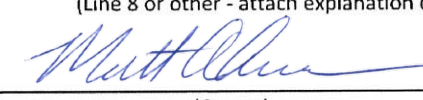
Application For Payment - Change Order Summary		
Approved Change Orders		
Number	Additions	Deductions
Totals:	\$ -	\$ -
Net Change by Change Order:	\$ -	

1. Original Contract Price.....	\$	3,480,000.00
2. Net change by Change Orders.....	\$	-
3. Current Contract Price (Line 1 ± 2).....	\$	3,480,000.00
4. Total Completed and Stored to Date (Column F on Progress Estimate).....	\$	1,396,960.00
5. Retainage		
a. 5.0% X \$ 1,379,555.00 Work Completed.....	\$	68,977.75
b. 5.0% X \$ 17,405.00 Stored Material.....	\$	870.25
c. Early Release of Retainage.....	\$	-
d. Total Retainage (Line 5a + Line 5b - Line 5c).....	\$	69,848.00
6. Amount Eligible to Date (Line 4 - Line 5d).....	\$	1,327,112.00
7. Less Previous Payments (Line 6 from prior Application).....	\$	973,326.30
8. Amount Due This Application.....	\$	353,785.70
9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above).....	\$	2,152,888.00

Payment of: \$353,785.70
(Line 8 or other - attach explanation of the other amount)

is recommended by:  8/1/2024
(Engineer) (Date)

Payment of: \$353,785.70
(Line 8 or other - attach explanation of the other amount)

is approved by:  8-7-24
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  Date: 7/31/24

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):	One (1) 2.0 MG Ground Storage Tank				Application Number:	8 (Eight)		
Application Period:	7/1/2024	to	7/31/2024		Application Date:	7/31/2024		
A		B	Work Completed		E	F		G
			C	D				
Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
General Requirements								
1.1	Bonds and Insurance	\$ 27,900.00	\$ 27,900.00	\$ -		\$ 27,900.00	100.00%	\$ -
1.2	Tank Design Drawings and Calculations	\$ 97,200.00	\$ 97,200.00	\$ -		\$ 97,200.00	100.00%	\$ -
1.3	Tank Crew Mobilization	\$ 256,100.00	\$ -	\$ 128,050.00		\$ 128,050.00	50.00%	\$ 128,050.00
1.4	Mobilization	\$ 112,000.00	\$ 92,960.00	\$ 2,240.00		\$ 95,200.00	85.00%	\$ 16,800.00
Sitework								
2.1	Clear and Grub Site	\$ 8,000.00	\$ 8,000.00	\$ -		\$ 8,000.00	100.00%	\$ -
2.2	SWPPP Management	\$ 14,300.00	\$ 7,865.00	\$ 1,001.00		\$ 8,866.00	62.00%	\$ 5,434.00
2.3	Silt Fence Install/Removal	\$ 10,600.00	\$ 7,314.00	\$ -		\$ 7,314.00	69.00%	\$ 3,286.00
2.4	Install/Remove Construction Entrance	\$ 6,100.00	\$ 4,575.00	\$ -		\$ 4,575.00	75.00%	\$ 1,525.00
2.5	Relocate Existing Stock Pile and Site Grading	\$ 145,700.00	\$ 109,275.00	\$ -		\$ 109,275.00	75.00%	\$ 36,425.00
2.6	Tank Excavation	\$ 125,200.00	\$ 112,680.00	\$ -		\$ 112,680.00	90.00%	\$ 12,520.00
2.7	Tank Structural Backfill Price Adjustment No.1 (\$35/CY)	\$ 52,000.00	\$ 8,600.00	\$ -		\$ 8,600.00	16.54%	\$ 43,400.00
2.8	Tank Laydown Area, Crane Pads, and Panel Beds	\$ 250,500.00	\$ 190,380.00	\$ 7,515.00		\$ 197,895.00	79.00%	\$ 52,605.00
2.9	Access RoadSubgrade Improvements	\$ 31,500.00	\$ -	\$ -		\$ -	0.00%	\$ 31,500.00
2.10	7" PCC Driveway	\$ 35,000.00	\$ -	\$ -		\$ -	0.00%	\$ 35,000.00
2.11	Final Grading	\$ 25,800.00	\$ -	\$ -		\$ -	0.00%	\$ 25,800.00
2.12	Seeding	\$ 22,600.00	\$ -	\$ -		\$ -	0.00%	\$ 22,600.00
Utility Work								
3.1	Provide and Install 16" DIP Inlet Piping	\$ 106,500.00	\$ 106,500.00	\$ -		\$ 106,500.00	100.00%	\$ -
3.2	Provide and Install 24" DIP Inlet/Outlet Piping	\$ 215,300.00	\$ 215,300.00	\$ -		\$ 215,300.00	100.00%	\$ -
3.3	Storm Sewer Work	\$ 18,600.00	\$ 18,600.00	\$ -		\$ 18,600.00	100.00%	\$ -
Prestressed Concrete Tank								
Form, Reinforce & Pour Floor								
4.1	Footing Forms	\$ 46,500.00	\$ -	\$ 46,500.00		\$ 46,500.00	100.00%	\$ -
4.2	Reinforcing	\$ 108,500.00	\$ -	\$ 108,500.00		\$ 108,500.00	100.00%	\$ -
4.3	Place Floor/Footing Concrete	\$ 155,000.00	\$ -	\$ -		\$ -	0.00%	\$ 155,000.00

A		B	Work Completed		E	F		G
			C	D				
Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
Walls								
4.4	Install Beds	\$ 41,400.00	\$ -	\$ 41,400.00		\$ 41,400.00	100.00%	\$ -
4.5	Form/Reinforce/Pour Panels	\$ 186,000.00	\$ -	\$ 37,200.00		\$ 37,200.00	20.00%	\$ 148,800.00
4.6	Erect Panels	\$ 103,400.00	\$ -	\$ -		\$ -	0.00%	\$ 103,400.00
4.7	Joints and Curbs	\$ 41,400.00	\$ -	\$ -		\$ -	0.00%	\$ 41,400.00
4.8	Shotcrete Diaphragm	\$ 41,400.00	\$ -	\$ -		\$ -	0.00%	\$ 41,400.00
Dome								
4.9	Erect Shoring	\$ 74,000.00	\$ -	\$ -		\$ -	0.00%	\$ 74,000.00
4.10	Erect Formwork	\$ 55,500.00	\$ -	\$ -		\$ -	0.00%	\$ 55,500.00
4.11	Reinforcing	\$ 129,400.00	\$ -	\$ -		\$ -	0.00%	\$ 129,400.00
4.12	Place Dome Concrete	\$ 37,000.00	\$ -	\$ -		\$ -	0.00%	\$ 37,000.00
4.13	Remove Formwork	\$ 55,500.00	\$ -	\$ -		\$ -	0.00%	\$ 55,500.00
Prestress								
4.14	Prestress	\$ 86,700.00	\$ -	\$ -		\$ -	0.00%	\$ 86,700.00
4.15	Wire Coat	\$ 36,200.00	\$ -	\$ -		\$ -	0.00%	\$ 36,200.00
4.16	Body Coat	\$ 32,500.00	\$ -	\$ -		\$ -	0.00%	\$ 32,500.00
4.17	Final Coat	\$ 7,300.00	\$ -	\$ -		\$ -	0.00%	\$ 7,300.00
Miscellaneous								
4.18	Tank Pipe, Fittings & Appurtenances	\$ 76,000.00	\$ -	\$ -		\$ -	0.00%	\$ 76,000.00
4.19	Ladder/ Vent/ Hatch/ Misc Metals	\$ 59,000.00	\$ -	\$ -		\$ -	0.00%	\$ 59,000.00
4.20	Paint	\$ 43,000.00	\$ -	\$ -		\$ -	0.00%	\$ 43,000.00
4.21	Mixing System	\$ 38,000.00	\$ -	\$ -		\$ -	0.00%	\$ 38,000.00
Electrical								
5.1	Electrical Work	\$ 335,400.00	\$ -	\$ -	\$ 17,405.00	\$ 17,405.00	5.19%	\$ 317,995.00
Architectual Treatment								
6.1	Install Brick Pilasters	\$ 130,000.00	\$ -	\$ -		\$ -	0.00%	\$ 130,000.00
Approved Project Change Orders								
	Total	\$ 3,480,000.00	\$ 1,007,149.00	\$ 372,406.00	\$ 17,405.00	\$ 1,396,960.00	40.14%	\$ 2,083,040.00

Stored Material Summary

Contractor's Application

For (Contract):	One (1) 2.0 MG Ground Storage Tank						Application Number:		8 (Eight)	
Application Period:	7/1/2024 to 7/31/2024						Application Date:		7/31/2024	
A	B C			D		E	Subtotal Amount Completed and Stored to Date (D + E)	F		G
Specification Section / Bid Item No.	Supplier Invoice Number	Description of Materials or Equipment Stored	Storage Location	Stored Previously		Amount Stored this Month (\$)		Incorporated in Work		Materials Remaining in Storage (\$) (D + E - F)
				Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/ Year)	Amount (\$)	
5.1	-	THHN Wire	Newton, IA	Nov-2023	\$ 17,405.00	\$ -	\$ 17,405.00			\$ 17,405.00
					\$ -		\$ -			\$ -
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		Totals			\$ 17,405.00	\$ -	\$ 17,405.00		\$ -	\$ 17,405.00

Partial Pay Estimates Paid-to-Date

Contractor's Application

For (Contract):	Grimes Ground Storage Reservoir One (1) 2.0 MG Ground Storage Tank				Application Number:	8 (Eight)
					Application Date:	7/31/2024
Application Period:	From:	7/1/2024	To:	7/31/2024	Contractor:	Preload LLC 4000 Tower Rd., Louisville, KY 40219

Original Contract Amount: \$ 3,480,000.00

Approved Change Orders:

Number	Date	Amount

Revised Contract Amount: \$ 3,480,000.00

Pay Estimates Paid-to-Date

Pay Estimate Number	Date	Amount
01	12/12/2023	\$ 183,673.95
02	1/23/2024	\$ 261,015.35
03	3/12/2024	\$ 46,170.00
04	4/9/2024	\$ 97,523.20
05	5/14/2024	\$ 166,003.95
06	6/25/2024	\$ 16,647.80
07	7/23/2024	\$ 202,292.05
08		

Total Estimates Paid to Date: \$ 973,326.30

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Total Construction Cost: \$ 973,326.30

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SE/SW 19th Street Sanitary Sewer Extension
Contractor: S.M. Hentges & Sons, Inc.
Address: 650 Quaker Avenue, Jordan, MN 55352
Finance Budget Code: 331-815-6499 **Finance Project #**
Vendor Project or Invoice #: **PO #**
Original Contract Date: September 26, 2023 **Vendor #** 4294

Date of Council Meeting: August 27, 2024 **PAYMENT REQUEST #** 7
PAYMENT PERIOD: From: July 1, 2024 Through: July 30, 2024

Contract Summary

Original Contract Amount:	\$	1,850,000.00	
Net change by Change Orders:	\$	162,772.07	
Contract Amount to Date: (line 1 ± 2)	\$	2,012,772.07	
Total completed and stored to date:	\$	1,951,043.07	
Retainage: 5 % of Completed Work:	\$	97,552.15	
Total Earned less Retainage:	\$	1,853,490.92	
Less previous applications for payment:	\$	1,832,849.32	
SUBTOTAL	\$		20,641.60

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 20,641.60

Balance to finish, including retainage: \$ 159,281.15

Contract Time Remaining (If applicable) 60.00 WORKING DAYS

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

Construction Contractor Approval: S.M. Hentges & Sons, Inc.
Firm Name
Signature Date 08.12.2024

Engineer / Consultant Approval:
Firm Name
Signature Date

City of Grimes Staff Approval:
Signature Date 8/12/24

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.	SUDAS ITEM CODE	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	2.1	CLEARING & GRUBBING	LS	1.00		1.00	\$15,000.00	\$ 15,000.00	1.00	\$ 15,000.00	\$ -	\$ 15,000.00	-	100.00%
2	2.2	SUBGRADE PREPARATION, 12 IN.	SY	74.00		74.00	\$ 20.00	\$ 1,480.00	74.00	\$ 1,480.00	\$ -	\$ 1,480.00	-	100.00%
3	2.3	MODIFIED SUBBASE, 6IN.	CY	13.00		13.00	\$ 150.00	\$ 1,950.00	13.00	\$ 1,950.00	\$ -	\$ 1,950.00	-	100.00%
4	4.1	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 18 IN.	LF	5,099.00		5,099.00	\$ 210.00	\$ 1,070,790.00	5,099.00	\$ 1,070,790.00	\$ -	\$ 1,070,790.00	-	100.00%
5	4.2	SANITARY SEWER GRAVITY MAIN WITH CASING PIPE, TRENCHLESS, PVC, 18 IN.	LF	103.00	17.00	120.00	\$ 775.00	\$ 93,000.00	120.00	\$ 93,000.00	\$ -	\$ 93,000.00	-	100.00%
6	4.3	SANITARY SEWER GRAVITY MAIN WITH CASING PIPE, TRENCHLESS, PVC, 18 IN.	LF	250.00	(135.00)	115.00	\$ 865.00	\$ 99,475.00	115.00	\$ 99,475.00	\$ -	\$ 99,475.00	-	100.00%
7	6.1	MANHOLE, SANITARY SEWER, SW-301, 60 IN.	EA	15.00		15.00	\$16,500.00	\$ 247,500.00	15.00	\$ 247,500.00	\$ -	\$ 247,500.00	-	100.00%
8	6.2	CONNECTION TO EXISTING SANITARY MANHOLE	EA	1.00		1.00	\$10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	\$ -	\$ 10,000.00	-	100.00%
9	7.1	PAVEMENT, PCC, CLASS C, 7IN.	SY	74.00		74.00	\$ 105.00	\$ 7,770.00	90.76	\$ 9,529.80	\$ -	\$ 9,529.80	(16.76)	122.65%
10	7.2	CURB AND GUTTER, 2.5 FT, PCC, CLASS C, 7 IN.	LF	103.00		103.00	\$ 45.00	\$ 4,635.00	103.00	\$ 4,635.00	\$ -	\$ 4,635.00	-	100.00%
11	7.3	PAVEMENT REMOVAL, 7 IN. PCC	SY	74.00		74.00	\$ 20.00	\$ 1,480.00	90.76	\$ 1,815.20	\$ -	\$ 1,815.20	(16.76)	122.65%
12	7.4	CURB AND GUTTER REMOVAL	LF	103.00		103.00	\$ 10.00	\$ 1,030.00	103.00	\$ 1,030.00	\$ -	\$ 1,030.00	-	100.00%
13	8.1	TEMPORARY TRAFFIC CONTROL	LS	1.00		1.00	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	\$ -	\$ 5,000.00	-	100.00%
14	9.1	CONVENTIONAL SEEDING, FERTILIZING & MULCHING TYPE 2 (PERMANENT COOL SEASON MIXTURE)	ACRE	13.60		13.60	\$ 1,800.00	\$ 24,480.00	1.50	\$ 2,700.00	\$ -	\$ 2,700.00	12.10	11.03%
15	9.2	STORMWATER POLLUTION PREVENTION PLAN (SWPPP) MANAGEMENT	LS	1.00		1.00	\$ 4,500.00	\$ 4,500.00	0.98	\$ 4,410.00	\$ -	\$ 4,410.00	0.02	98.00%
16	9.3	FILTER SOCK, 12 IN., INSTALLATION	LF	500.00		500.00	\$ 2.00	\$ 1,000.00	1,450.00	\$ 2,900.00	\$ -	\$ 2,900.00	(950.00)	290.00%
17	9.4	FILTER SOCK, 12 IN., REMOVAL	LF	500.00		500.00	\$ 0.25	\$ 125.00	-	\$ -	\$ -	\$ -	500.00	0.00%
18	9.5	SILT FENCE, INSTALLATION	LF	5,395.00		5,395.00	\$ 2.00	\$ 10,790.00	2,074.00	\$ 4,148.00	\$ -	\$ 4,148.00	3,321.00	38.44%
19	9.6	SILT FENCE, REMOVAL OF SEDIMENT	LF	5,395.00		5,395.00	\$ 0.40	\$ 2,158.00	-	\$ -	\$ -	\$ -	5,395.00	0.00%
20	9.7	SILT FENCE, REMOVAL OF DEVICE	LF	5,395.00		5,395.00	\$ 0.20	\$ 1,079.00	-	\$ -	\$ -	\$ -	5,395.00	0.00%
21	9.8	EROSION CONTROL, MULCHING, HYDROMULCHING	ACRE	13.60		13.60	\$ 2,000.00	\$ 27,200.00	-	\$ -	\$ -	\$ -	13.60	0.00%
22	9.9	REMOVAL AND REINSTALLATION OF EXISTING FIELD FENCE	LF	1,554.00		1,554.00	\$ 20.00	\$ 31,080.00	1,554.00	\$ 31,080.00	\$ -	\$ 31,080.00	-	100.00%
23	11.1	MOBILIZATION	LS	1.00		1.00	\$84,878.00	\$ 84,878.00	1.00	\$ 84,878.00	\$ -	\$ 84,878.00	-	100.00%
Change Order Item														
CO1.1		SAN. SEWER WITH CASING PIPE IN RAILROAD ROW, TRENCHLESS, PVC, 18 IN.	LF		135.00	135.00	\$ 1,046.68	\$ 141,301.80	135.00	\$ 141,301.80	\$ -	\$ 141,301.80	-	100.00%
CO1.2		SANITARY SEWER SERVICE (NO STUB) WYE & CAP, PVC 6-IN.	EA		1.00	1.00	\$ 3,301.86	\$ 3,301.86	1.00	\$ 3,301.86	\$ -	\$ 3,301.86	-	100.00%
CO1.3		MANHOLE, SANITARY SEWER, SW-301, 60-INCH DROP CONNECTION (MOD)	EA		1.00	1.00	\$ 6,727.22	\$ 6,727.22	1.00	\$ 6,727.22	\$ -	\$ 6,727.22	-	100.00%
CO2.1		REMAINDER OF DROP CONNECTION	EA		1.00	1.00	\$ 2,873.94	\$ 2,873.94	1.00	\$ 2,873.94	\$ -	\$ 2,873.94	-	100.00%
CO3.1		MANHOLE LOWERING	EA		14.00	14.00	\$ 909.52	\$ 12,733.28	14.00	\$ 12,733.28	\$ -	\$ 12,733.28	-	100.00%
CO3.2		FIELD DRAIN TILE	LF		500.00	500.00	\$ 50.00	\$ 25,000.00	367.00	\$ 18,350.00	\$ -	\$ 18,350.00	133.00	73.40%
CO4.1		MAN SAND & FLOWFILL	LS		1.00	1.00	\$ 6,673.97	\$ 6,673.97	1.00	\$ 6,673.97	\$ -	\$ 6,673.97	-	100.00%
CO5.1		DRAINTILE LITTLE BEAVER TO RR TRAX	LF		1,760.00	1,760.00	\$ 38.50	\$ 67,760.00	1,760.00	\$ 67,760.00	\$ -	\$ 67,760.00	-	100.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 2,012,772.07

\$ 1,951,043.07

96.93%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	February 27, 2024	\$ 117,248.52
2	March 26, 2024	\$ 389,605.13
3	April 9, 2024	\$ 558,791.24
4	May 14, 2024	\$ 193,976.71
5	June 11, 2024	\$ 409,951.67
6	July 9, 2024	\$ 163,276.05
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 1,832,849.32

Record of Change Orders

No.	Date	Amount
1	January 23, 2024	\$ 47,730.88
2	March 26, 2024	\$ 2,873.94
3	April 9, 2024	\$ 37,733.28
4	May 14, 2024	\$ 6,673.97
5	June 25, 2024	\$ 67,760.00
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TOTAL \$ 162,772.07

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	September 26, 2023
Original Contract Time:	150.00
Added by Change Order:	
Contract Time to Date:	150.00
Time Used to Date:	90.00
Contract Time Remaining:	<u><u>60.00</u></u>

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: S James Street and SE 11th Street Improvements
Contractor: Absolute Concrete Construction, Inc.
Address: 1800 Burr Oak Blvd., Granger, Iowa 50109
Finance Budget Code: 369-210-6499 **Finance Project #**
Vendor Project or Invoice #: **PO #**
Original Contract Date: August 22, 2023 **Vendor #** 1072

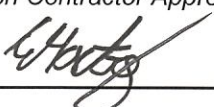
Date of Council Meeting: August 27, 2024 **PAYMENT REQUEST #** 10
PAYMENT PERIOD: From: July 1, 2024 Through: July 31, 2024

Contract Summary

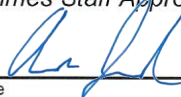
Original Contract Amount:	\$	9,047,309.99	
Net change by Change Orders:	\$	30,221.85	
Contract Amount to Date: (line 1 ± 2)	\$	9,077,531.84	
Total completed and stored to date:	\$	3,475,108.20	
Retainage: 5 % of Completed Work:	\$	173,755.41	
Total Earned less Retainage:	\$	3,301,352.79	
Less previous applications for payment:	\$	3,034,176.50	
SUBTOTAL	\$	267,176.29	
OTHER CHARGES (Attach an itemized list)	\$	-	
CURRENT PAYMENT DUE	\$	267,176.29	
Balance to finish, including retainage:	\$	5,776,179.05	

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: Absolute Concrete Construction, Inc.
Signature:  Firm Name: Date: 8-6-24

Engineer / Consultant Approval:
Signature: Firm Name: Date:

City of Grimes Staff Approval:
Signature:  Date: 8-6-24

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

Date Printed: 8/6/2024

CONTRACT PRICE DETAIL

ITEM NO.	SUDAS ITEM CODE	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	2.01	CLEARING AND GRUBBING, UNITS	UNIT	74.80		74.80	\$ 150.00	\$ 11,220.00	-	\$ -	\$ -	\$ -	74.80	0.00%
2	2.02	CLEARING AND GRUBBING, ACRE	ACRE	1.00		1.00	\$ 9,500.00	\$ 9,500.00	1.00	\$ 9,500.00	\$ -	\$ 9,500.00	-	100.00%
3	2.03	TOPSOIL, ON-SITE	CY	9,848.00		9,848.00	\$ 8.50	\$ 83,708.00	8,512.00	\$ 72,352.00	\$ -	\$ 72,352.00	1,336.00	86.43%
4	2.04	EXCAVATION, CLASS 10, ROADWAY AND BORROW	CY	13,150.00		13,150.00	\$ 3.55	\$ 46,682.50	10,892.00	\$ 38,666.60	\$ -	\$ 38,666.60	2,258.00	82.83%
5	2.05	EXCAVATION, CLASS 10, CHANNEL	CY	1,286.00		1,286.00	\$ 4.75	\$ 6,108.50	-	\$ -	\$ -	\$ -	1,286.00	0.00%
6	2.06	EXCAVATION, CLASS 10, CONTRACTOR FURNISH	CY	20,641.00		20,641.00	\$ 14.00	\$ 288,974.00	16,230.00	\$ 227,220.00	\$ -	\$ 227,220.00	4,411.00	78.63%
7	2.07	EXCAVATION, CLASS 10, WASTE	CY	4,667.00		4,667.00	\$ 11.00	\$ 51,337.00	370.00	\$ 4,070.00	\$ -	\$ 4,070.00	4,297.00	7.93%
8	2.08	BELOW GRADE EXCAVATION (CORE OUT)	CY	1,100.00		1,100.00	\$ 81.25	\$ 89,375.00	-	\$ -	\$ -	\$ -	1,100.00	0.00%
9	2.09	SUBGRADE PREPARATION, 12 IN.	SY	33,087.00		33,087.00	\$ 2.75	\$ 90,989.25	8,040.50	\$ 22,111.38	\$ -	\$ 22,111.38	25,046.50	24.30%
10	2.10	SUBGRADE TREATMENT, GEOGRID, TRIANGULAR, TYPE 3	SY	12,500.00		12,500.00	\$ 5.00	\$ 62,500.00	-	\$ -	\$ -	\$ -	12,500.00	0.00%
11	2.11	MODIFIED SUBBASE	CY	6,084.00		6,084.00	\$ 69.50	\$ 422,838.00	2,582.15	\$ 179,459.43	\$ -	\$ 179,459.43	3,501.85	42.44%
12	2.12	REMOVAL OF ABANDONED RAILROAD	LF	213.00		213.00	\$ 15.00	\$ 3,195.00	210.00	\$ 3,150.00	\$ -	\$ 3,150.00	3.00	98.59%
13	3.01	TRENCH FOUNDATION	TON	100.00		100.00	\$ 45.00	\$ 4,500.00	-	\$ -	\$ -	\$ -	100.00	0.00%
14	4.01	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8 IN.	LF	377.00		377.00	\$ 70.50	\$ 26,578.50	419.00	\$ 29,539.50	\$ -	\$ 29,539.50	(42.00)	111.14%
15	4.02	STORM SEWER, TRENCHED, RCP, CLASS III, 24 IN.	LF	1,057.00		1,057.00	\$ 91.50	\$ 96,715.50	664.00	\$ 60,756.00	\$ -	\$ 60,756.00	393.00	62.82%
16	4.03	STORM SEWER, TRENCHED, RCP, CLASS III, 30 IN.	LF	559.00		559.00	\$ 103.00	\$ 57,577.00	17.00	\$ 1,751.00	\$ -	\$ 1,751.00	542.00	3.04%
17	4.04	STORM SEWER, TRENCHED, RCP, CLASS III, 36 IN.	LF	620.00		620.00	\$ 106.50	\$ 66,030.00	-	\$ -	\$ -	\$ -	620.00	0.00%
18	4.05	STORM SEWER, TRENCHED, RCP, CLASS III, 42 IN.	LF	1,151.00		1,151.00	\$ 167.50	\$ 192,792.50	90.00	\$ 15,075.00	\$ -	\$ 15,075.00	1,061.00	7.82%
19	4.06	STORM SEWER, TRENCHED, RCP, CLASS III, 54 IN.	LF	961.00		961.00	\$ 213.00	\$ 204,693.00	962.00	\$ 204,906.00	\$ -	\$ 204,906.00	(1.00)	100.10%
20	4.07	STORM SEWER, TRENCHED, RCP, CLASS V, 15 IN.	LF	1,571.00		1,571.00	\$ 50.50	\$ 79,335.50	649.50	\$ 32,799.75	\$ -	\$ 32,799.75	921.50	41.34%
21	4.08	STORM SEWER, TRENCHED, RCP, CLASS V, 18 IN.	LF	536.00		536.00	\$ 64.00	\$ 34,304.00	236.00	\$ 15,104.00	\$ -	\$ 15,104.00	300.00	44.03%
22	4.09	STORM SEWER, TRENCHED, HDPE, 12-IN	LF	127.00		127.00	\$ 57.00	\$ 7,239.00	-	\$ -	\$ -	\$ -	127.00	0.00%
23	4.10	REMOVAL OF STORM SEWER, LESS THAN OR EQUAL TO 36 IN.	LF	2,097.00		2,097.00	\$ 19.50	\$ 40,891.50	914.00	\$ 17,823.00	\$ -	\$ 17,823.00	1,183.00	43.59%
24	4.11	REMOVAL OF STORM SEWER, GREATER THAN 36 IN.	LF	58.00		58.00	\$ 35.50	\$ 2,059.00	58.00	\$ 2,059.00	\$ -	\$ 2,059.00	-	100.00%
25	4.12	PIPE CULVERT, DRIVEWAY, CMP, 12 IN.	LF	12.00		12.00	\$ 60.00	\$ 720.00	-	\$ -	\$ -	\$ -	12.00	0.00%
26	4.13	PIPE APRON, CMP, 12 IN.	EA	2.00		2.00	\$ 1,075.00	\$ 2,150.00	-	\$ -	\$ -	\$ -	2.00	0.00%
27	4.14	PIPE APRON, CONCRETE, 24 IN.	EA	4.00		4.00	\$ 2,705.00	\$ 10,820.00	4.00	\$ 10,820.00	\$ -	\$ 10,820.00	-	100.00%
28	4.15	PIPE APRON, CONCRETE, 36 IN.	EA	2.00		2.00	\$ 3,825.00	\$ 7,650.00	-	\$ -	\$ -	\$ -	2.00	0.00%
29	4.16	PIPE APRON, CONCRETE, 42 IN.	EA	1.00		1.00	\$ 4,415.00	\$ 4,415.00	1.00	\$ 4,415.00	\$ -	\$ 4,415.00	-	100.00%
30	4.17	PIPE APRON, CONCRETE, 54 IN.	EA	2.00		2.00	\$ 5,650.00	\$ 11,300.00	2.00	\$ 11,300.00	\$ -	\$ 11,300.00	-	100.00%
31	4.18	SUBDRAIN, CORRUGATED, PVC, TYPE 1, CASE B, 6 IN.	LF	9,111.00		9,111.00	\$ 22.50	\$ 204,997.50	1,146.50	\$ 25,796.25	\$ -	\$ 25,796.25	7,964.50	12.58%
32	4.19	SUBDRAIN, CORRUGATED, HDPE, TYPE 1, CASE B, 6 IN.	LF	310.00		310.00	\$ 22.50	\$ 6,975.00	-	\$ -	\$ -	\$ -	310.00	0.00%
33	4.20	SUBDRAIN CLEANOUT, TYPE A-1	EA	45.00		45.00	\$ 905.00	\$ 40,725.00	7.00	\$ 6,335.00	\$ -	\$ 6,335.00	38.00	15.56%
34	4.21	SUBRAIN, OUTLET, CMP, CONNECTION TO INTAKE	EA	68.00		68.00	\$ 400.00	\$ 27,200.00	10.00	\$ 4,000.00	\$ -	\$ 4,000.00	58.00	14.71%
35	4.22	FIELD TILE REPAIR, PVC, UNSPECIFIED DIAMETER	LF	250.00		250.00	\$ 49.00	\$ 12,250.00	279.50	\$ 13,695.50	\$ -	\$ 13,695.50	(29.50)	111.80%
36	5.01	WATER MAIN, TRENCHED, PVC, DR18, 4 IN.	LF	120.00		120.00	\$ 32.00	\$ 3,840.00	-	\$ -	\$ -	\$ -	120.00	0.00%
37	5.02	WATER MAIN, TRENCHED, PVC, DR18, 6 IN.	LF	56.00		56.00	\$ 23.00	\$ 1,288.00	-	\$ -	\$ -	\$ -	56.00	0.00%
38	5.03	WATER MAIN, TRENCHED, PVC, DR18, 8 IN.	LF	666.00		666.00	\$ 51.00	\$ 33,966.00	687.00	\$ 35,037.00	\$ -	\$ 35,037.00	(21.00)	103.15%
39	5.04	WATER MAIN, TRENCHED, PVC, DR18, 12 IN.	LF	26.00		26.00	\$ 110.00	\$ 2,860.00	-	\$ -	\$ -	\$ -	26.00	0.00%
40	5.05	WATER MAIN, TRENCHED, DIP, C151, CLASS 52, 8 IN.	LF	28.00		28.00	\$ 95.00	\$ 2,660.00	-	\$ -	\$ -	\$ -	28.00	0.00%
41	5.06	WATER MAIN, TRENCHED, RESTRAINED JOINT, PVC, DR18, 8 IN.	LF	1,008.00		1,008.00	\$ 53.00	\$ 53,424.00	518.50	\$ 27,480.50	\$ -	\$ 27,480.50	489.50	51.44%
42	5.07	WATER MAIN, TRENCHED, RESTRAINED JOINT, PVC, DR18, 16 IN.	LF	3,879.00		3,879.00	\$ 124.00	\$ 480,996.00	1,449.00	\$ 179,676.00	\$ 217,485.00	\$ 397,161.00	2,430.00	37.35%
43	5.08	WATER MAIN W/ CASING PIPE, TRENCHED, RESTRAINED JOINT, PVC, DR18, 8 IN.	LF	40.00		40.00	\$ 200.00	\$ 8,000.00	40.00	\$ 8,000.00	\$ -	\$ 8,000.00	-	100.00%
44	5.09	WATER MAIN W/ CASING PIPE, TRENCHED, RESTRAINED JOINT, PVC, DR18, 16 IN.	LF	20.00		20.00	\$ 455.00	\$ 9,100.00	20.00	\$ 9,100.00	\$ -	\$ 9,100.00	-	100.00%
45	5.10	FITTING, 6" BEND	EA	15.00		15.00	\$ 900.00	\$ 13,500.00	-	\$ -	\$ -	\$ -	15.00	0.00%
46	5.11	FITTING, 6" CAP/PLUG	EA	1.00		1.00	\$ 355.00	\$ 355.00	-	\$ -	\$ -	\$ -	1.00	0.00%
47	5.12	FITTING, 8" BEND	EA	48.00		48.00	\$ 995.00	\$ 47,760.00	14.00	\$ 13,930.00	\$ -	\$ 13,930.00	34.00	29.17%
48	5.13	FITTING, 8" CAP/PLUG	EA	5.00		5.00	\$ 450.00	\$ 2,250.00	1.00	\$ 450.00	\$ -	\$ 450.00	4.00	20.00%
49	5.14	FITTING, 8"x4" REDUCER	EA	1.00		1.00	\$ 550.00	\$ 550.00	-	\$ -	\$ -	\$ -	1.00	0.00%
50	5.15	FITTING, 8"x6" TEE	EA	1.00		1.00	\$ 1,015.00	\$ 1,015.00	-	\$ -	\$ -	\$ -	1.00	0.00%
51	5.16	FITTING, 8"x8" TEE	EA	2.00		2.00	\$ 1,085.00	\$ 2,170.00	-	\$ -	\$ -	\$ -	2.00	0.00%

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52	5.17	FITTING, 12" BEND	EA	1.00	\$ 1,275.00	\$ 1,275.00	-	\$	-	\$	-	1.00	0.00%
53	5.18	FITTING, 12" CAP/PLUG	EA	2.00	\$ 685.00	\$ 1,370.00	-	\$	-	\$	-	2.00	0.00%
54	5.19	FITTING, 12"X12" TEE	EA	1.00	\$ 1,650.00	\$ 1,650.00	-	\$	-	\$	-	1.00	0.00%
55	5.20	FITTING, 16" BEND	EA	22.00	\$ 1,365.00	\$ 30,030.00	14.00	\$	19,110.00	\$	19,110.00	8.00	63.64%
56	5.21	FITTING, 16" CAP/PLUG	EA	3.00	\$ 1,165.00	\$ 3,495.00	-	\$	-	\$	-	3.00	0.00%
57	5.22	FITTING, 16"X8" REDUCER	EA	1.00	\$ 1,500.00	\$ 1,500.00	1.00	\$	1,500.00	\$	1,500.00	-	100.00%
58	5.23	FITTING, 16"X6" TEE	EA	1.00	\$ 2,180.00	\$ 2,180.00	-	\$	-	\$	-	1.00	0.00%
59	5.24	FITTING, 16"X8" TEE	EA	10.00	\$ 2,300.00	\$ 23,000.00	2.00	\$	4,600.00	\$	4,600.00	8.00	20.00%
60	5.25	FITTING, 16"X12" TEE	EA	4.00	\$ 2,550.00	\$ 10,200.00	2.00	\$	5,100.00	\$	5,100.00	2.00	50.00%
61	5.26	FITTING, 16"X16" TEE	EA	1.00	\$ 3,050.00	\$ 3,050.00	1.00	\$	3,050.00	\$	3,050.00	-	100.00%
62	5.27	WATER SERVICE STUB, COPPER, 1 IN.	LF	270.00	\$ 27.00	\$ 7,290.00	-	\$	-	\$	-	270.00	0.00%
63	5.28	WATER SERVICE STUB, COPPER, 2 IN.	LF	10.00	\$ 82.00	\$ 820.00	-	\$	-	\$	-	10.00	0.00%
64	5.29	WATER SERVICE CORPORATION	EA	4.00	\$ 795.00	\$ 3,180.00	-	\$	-	\$	-	4.00	0.00%
65	5.30	WATER SERVICE CURB STOP AND BOX	EA	4.00	\$ 1,010.00	\$ 4,040.00	-	\$	-	\$	-	4.00	0.00%
66	5.31	WATER SERVICE, TEMPORARY CONNECTION	EA	4.00	\$ 1,350.00	\$ 5,400.00	-	\$	-	\$	-	4.00	0.00%
67	5.32	WATER MAIN REMOVAL	LF	4,534.00	\$ 16.50	\$ 74,811.00	-	\$	-	\$	-	4,534.00	0.00%
68	5.33	VALVE, GATE, 4 IN.	EA	1.00	\$ 1,500.00	\$ 1,500.00	-	\$	-	\$	-	1.00	0.00%
69	5.34	VALVE, GATE, 6 IN.	EA	3.00	\$ 1,805.00	\$ 5,415.00	-	\$	-	\$	-	3.00	0.00%
70	5.35	VALVE, GATE, 8 IN.	EA	14.00	\$ 2,525.00	\$ 35,350.00	6.00	\$	15,150.00	\$	15,150.00	8.00	42.86%
71	5.36	VALVE, GATE, 12 IN.	EA	1.00	\$ 4,310.00	\$ 4,310.00	-	\$	-	\$	-	1.00	0.00%
72	5.37	VALVE, GATE, 16 IN.	EA	7.00	\$ 11,700.00	\$ 81,900.00	4.00	\$	46,800.00	\$	46,800.00	3.00	57.14%
73	5.38	VALVE, GATE, 12 IN. LIVE INSERT	EA	2.00	\$ 19,775.00	\$ 39,550.00	-	\$	-	\$	-	2.00	0.00%
74	5.39	LINE STOP, 12 IN.	EA	2.00	\$ 16,300.00	\$ 32,600.00	-	\$	-	\$	-	2.00	0.00%
75	5.40	FIRE HYDRANT ASSEMBLY	EA	23.00	\$ 7,690.00	\$ 176,870.00	11.00	\$	84,590.00	\$	84,590.00	12.00	47.83%
76	5.41	FIRE HYDRANT ASSEMBLY REMOVAL	EA	7.00	\$ 500.00	\$ 3,500.00	-	\$	-	\$	-	7.00	0.00%
77	5.42	TEMPORARY CONNECTION, WATER MAIN	EA	2.00	\$ 6,175.00	\$ 12,350.00	-	\$	-	\$	-	2.00	0.00%
78	5.43	RELOCATION OF IRRIGATION METER	LS	1.00	\$ 2,500.00	\$ 2,500.00	-	\$	-	\$	-	1.00	0.00%
79	6.01	MANHOLE, SANITARY SEWER, SW-301, 48 IN.	EA	1.00	\$ 4,360.00	\$ 4,360.00	1.00	\$	4,360.00	\$	4,360.00	-	100.00%
80	6.02	MANHOLE, STORM SEWER, SW-401, 48 IN.	EA	5.00	\$ 4,000.00	\$ 20,000.00	3.00	\$	12,000.00	\$	12,000.00	2.00	60.00%
81	6.03	MANHOLE, STORM SEWER, SW-401, 60 IN.	EA	4.00	\$ 4,615.00	\$ 18,460.00	-	\$	-	\$	-	4.00	0.00%
82	6.04	MANHOLE, STORM SEWER, SW-401, 72 IN.	EA	6.00	\$ 7,425.00	\$ 44,550.00	-	\$	-	\$	-	6.00	0.00%
83	6.05	MANHOLE, STORM SEWER, SW-401, 96 IN.	EA	3.00	\$ 13,500.00	\$ 40,500.00	2.00	\$	27,000.00	\$	27,000.00	1.00	66.67%
84	6.06	INTAKE, SINGLE GRATE, SW-501	EA	4.00	\$ 3,000.00	\$ 12,000.00	1.00	\$	3,000.00	\$	3,000.00	3.00	25.00%
85	6.07	INTAKE, SINGLE GRATE W/ MANHOLE, SW-503	EA	1.00	\$ 3,975.00	\$ 3,975.00	-	\$	-	\$	-	1.00	0.00%
86	6.08	INTAKE, DOUBLE GRATE, SW-505	EA	18.00	\$ 4,400.00	\$ 79,200.00	3.00	\$	13,200.00	\$	13,200.00	15.00	16.67%
87	6.09	INTAKE, DOUBLE GRATE, SW-505, MOD1	EA	1.00	\$ 7,650.00	\$ 7,650.00	-	\$	-	\$	-	1.00	0.00%
88	6.10	INTAKE, DOUBE GRATE W/ MANHOLE, SW-506	EA	5.00	\$ 6,500.00	\$ 32,500.00	5.00	\$	32,500.00	\$	32,500.00	-	100.00%
89	6.11	INTAKE, DOUBE GRATE W/ MANHOLE, SW-506, MOD1	EA	6.00	\$ 9,450.00	\$ 56,700.00	4.00	\$	37,800.00	\$	37,800.00	2.00	66.67%
90	6.12	INTAKE, DOUBE GRATE W/ MANHOLE, SW-506, MOD2	EA	5.00	\$ 11,725.00	\$ 58,625.00	3.00	\$	35,175.00	\$	35,175.00	2.00	60.00%
91	6.13	INTAKE, DOUBE GRATE W/ MANHOLE, SW-506, MOD3	EA	1.00	\$ 11,675.00	\$ 11,675.00	-	\$	-	\$	-	1.00	0.00%
92	6.14	INTAKE, CIRCULAR AREA, SW-512, CASE 1, 18 IN.	EA	2.00	\$ 1,850.00	\$ 3,700.00	-	\$	-	\$	-	2.00	0.00%
93	6.15	INTAKE, DRAIN BASIN, PVC, 12 IN. DOME GRATE	EA	3.00	\$ 2,250.00	\$ 6,750.00	-	\$	-	\$	-	3.00	0.00%
94	6.16	MANHOLE ADJUSTMENT, SANITARY, MINOR	EA	2.00	\$ 2,025.00	\$ 4,050.00	1.00	\$	2,025.00	\$	2,025.00	1.00	50.00%
95	6.17	MANHOLE ADJUSTMENT, SANITARY, MAJOR	EA	3.00	\$ 3,050.00	\$ 9,150.00	-	\$	-	\$	-	3.00	0.00%
96	6.18	INTAKE ADJUSTMENT, MAJOR	EA	1.00	\$ 2,300.00	\$ 2,300.00	-	\$	-	\$	-	1.00	0.00%
97	6.19	CONNECTION TO EXISTING INTAKE	EA	1.00	\$ 4,550.00	\$ 4,550.00	-	\$	-	\$	-	1.00	0.00%
98	6.20	REMOVE MANHOLE	EA	3.00	\$ 750.00	\$ 2,250.00	-	\$	-	\$	-	3.00	0.00%
99	6.21	REMOVE INTAKE	EA	8.00	\$ 725.00	\$ 5,800.00	1.00	\$	725.00	\$	725.00	7.00	12.50%
100	7.01	PAVEMENT, PCC, CLASS C, CLASS 4, 7 IN.	SY	954.00	\$ 60.00	\$ 57,240.00	-	\$	-	\$	-	954.00	0.00%
101	7.02	PAVEMENT, PCC, CLASS C, CLASS 4, 9 IN.	SY	26,596.00	\$ 70.50	\$ 1,875,018.00	4,266.70	\$	300,802.35	\$	101,151.00	22,329.30	16.04%
102	7.03	PAVEMENT, PCC, CLASS C, CLASS 4, 9 IN. COLORED	SY	500.00	\$ 137.00	\$ 68,500.00	-	\$	-	\$	-	500.00	0.00%
103	7.04	PAVEMENT, REINFORCED PCC, CLASS C, CLASS 4, 9 IN.	SY	700.00	\$ 101.00	\$ 70,700.00	292.80	\$	29,572.80	\$	29,572.80	407.20	41.83%
104	7.05	CONCRETE MEDIAN, DOWELED	SY	70.00	\$ 160.00	\$ 11,200.00	-	\$	-	\$	-	70.00	0.00%
105	7.06	PAVEMENT SAMPLES AND TESTING	LS	1.00	\$ 7,500.00	\$ 7,500.00	-	\$	-	\$	-	1.00	0.00%
106	7.07	REMOVAL OF SIDEWALK, SHARED USE PATH, OR DRIVEWAY	SY	3,075.00	\$ 6.00	\$ 18,450.00	1,777.70	\$	10,666.20	\$	10,666.20	1,297.30	57.81%
107	7.08	REMOVAL OF DRIVEWAY	SY	2,679.00	\$ 6.50	\$ 17,413.50	789.00	\$	5,128.50	\$	5,128.50	1,890.00	29.45%

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108	7.09	REMOVAL OF CURB	LF	15.00	\$	16.00	\$	240.00	\$	-	\$	-	\$	-	\$	15.00	0.00%
109	7.10	SHARED USE PATH, PCC, 6 IN.	SY	6,565.00	\$	55.00	\$	361,075.00	\$	1,707.40	\$	93,907.00	\$	-	\$	4,857.60	26.01%
110	7.11	SIDEWALK, PCC, 5 IN.	SY	237.00	\$	60.00	\$	14,220.00	\$	56.90	\$	3,414.00	\$	-	\$	180.10	24.01%
111	7.12	SIDEWALK, CLASS A, PCC, 5 IN.	SY	66.00	\$	90.00	\$	5,940.00	\$	-	\$	-	\$	-	\$	66.00	0.00%
112	7.13	DETECTABLE WARNINGS	SF	666.00	\$	60.00	\$	39,960.00	\$	134.00	\$	8,040.00	\$	-	\$	532.00	20.12%
113	7.14	SIDEWALK TRENCH DRAIN	EA	1.00	\$	3,500.00	\$	3,500.00	\$	-	\$	-	\$	-	\$	1.00	0.00%
114	7.15	DRIVEWAY, PCC, 6 IN.	SY	324.00	\$	70.00	\$	22,680.00	\$	-	\$	-	\$	-	\$	324.00	0.00%
115	7.16	DRIVEWAY, PCC, 7 IN.	SY	2,862.00	\$	75.00	\$	214,650.00	\$	1,506.30	\$	112,972.50	\$	-	\$	1,355.70	52.63%
116	7.17	GRANULAR SURFACING, DRIVEWAY	TON	50.00	\$	47.00	\$	2,350.00	\$	-	\$	-	\$	-	\$	50.00	0.00%
117	7.18	PAVEMENT REMOVAL	SY	15,193.00	\$	5.50	\$	83,561.50	\$	-	\$	-	\$	-	\$	15,193.00	0.00%
118	7.19	CURB AND GUTTER REMOVAL	LF	280.00	\$	10.00	\$	2,800.00	\$	34.40	\$	344.00	\$	-	\$	245.60	12.29%
119	7.20	TEMPORARY PAVEMENT, PCC, 6 IN.	SY	1,077.00	\$	55.00	\$	59,235.00	\$	-	\$	-	\$	-	\$	1,077.00	0.00%
120	7.21	TEMPORARY PAVEMENT, HMA, 6 IN.	SY	1,643.00	\$	60.00	\$	98,580.00	\$	116.00	\$	6,960.00	\$	-	\$	1,527.00	7.06%
121	7.22	TEMPORARY GRANULAR	TON	300.00	\$	46.50	\$	13,950.00	\$	-	\$	-	\$	-	\$	300.00	0.00%
122	8.01	TRAFFIC SIGNALIZATION	LS	1.00	\$	150,000.00	\$	150,000.00	\$	-	\$	-	\$	-	\$	1.00	0.00%
123	8.02	REMOVAL OF TEMPORARY TRAFFIC SIGNALIZATION	LS	1.00	\$	4,053.00	\$	4,053.00	\$	-	\$	-	\$	-	\$	1.00	0.00%
124	8.03	RELOCATION OF TEMPORARY SIGNAL POLE	LS	1.00	\$	1,121.00	\$	1,121.00	\$	-	\$	-	\$	-	\$	1.00	0.00%
125	8.04	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	STA	126.21	\$	62.00	\$	7,825.02	\$	-	\$	-	\$	-	\$	126.21	0.00%
126	8.05	PAINTED PAVEMENT MARKINGS, DURABLE	STA	171.41	\$	132.00	\$	22,626.12	\$	-	\$	-	\$	-	\$	171.41	0.00%
127	8.06	WET, RETROFLECTIVE REMOVABLE TAPE MARKINGS	STA	10.64	\$	200.00	\$	2,128.00	\$	-	\$	-	\$	-	\$	10.64	0.00%
128	8.07	PAINTED SYMBOLS AND LEGENDS, DURABLE	EA	41.00	\$	250.00	\$	10,250.00	\$	-	\$	-	\$	-	\$	41.00	0.00%
129	8.08	PAVEMENT MARKINGS REMOVED	STA	154.85	\$	55.00	\$	8,516.75	\$	-	\$	-	\$	-	\$	154.85	0.00%
130	8.09	GROOVES CUT FOR PAVEMENT MARKINGS	STA	171.41	\$	95.00	\$	16,283.95	\$	-	\$	-	\$	-	\$	171.41	0.00%
131	8.10	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	41.00	\$	195.00	\$	7,995.00	\$	-	\$	-	\$	-	\$	41.00	0.00%
132	8.11	TEMPORARY TRAFFIC CONTROL	LS	1.00	\$	75,000.00	\$	75,000.00	\$	-	\$	-	\$	-	\$	1.00	0.00%
133	8.12	TEMPORARY DIRECTIONAL AND ACCESS SIGNS	EA	10.00	\$	300.00	\$	3,000.00	\$	-	\$	-	\$	-	\$	10.00	0.00%
134	8.13	PORTABLE DYNAMIC MESSAGE BOARDS	CDAY	100.00	\$	100.00	\$	10,000.00	\$	2.00	\$	200.00	\$	-	\$	98.00	2.00%
135	8.14	TEMPORARY BARRIER RAIL, CONCRETE	LF	225.00	\$	40.00	\$	9,000.00	\$	153.00	\$	6,120.00	\$	-	\$	72.00	68.00%
136	8.15	TYPE A SIGN ASSEMBLY, REMOVE AND SALVAGE	EA	67.00	\$	100.00	\$	6,700.00	\$	-	\$	-	\$	-	\$	67.00	0.00%
137	8.16	FLASHING BEACON SIGN, REMOVE AND SALVAGE	EA	4.00	\$	441.00	\$	1,764.00	\$	-	\$	-	\$	-	\$	4.00	0.00%
138	8.17	FLASHING BEACON SIGN, REINSTALL	EA	2.00	\$	1,900.00	\$	3,800.00	\$	-	\$	-	\$	-	\$	2.00	0.00%
139	8.18	CONDUIT, HDPE, SDR 13.5, 2"	LF	4,230.00	\$	18.00	\$	76,140.00	\$	-	\$	-	\$	-	\$	4,230.00	0.00%
140	8.19	FIBER REMOVE AND REINSTALL	LF	4,955.00	\$	2.20	\$	10,901.00	\$	-	\$	-	\$	-	\$	4,955.00	0.00%
141	8.20	FUSION SPLICE	EA	28.00	\$	108.00	\$	3,024.00	\$	-	\$	-	\$	-	\$	28.00	0.00%
142	8.21	PULL ROPE	LF	4,445.00	\$	0.75	\$	3,333.75	\$	-	\$	-	\$	-	\$	4,445.00	0.00%
143	8.22	TRACER WIRE	LF	4,445.00	\$	1.10	\$	4,889.50	\$	-	\$	-	\$	-	\$	4,445.00	0.00%
144	8.23	HANDHOLE, TYPE II, FURNISH AND INSTALL	EA	4.00	\$	1,200.00	\$	4,800.00	\$	-	\$	-	\$	-	\$	4.00	0.00%
145	8.24	HANDHOLE, TYPE IV, FURNISH AND INSTALL	EA	1.00	\$	3,600.00	\$	3,600.00	\$	-	\$	-	\$	-	\$	1.00	0.00%
146	8.25	REMOVE HANDHOLE	EA	4.00	\$	375.00	\$	1,500.00	\$	-	\$	-	\$	-	\$	4.00	0.00%
147	9.01	CONVENTIONAL SEEDING, TYPE 1 (PERM. LAWN MIX.)	ACRE	9.00	\$	2,300.00	\$	20,700.00	\$	-	\$	-	\$	-	\$	9.00	0.00%
148	9.02	CONVENTIONAL SEEDING, TYPE 2 (SLOPE AND DITCH)	ACRE	2.00	\$	2,000.00	\$	4,000.00	\$	-	\$	-	\$	-	\$	2.00	0.00%
149	9.03	CONVENTIONAL SEEDING, TYPE 4 (URBAN TEMP. EROS. CONTROL MIX)	ACRE	15.00	\$	650.00	\$	9,750.00	\$	0.50	\$	325.00	\$	-	\$	14.50	3.33%
150	9.04	STORMWATER POLLUTION PREVENTION PLAN (SWPPP), PREPARATION	LS	1.00	\$	1,800.00	\$	1,800.00	\$	1.00	\$	1,800.00	\$	-	\$	-	100.00%
151	9.05	STORMWATER POLLUTION PREVENTION PLAN (SWPPP), MANAGEMENT	LS	1.00	\$	10,800.00	\$	10,800.00	\$	0.30	\$	3,240.00	\$	-	\$	0.70	30.00%
152	9.06	FILTER SOCK, 12 IN. INSTALLATION	LF	12,000.00	\$	2.75	\$	33,000.00	\$	400.00	\$	1,100.00	\$	-	\$	11,600.00	3.33%
153	9.07	FILTER SOCK, MAINTENANCE AND REMOVAL	LF	12,000.00	\$	0.20	\$	2,400.00	\$	-	\$	-	\$	-	\$	12,000.00	0.00%
154	9.08	TEMPORARY ROLLED EROSION CONTROL PRODUCTS (RECP), TYPE 2C	SY	6,000.00	\$	1.20	\$	7,200.00	\$	-	\$	-	\$	-	\$	6,000.00	0.00%
155	9.09	RIP RAP, CLASS E	TON	1,320.00	\$	80.50	\$	106,260.00	\$	921.32	\$	74,166.26	\$	-	\$	398.68	69.80%
156	9.10	RIP RAP, EROSION STONE	TON	16.00	\$	88.00	\$	1,408.00	\$	-	\$	-	\$	-	\$	16.00	0.00%
157	9.11	SILT FENCE OR SILT FENCE DITCH CHECK, INSTALLATION	LF	7,000.00	\$	1.75	\$	12,250.00	\$	-	\$	-	\$	-	\$	7,000.00	0.00%
158	9.12	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF SEDIMENT	LF	7,000.00	\$	0.05	\$	350.00	\$	-	\$	-	\$	-	\$	7,000.00	0.00%
159	9.13	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE	LF	7,000.00	\$	0.05	\$	350.00	\$	-	\$	-	\$	-	\$	7,000.00	0.00%
160	9.14	EROSION CONTROL, HYDROMULCHING	ACRE	13.00	\$	2,700.00	\$	35,100.00	\$	0.50	\$	1,350.00	\$	-	\$	12.50	3.85%
161	9.15	INLET PROTECTION DEVICE, DROP-IN, INSTALLATION	EA	84.00	\$	200.00	\$	16,800.00	\$	18.00	\$	3,600.00	\$	-	\$	66.00	21.43%
162	9.16	INLET PROTECTION DEVICE, DROP-IN, MAINTENANCE	EA	84.00	\$	10.00	\$	840.00	\$	-	\$	-	\$	-	\$	84.00	0.00%
163	9.17	INLET PROTECTION DEVICE, ROCK, INSTALLATION	EA	41.00	\$	205.00	\$	8,405.00	\$	-	\$	-	\$	-	\$	41.00	0.00%

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164	9.18	INLET PROTECTION DEVICE, ROCK, MAINTENANCE	EA	41.00			41.00	\$	150.00	\$	6,150.00		\$	-	\$	-	\$	-	41.00	0.00%	
165	9.19	CHAIN LINK FENCE	LF	109.00			109.00	\$	28.35	\$	3,090.15		\$	-	\$	-	\$	-	109.00	0.00%	
166	9.20	REMOVE AND REINSTALL FENCE, WOOD	LF	30.00			30.00	\$	42.00	\$	1,260.00		\$	-	\$	-	\$	-	30.00	0.00%	
167	9.21	REMOVAL OF FENCE, CHAIN LINK	LF	109.00			109.00	\$	6.00	\$	654.00		\$	-	\$	-	\$	-	109.00	0.00%	
168	9.22	REMOVAL OF FENCE, FIELD FENCE	LF	637.00			637.00	\$	3.00	\$	1,911.00		\$	-	\$	-	\$	-	637.00	0.00%	
169	9.23	TEMPORARY FENCE, CONSTRUCTION	LF	500.00			500.00	\$	4.75	\$	2,375.00		\$	-	\$	-	\$	-	500.00	0.00%	
170	9.24	TEMPORARY FENCE, CHAIN LINK	LF	84.00			84.00	\$	8.50	\$	714.00		\$	-	\$	-	\$	-	84.00	0.00%	
171	9.25	MEMORIAL BENCH, REMOVAL AND SALVAGE TO CITY	EA	1.00			1.00	\$	2,500.00	\$	2,500.00		\$	-	\$	-	\$	-	1.00	0.00%	
172	11.01	MOBILIZATION	LS	1.00			1.00	\$400,000.00	\$	400,000.00	\$	400,000.00		\$	0.50	\$	200,000.00	\$	200,000.00	50.00%	
173	11.02	MAINTENANCE OF POSTAL SERVICE	LS	1.00			1.00	\$14,000.00	\$	14,000.00	\$	14,000.00		\$	-	\$	-	\$	-	1.00	0.00%
174	11.03	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1.00			1.00	\$14,000.00	\$	14,000.00	\$	14,000.00		\$	-	\$	-	\$	-	1.00	0.00%
175	11.04	CONCRETE WASHOUT	LS	1.00			1.00	\$20,000.00	\$	20,000.00	\$	20,000.00		\$	0.08	\$	1,600.00	\$	1,600.00	8.00%	
176	12.01	COMPACTING BACFILL ADJACENT TO BRIDGES, CULVERTS OR STRUCTURES	CY	38.00			38.00	\$	150.00	\$	5,700.00		\$	38.00	\$	5,700.00	\$	5,700.00	-	100.00%	
177	12.02	REMOVALS, AS PER PLAN	LS	1.00			1.00	\$10,500.00	\$	10,500.00	\$	10,500.00		\$	-	\$	-	\$	-	1.00	0.00%
178	12.03	FLOODED BACKFILL	CY	685.00			685.00	\$	62.00	\$	42,470.00		\$	530.64	\$	32,899.68	\$	32,899.68	154.36	77.47%	
179	12.04	EXCAVATION, CLASS 20	CY	4,192.00			4,192.00	\$	16.50	\$	69,168.00		\$	3,118.00	\$	51,447.00	\$	51,447.00	1,074.00	74.38%	
180	12.05	GRANULAR MATERIAL FOR BLANKET	CY	349.00			349.00	\$	88.00	\$	30,712.00		\$	227.00	\$	19,976.00	\$	19,976.00	122.00	65.04%	
181	12.06	STRUCTURAL CONCRETE (RCB CULVERT)	CY	443.50			443.50	\$	640.00	\$	283,840.00		\$	443.50	\$	283,840.00	\$	283,840.00	-	100.00%	
182	12.07	REINFORCING STEEL	LBS	60,825.00			60,825.00	\$	1.50	\$	91,237.50		\$	60,825.00	\$	91,237.50	\$	91,237.50	-	100.00%	
183	12.08	PRECAST CONCRETE BOX CULVERT, 8 FT X 4 FT	LF	148.00			148.00	\$	625.00	\$	92,500.00		\$	70.00	\$	43,750.00	\$	43,750.00	78.00	47.30%	
184	12.09	PRECAST BOX CULVERT STRAIGHT END SECTION, 8 FTX 4 FT	EA	2.00			2.00	\$15,000.00	\$	30,000.00	\$	30,000.00		\$	1.00	\$	15,000.00	\$	15,000.00	1.00	50.00%
185	12.10	TEMPORARY SHORING	LS	1.00			1.00	\$116,000.00	\$	116,000.00	\$	116,000.00		\$	0.75	\$	87,000.00	\$	87,000.00	0.25	75.00%
186	12.11	EROSION STONE	TON	12.00			12.00	\$	88.00	\$	1,056.00		\$	-	\$	-	\$	-	12.00	0.00%	
187	12.12	FENCE, CHAIN LINK, VINYL COATED	LF	166.20			166.20	\$	175.00	\$	29,085.00		\$	-	\$	-	\$	-	166.20	0.00%	
188	12.13	REMOVE AND REINSTALL EXISTING PRECAST BOX CULVERT	LS	1.00			1.00	\$40,000.00	\$	40,000.00	\$	40,000.00		\$	0.30	\$	12,000.00	\$	12,000.00	0.70	30.00%
		Change Order Item																			
CO1.1		RCB COLLAR	EA		1.00		1.00	\$10,000.00	\$	10,000.00	\$	10,000.00		\$	-	\$	-	\$	-	1.00	0.00%
CO1.2		COLD WEATHER PROTECTION	CY		357.50		357.50	\$	17.00	\$	6,077.50		\$	357.50	\$	6,077.50	\$	6,077.50	-	100.00%	
CO1.3		HOT WATER FEE	CY		357.50		357.50	\$	7.00	\$	2,502.50		\$	357.50	\$	2,502.50	\$	2,502.50	-	100.00%	
CO2.1		TRAFFIC SIGNAL BLACK PAINT	LS		1.00		1.00	\$5,971.35	\$	5,971.35	\$	5,971.35		\$	-	\$	-	\$	-	1.00	0.00%
CO3.1		GAS UTILITY POTHOLING	LS		1.00		1.00	\$1,155.00	\$	1,155.00	\$	1,155.00		\$	1.00	\$	1,155.00	\$	1,155.00	-	100.00%
CO4.1		EXISTING INTAKES CORE DRILLING	LS		1.00		1.00	\$4,515.50	\$	4,515.50	\$	4,515.50		\$	1.00	\$	4,515.50	\$	4,515.50	-	100.00%
								\$		\$	-		\$	-	\$	-	\$	-	-	0.00%	
								\$		\$	-		\$	-	\$	-	\$	-	-	0.00%	

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 9,077,531.84

\$ 3,475,108.20

38.28%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	November 14, 2023	\$ 29,996.25
2	December 26, 2023	\$ 782,466.64
3	January 23, 2024	\$ 987,543.39
4	February 13, 2024	\$ 90,208.43
5	March 26, 2024	\$ 231,925.01
6	April 23, 2024	\$ 297,055.02
7	May 28, 2024	\$ 210,212.09
8	June 25, 2024	\$ 249,304.36
9	July 23, 2024	\$ 155,465.31
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 3,034,176.50

Record of Change Orders

No.	Date	Amount
1	January 23, 2024	\$ 18,580.00
2	March 26, 2024	\$ 5,971.35
3	May 28, 2024	\$ 1,155.00
4	June 25, 2024	\$ 4,515.50
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TOTAL \$ 30,221.85

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	August 22, 2023
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

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	EQUIVALENT UNIT PRICE	STORED AMOUNT	REMAINING AMOUNT	VALUE OF STORED MATERIALS REMAINING	PERCENT REMAINING
1	CLEARING AND GRUBBING, UNITS	UNIT				\$ -	\$ 150.00	0.00	0.00	\$ -	0.00%
2	CLEARING AND GRUBBING, ACRE	ACRE				\$ -	\$ 9,500.00	0.00	0.00	\$ -	0.00%
3	TOPSOIL, ON-SITE	CY				\$ -	\$ 8.50	0.00	0.00	\$ -	0.00%
4	EXCAVATION, CLASS 10, ROADWAY AND BORROW	CY				\$ -	\$ 3.55	0.00	0.00	\$ -	0.00%
5	EXCAVATION, CLASS 10, CHANNEL	CY				\$ -	\$ 4.75	0.00	0.00	\$ -	0.00%
6	EXCAVATION, CLASS 10, CONTRACTOR FURNISH	CY				\$ -	\$ 14.00	0.00	0.00	\$ -	0.00%
7	EXCAVATION, CLASS 10, WASTE	CY				\$ -	\$ 11.00	0.00	0.00	\$ -	0.00%
8	BELOW GRADE EXCAVATION (CORE OUT)	CY				\$ -	\$ 81.25	0.00	0.00	\$ -	0.00%
9	SUBGRADE PREPARATION, 12 IN.	SY				\$ -	\$ 2.75	0.00	0.00	\$ -	0.00%
10	SUBGRADE TREATMENT, GEOGRID, TRIANGULAR, TYPE 3	SY				\$ -	\$ 5.00	0.00	0.00	\$ -	0.00%
11	MODIFIED SUBBASE	CY				\$ -	\$ 69.50	0.00	0.00	\$ -	0.00%
12	REMOVAL OF ABANDONED RAILROAD	LF				\$ -	\$ 15.00	0.00	0.00	\$ -	0.00%
13	TRENCH FOUNDATION	TON				\$ -	\$ 45.00	0.00	0.00	\$ -	0.00%
14	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8 IN.	LF				\$ -	\$ 70.50	0.00	0.00	\$ -	0.00%
15	STORM SEWER, TRENCHED, RCP, CLASS III, 24 IN.	LF				\$ -	\$ 91.50	0.00	0.00	\$ -	0.00%
16	STORM SEWER, TRENCHED, RCP, CLASS III, 30 IN.	LF				\$ -	\$ 103.00	0.00	0.00	\$ -	0.00%
17	STORM SEWER, TRENCHED, RCP, CLASS III, 36 IN.	LF				\$ -	\$ 106.50	0.00	0.00	\$ -	0.00%
18	STORM SEWER, TRENCHED, RCP, CLASS III, 42 IN.	LF				\$ -	\$ 167.50	0.00	0.00	\$ -	0.00%
19	STORM SEWER, TRENCHED, RCP, CLASS III, 54 IN.	LF				\$ -	\$ 213.00	0.00	0.00	\$ -	0.00%
20	STORM SEWER, TRENCHED, RCP, CLASS V, 15 IN.	LF				\$ -	\$ 50.50	0.00	0.00	\$ -	0.00%
21	STORM SEWER, TRENCHED, RCP, CLASS V, 18 IN.	LF				\$ -	\$ 64.00	0.00	0.00	\$ -	0.00%
22	STORM SEWER, TRENCHED, HDPE, 12-IN	LF				\$ -	\$ 57.00	0.00	0.00	\$ -	0.00%
23	REMOVAL OF STORM SEWER, LESS THAN OR EQUAL TO 36 IN.	LF				\$ -	\$ 19.50	0.00	0.00	\$ -	0.00%
24	REMOVAL OF STORM SEWER, GREATER THAN 36 IN.	LF				\$ -	\$ 35.50	0.00	0.00	\$ -	0.00%
25	PIPE CULVERT, DRIVEWAY, CMP, 12 IN.	LF				\$ -	\$ 60.00	0.00	0.00	\$ -	0.00%
26	PIPE APRON, CMP, 12 IN.	EA				\$ -	\$ 1,075.00	0.00	0.00	\$ -	0.00%
27	PIPE APRON, CONCRETE, 24 IN.	EA				\$ -	\$ 2,705.00	0.00	0.00	\$ -	0.00%
28	PIPE APRON, CONCRETE, 36 IN.	EA				\$ -	\$ 3,825.00	0.00	0.00	\$ -	0.00%
29	PIPE APRON, CONCRETE, 42 IN.	EA				\$ -	\$ 4,415.00	0.00	0.00	\$ -	0.00%
30	PIPE APRON, CONCRETE, 54 IN.	EA				\$ -	\$ 5,650.00	0.00	0.00	\$ -	0.00%
31	SUBDRAIN, CORRUGATED, PVC, TYPE 1, CASE B, 6 IN.	LF				\$ -	\$ 22.50	0.00	0.00	\$ -	0.00%
32	SUBDRAIN, CORRUGATED, HDPE, TYPE 1, CASE B, 6 IN.	LF				\$ -	\$ 22.50	0.00	0.00	\$ -	0.00%
33	SUBDRAIN CLEANOUT, TYPE A-1	EA				\$ -	\$ 905.00	0.00	0.00	\$ -	0.00%
34	SUBRAIN, OUTLET, CMP, CONNECTION TO INTAKE	EA				\$ -	\$ 400.00	0.00	0.00	\$ -	0.00%
35	FIELD TILE REPAIR, PVC, UNSPECIFIED DIAMETER	LF				\$ -	\$ 49.00	0.00	0.00	\$ -	0.00%
36	WATER MAIN, TRENCHED, PVC, DR18, 4 IN.	LF				\$ -	\$ 32.00	0.00	0.00	\$ -	0.00%
37	WATER MAIN, TRENCHED, PVC, DR18, 6 IN.	LF				\$ -	\$ 23.00	0.00	0.00	\$ -	0.00%
38	WATER MAIN, TRENCHED, PVC, DR18, 8 IN.	LF				\$ -	\$ 51.00	0.00	0.00	\$ -	0.00%
39	WATER MAIN, TRENCHED, PVC, DR18, 12 IN.	LF				\$ -	\$ 110.00	0.00	0.00	\$ -	0.00%
40	WATER MAIN, TRENCHED, DIP, C151, CLASS 52, 8 IN.	LF				\$ -	\$ 95.00	0.00	0.00	\$ -	0.00%
41	WATER MAIN, TRENCHED, RESTRAINED JOINT, PVC, DR18, 8 IN.	LF				\$ -	\$ 53.00	0.00	0.00	\$ -	0.00%
42	WATER MAIN, TRENCHED, RESTRAINED JOINT, PVC, DR18, 16 IN.	LF	\$347,170.50			\$347,170.50	\$ 89.50	3879.00	2,430.00	\$ 217,485	62.65%
43	WATER MAIN W/ CASING PIPE, TRENCHED, RESTRAINED JOINT, PVC, DR18, 8 IN.	EA				\$ -	\$ 200.00	0.00	0.00	\$ -	0.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

44	WATER MAIN W/ CASING PIPE, TRENCHED, RESTRAINED JOINT, PVC, DR18, 16 IN.	EA				\$	-	\$	455.00	0.00	0.00	\$	-	0.00%
45	FITTING, 6" BEND	EA				\$	-	\$	900.00	0.00	0.00	\$	-	0.00%
46	FITTING, 6" CAP/PLUG	EA				\$	-	\$	355.00	0.00	0.00	\$	-	0.00%
47	FITTING, 8" BEND	EA				\$	-	\$	995.00	0.00	0.00	\$	-	0.00%
48	FITTING, 8" CAP/PLUG	EA				\$	-	\$	450.00	0.00	0.00	\$	-	0.00%
49	FITTING, 8"x4" REDUCER	EA				\$	-	\$	550.00	0.00	0.00	\$	-	0.00%
50	FITTING, 8"x6" TEE	EA				\$	-	\$	1,015.00	0.00	0.00	\$	-	0.00%
51	FITTING, 8"x8" TEE	EA				\$	-	\$	1,085.00	0.00	0.00	\$	-	0.00%
52	FITTING, 12" BEND	EA				\$	-	\$	1,275.00	0.00	0.00	\$	-	0.00%
53	FITTING, 12" CAP/PLUG	EA				\$	-	\$	685.00	0.00	0.00	\$	-	0.00%
54	FITTING, 12"x12" TEE	EA				\$	-	\$	1,650.00	0.00	0.00	\$	-	0.00%
55	FITTING, 16" BEND	EA				\$	-	\$	1,365.00	0.00	0.00	\$	-	0.00%
56	FITTING, 16" CAP/PLUG	EA				\$	-	\$	1,165.00	0.00	0.00	\$	-	0.00%
57	FITTING, 16"x8" REDUCER	EA				\$	-	\$	1,500.00	0.00	0.00	\$	-	0.00%
58	FITTING, 16"x6" TEE	EA				\$	-	\$	2,180.00	0.00	0.00	\$	-	0.00%
59	FITTING, 16"x8" TEE	EA				\$	-	\$	2,300.00	0.00	0.00	\$	-	0.00%
60	FITTING, 16"x12" TEE	LF				\$	-	\$	2,550.00	0.00	0.00	\$	-	0.00%
61	FITTING, 16"x16" TEE	LF				\$	-	\$	3,050.00	0.00	0.00	\$	-	0.00%
62	WATER SERVICE STUB, COPPER, 1 IN.	EA				\$	-	\$	27.00	0.00	0.00	\$	-	0.00%
63	WATER SERVICE STUB, COPPER, 2 IN.	EA				\$	-	\$	82.00	0.00	0.00	\$	-	0.00%
64	WATER SERVICE CORPORATION	EA				\$	-	\$	795.00	0.00	0.00	\$	-	0.00%
65	WATER SERVICE CURB STOP AND BOX	LF				\$	-	\$	1,010.00	0.00	0.00	\$	-	0.00%
66	WATER SERVICE, TEMPORARY CONNECTION	EA				\$	-	\$	1,350.00	0.00	0.00	\$	-	0.00%
67	WATER MAIN REMOVAL	EA				\$	-	\$	16.50	0.00	0.00	\$	-	0.00%
68	VALVE, GATE, 4 IN.	EA				\$	-	\$	1,500.00	0.00	0.00	\$	-	0.00%
69	VALVE, GATE, 6 IN.	EA				\$	-	\$	1,805.00	0.00	0.00	\$	-	0.00%
70	VALVE, GATE, 8 IN.	EA				\$	-	\$	2,525.00	0.00	0.00	\$	-	0.00%
71	VALVE, GATE, 12 IN.	EA				\$	-	\$	4,310.00	0.00	0.00	\$	-	0.00%
72	VALVE, GATE, 16 IN.	EA				\$	-	\$	11,700.00	0.00	0.00	\$	-	0.00%
73	VALVE, GATE, 12 IN. LIVE INSERT	EA				\$	-	\$	19,775.00	0.00	0.00	\$	-	0.00%
74	LINE STOP, 12 IN.	EA				\$	-	\$	16,300.00	0.00	0.00	\$	-	0.00%
75	FIRE HYDRANT ASSEMBLY	EA				\$	-	\$	7,690.00	0.00	0.00	\$	-	0.00%
76	FIRE HYDRANT ASSEMBLY REMOVAL	LS				\$	-	\$	500.00	0.00	0.00	\$	-	0.00%
77	TEMPORARY CONNECTION, WATER MAIN	EA				\$	-	\$	6,175.00	0.00	0.00	\$	-	0.00%
78	RELOCATION OF IRRIGATION METER	EA				\$	-	\$	2,500.00	0.00	0.00	\$	-	0.00%
79	MANHOLE, SANITARY SEWER, SW-301, 48 IN.	EA				\$	-	\$	4,360.00	0.00	0.00	\$	-	0.00%
80	MANHOLE, STORM SEWER, SW-401, 48 IN.	EA				\$	-	\$	4,000.00	0.00	0.00	\$	-	0.00%
81	MANHOLE, STORM SEWER, SW-401, 60 IN.	EA				\$	-	\$	4,615.00	0.00	0.00	\$	-	0.00%
82	MANHOLE, STORM SEWER, SW-401, 72 IN.	EA				\$	-	\$	7,425.00	0.00	0.00	\$	-	0.00%
83	MANHOLE, STORM SEWER, SW-401, 96 IN.	EA				\$	-	\$	13,500.00	0.00	0.00	\$	-	0.00%
84	INTAKE, SINGLE GRATE, SW-501	EA				\$	-	\$	3,000.00	0.00	0.00	\$	-	0.00%
85	INTAKE, SINGLE GRATE W/ MANHOLE, SW-503	EA				\$	-	\$	3,975.00	0.00	0.00	\$	-	0.00%
86	INTAKE, DOUBLE GRATE, SW-505	EA				\$	-	\$	4,400.00	0.00	0.00	\$	-	0.00%
87	INTAKE, DOUBLE GRATE, SW-505, MOD1	EA				\$	-	\$	7,650.00	0.00	0.00	\$	-	0.00%
88	INTAKE, DOUBLE GRATE W/ MANHOLE, SW-506	EA				\$	-	\$	6,500.00	0.00	0.00	\$	-	0.00%
89	INTAKE, DOUBLE GRATE W/ MANHOLE, SW-506, MOD1	EA				\$	-	\$	9,450.00	0.00	0.00	\$	-	0.00%
90	INTAKE, DOUBLE GRATE W/ MANHOLE, SW-506, MOD2	EA				\$	-	\$	11,725.00	0.00	0.00	\$	-	0.00%
91	INTAKE, DOUBLE GRATE W/ MANHOLE, SW-506, MOD3	EA				\$	-	\$	11,675.00	0.00	0.00	\$	-	0.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

92	INTAKE, CIRCULAR AREA, SW-512, CASE 1, 18 IN.	EA				\$	-	\$ 1,850.00	0.00	0.00	\$	-	0.00%
93	INTAKE, DRAIN BASIN, PVC, 12 IN. DOME GRATE	EA				\$	-	\$ 2,250.00	0.00	0.00	\$	-	0.00%
94	MANHOLE ADJUSTMENT, SANITARY, MINOR	EA				\$	-	\$ 2,025.00	0.00	0.00	\$	-	0.00%
95	MANHOLE ADJUSTMENT, SANITARY, MAJOR	EA				\$	-	\$ 3,050.00	0.00	0.00	\$	-	0.00%
96	INTAKE ADJUSTMENT, MAJOR	EA				\$	-	\$ 2,300.00	0.00	0.00	\$	-	0.00%
97	CONNECTION TO EXISTING INTAKE	EA				\$	-	\$ 4,550.00	0.00	0.00	\$	-	0.00%
98	REMOVE MANHOLE	SY				\$	-	\$ 750.00	0.00	0.00	\$	-	0.00%
99	REMOVE INTAKE	SY				\$	-	\$ 725.00	0.00	0.00	\$	-	0.00%
100	PAVEMENT, PCC, CLASS C, CLASS 4, 7 IN.	SY				\$	-	\$ 60.00	0.00	0.00	\$	-	0.00%
101	PAVEMENT, PCC, CLASS C, CLASS 4, 9 IN.	SY	\$132,255.26			\$132,255.26	-	\$ 7.29	18142.01	13,875.31	\$	101,151	76.48%
102	PAVEMENT, PCC, CLASS C, CLASS 4, 9 IN. COLORED	SY				\$	-	\$ 137.00	0.00	0.00	\$	-	0.00%
103	PAVEMENT, REINFORCED PCC, CLASS C, CLASS 4, 9 IN.	LS				\$	-	\$ 101.00	0.00	0.00	\$	-	0.00%
104	CONCRETE MEDIAN, DOWELED	SY				\$	-	\$ 160.00	0.00	0.00	\$	-	0.00%
105	PAVEMENT SAMPLES AND TESTING	SY				\$	-	\$ 7,500.00	0.00	0.00	\$	-	0.00%
106	REMOVAL OF SIDEWALK, SHARED USE PATH, OR DRIVEWAY	LF				\$	-	\$ 6.00	0.00	0.00	\$	-	0.00%
107	REMOVAL OF DRIVEWAY	SY				\$	-	\$ 6.50	0.00	0.00	\$	-	0.00%
108	REMOVAL OF CURB	SY				\$	-	\$ 16.00	0.00	0.00	\$	-	0.00%
109	SHARED USE PATH, PCC, 6 IN.	SY				\$	-	\$ 55.00	0.00	0.00	\$	-	0.00%
110	SIDEWALK, PCC, 5 IN.	SF				\$	-	\$ 60.00	0.00	0.00	\$	-	0.00%
111	SIDEWALK, CLASS A, PCC, 5 IN.	EA				\$	-	\$ 90.00	0.00	0.00	\$	-	0.00%
112	DETECTABLE WARNINGS	SY				\$	-	\$ 60.00	0.00	0.00	\$	-	0.00%
113	SIDEWALK TRENCH DRAIN	SY				\$	-	\$ 3,500.00	0.00	0.00	\$	-	0.00%
114	DRIVEWAY, PCC, 6 IN.	TON				\$	-	\$ 70.00	0.00	0.00	\$	-	0.00%
115	DRIVEWAY, PCC, 7 IN.	SY				\$	-	\$ 75.00	0.00	0.00	\$	-	0.00%
116	GRANULAR SURFACING, DRIVEWAY	LF				\$	-	\$ 47.00	0.00	0.00	\$	-	0.00%
117	PAVEMENT REMOVAL	SY				\$	-	\$ 5.50	0.00	0.00	\$	-	0.00%
118	CURB AND GUTTER REMOVAL	SY				\$	-	\$ 10.00	0.00	0.00	\$	-	0.00%
119	TEMPORARY PAVEMENT, PCC, 6 IN.	TON				\$	-	\$ 55.00	0.00	0.00	\$	-	0.00%
120	TEMPORARY PAVEMENT, HMA, 6 IN.	LS				\$	-	\$ 60.00	0.00	0.00	\$	-	0.00%
121	TEMPORARY GRANULAR	LS				\$	-	\$ 46.50	0.00	0.00	\$	-	0.00%
122	TRAFFIC SIGNALIZATION	LS				\$	-	\$150,000.00	0.00	0.00	\$	-	0.00%
123	REMOVAL OF TEMPORARY TRAFFIC SIGNALIZATION	STA				\$	-	\$ 4,053.00	0.00	0.00	\$	-	0.00%
124	RELOCATION OF TEMPORARY SIGNAL POLE	STA				\$	-	\$ 1,121.00	0.00	0.00	\$	-	0.00%
125	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	STA				\$	-	\$ 62.00	0.00	0.00	\$	-	0.00%
126	PAINTED PAVEMENT MARKINGS, DURABLE	EA				\$	-	\$ 132.00	0.00	0.00	\$	-	0.00%
127	WET, RETROREFLECTIVE REMOVABLE TAPE MARKINGS	STA				\$	-	\$ 200.00	0.00	0.00	\$	-	0.00%
128	PAINTED SYMBOLS AND LEGENDS, DURABLE	STA				\$	-	\$ 250.00	0.00	0.00	\$	-	0.00%
129	PAVEMENT MARKINGS REMOVED	EA				\$	-	\$ 55.00	0.00	0.00	\$	-	0.00%
130	GROOVES CUT FOR PAVEMENT MARKINGS	LS				\$	-	\$ 95.00	0.00	0.00	\$	-	0.00%
131	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA				\$	-	\$ 195.00	0.00	0.00	\$	-	0.00%
132	TEMPORARY TRAFFIC CONTROL	CDAY				\$	-	\$75,000.00	0.00	0.00	\$	-	0.00%
133	TEMPORARY DIRECTIONAL AND ACCESS SIGNS	LF				\$	-	\$ 300.00	0.00	0.00	\$	-	0.00%
134	PORTABLE DYNAMIC MESSAGE BOARDS	EA				\$	-	\$ 100.00	0.00	0.00	\$	-	0.00%
135	TEMPORARY BARRIER RAIL, CONCRETE	EA				\$	-	\$ 40.00	0.00	0.00	\$	-	0.00%
136	TYPE A SIGN ASSEMBLY, REMOVE AND SALVAGE	EA				\$	-	\$ 100.00	0.00	0.00	\$	-	0.00%
137	FLASHING BEACON SIGN, REMOVE AND SALVAGE	LF				\$	-	\$ 441.00	0.00	0.00	\$	-	0.00%
138	FLASHING BEACON SIGN, REINSTALL	LF				\$	-	\$ 1,900.00	0.00	0.00	\$	-	0.00%
139	CONDUIT, HDPE, SDR 13.5, 2"	EA				\$	-	\$ 18.00	0.00	0.00	\$	-	0.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

140	FIBER REMOVE AND REINSTALL	LF					\$	-	\$	2.20	0.00	0.00	\$	-	0.00%
141	FUSION SPLICE	LF					\$	-	\$	108.00	0.00	0.00	\$	-	0.00%
142	PULL ROPE	EA					\$	-	\$	0.75	0.00	0.00	\$	-	0.00%
143	TRACER WIRE	EA					\$	-	\$	1.10	0.00	0.00	\$	-	0.00%
144	HANDHOLE, TYPE II, FURNISH AND INSTALL	EA					\$	-	\$	1,200.00	0.00	0.00	\$	-	0.00%
145	HANDHOLE, TYPE IV, FURNISH AND INSTALL	ACRE					\$	-	\$	3,600.00	0.00	0.00	\$	-	0.00%
146	REMOVE HANDHOLE	ACRE					\$	-	\$	375.00	0.00	0.00	\$	-	0.00%
147	CONVENTIONAL SEEDING, TYPE 1 (PERM. LAWN MIX.)	ACRE					\$	-	\$	2,300.00	0.00	0.00	\$	-	0.00%
148	CONVENTIONAL SEEDING, TYPE 2 (SLOPE AND DITCH)	LS					\$	-	\$	2,000.00	0.00	0.00	\$	-	0.00%
149	CONVENTIONAL SEEDING, TYPE 4 (URBAN TEMP. EROS. CONTROL MIX)	LS					\$	-	\$	650.00	0.00	0.00	\$	-	0.00%
150	STORMWATER POLLUTION PREVENTION PLAN (SWPPP), PREPARATION	LF					\$	-	\$	1,800.00	0.00	0.00	\$	-	0.00%
151	STORMWATER POLLUTION PREVENTION PLAN (SWPPP), MANAGEMENT	LF					\$	-	\$	10,800.00	0.00	0.00	\$	-	0.00%
152	FILTER SOCK, 12 IN. INSTALLATION	SY					\$	-	\$	2.75	0.00	0.00	\$	-	0.00%
153	FILTER SOCK, MAINTENANCE AND REMOVAL	TON					\$	-	\$	0.20	0.00	0.00	\$	-	0.00%
154	TEMPORARY ROLLED EROSION CONTROL PRODUCTS (RECP), TYPE 2C	TON					\$	-	\$	1.20	0.00	0.00	\$	-	0.00%
155	RIP RAP, CLASS E	LF					\$	-	\$	80.50	0.00	0.00	\$	-	0.00%
156	RIP RAP, EROSION STONE	LF					\$	-	\$	88.00	0.00	0.00	\$	-	0.00%
157	SILT FENCE OR SILT FENCE DITCH CHECK, INSTALLATION	LF					\$	-	\$	1.75	0.00	0.00	\$	-	0.00%
158	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF SEDIMENT	ACRE					\$	-	\$	0.05	0.00	0.00	\$	-	0.00%
159	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE	EA					\$	-	\$	0.05	0.00	0.00	\$	-	0.00%
160	EROSION CONTROL, HYDROMULCHING	EA					\$	-	\$	2,700.00	0.00	0.00	\$	-	0.00%
161	INLET PROTECTION DEVICE, DROP-IN, INSTALLATION	EA					\$	-	\$	200.00	0.00	0.00	\$	-	0.00%
162	INLET PROTECTION DEVICE, DROP-IN, MAINTENANCE	EA					\$	-	\$	10.00	0.00	0.00	\$	-	0.00%
163	INLET PROTECTION DEVICE, ROCK, INSTALLATION	LF					\$	-	\$	205.00	0.00	0.00	\$	-	0.00%
164	INLET PROTECTION DEVICE, ROCK, MAINTENANCE	LF					\$	-	\$	150.00	0.00	0.00	\$	-	0.00%
165	CHAIN LINK FENCE	LF					\$	-	\$	28.35	0.00	0.00	\$	-	0.00%
166	REMOVE AND REINSTALL FENCE, WOOD	LF					\$	-	\$	42.00	0.00	0.00	\$	-	0.00%
167	REMOVAL OF FENCE, CHAIN LINK	LF					\$	-	\$	6.00	0.00	0.00	\$	-	0.00%
168	REMOVAL OF FENCE, FIELD FENCE	LF					\$	-	\$	3.00	0.00	0.00	\$	-	0.00%
169	TEMPORARY FENCE, CONSTRUCTION	EA					\$	-	\$	4.75	0.00	0.00	\$	-	0.00%
170	TEMPORARY FENCE, CHAIN LINK	LS					\$	-	\$	8.50	0.00	0.00	\$	-	0.00%
171	MEMORIAL BENCH, REMOVAL AND SALVAGE TO CITY	LS					\$	-	\$	2,500.00	0.00	0.00	\$	-	0.00%
172	MOBILIZATION	LS					\$	-	\$	400,000.00	0.00	0.00	\$	-	0.00%
173	MAINTENANCE OF POSTAL SERVICE	LS					\$	-	\$	14,000.00	0.00	0.00	\$	-	0.00%
174	MAINTENANCE OF SOLID WASTE COLLECTION	CY					\$	-	\$	14,000.00	0.00	0.00	\$	-	0.00%
175	CONCRETE WASHOUT	LS					\$	-	\$	20,000.00	0.00	0.00	\$	-	0.00%
176	COMPACTING BACKFILL ADJACENT TO BRIDGES, CULVERTS OR STRUCTURES	CY					\$	-	\$	150.00	0.00	0.00	\$	-	0.00%
177	REMOVALS, AS PER PLAN	CY					\$	-	\$	10,500.00	0.00	0.00	\$	-	0.00%
178	FLOODED BACKFILL	CY					\$	-	\$	62.00	0.00	0.00	\$	-	0.00%
179	EXCAVATION, CLASS 20	CY					\$	-	\$	16.50	0.00	0.00	\$	-	0.00%
180	GRANULAR MATERIAL FOR BLANKET	LBS					\$	-	\$	88.00	0.00	0.00	\$	-	0.00%
181	STRUCTURAL CONCRETE (RCB CULVERT)	LF					\$	-	\$	640.00	0.00	0.00	\$	-	0.00%
182	REINFORCING STEEL	EA					\$	-	\$	1.50	0.00	0.00	\$	-	0.00%
183	PRECAST CONCRETE BOX CULVERT, 8 FT X 4 FT	LS					\$	-	\$	625.00	0.00	0.00	\$	-	0.00%
184	PRECAST BOX CULVERT STRAIGHT END SECTION, 8 FT X 4 FT	TON					\$	-	\$	15,000.00	0.00	0.00	\$	-	0.00%
185	TEMPORARY SHORING	LF					\$	-	\$	116,000.00	0.00	0.00	\$	-	0.00%
186	EROSION STONE	LS					\$	-	\$	88.00	0.00	0.00	\$	-	0.00%
187	FENCE, CHAIN LINK, VINYL COATED	LF					\$	-	\$	175.00	0.00	0.00	\$	-	0.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

188	REMOVE AND REINSTALL EXISTING PRECAST BOX CULVERT	LS					\$ -	\$40,000.00	0.00	0.00	\$ -	0.00%
	Change Order Item											
1	RCB COLLAR	EA					\$ -	\$10,000.00	0	-	\$ -	0.00%
2	COLD WEATHER PROTECTION	CY					\$ -	\$ 17.00	0	-	\$ -	0.00%
3	HOT WATER FEE	CY					\$ -	\$ 7.00	0	-	\$ -	0.00%
4	TRAFFIC SIGNAL BLACK PAINT	LS					\$ -	\$ 5,971.35	0	-	\$ -	0.00%
5	GAS UTILITY POTHOLING	LS					\$ -	\$ 1,155.00	0	-	\$ -	0.00%
6	EXISTING INTAKES CORE DRILLING	LS					\$ -	\$ 4,515.50	0	-	\$ -	0.00%
7							\$ -	\$ -				0.00%
8							\$ -	\$ -				0.00%

TOTAL VALUE OF STORED MATERIALS AND VALUE OF STORED
MATERIALS REMAINING TO DATE

\$479,425.76\$ 318,636.00 66.46%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SE Little Beaver, 4th, 5th & 6th Water Main
Contractor: Jackson Creek Enterprises, L.C.
Address: 2232 120th Street, Allerton, IA 50008
Finance Budget Code: 345-810-6499 **Finance Project #**
Vendor Project or Invoice #: **PO #**
Original Contract Date: December 12, 2023 **Vendor #** 4695

Date of Council Meeting: August 27, 2024 **PAYMENT REQUEST #** 5
PAYMENT PERIOD: From: July 1, 2024 Through: July 31, 2024

Contract Summary

Original Contract Amount:	\$	761,624.00	
Net change by Change Orders:	\$	19,090.73	
Contract Amount to Date: (line 1 ± 2)	\$	780,714.73	
Total completed and stored to date:	\$	592,146.33	
Retainage: 5 % of Completed Work:	\$	29,607.32	
Total Earned less Retainage:	\$	562,539.01	
Less previous applications for payment:	\$	489,223.82	
SUBTOTAL			\$ 73,315.19

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 73,315.19

Balance to finish, including retainage: \$ 218,175.72

Contract Time Remaining (If applicable) 15.00 WORKING DAYS

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

Construction Contractor Approval: Jackson Creek Enterprises, L.C.

Signature: David Wampler Firm Name: _____ Date: 08/12/2024

Engineer / Consultant Approval: _____
Firm Name: _____

Signature: _____ Date: _____

City of Grimes Staff Approval: _____
Signature: Asst. Dir. Date: 8/12/24

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.	SUDAS 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	2.01	CLEARING AND GRUBBING	LS	1.00		1.00	\$ 16,500.00	\$ 16,500.00	1.00	\$ 16,500.00	\$ -	\$ 16,500.00	-	100.00%
2	3.01	TRENCH COMPACTION TESTING	LS	1.00		1.00	\$ 8,000.00	\$ 8,000.00	-	\$ -	\$ -	\$ -	1.00	0.00%
3	4.01	STORM SEWER, TRENCHED, RCP W/ GASKETED JOINTS, 15-IN	LF	8.00		8.00	\$ 145.00	\$ 1,160.00	-	\$ -	\$ -	\$ -	8.00	0.00%
4	4.02	STORM SEWER, TRENCHED, RCP W/ GASKETED JOINTS, 18-IN	LF	8.00		8.00	\$ 150.00	\$ 1,200.00	-	\$ -	\$ -	\$ -	8.00	0.00%
5	4.03	REMOVAL OF STORM SEWER, LESS THAN 36-IN	LF	16.00		16.00	\$ 25.00	\$ 400.00	-	\$ -	\$ -	\$ -	16.00	0.00%
6	5.01	WATER MAIN, TRENCHED, C900 DR-18 PVC, 8-IN	LF	176.00		176.00	\$ 100.00	\$ 17,600.00	94.00	\$ 9,400.00	\$ -	\$ 9,400.00	82.00	53.41%
7	5.02	WATER MAIN, TRENCHLESS, C900 DR-18 PVC, 8-IN	LF	2,819.00		2,819.00	\$ 100.00	\$ 281,900.00	2,676.60	\$ 267,660.00	\$ -	\$ 267,660.00	142.40	94.95%
8	5.03	FITTING, TEE, 8-IN X 8-IN	EA	3.00	(3.00)	-	\$ 1,600.00	\$ -	-	\$ -	\$ -	\$ -	-	0.00%
9	5.04	FITTING, BEND, 45 DEGREE, 8-IN	EA	5.00		5.00	\$ 1,305.00	\$ 6,525.00	5.00	\$ 6,525.00	\$ -	\$ 6,525.00	-	100.00%
10	5.05	WATER SERVICE STUB, SAME SIDE OF STREET, COPPER, 1-IN	EA	29.00		29.00	\$ 1,900.00	\$ 55,100.00	29.00	\$ 55,100.00	\$ -	\$ 55,100.00	-	100.00%
11	5.06	WATER SERVICE STUB, OPPOSITE SIDE OF STREET, COPPER, 1-IN	EA	23.00		23.00	\$ 2,400.00	\$ 55,200.00	23.00	\$ 55,200.00	\$ -	\$ 55,200.00	-	100.00%
12	5.07	CONNECTION TO EXISTING WATER MAIN	EA	5.00		5.00	\$ 4,500.00	\$ 22,500.00	2.00	\$ 9,000.00	\$ -	\$ 9,000.00	3.00	40.00%
13	5.08	VALVE, GATE, RW, 8-IN.	EA	9.00		9.00	\$ 3,000.00	\$ 27,000.00	10.00	\$ 30,000.00	\$ -	\$ 30,000.00	(1.00)	111.11%
14	5.09	VALVE, GATE, RW, 8-IN., LIVE INSERT	EA	1.00		1.00	\$ 8,800.00	\$ 8,800.00	-	\$ -	\$ -	\$ -	1.00	0.00%
15	5.10	LINE STOP, 8-IN	EA	1.00		1.00	\$ 8,800.00	\$ 8,800.00	-	\$ -	\$ -	\$ -	1.00	0.00%
16	5.11	FIRE HYDRANT ASSEMBLY	EA	2.00		2.00	\$ 6,970.00	\$ 13,940.00	2.00	\$ 13,940.00	\$ -	\$ 13,940.00	-	100.00%
17	5.12	ALTERNATE FIRE HYDRANT ASSEMBLY	EA	4.00		4.00	\$ 7,215.00	\$ 28,860.00	4.00	\$ 28,860.00	\$ -	\$ 28,860.00	-	100.00%
18	5.13	TEMPORARY 2-IN. FLUSHING DEVICE, BLOWOFF	EA	4.00		4.00	\$ 3,000.00	\$ 12,000.00	3.00	\$ 9,000.00	\$ -	\$ 9,000.00	1.00	75.00%
19	5.14	FIRE HYDRANT REMOVAL	EA	6.00		6.00	\$ 1,200.00	\$ 7,200.00	-	\$ -	\$ -	\$ -	6.00	0.00%
20	5.15	VALVE BOX REMOVAL	EA	11.00		11.00	\$ 350.00	\$ 3,850.00	-	\$ -	\$ -	\$ -	11.00	0.00%
21	7.01	PCC PAVEMENT SAMPLES AND TESTING	LS	1.00		1.00	\$ 3,000.00	\$ 3,000.00	-	\$ -	\$ -	\$ -	1.00	0.00%
22	7.02	REMOVAL OF SIDEWALK	SY	363.00		363.00	\$ 20.00	\$ 7,260.00	306.20	\$ 6,124.00	\$ -	\$ 6,124.00	56.80	84.35%
23	7.03	REMOVAL OF DRIVEWAY	SY	186.00		186.00	\$ 30.00	\$ 5,580.00	51.49	\$ 1,544.70	\$ -	\$ 1,544.70	134.51	27.68%
24	7.04	SIDEWALK, PCC, 4-IN. THICKNESS	SY	358.00		358.00	\$ 87.00	\$ 31,146.00	306.20	\$ 26,639.40	\$ -	\$ 26,639.40	51.80	85.53%
25	7.05	SIDEWALK, PCC, 6-IN. THICKNESS	SY	5.00		5.00	\$ 124.00	\$ 620.00	-	\$ -	\$ -	\$ -	5.00	0.00%
26	7.06	DETECTABLE WARNINGS	SF	8.00		8.00	\$ 50.00	\$ 400.00	-	\$ -	\$ -	\$ -	8.00	0.00%
27	7.07	DRIVEWAY, PAVED, PCC, 6-IN. THICKNESS	SY	186.00		186.00	\$ 124.00	\$ 23,064.00	-	\$ -	\$ -	\$ -	186.00	0.00%
28	7.08	SIDEWALK ASSURANCE TESTING	LS	1.00		1.00	\$ 10,000.00	\$ 10,000.00	-	\$ -	\$ -	\$ -	1.00	0.00%
29	7.09	FULL DEPTH PATCHES, PCC	SY	19.00		19.00	\$ 132.00	\$ 2,508.00	-	\$ -	\$ -	\$ -	19.00	0.00%
30	7.10	TEMPORARY PATCHES, PCC, 4-IN THICKNESS	SY	103.00		103.00	\$ 87.00	\$ 8,961.00	-	\$ -	\$ -	\$ -	103.00	0.00%
31	8.01	TEMPORARY TRAFFIC CONTROL	LS	1.00		1.00	\$ 15,750.00	\$ 15,750.00	0.75	\$ 11,812.50	\$ -	\$ 11,812.50	0.25	75.00%
32	8.02	REMOVE & SALVAGE SIGN TO OWNER	EA	5.00		5.00	\$ 100.00	\$ 500.00	5.00	\$ 500.00	\$ -	\$ 500.00	-	100.00%
33	9.01	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING (BFM), TYPE	LS	1.00		1.00	\$ 7,000.00	\$ 7,000.00	-	\$ -	\$ -	\$ -	1.00	0.00%
34	9.02	WATTLE, INSTALLATION	LF	1,600.00		1,600.00	\$ 5.00	\$ 8,000.00	250.00	\$ 1,250.00	\$ -	\$ 1,250.00	1,350.00	15.63%
35	9.03	WATTLE, REMOVAL	LF	1,600.00		1,600.00	\$ 2.00	\$ 3,200.00	-	\$ -	\$ -	\$ -	1,600.00	0.00%
36	9.04	HYDRAULIC MULCHING, TEMPORARY	LS	1.00		1.00	\$ 5,000.00	\$ 5,000.00	0.10	\$ 500.00	\$ -	\$ 500.00	0.90	10.00%
37	9.05	INTAKE PROTECTION DEVICE, INSTALLATION & REMOVAL	EA	15.00		15.00	\$ 500.00	\$ 7,500.00	3.00	\$ 1,500.00	\$ -	\$ 1,500.00	12.00	20.00%
38	9.06	INTAKE PROTECTION DEVICE, MAINTENANCE	EA	15.00		15.00	\$ 200.00	\$ 3,000.00	-	\$ -	\$ -	\$ -	15.00	0.00%
39	11.01	MOBILIZATION	LS	1.00		1.00	\$ 33,000.00	\$ 33,000.00	0.50	\$ 16,500.00	\$ -	\$ 16,500.00	0.50	50.00%
40	11.02	REMOVE, SALVAGE & REINSTALL MAILBOX	EA	7.00		7.00	\$ 400.00	\$ 2,800.00	4.00	\$ 1,600.00	\$ -	\$ 1,600.00	3.00	57.14%
41	11.03	CONCRETE WASHOUT	LS	1.00		1.00	\$ 2,000.00	\$ 2,000.00	-	\$ -	\$ -	\$ -	1.00	0.00%
Change Order Item														
CO1.1		SUMP LINE REPAIR	EA	5.00		5.00	\$ 450.00	\$ 2,250.00	3.00	\$ 1,350.00	\$ -	\$ 1,350.00	2.00	60.00%
CO1.2		FITTING, ANCHOR TEE, 8-IN X 8-IN	EA	4.00		4.00	\$ 1,685.00	\$ 6,740.00	4.00	\$ 6,740.00	\$ -	\$ 6,740.00	-	100.00%
CO2.1		RELOCATION OF HYDRANT (STA 4+41)	LS	1.00		1.00	\$ 4,075.65	\$ 4,075.65	1.00	\$ 4,075.65	\$ -	\$ 4,075.65	-	100.00%
CO2.2		DISCONNECTION OF UNKNOWN SERVICE LINE	LS	1.00		1.00	\$ 1,218.79	\$ 1,218.79	1.00	\$ 1,218.79	\$ -	\$ 1,218.79	-	100.00%
CO2.3		CONNECTION TO EXISTING WATER MAIN AT BEETH & LITTLE BEAVER	LS	1.00		1.00	\$ 9,363.79	\$ 9,363.79	1.00	\$ 9,363.79	\$ -	\$ 9,363.79	-	100.00%
CO2.4		VALVE BOX CLEANING AT SHAWVER	LS	1.00		1.00	\$ 242.50	\$ 242.50	1.00	\$ 242.50	\$ -	\$ 242.50	-	100.00%
						-		\$ -		\$ -			-	0.00%
						-		\$ -		\$ -			-	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 780,714.73

\$ 592,146.33

75.85%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	April 23, 2024	\$ 60,975.27
2	May 28, 2024	\$ 239,324.03
3	June 25, 2024	\$ 69,911.45
4	July 23, 2024	\$ 119,013.07
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 489,223.82

Record of Change Orders

No.	Date	Amount
1	April 23, 2024	\$ 4,190.00
2	May 28, 2024	\$ 14,900.73
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TOTAL \$ 19,090.73

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	December 12, 2023
Original Contract Time:	90.00
Added by Change Order:	
Contract Time to Date:	90.00
Time Used to Date:	75.00
Contract Time Remaining:	<u><u>15.00</u></u>

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SW 19th Street Water Transmission Main
Contractor: Rognes Corporation
Address: 1609 N Ankeny Blvd ste 210
Finance Budget Code: 374-810-6499 **Finance Project #**
Vendor Project or Invoice #: **PO #**
Original Contract Date: July 25th, 2023 **Vendor #** 2363

Date of Council Meeting: August 27, 2024 **PAYMENT REQUEST #** 4 (Retainage)
PAYMENT PERIOD: From: June 15, 2024 Through: August 12, 2024

Contract Summary

Original Contract Amount:	\$ 1,734,626.00	
Net change by Change Orders:	\$ (43,582.00)	
Contract Amount to Date: (line 1 ± 2)	\$ 1,691,044.00	
Total completed and stored to date:	\$ 1,691,044.00	
Retainage: 0 % of Completed Work:	\$ -	
Total Earned less Retainage:	\$ 1,691,044.00	
Less previous applications for payment:	\$ 1,674,133.56	
SUBTOTAL		\$ 16,910.44
OTHER CHARGES (Attach an itemized list)		\$ -
CURRENT PAYMENT DUE		\$ 16,910.44
Balance to finish, including retainage:	\$ -	

Contract Time Remaining (If applicable) CALENDAR DAYS

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

Construction Contractor Approval: Rognes Corporation
Firm Name
Signature: Cody Rognes Date: 8/15/24

Engineer / Consultant Approval:
Firm Name
Signature: _____ Date: _____

City of Grimes Staff Approval:
Signature: [Signature] Date: 8/16/24

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.	ITEM CODE	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	2010	TOPSOIL, ON-SITE	CY	2,530.00		2,530.00	\$ 8.00	\$ 20,240.00	2,530.00	\$ 20,240.00	\$ -	\$ 20,240.00	-	100.00%
2	3010	TRENCH FOUADATION	TON	170.00		170.00	\$ 45.00	\$ 7,650.00	170.00	\$ 7,650.00	\$ -	\$ 7,650.00	-	100.00%
3	3010	REPLACEMENT UNSUITABLE BACKFILL	CY	200.00		200.00	\$ 20.00	\$ 4,000.00	200.00	\$ 4,000.00	\$ -	\$ 4,000.00	-	100.00%
4	5010	WATERMAIN TRENCH, DIP, CL 52 ZINC COATING 24IN	LF	5,160.00	(20.00)	5,140.00	\$ 200.00	\$ 1,028,000.00	5,140.00	\$ 1,028,000.00	\$ -	\$ 1,028,000.00	-	100.00%
5	5010	WATER MAIN, TRENCHED, PVC, DR-18, 16IN	LF	1,280.00	(20.00)	1,260.00	\$ 130.00	\$ 163,800.00	1,260.00	\$ 163,800.00	\$ -	\$ 163,800.00	-	100.00%
6	5010	WATER MAIN, TRENCHED, PVC, DR-18, 12IN	LF	40.00		40.00	\$ 107.00	\$ 4,280.00	40.00	\$ 4,280.00	\$ -	\$ 4,280.00	-	100.00%
7	5010	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 W/ ZINC COATING 24IN	LF	260.00	4.00	264.00	\$ 302.00	\$ 79,728.00	264.00	\$ 79,728.00	\$ -	\$ 79,728.00	-	100.00%
8	5010	WATER MAIN, TRENCHED, RJ PVC, DR-18, 16 IN	LF	80.00	10.00	90.00	\$ 145.00	\$ 13,050.00	90.00	\$ 13,050.00	\$ -	\$ 13,050.00	-	100.00%
9	5010	WATER MAIN, TRENCHLESS, RJ PVC, DR-18, W/ STEEL CASING 24 IN	LF	100.00		100.00	\$ 957.00	\$ 95,700.00	100.00	\$ 95,700.00	\$ -	\$ 95,700.00	-	100.00%
10	5010	FITTING, DUCTILE IRON, BEND, 45-DEG 24 IN	EA	2.00		2.00	\$ 7,565.00	\$ 15,130.00	2.00	\$ 15,130.00	\$ -	\$ 15,130.00	-	100.00%
11	5010	FITTING, DUCTILE IRON, CAP, 24 IN	EA	1.00		1.00	\$ 4,175.00	\$ 4,175.00	1.00	\$ 4,175.00	\$ -	\$ 4,175.00	-	100.00%
12	5010	FITTING, DUCTILE IRON, REDUCER, 24 IN. X	EA	1.00		1.00	\$ 3,535.00	\$ 3,535.00	1.00	\$ 3,535.00	\$ -	\$ 3,535.00	-	100.00%
13	5010	FITTING, DUCTILE IRON, SLEEVE, 16 IN.	EA	1.00		1.00	\$ 2,545.00	\$ 2,545.00	1.00	\$ 2,545.00	\$ -	\$ 2,545.00	-	100.00%
14	5010	FITTING, DUCTILE IRON, SLEEVE, 12 IN	EA	2.00		2.00	\$ 1,290.00	\$ 2,580.00	2.00	\$ 2,580.00	\$ -	\$ 2,580.00	-	100.00%
15	5010	FITTING, DUCTILE IRON, TEE, 24 IN. X 16 IN	EA	1.00		1.00	\$ 10,130.00	\$ 10,130.00	1.00	\$ 10,130.00	\$ -	\$ 10,130.00	-	100.00%
16	5010	FITTING, DUCTILE IRON, TEE, 12 IN. X 12 IN.	EA	1.00		1.00	\$ 2,685.00	\$ 2,685.00	1.00	\$ 2,685.00	\$ -	\$ 2,685.00	-	100.00%
17	5020	VALVE, BUTTERFLY, 24 IN	EA	5.00		5.00	\$ 19,020.00	\$ 95,100.00	5.00	\$ 95,100.00	\$ -	\$ 95,100.00	-	100.00%
18	5020	VALVE, BUTTERFLY, 16 IN.	EA	1.00		1.00	\$ 10,610.00	\$ 10,610.00	1.00	\$ 10,610.00	\$ -	\$ 10,610.00	-	100.00%
19	5020	VALVE, GATE, 12 IN.	EA	1.00		1.00	\$ 3,915.00	\$ 3,915.00	1.00	\$ 3,915.00	\$ -	\$ 3,915.00	-	100.00%
20	5020	FIRE HYDRANT ASSEMBLY	EA	5.00		5.00	\$ 11,910.00	\$ 59,550.00	5.00	\$ 59,550.00	\$ -	\$ 59,550.00	-	100.00%
21	7040	FULL DEPTH PATCHES, PCC, 8 IN	SY	6.00		6.00	\$ 371.00	\$ 2,226.00	6.00	\$ 2,226.00	\$ -	\$ 2,226.00	-	100.00%
22	8030	TEMPORARY TRAFFIC CONTROL	LS	1.00		1.00	\$ 16,840.00	\$ 16,840.00	1.00	\$ 16,840.00	\$ -	\$ 16,840.00	-	100.00%
23	9010	HYDRAULIC SEEDING, FERTILIZNG, AND MULCHING FOR HYDRAULIC, TYPE 3	AC	2.40	(1.90)	0.50	\$ 5,510.00	\$ 2,755.00	0.50	\$ 2,755.00	\$ -	\$ 2,755.00	-	100.00%
24	9040	SWPPP MANAGEMENT	LS	1.00		1.00	\$ 12,710.00	\$ 12,710.00	1.00	\$ 12,710.00	\$ -	\$ 12,710.00	-	100.00%
25	9040	WATTLE, 12 IN	LF	800.00	(775.00)	25.00	\$ 4.00	\$ 100.00	25.00	\$ 100.00	\$ -	\$ 100.00	-	100.00%
26	9040	WATTLE, REMOVAL	LF	800.00	(775.00)	25.00	\$ 1.00	\$ 25.00	25.00	\$ 25.00	\$ -	\$ 25.00	-	100.00%
27	9040	SILT FENCE/SILT FENCE DITCH CHECK	LF	6,600.00	(6,600.00)	-	\$ 2.00	\$ -	-	\$ -	\$ -	\$ -	-	0.00%
28	9040	SILT FENCE/SILT FENCE DITCH CHECK, REMOVAL OF SEDIMENT	LF	6,600.00	(6,600.00)	-	\$ 0.30	\$ -	-	\$ -	\$ -	\$ -	-	0.00%
29	9040	SILT FENCE/SILT FENCE DITCH CHECK, REMOVAL OF DEVICE	LF	6,600.00	(6,600.00)	-	\$ 0.30	\$ -	-	\$ -	\$ -	\$ -	-	0.00%
30	9040	EROSION CONTROL MULCHING, HYDROMULCHING, TYPE 5	AC	2.40	(2.40)	-	\$ 3,390.00	\$ -	-	\$ -	\$ -	\$ -	-	0.00%
31	11020	MOBILIZATION	LS	1.00		1.00	\$ 15,000.00	\$ 15,000.00	1.00	\$ 15,000.00	\$ -	\$ 15,000.00	-	100.00%
32	11020	CONCRETE WASHOUT PITS	EA	1.00		1.00	\$ 4,765.00	\$ 4,765.00	1.00	\$ 4,765.00	\$ -	\$ 4,765.00	-	100.00%
33	SP	CONNECT TO EXISTING WATER MAIN	EA	2.00		2.00	\$ 5,110.00	\$ 10,220.00	2.00	\$ 10,220.00	\$ -	\$ 10,220.00	-	100.00%
Change Order Item														
CO1						-	\$ -	\$ -		\$ -			-	0.00%
CO2						-	\$ -	\$ -		\$ -			-	0.00%
CO3						-	\$ -	\$ -		\$ -			-	0.00%
CO4						-	\$ -	\$ -		\$ -			-	0.00%
CO5						-	\$ -	\$ -		\$ -			-	0.00%
CO6						-	\$ -	\$ -		\$ -			-	0.00%
CO7						-	\$ -	\$ -		\$ -			-	0.00%
CO8						-	\$ -	\$ -		\$ -			-	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 1,691,044.00

\$ 1,691,044.00

100.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	January 26, 2023	\$1,086,606.05
2	January 23, 2024	\$ 466,597.38
3	June 25, 2024	\$ 120,930.13
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Previous Applications for Payment

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TOTAL **\$ 1,674,133.56**

Record of Change Orders

No.	Date	Amount
1	June 25, 2024	\$ (43,582.00)
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TOTAL **\$ (43,582.00)**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	July 25, 2023
Original Contract Time:	341.00
Added by Change Order:	
Contract Time to Date:	341.00
Time Used to Date:	327.00
Contract Time Remaining:	14.00

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Grimes Public Safety Center
Contractor: 1st Interiors, Inc.
Address: 1100 SE Westbrooke Dr., Waukee, IA 50263
Finance Budget Code: 378-150-6499 **Finance Project #**
Vendor Project or Invoice #: DW5745 **PO #**
Original Contract Date: June 25, 2024 **Vendor #** 4804

Date of Council Meeting: August 27, 2024 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: July 1, 2024 Through: July 31, 2024

Contract Summary

Original Contract Amount:	\$	495,335.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	495,335.00	
Total completed and stored to date:	\$	7,000.00	
Retainage: 5 % of Completed Work:	\$	350.00	
Total Earned less Retainage:	\$	6,650.00	
Less previous applications for payment:	\$	-	
SUBTOTAL	\$	6,650.00	

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 6,650.00

Balance to finish, including retainage: \$ 488,685.00

Contract Time Remaining (If applicable) - CALENDAR DAYS

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

Construction Contractor Approval: 1st Interiors, Inc.
Firm Name

Signature Date

Engineer / Consultant Approval:
Firm Name

Signature Date

City of Grimes Staff Approval:
Signature  Date 8/20/24

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
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ -

Record of Change Orders

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TOTAL \$ -

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	June 25, 2024
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

APPLICATION AND CERTIFICATE FOR PAYMENT

Page 155 of 475

Prj #	#REF!	App # :	1	Pd From:	7/1/2024				
Prj Name	#REF!	App Date:	1/5/2024	PD TO :	7/31/2024				
Sub:		Retain :	5.00%						
A	B	C1	D	E	F	G		H	I
Item Number	Description of Work	Updated 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)	
			PREVIOUS (D+E)	This Period					
	Prime Volume								
1	BP #01 - Grading & Utilities - Sandstone	\$574,266						574,266	
2	BP #02 - General Construction - DDVI	\$1,365,000						1,365,000	
3	BP #03 - Precast & Steel M&L - Henkel	\$1,273,000						1,273,000	
4	BP #04 - Masonry - Forrest & Associate	\$261,343		2,352.00		2,352.00	1%	258,991	117.60
5	BP #05 - Roofing & Sheetmetal - Hopkins Roofing	\$310,250						310,250	
6	BP #06 - Aluminum & Glazing- MAGS	\$397,060		4,718.00		4,718.00	1%	392,342	235.90
7	BP #07 - Drywall, Framing, Acoustical & Paint - 1st Interiors	\$495,335		7,000.00		7,000.00	1%	488,335	350.00
8	BP #08 - Fire Sprinkler - Midwest Automatic Fire Sprinkler	\$76,800						76,800	
9	BP #09 - Mechanical - Kruck Plumbing & Heating	\$1,747,000		18,000.00		18,000.00	1%	1,729,000	900.00
10	BP #10 - Electrical - Renda Electric	\$893,910						893,910	
11	BP #11 - Paving - Core Construction	\$471,000		5,180.00		5,180.00	1%	465,820	259.00
12	BP #12 - Landscaping - Alpha Landscapes	\$88,878						88,878	
	GRAND TOTAL	7,953,842.00		37,250.00		37,250.00	0%	7,916,592	1,862.50

APPLICATION AND CERTIFICATE FOR PAYMENT

G732 Cma (formerly G702 Cma)

PAGE ONE OF 5 PAGES

TO OWNER:

City of Grimes
101 NE Harvey Street
Grimes, IA 50111

FROM CONTRACTOR:

1st Interiors, Inc.
1100 SE Westbrooke Drive
Waukee, IA 50263

PROJECT:

Grimes Public Safety Center
Drywall, Framing, ACT, Painting

VIA CONSTRUCTION MANAGER:

The Weitz Company
611 5th Ave, Des Moines, IA

VIA ARCHITECT:

APPLICATION NO: 1

APPLICATION DATE: 7/20/2024

X242400

PERIOD TO: 7/31/2024

INVOICE #: DW5745

PROJECT NOS:

Distribution to:

☐ OWNER
☐ ARCHITECT
☒ CONSTRUCTION MANAGER
☐ CONTRACTOR
☐ OTHER

CONTRACT FOR: BP 7 Drywall, Framing, Accoustic & Paint

CONTRACT DATE: March 21, 2022

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 495,335.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 495,335.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$7,000.00
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$350.00
b. 5 % of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 350.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 6,650.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ -
8. CURRENT PAYMENT DUE	\$ 6,650.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 488,685.00

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

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

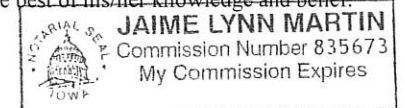
CONTRACTOR:

By: [Signature] Date: 07/19/2024State of: IowaCounty of: DallasSubscribed and sworn to before me this 19th day of July 2024

The above 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 the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public:

My Commission expires:

11/15/2024

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Construction Manager and Architect certifies 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 \$ _____

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.

CONTINUATION SHEET

G703

G732 Cma, formerly G702 CMA, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 1
APPLICATION DATE: 7/20/24

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

PERIOD TO: 7/31/24

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Engineering	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
2	Bonding	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$350.00
3	Allowance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
4	Ext Framing/Sheathing Material	\$100,808.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,808.00	\$0.00
5	Ext Framing/Sheathing Labor	\$85,197.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$85,197.00	\$0.00
6	Interior Framing/Drywall Material	\$80,188.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,188.00	\$0.00
7	Interior Framing/Drywall Labor	\$107,295.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$107,295.00	\$0.00
8	Acoustical Material	\$14,602.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,602.00	\$0.00
9	Acoustical Labor	\$10,468.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,468.00	\$0.00
10	Painting	\$64,777.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$64,777.00	\$0.00
11		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
13		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
14		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
15		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
16		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
17		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
18		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
19		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
21		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
22			\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
23			\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
24			\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
25			\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
26			\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
27			\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
28			\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
PAGE TOTALS		\$495,335.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	1.41%	\$488,335.00	\$350.00

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Grimes Public Safety Center
Contractor: Core Construction Services, LLC
Address: 3093 NW Prairie Lane, Des Moines, IA 50313
Finance Budget Code: 378-150-6499 **Finance Project #**
Vendor Project or Invoice #: X242400 **PO #**
Original Contract Date: June 25, 2024 **Vendor #** 4794

Date of Council Meeting: August 27, 2024 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: July 1, 2024 Through: July 31, 2024

Contract Summary

Original Contract Amount:	\$ 471,000.00	
Net change by Change Orders:	\$ -	
Contract Amount to Date: (line 1 ± 2)	\$ 471,000.00	
Total completed and stored to date:	\$ 5,180.00	
Retainage: 5 % of Completed Work:	\$ 259.00	
Total Earned less Retainage:	\$ 4,921.00	
Less previous applications for payment:	\$ -	
SUBTOTAL		\$ 4,921.00

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 4,921.00

Balance to finish, including retainage: \$ 466,079.00

Contract Time Remaining (If applicable) - CALENDAR DAYS

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

Construction Contractor Approval: Core Construction Services, LLC
Firm Name

Signature Date

Engineer / Consultant Approval:
Firm Name

Signature Date

City of Grimes Staff Approval:
Signature  Date 8/20/24

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
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ -

Record of Change Orders

No.	Date	Amount
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25		

TOTAL \$ -

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	June 25, 2024
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): City of Grimes 101 NE Harvey Street Grimes IA 50111	PROJECT: PROJECT: # Grimes Public Safety Center X242400	Distribution to: OWNER (1) ARCHITECT (3) CONTRACTOR (1)
	APPLICATION NO: 1 PERIOD TO: 07/01/24 07/31/24	

PRIME CONTRACT VOLUME SUMMARY

This coversheet is a summary of all of the payments to be issued this pay period to the prime contractors.

ARCHITECT:
SVPA Architects
1466 28th Street
West Des Moines, IA 50266

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT**CHANGE ORDER SUMMARY**

Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		0	0
Approved this Month			
Number	Description		
TOTALS		0.00	0
Net change by Change Order			0.00

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	7,953,842.00
2. Net change by Change Order	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	7,953,842.00
(Column C on G703)	
4. TOTAL COMPLETED & STORED TO DATE	37,250.00
(Column G on G703)	
5. RETAINAGE:	
a. 5% completed work	\$1,862.50
(Column D + E on G703)	
b. 5% of Stored Material	\$ -
(Column F on G703) included in above number	
TOTAL RETAINAGE (Line 5a + 5b or	
Total in Column 1 of G703)	1,862.50
6. TOTAL EARNED LESS RETAINAGE	35,387.50
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENTS	
8. CURRENT PAYMENT NOW DUE	35,387.50
9. BALANCE TO FINISH, PLUS RETAINAGE	7,918,454.50
(Line 3 less Line 6)	

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

CONTRACTOR: THE WEITZ COMPANY, LLC

By: Stephanie Morrison

August 5, 2024

State of: IOWA County of: POLK
subscribed and sworn to before me this August 5, 2024

NOTARY PUBLIC:
My Commission Expires:

Jeni Day
Notary Public

**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: \$ 35,387.50
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: Robert F. AlsBy: _____ Date: 8/7/2024

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.

A	B	C1	D	E	F	G		H	I
Item Number	Description of Work	Updated 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					
	Prime Volume								
1	BP #01 - Grading & Utilities - Sandstone	\$574,266						574,266	
2	BP #02 - General Construction - DDVI	\$1,365,000						1,365,000	
3	BP #03 - Precast & Steel M&L - Henkel	\$1,273,000						1,273,000	
4	BP #04 - Masonry - Forrest & Associate	\$261,343		2,352.00		2,352.00	1%	258,991	117.60
5	BP #05 - Roofing & Sheetmetal - Hopkins Roofing	\$310,250						310,250	
6	BP #06 - Aluminum & Glazing- MAGS	\$397,060		4,718.00		4,718.00	1%	392,342	235.90
7	BP #07 - Drywall, Framing, Acoustical & Paint - 1st Interiors	\$495,335		7,000.00		7,000.00	1%	488,335	350.00
8	BP #08 - Fire Sprinkler - Midwest Automatic Fire Sprinkler	\$76,800						76,800	
9	BP #09 - Mechanical - Kruck Plumbing & Heating	\$1,747,000		18,000.00		18,000.00	1%	1,729,000	900.00
10	BP #10 - Electrical - Renda Electric	\$893,910						893,910	
11	BP #11 - Paving - Core Construction	\$471,000		5,180.00		5,180.00	1%	465,820	259.00
12	BP #12 - Landscaping - Alpha Landscapes	\$88,878						88,878	
	GRAND TOTAL	7,953,842.00		37,250.00		37,250.00	0%	7,916,592	1,862.50

TO:	City of Grimes 101 NE Harvey Street Grimes, IA 50111 ATTN:	PROJECT:	Grimes Public Safety Center 2001 SW 6th Street Grimes, IA 50111 Bib Package 11 Site Paving	Application No:	01	Distribution to:
				App. Date:	7/25/24	☐ OWNER
						☐ ARCHITECT
						☐ CONTRACTOR
						☒ OTHER
FROM:	Core Construction Services, LLC 3093 NW Prairie Lane Des Moines, IA 50313 BP03-3 PO# 062981	VIA ARCHITECT:	Email	Period To:	7/31/24	☐
				Project #:	X242400	☐
				Contract Date:	6/17/24	

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.

- CERTIFICATE FOR PAYMENT

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

Page 163 of 475

G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest penny.
Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

Core Construction

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Grimes Public Safety Center
Contractor: Forrest & Associate, Inc.
Address: 817 SW 9th Street, Des Moines, IA 50309
Finance Budget Code: 378-150-6499 **Finance Project #**
Vendor Project or Invoice #: 14750 **PO #**
Original Contract Date: June 25, 2024 **Vendor #** 4260

Date of Council Meeting: August 27, 2024 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: 7/01/2024 Through: July 31, 2024

Contract Summary

Original Contract Amount:	\$ 261,343.00	
Net change by Change Orders:	\$ -	
Contract Amount to Date: (line 1 ± 2)	\$ 261,343.00	
Total completed and stored to date:	\$ 2,352.00	
Retainage: 5 % of Completed Work:	\$ 117.60	
Total Earned less Retainage:	\$ 2,234.40	
Less previous applications for payment:	\$ -	
SUBTOTAL		\$ 2,234.40

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 2,234.40

Balance to finish, including retainage: \$ 259,108.60

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: Forrest & Associate, Inc.

Firm Name

Signature

Date

Engineer / Consultant Approval:

Firm Name

Signature

Date

City of Grimes Staff Approval:

Signature

Date

8/20/24

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
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ -

Record of Change Orders

No.	Date	Amount
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TOTAL \$ -

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	June 25, 2024
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): City of Grimes 101 NE Harvey Street Grimes IA 50111	PROJECT: PROJECT: # Grimes Public Safety Center X242400	Distribution to: OWNER (1) ARCHITECT (3) CONTRACTOR (1)
	APPLICATION NO: 1 PERIOD TO: 07/01/24 07/31/24	

PRIME CONTRACT VOLUME SUMMARY

This coversheet is a summary of all of the payments to be issued this pay period to the prime contractors.

ARCHITECT:
SVPA Architects
1466 28th Street
West Des Moines, IA 50266

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT**CHANGE ORDER SUMMARY**

Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		0	0
Approved this Month			
Number	Description		
TOTALS		0.00	0
Net change by Change Order			0.00

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	7,953,842.00
2. Net change by Change Order	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	7,953,842.00
(Column C on G703)	
4. TOTAL COMPLETED & STORED TO DATE	37,250.00
(Column G on G703)	
5. RETAINAGE:	
a. 5% completed work	\$1,862.50
(Column D + E on G703)	
b. 5% of Stored Material	\$ -
(Column F on G703) included in above number	
TOTAL RETAINAGE (Line 5a + 5b or	
Total in Column 1 of G703)	1,862.50
6. TOTAL EARNED LESS RETAINAGE	35,387.50
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENTS	
8. CURRENT PAYMENT NOW DUE	35,387.50
9. BALANCE TO FINISH, PLUS RETAINAGE	7,918,454.50
(Line 3 less Line 6)	

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

CONTRACTOR: THE WEITZ COMPANY, LLC

By: Stephanie Morrison

August 5, 2024

State of: IOWA County of: POLK
subscribed and sworn to before me this August 5, 2024

NOTARY PUBLIC:
My Commission Expires:

Jeni Day
Notary Public

**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: \$ 35,387.50
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: Robert F. AlsBy: _____ Date: 8/7/2024

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.

A	B	C1	D	E	F	G		H	I
Item Number	Description of Work	Updated 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					
	Prime Volume								
1	BP #01 - Grading & Utilities - Sandstone	\$574,266						574,266	
2	BP #02 - General Construction - DDVI	\$1,365,000						1,365,000	
3	BP #03 - Precast & Steel M&L - Henkel	\$1,273,000						1,273,000	
4	BP #04 - Masonry - Forrest & Associate	\$261,343		2,352.00		2,352.00	1%	258,991	117.60
5	BP #05 - Roofing & Sheetmetal - Hopkins Roofing	\$310,250						310,250	
6	BP #06 - Aluminum & Glazing- MAGS	\$397,060		4,718.00		4,718.00	1%	392,342	235.90
7	BP #07 - Drywall, Framing, Acoustical & Paint - 1st Interiors	\$495,335		7,000.00		7,000.00	1%	488,335	350.00
8	BP #08 - Fire Sprinkler - Midwest Automatic Fire Sprinkler	\$76,800						76,800	
9	BP #09 - Mechanical - Kruck Plumbing & Heating	\$1,747,000		18,000.00		18,000.00	1%	1,729,000	900.00
10	BP #10 - Electrical - Renda Electric	\$893,910						893,910	
11	BP #11 - Paving - Core Construction	\$471,000		5,180.00		5,180.00	1%	465,820	259.00
12	BP #12 - Landscaping - Alpha Landscapes	\$88,878						88,878	
	GRAND TOTAL	7,953,842.00		37,250.00		37,250.00	0%	7,916,592	1,862.50

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

TO OWNER:	Project : Grimes Public Safety Center	APPLICATION NO: 1
W003 The Weitz Company	F&A Job # 241035	
611 5th Ave	Invoice #14750 X242400	PERIOD TO: 07/31/24
Des Moines, IA 50309		APPLICATION DATE: 07/25/24
	VIA ARCHITECT:	
FROM CONTRACTOR:	FORREST & ASSOCIATE INC	PROJECT NO.: 241035
	817 SW 9th Street	ORDER #
	Des Moines, IA 50309	
	Contract Date: 6/19/2024	

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	\$	261,343.00
2 Net change by Change Orders	\$	0.00
3 CONTRACT SUM TO DATE (LINE 1+2)	\$	261,343.00
4 TOTAL COMPLETED & STORED TO DATE:	\$	2,352.00
(Column G on pg 2)		
5 RETAINAGE: (Clear field J20 for retainer invoice)		
5% %of Progress Payment	\$	117.60 X
6 TOTAL EARNED LESS RETAINAGE	\$	2,234.40
(Line 4 less Line 5)		
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)		
8 CURRENT PAYMENT DUE	\$	2,234.40
9 BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)		
	\$	259,108.60

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

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.

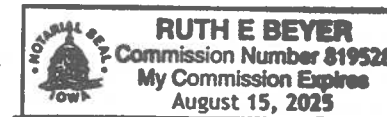
CONTRACTOR: **FORREST & ASSOCIATE INC**

By: Robert Van Hecke Date: 07/25/24

State of: Iowa

County of: Polk

Subscribed and sworn to before me this 25 day of July 2024



Notary Public:
My Commission Expires: 15-Aug-25

Ruth Beyer

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

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

SCHEDULE OF VALUES - ITEMIZATION SHEET					Due Date		08/24/24		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.		1	
								Application Date:		7/25/24	
								Period To:		7/31/24	
Job: Grimes Public Safety Center			F&A Job # 241035		\$ 261,343.00			Project No:		241035	
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)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE		
			Previous Applications	Work in Place	Stored Materials (not in D or E)				5%		
	CONTRACT								\$ -		
						\$ -		\$ -	\$ -		
	Bond	\$ 2,352.00		\$ 2,352.00		\$ 2,352.00	100%	\$ -	\$ 117.60		
	Mobilize & Setup	\$ 5,000.00	\$ -			\$ -		\$ 5,000.00	\$ -		
			\$ -			\$ -		\$ -	\$ -		
	CMU		\$ -			\$ -		\$ -	\$ -		
	Materials	\$ 20,000.00	\$ -			\$ -		\$ 20,000.00	\$ -		
	Labor	\$ 40,000.00	\$ -			\$ -		\$ 40,000.00	\$ -		
			\$ -			\$ -		\$ -	\$ -		
	Brick		\$ -			\$ -		\$ -	\$ -		
	Materials	\$ 105,000.00	\$ -			\$ -		\$ 105,000.00	\$ -		
	Labor	\$ 88,991.00	\$ -			\$ -		\$ 88,991.00	\$ -		
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APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Grimes Public Safety Center
Contractor: Kruck Plumbing & Heating, Inc.
Address: 734 7th Street, Boone, IA 50036
Finance Budget Code: 378-150-6499 **Finance Project #**
Vendor Project or Invoice #: 940-1 **PO #**
Original Contract Date: June 25, 2024 **Vendor #** 4799

Date of Council Meeting: August 27, 2024 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: July 1, 2024 Through: July 31, 2024

Contract Summary

Original Contract Amount:	\$ 1,747,000.00	
Net change by Change Orders:	\$ -	
Contract Amount to Date: (line 1 ± 2)	\$ 1,747,000.00	
Total completed and stored to date:	\$ 18,000.00	
Retainage: 5 % of Completed Work:	\$ 900.00	
Total Earned less Retainage:	\$ 17,100.00	
Less previous applications for payment:	\$ -	
SUBTOTAL		\$ 17,100.00

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 17,100.00

Balance to finish, including retainage: \$ 1,729,900.00

Contract Time Remaining (If applicable) - CALENDAR DAYS

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

Construction Contractor Approval: Kruck Plumbing & Heating, Inc.
Firm Name

Signature Date

Engineer / Consultant Approval:
Firm Name

Signature Date

City of Grimes Staff Approval:
Signature  8/20/24
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		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
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Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
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44		
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48		
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66		
67		
68		
69		
70		

TOTAL \$ -

Record of Change Orders

No.	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
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21		
22		
23		
24		
25		

TOTAL \$ -

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	June 25, 2024
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

APPLICATION AND CERTIFICATE FOR PAYMENT

City of Grimes
101 NE Harvey Street
Grimes IA 50111

Grimes Public Safety Center
X242400

Distribution to:

OWNER	(1)
ARCHITECT	(3)
CONTRACTOR	(1)

ARCHITECT:
SVPA Architects
1466 28th Street
West Des Moines, IA 50266

07/01/24
07/31/24

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Change Orders approved in previous months by Owner	
--	--

DEDUCTIONS

TOTAL

0

0

Approved this Month

Number	Description
--------	-------------

1.ORIGINAL CONTRACT SUM	7,953,842.00
2.Net change by Change Order	0.00
3.CONTRACT SUM TO DATE (Line 1+2)	7,953,842.00
(Column C on G703)	
4.TOTAL COMPLETED & STORED TO DATE	37,250.00
(Column G on G703)	
5. RETAINAGE:	
a. 5% completed work	\$1,862.50
(Column D + E on G703)	
b. 5% of Stored Material	\$ -
(Column F on G703) included in above number	
TOTAL RETAINAGE (Line 5a + 5b or	
Total in Column 1 of G703).	1,862.50
6.TOTAL EARNED LESS RETAINAGE	35,387.50
(Line 4 less Line 5 Total)	
7.LESS PREVIOUS CERTIFICATES FOR	
PAYMENTS	
8.CURRENT PAYMENT NOW DUE	35,387.50
9.BALANCE TO FINISH, PLUS RETAINAGE.	7,918,454.50
(Line 3 less Line 6)	

State of: IOWA County of: POLK
subscribed and sworn to before me this August 5, 2024

NOTARY PUBLIC: _____
My Commission Expires: _____

Notary Public

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

CONTRACTOR: THE WEITZ COMPANY, LLC

By: Stephanie Morrison

August 5, 2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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.....\$ 35,387.50

(Attach explanation if certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: 8/7/2024

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.

JENI DAY
Commission Number 75193
My Commission Expires
March 25, 2026

Prj #	#REF!	App # :	1		Pd From:			7/1/2024	
Prj Name	#REF!	App Date:	1/5/2024		PD TO :			7/31/2024	
Sub:		Retain :	5.00%						
A	B	C1	D	E	F	G		H	I
Item Number	Description of Work	Updated 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)	
			PREVIOUS (D+E)	This Period					
	<u>Prime Volume</u>								
1	BP #01 - Grading & Utilities - Sandstone	\$574,266						574,266	
2	BP #02 - General Construction - DDVI	\$1,365,000						1,365,000	
3	BP #03 - Precast & Steel M&L - Henkel	\$1,273,000						1,273,000	
4	BP #04 - Masonry - Forrest & Associate	\$261,343		2,352.00		2,352.00	1%	258,991	117.60
5	BP #05 - Roofing & Sheetmetal - Hopkins Roofing	\$310,250						310,250	
6	BP #06 - Aluminum & Glazing- MAGS	\$397,060		4,718.00		4,718.00	1%	392,342	235.90
7	BP #07 - Drywall, Framing, Acoustical & Paint - 1st Interiors	\$495,335		7,000.00		7,000.00	1%	488,335	350.00
8	BP #08 - Fire Sprinkler - Midwest Automatic Fire Sprinkler	\$76,800						76,800	
9	BP #09 - Mechanical - Kruck Plumbing & Heating	\$1,747,000		18,000.00		18,000.00	1%	1,729,000	900.00
10	BP #10 - Electrical - Renda Electric	\$893,910						893,910	
11	BP #11 - Paving - Core Construction	\$471,000		5,180.00		5,180.00	1%	465,820	259.00
12	BP #12 - Landscaping - Alpha Landscapes	\$88,878						88,878	
	GRAND TOTAL	7,953,842.00		37,250.00		37,250.00	0%	7,916,592	1,862.50

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: City of Grimes 101 NE Harvey St Grimes, IA 50111	PROJECT: Grimes Public Safety Center 2001 SW 6th Street Grimes, IA 50111 X242400	INVOICE NO: 940-1	DISTRIBUTION TO:
	VIA	APPLICATION NO: 1	OWNER
	CONSTRUCTION	PERIOD TO: 7/31/2024	CONST. MANAGER
	MANAGER:	CONTRACT DATE: 6/24/2024	ARCHITECT
		PROJECT NO: 23012	FIELD
		JOB NO: 940	OTHER
FROM	VIA ARCHITECT:		
CONTRACTOR: Kruck Plumbing & Heating Co., Inc. 734 7th St PO Box 189 Boone, IA 50036	WEITZ COMPANY SVPA Architects Inc		

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	\$ 1,747,000.00
2. NET CHANGES IN THE WORK	\$ 0.00
3. CONTRACT SUM TO DATE (LINE 1+/-2)	\$ 1,747,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$ 18,000.00
5. RETAINAGE	
a. _____% of Completed Work	\$ 900.00
b. _____% of Stored Material	\$ 0.00
Total Retainage	\$ 900.00
6. TOTAL EARNED LESS RETAINAGE	\$ 17,100.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	0.00
8. CURRENT PAYMENT DUE	\$ 17,100.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 1,729,900.00

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: [Signature]

By: _____

Date: 7/25/24

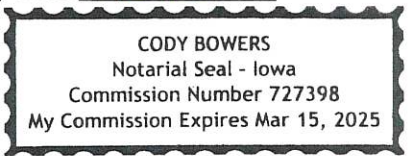
State of: IA

County of: Boone

Subscribed and sworn to before me this 25 day of July 2024

Notary Public: Cody Bowers

My Commission expires: 3/15/2025



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: _____ \$

(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	\$ 0.00	\$ 0.00
Total approved this month, including Construction Change Directives	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00
NET CHANGES IN THE WORK	\$ 0.00	

CONTINUATION SHEET

Invoice Number: 940-1
Application Number: 1
Application Date: 7/25/2024
Period To: 7/31/2024
Project No: 23012
Job Number: 940

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
1	General Conditions - L	107,000.00	0.00	17,000.00	0.00	17,000.00	16	90,000.00	850.00
2	Submittals / Engineering - L	53,000.00	0.00	1,000.00	0.00	1,000.00	2	52,000.00	50.00
3	UG San/Storm/Water - M	67,000.00	0.00	0.00	0.00	0.00	0	67,000.00	0.00
4	UG San/Storm/Water - L	47,000.00	0.00	0.00	0.00	0.00	0	47,000.00	0.00
5	Ag Water/Vent/Storm - M	42,000.00	0.00	0.00	0.00	0.00	0	42,000.00	0.00
6	Ag Water/Vent/Storm - L	40,000.00	0.00	0.00	0.00	0.00	0	40,000.00	0.00
7	Nat Gas/Compressed Air - M	24,000.00	0.00	0.00	0.00	0.00	0	24,000.00	0.00
8	Nat Gas/Compressed Air - L	20,000.00	0.00	0.00	0.00	0.00	0	20,000.00	0.00
9	Domestic Water - M	65,000.00	0.00	0.00	0.00	0.00	0	65,000.00	0.00
10	Domestic Water - L	35,000.00	0.00	0.00	0.00	0.00	0	35,000.00	0.00
11	Plumbing Fixtures/Drains - M	149,000.00	0.00	0.00	0.00	0.00	0	149,000.00	0.00
12	Plumbing Fixtures/Drains - L	47,000.00	0.00	0.00	0.00	0.00	0	47,000.00	0.00
13	Plumbing/HVAC Insulation - M	24,000.00	0.00	0.00	0.00	0.00	0	24,000.00	0.00
14	Plumbing/HVAC Insulation - L	24,000.00	0.00	0.00	0.00	0.00	0	24,000.00	0.00
15	HVAC Controls - M	69,375.00	0.00	0.00	0.00	0.00	0	69,375.00	0.00
16	HVAC Controls - L	69,375.00	0.00	0.00	0.00	0.00	0	69,375.00	0.00

CONTINUATION SHEET

Invoice Number: 940-1
 Application Number: 1
 Application Date: 7/25/2024
 Period To: 7/31/2024
 Project No: 23012
 Job Number: 940

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
17	Test & Balance - L	13,000.00	0.00	0.00	0.00	0.00	0	13,000.00	0.00
18	HVAC Treatment - L	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
19	Hydronic Pump & Specialties - M	94,000.00	0.00	0.00	0.00	0.00	0	94,000.00	0.00
20	Hydronic Pump & Specialties - L	50,000.00	0.00	0.00	0.00	0.00	0	50,000.00	0.00
21	Hydronic Pumps/Boilers - M	38,000.00	0.00	0.00	0.00	0.00	0	38,000.00	0.00
22	Hydronic Pumps/Boilers - L	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
23	HVAC Ducts & Accessories - M	137,000.00	0.00	0.00	0.00	0.00	0	137,000.00	0.00
24	HVAC Ducts & Accessories - L	75,000.00	0.00	0.00	0.00	0.00	0	75,000.00	0.00
25	Engine Exhaust System - M	40,000.00	0.00	0.00	0.00	0.00	0	40,000.00	0.00
26	Engine Exhaust System - L	40,000.00	0.00	0.00	0.00	0.00	0	40,000.00	0.00
27	EF-Registers-VAVs - M	18,000.00	0.00	0.00	0.00	0.00	0	18,000.00	0.00
28	EF-Registers-VAVs - L	8,000.00	0.00	0.00	0.00	0.00	0	8,000.00	0.00
29	MAU-1-Hood-KEF-1 - M	35,000.00	0.00	0.00	0.00	0.00	0	35,000.00	0.00
30	MAU-1-Hood-KEF-1 - L	7,000.00	0.00	0.00	0.00	0.00	0	7,000.00	0.00
31	CUH/PFUH/IRH - M	17,000.00	0.00	0.00	0.00	0.00	0	17,000.00	0.00
32	CUH/PFUH/IRH - L	9,000.00	0.00	0.00	0.00	0.00	0	9,000.00	0.00
33	RTU/MAU-2/BCU/ERV - M	220,000.00	0.00	0.00	0.00	0.00	0	220,000.00	0.00
34	RTU/MAU-2/BCU/ERV - L	14,250.00	0.00	0.00	0.00	0.00	0	14,250.00	0.00
35	ACCU-1 / ACU-1 - M	17,000.00	0.00	0.00	0.00	0.00	0	17,000.00	0.00

CONTINUATION SHEET

Invoice Number: 940-1
 Application Number: 1
 Application Date: 7/25/2024
 Period To: 7/31/2024
 Project No: 23012
 Job Number: 940

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
36	ACCU-1 / ACU-1 - L	9,000.00	0.00	0.00	0.00	0.00	0	9,000.00	0.00
37	Commissioning - L	8,000.00	0.00	0.00	0.00	0.00	0	8,000.00	0.00
		1,747,000.00	0.00	18,000.00	0.00	18,000.00	1	1,729,000.00	900.00

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Grimes Public Safety Center
Contractor: Mid-American Glazing Systems
Address: 3750 W River Drive, Davenport, IA 52802
Finance Budget Code: 378-150-6499 **Finance Project #**
Vendor Project or Invoice #: X242400 **PO #**
Original Contract Date: June 25, 2024 **Vendor #** 4800

Date of Council Meeting: August 27, 2024 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: July 1, 2024 Through: July 31, 2024

Contract Summary

Original Contract Amount:	\$	397,060.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	397,060.00	
Total completed and stored to date:	\$	4,718.00	
Retainage: 5 % of Completed Work:	\$	235.90	
Total Earned less Retainage:	\$	4,482.10	
Less previous applications for payment:	\$	-	
SUBTOTAL	\$	4,482.10	

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 4,482.10

Balance to finish, including retainage: \$ 392,577.90

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: Mid-American Glazing Systems

Firm Name

Signature

Date

Engineer / Consultant Approval:

Firm Name

Signature

Date

City of Grimes Staff Approval:

Signature

Date

8/20/24

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		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
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23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
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56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		

TOTAL \$ -

Record of Change Orders

No.	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		

TOTAL \$ -

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	June 25, 2024
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):	PROJECT:	Grimes Public Safety Center	Distribution to:
City of Grimes	PROJECT: #	X242400	OWNER (1)
101 NE Harvey Street			ARCHITECT (3)
Grimes IA 50111		APPLICATION NO: 1	CONTRACTOR (1)

PRIME CONTRACT VOLUME SUMMARY

This coversheet is a summary of all of the payments to be issued this pay period to the prime contractors.

ARCHITECT:
SVPA Architects
1466 28th Street
West Des Moines, IA 50266

APPLICATION NO: 1
PERIOD TO:
07/01/24
07/31/24

Distribution to:

OWNER	(1)
ARCHITECT	(3)
CONTRACTOR	(1)

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		0	0
Approved this Month			
Number	Description		
TOTALS		0.00	0
Net change by Change Order			0.00

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

CONTRACTOR: THE WEITZ COMPANY, LLC

By: Stephanie Morrison August 5, 2024

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1.ORIGINAL CONTRACT SUM	7,953,842.00
2.Net change by Change Order	0.00
3.CONTRACT SUM TO DATE (Line 1+2)	7,953,842.00
(Column C on G703)	
4.TOTAL COMPLETED & STORED TO DATE	37,250.00
(Column G on G703)	
5. RETAINAGE:	
a. 5% completed work	\$1,862.50
(Column D + E on G703)	
b. 5% of Stored Material	\$ -
(Column F on G703) included in above number	
TOTAL RETAINAGE (Line 5a + 5b or	
Total in Column 1 of G703)	1,862.50
6.TOTAL EARNED LESS RETAINAGE	35,387.50
(Line 4 less Line 5 Total)	
7.LESS PREVIOUS CERTIFICATES FOR	
PAYMENTS	
8.CURRENT PAYMENT NOW DUE	35,387.50
9.BALANCE TO FINISH, PLUS RETAINAGE	7,918,454.50
(Line 3 less Line 6)	

State of: IOWA County of: POLK
subscribed and sworn to before me this August 5, 2024

NOTARY PUBLIC:
My Commission Expires: June 1, 2025

JENI DAY
Commission Number 75193
My Commission Expires
March 25, 2026

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.....\$ 35,387.50
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: Robert F. Chen

By: _____ Date: 8/7/2024

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 #	#REF!	App # :	1	Pd From:	7/1/2024
Prj Name	#REF!	App Date:	1/5/2024	PD TO :	7/31/2024
Sub:		Retain :	5.00%		

A	B	C1	D	E	F	G		H	I
Item Number	Description of Work	Updated 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					
	Prime Volume								
1	BP #01 - Grading & Utilities - Sandstone	\$574,266						574,266	
2	BP #02 - General Construction - DDVI	\$1,365,000						1,365,000	
3	BP #03 - Precast & Steel M&L - Henkel	\$1,273,000						1,273,000	
4	BP #04 - Masonry - Forrest & Associate	\$261,343		2,352.00		2,352.00	1%	258,991	117.60
5	BP #05 - Roofing & Sheetmetal - Hopkins Roofing	\$310,250						310,250	
6	BP #06 - Aluminum & Glazing- MAGS	\$397,060		4,718.00		4,718.00	1%	392,342	235.90
7	BP #07 - Drywall, Framing, Acoustical & Paint - 1st Interiors	\$495,335		7,000.00		7,000.00	1%	488,335	350.00
8	BP #08 - Fire Sprinkler - Midwest Automatic Fire Sprinkler	\$76,800						76,800	
9	BP #09 - Mechanical - Kruck Plumbing & Heating	\$1,747,000		18,000.00		18,000.00	1%	1,729,000	900.00
10	BP #10 - Electrical - Renda Electric	\$893,910						893,910	
11	BP #11 - Paving - Core Construction	\$471,000		5,180.00		5,180.00	1%	465,820	259.00
12	BP #12 - Landscaping - Alpha Landscapes	\$88,878						88,878	
	GRAND TOTAL	7,953,842.00		37,250.00		37,250.00	0%	7,916,592	1,862.50

TO OWNER / CONTRACTOR:

City of Grimes
The Weitz Company, LLC
611 5th Ave. Suite #300
Des Moines, Iowa 50309

PROJECT:

Grimes Public Safety Center
2001 SW 6th Street
Grimes, Iowa 50111

APPLICATION NO:

X242400

Distribution to:

☐

OWNER

☒

ARCHITECT

☐

CONTRACTOR

FROM CONTRACTOR:

Mid-American Glazing Systems
2931 104th St. STE "F"
Urbandale, IA. 50322

VIA ARCHITECT:

SVAP Architects, Inc.
1466 28th Street
West Des Moines, Iowa 50266

PERIOD TO:

July 31, 2024

CONTRACT FOR:

Glass & Glazing

PROJECT NOS:

CONTRACT DATE:

June 7, 2024

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

\$397,060.00

2. Net change by Change Orders

\$0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$397,060.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

\$4,718.00

5. RETAINAGE:

a. 5% of Completed Work (Column D + E on G703)

\$235.90

b. 5% of Stored Material (Column F on G703)

\$0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

\$235.90

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)

\$4,482.10

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

\$0.00

8. CURRENT PAYMENT DUE

\$4,482.10

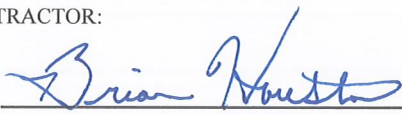
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

\$392,577.90

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

CONTRACTOR:

By: 

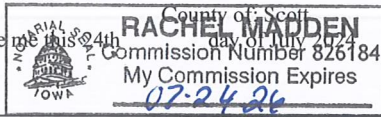
Date: 7/24/24

State of: Iowa

Subscribed and sworn to before me this 24th day of July 2024

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 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. 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 of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PAGE 2 OF 2 PAGES

APPLICATION NO: 1

APPLICATION DATE: July 24, 2024

PERIOD TO: July 31, 2024

ARCHITECT'S PROJECT NO: 0

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

G702/ CMA APPLICATION AND CERTIFICATION For Payment

PAGE 1 OF 3 PAGES

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

PROJECT: Grimes Public Library
Complex Phase 2

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

Van Maanen Electric, Inc.
Finance Budget Code = 350-410-6499
Vendor # 2161
Amount Due = \$51,862.86 (Retainage)
MSA = 8-21-24

VIA Architect
Invision

Application No: 25
Application Date: 8/21/2024
Period From: 8/1/2024
Period To: 8/31/2024
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	\$	60,171.47
3 CONTRACT SUM TO DATE	\$	1,037,257.47
4 TOTAL COMPLETED AND STORED TO DATE	\$	1,037,257.47
5 RETAINAGE:		
a. 5% of Completed work	\$	-
b. 5% of Stored Material	\$	-
TOTAL RETAINAGE		
6 TOTAL EARNED LESS RETAINAGE	\$	1,037,257.47
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	985,394.61
8 CURRENT PAYMENT DUE	\$	51,862.86
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$	-

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner	\$ 54,670.78	\$ -
	\$ 5,500.69	
Total approval this Month		\$ -
TOTALS	\$ 60,171.47	\$ -
NET CHANGES by Change Order		\$ 60,171.47

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: Van Maanen Electric, Inc

By: Nathan Van Maanen Date: 8/21/24

Nathan Van Maanen, President

State of: Iowa

County of: Jasper

Subscribed and sworn before me this 21st day of August, 2024

Nathan Van Maanen President personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her Knowledge and belief.

Notary Public: Tracy Evans 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:

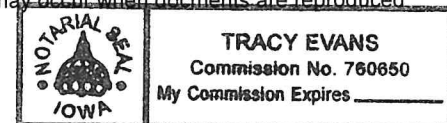
By: _____ Date: _____

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:

25

APPLICATION DATE:

21-Aug-24

PERIOD FROM:

1-Aug-24

TO:

31-Aug-24

ARCHITECT'S PROJECT NO:

A	B		C	D	E	F	G		H	I
ITEM No.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% G / C	BALANCE TO FINISH C - G	RETAINAGE
				Previous Applications	This Application					
					Work in Place	Stored Materials (not in D or E)				
	Bond		9,770.00	9,770.00			9,770.00	100%	-	488.50
	Basic Electrical Requirements	M	11,976.86	11,976.86			11,976.86	100%	-	598.84
	Basic Electrical Requirements	L	11,412.00	11,412.00			11,412.00	100%	-	570.60
	Through Penetration Firestopping	M	852.00	852.00			852.00	100%	-	42.60
	Through Penetration Firestopping	L	2,165.00	2,165.00			2,165.00	100%	-	108.25
	Wire and Cable	M	59,358.60	59,358.60			59,358.60	100%	-	2,967.93
	Wire and Cable	L	31,200.00	31,200.00			31,200.00	100%	-	1,560.00
	Grounding and Bonding	M	1,351.00	1,351.00			1,351.00	100%	-	67.55
	Grounding and Bonding	L	2,410.00	2,410.00			2,410.00	100%	-	120.50
	Conduit and Boxes	M	56,112.54	56,112.54			56,112.54	100%	-	2,805.63
	Conduit and Boxes	L	91,400.00	91,400.00			91,400.00	100%	-	4,570.00
	Electrical Identification	M	560.00	560.00			560.00	100%	-	28.00
	Electrical Identification	L	1,250.00	1,250.00			1,250.00	100%	-	62.50
	Power Systems Study	M	2,140.00	2,140.00			2,140.00	100%	-	107.00
	Power Systems Study	L	1,360.00	1,360.00			1,360.00	100%	-	68.00
	Power Monitoring and Control Systems	M	3,140.00	3,140.00			3,140.00	100%	-	157.00
	Power Monitoring and Control Systems	L	3,150.00	3,150.00			3,150.00	100%	-	157.50
	Lighting Control Systems	M	21,400.00	21,400.00			21,400.00	100%	-	1,070.00
	Lighting Control Systems	L	12,540.00	12,540.00			12,540.00	100%	-	627.00
	Service Entrance	M	18,741.00	18,741.00			18,741.00	100%	-	937.05
	Service Entrance	L	12,540.00	12,540.00			12,540.00	100%	-	627.00
	Dry Type Transformers	M	9,140.00	9,140.00			9,140.00	100%	-	457.00
	Dry Type Transformers	L	9,452.00	9,452.00			9,452.00	100%	-	472.60
	Panelboards	M	21,540.00	21,540.00			21,540.00	100%	-	1,077.00
	Panelboards	L	14,652.00	14,652.00			14,652.00	100%	-	732.60
	Wiring Devices	M	16,851.00	16,851.00			16,851.00	100%	-	842.55
	Wiring Devices	L	9,140.00	9,140.00			9,140.00	100%	-	457.00
	Fuses	M	1,250.00	1,250.00			1,250.00	100%	-	62.50
	Fuses	L	2,150.00	2,150.00			2,150.00	100%	-	107.50
	Disconnect Switches	M	5,140.00	5,140.00			5,140.00	100%	-	257.00
	Disconnect Switches	L	3,150.00	3,150.00			3,150.00	100%	-	157.50
	Contactors	M	3,120.00	3,120.00			3,120.00	100%	-	156.00
	Contactors	L	2,890.00	2,890.00			2,890.00	100%	-	144.50
	Surge Protection Seives	M	3,412.00	3,412.00			3,412.00	100%	-	170.60
	Surge Protection Seives	L	950.00	950.00			950.00	100%	-	47.50
	LED Lighting	M	137,400.00	137,400.00			137,400.00	100%	-	6,870.00
	LED Lighting	L	42,100.00	42,100.00			42,100.00	100%	-	2,105.00
	Basic Communications Systems Requirements	M	3,140.00	3,140.00			3,140.00	100%	-	157.00
	Basic Communications Systems Requirements	L	2,140.00	2,140.00			2,140.00	100%	-	107.00
	Communications Bonding	M	850.00	850.00			850.00	100%	-	42.50

Communications Bonding	L	780.00	780.00			780.00	100%	-	39.00
Interior Communications pathways	M	8,410.00	8,410.00			8,410.00	100%	-	420.50
Interior Communications pathways	L	12,140.00	12,140.00			12,140.00	100%	-	607.00
Exterior Communications pathways	M	6,140.00	6,140.00			6,140.00	100%	-	307.00
Exterior Communications pathways	L	8,140.00	8,140.00			8,140.00	100%	-	407.00
Identification and Administration	M	850.00	850.00			850.00	100%	-	42.50
Identification and Administration	L	950.00	950.00			950.00	100%	-	47.50
Communication Equipment Rooms	M	4,510.00	4,510.00			4,510.00	100%	-	225.50
Communication Equipment Rooms	L	8,140.00	8,140.00			8,140.00	100%	-	407.00
Horizontal Cabling Requirements	M	21,400.00	21,400.00			21,400.00	100%	-	1,070.00
Horizontal Cabling Requirements	L	12,410.00	12,410.00			12,410.00	100%	-	620.50
Testing	M	570.00	570.00			570.00	100%	-	28.50
Testing	L	840.00	840.00			840.00	100%	-	42.00
Structured Cabling Systems Warranty	M	650.00	650.00			650.00	100%	-	32.50
Structured Cabling Systems Warranty	L	814.00	814.00			814.00	100%	-	40.70
Professional Audio/Video System	M	81,400.00	81,400.00			81,400.00	100%	-	4,070.00
Professional Audio/Video System	L	21,600.00	21,600.00			21,600.00	100%	-	1,080.00
Paging Systems	M	9,841.00	9,841.00			9,841.00	100%	-	492.05
Paging Systems	L	7,412.00	7,412.00			7,412.00	100%	-	370.60
Basic Electronic Safety and Security Systems Requirements	M	3,140.00	3,140.00			3,140.00	100%	-	157.00
Basic Electronic Safety and Security Systems Requirements	L	4,165.00	4,165.00			4,165.00	100%	-	208.25
Electronic Access Control	M	28,951.00	28,951.00			28,951.00	100%	-	1,447.55
Electronic Access Control	L	16,851.00	16,851.00			16,851.00	100%	-	842.55
Video Surveillance	M	10,848.00	10,848.00			10,848.00	100%	-	542.40
Video Surveillance	L	3,154.00	3,154.00			3,154.00	100%	-	157.70
Rescue Assistance Communication	M	7,331.00	7,331.00			7,331.00	100%	-	366.55
Rescue Assistance Communication	L	4,120.00	4,120.00			4,120.00	100%	-	206.00
Fire Alarm and Detection Systems	M	18,383.00	18,383.00			18,383.00	100%	-	919.15
Fire Alarm and Detection Systems	L	29,850.00	29,850.00			29,850.00	100%	-	1,492.50
Change Order #1		27,500.15	27,500.15			27,500.15	100%	-	1,375.01
Change Order #2		4,702.82	4,702.82			4,702.82	100%	-	235.14
Change Order #3		4,849.00	4,849.00			4,849.00	100%	-	242.45
Change Order #4		5,023.36	5,023.36			5,023.36	100%	-	251.17
Change Order #5		727.51	727.51			727.51	100%	-	36.38
Change Order #6		4,342.42	4,342.42			4,342.42	100%	-	217.12
Change Order #7		1,608.63	1,608.63			1,608.63	100%	-	80.43
Change Order #8		4,310.96	4,310.96			4,310.96	100%	-	215.55
Change Order #9		1,605.93	1,605.93			1,605.93	100%	-	80.30
Change Order #10		5,500.69	5,500.69			5,500.69	100%	-	275.03
			-			-	0%	-	-
		1,037,257.47	\$1,037,257.47	\$0.00	\$0.00	\$1,037,257.47	100.00%	\$0.00	\$51,862.87

AIA DOCUMENT G702 • CONTINUATION SHEET • APRIL 1978 EDITION • AIA® • © 1978
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 2006

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NE Beaverbrooke Boulevard & IA 141 Intersection Improvements
Contractor: Concrete Technologies, Inc.
Address: 1001 SE 37th Street Grimes, IA 50111
Finance Budget Code: 375-210-6499
Vendor #: 1250
Original Contract Date: September 26, 2023

Date of Council Meeting: August 27, 2024
PAYMENT REQUEST # 6
PAYMENT PERIOD: From: July 13, 2024 Through: August 16, 2024

Contract Summary

Original Contract Amount:	\$	1,348,967.60	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	1,348,967.60	
Total completed and stored to date:	\$	1,324,397.60	
Retainage: 5 % of Completed Work:	\$	66,219.88	
Total Earned less Retainage:	\$	1,258,177.72	
Less previous applications for payment:	\$	893,530.03	
SUBTOTAL	\$		364,647.69

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 364,647.69

Balance to finish, including retainage: \$ 90,789.88

Contract Time Remaining (If applicable) - CALENDAR DAYS

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

Construction Contractor Approval: Concrete Technologies, Inc.

Signature: [Signature] Firm Name: _____ Date: 8/16/24

Engineer / Consultant Approval: Snyder & Associates, Inc.

Signature: [Signature] Firm Name: _____ Date: 8/19/24

City of Grimes Staff Approval:

Signature: [Signature] Date: 8/20/24

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

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

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													
2.1	TOPSOIL, ON-SITE	CY	2076		2,076.00	\$ 6.15	\$ 12,767.40	2,076.00	\$ 12,767.40	\$ -	\$ 12,767.40	-	100.00%
2.2	EXCAVATION, CLASS 10	CY	2253		2,253.00	\$ 7.15	\$ 16,108.95	2,253.00	\$ 16,108.95	\$ -	\$ 16,108.95	-	100.00%
2.3	SUBGRADE PREPARATION, 12 INCH	SY	5730		5,730.00	\$ 2.55	\$ 14,611.50	5,730.00	\$ 14,611.50	\$ -	\$ 14,611.50	-	100.00%
2.4	SUBBASE, MODIFIED, 6 INCH	SY	5730		5,730.00	\$ 11.75	\$ 67,327.50	5,730.00	\$ 67,327.50	\$ -	\$ 67,327.50	-	100.00%
2.5	COMPACTION TESTING	LS	1		1.00	\$ 4,100.00	\$ 4,100.00	1.00	\$ 4,100.00	\$ -	\$ 4,100.00	-	100.00%
TRENCH EXCAVATION AND BACKFILL													
3.1	TRENCH COMPACTION TESTING	LS	1		1.00	\$ 3,175.00	\$ 3,175.00	1.00	\$ 3,175.00	\$ -	\$ 3,175.00	-	100.00%
SEWERS AND DRAINS													
4.1	STORM SEWER, TRENCHED, RCP, 18 INCH DIAMETER	LF	20		20.00	\$ 61.25	\$ 1,225.00	20.00	\$ 1,225.00	\$ -	\$ 1,225.00	-	100.00%
4.2	STORM SEWER, TRENCHED, RCP, 24 INCH DIAMETER	LF	225		225.00	\$ 86.75	\$ 19,518.75	225.00	\$ 19,518.75	\$ -	\$ 19,518.75	-	100.00%
4.3	SUBDRAIN, CORRUGATED, PVC, 6 INCH	LF	1452		1,452.00	\$ 18.35	\$ 26,644.20	1,452.00	\$ 26,644.20	\$ -	\$ 26,644.20	-	100.00%
4.4	SUBDRAIN CLEANOUTS	EA	1		1.00	\$ 510.00	\$ 510.00	1.00	\$ 510.00	\$ -	\$ 510.00	-	100.00%
4.5	SUBDRAIN OUTLET AND CONNECTIONS	EA	7		7.00	\$ 255.00	\$ 1,785.00	7.00	\$ 1,785.00	\$ -	\$ 1,785.00	-	100.00%
4.6	REMOVAL OF STORM SEWER	LF	82		82.00	\$ 15.30	\$ 1,254.60	82.00	\$ 1,254.60	\$ -	\$ 1,254.60	-	100.00%
4.7	PIPE APRON (18"), FOOTING, AND GUARD	EA	1		1.00	\$ 2,550.00	\$ 2,550.00	1.00	\$ 2,550.00	\$ -	\$ 2,550.00	-	100.00%
4.8	PIPE APRON (24"), FOOTING, AND GUARD	EA	4		4.00	\$ 2,650.00	\$ 10,600.00	4.00	\$ 10,600.00	\$ -	\$ 10,600.00	-	100.00%
4.9	REMOVAL OF PIPE APRON, 24 INCH DIAMETER	EA	4		4.00	\$ 102.00	\$ 408.00	4.00	\$ 408.00	\$ -	\$ 408.00	-	100.00%
STRUCTURES FOR SANITARY AND STORM													
6.1	MANHOLE, SW-401, 48" DIAMETER	EA	1		1.00	\$ 2,855.00	\$ 2,855.00	1.00	\$ 2,855.00	\$ -	\$ 2,855.00	-	100.00%
STREETS AND RELATED WORK													
7.1	PAVEMENT, PCC, 8 INCH	SY	1197		1,197.00	\$ 77.00	\$ 92,169.00	1,197.00	\$ 92,169.00	\$ -	\$ 92,169.00	-	100.00%
7.2	PAVEMENT, PCC, 10 INCH	SY	3607		3,607.00	\$ 98.00	\$ 353,486.00	3,607.00	\$ 353,486.00	\$ -	\$ 353,486.00	-	100.00%
7.3	CURB AND GUTTER, 2.5 FEET, 6 INCH	LF	64		64.00	\$ 41.50	\$ 2,656.00	64.00	\$ 2,656.00	\$ -	\$ 2,656.00	-	100.00%
7.4	CONCRETE MEDIAN	SY	29		29.00	\$ 110.00	\$ 3,190.00	29.00	\$ 3,190.00	\$ -	\$ 3,190.00	-	100.00%
7.5	PPC PAVEMENT SAMPLES AND TESTING	LS	1		1.00	\$ 9,000.00	\$ 9,000.00	1.00	\$ 9,000.00	\$ -	\$ 9,000.00	-	100.00%
7.6	SHOULDER, GRANULAR, 10 INCH	TON	843		843.00	\$ 33.65	\$ 28,366.95	843.00	\$ 28,366.95	\$ -	\$ 28,366.95	-	100.00%
7.7	PAVEMENT REMOVAL	SY	1289		1,289.00	\$ 12.25	\$ 15,790.25	1,289.00	\$ 15,790.25	\$ -	\$ 15,790.25	-	100.00%
7.8	SIDEWALK, PCC, 6 INCH	SY	170		170.00	\$ 81.50	\$ 13,855.00	170.00	\$ 13,855.00	\$ -	\$ 13,855.00	-	100.00%
7.9	DETECTABLE WARNINGS	SF	52		52.00	\$ 50.00	\$ 2,600.00	52.00	\$ 2,600.00	\$ -	\$ 2,600.00	-	100.00%
TRAFFIC CONTROL													
8.1	TRAFFIC SIGNAL	LS	1		1.00	\$ 473,000.00	\$ 473,000.00	1.00	\$ 473,000.00	\$ -	\$ 473,000.00	-	100.00%
8.2	TRAFFIC SIGNAL REMOVAL	LS	1		1.00	\$ 9,450.00	\$ 9,450.00	1.00	\$ 9,450.00	\$ -	\$ 9,450.00	-	100.00%
8.3	PAINTED PAVEMENT MARKINGS, DURABLE	STA	76		76.00	\$ 214.00	\$ 16,264.00	76.00	\$ 16,264.00	\$ -	\$ 16,264.00	-	100.00%
8.4	PAINTED SYMBOLS AND LEGENDS	EA	7		7.00	\$ 224.50	\$ 1,571.50	7.00	\$ 1,571.50	\$ -	\$ 1,571.50	-	100.00%
8.5	PAVEMENT MARKINGS REMOVED	STA	30		30.00	\$ 102.00	\$ 3,060.00	30.00	\$ 3,060.00	\$ -	\$ 3,060.00	-	100.00%
8.6	GROOVES CUT FOR PAVEMENT MARKINGS	STA	76		76.00	\$ 148.00	\$ 11,248.00	76.00	\$ 11,248.00	\$ -	\$ 11,248.00	-	100.00%
8.7	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	7		7.00	\$ 204.00	\$ 1,428.00	7.00	\$ 1,428.00	\$ -	\$ 1,428.00	-	100.00%
8.8	TEMPORARY TRAFFIC CONTROL	LS	1		1.00	\$ 38,000.00	\$ 38,000.00	1.00	\$ 38,000.00	\$ -	\$ 38,000.00	-	100.00%
8.9	TRAFFIC SIGNS	EA	1		1.00	\$ 510.00	\$ 510.00	1.00	\$ 510.00	\$ -	\$ 510.00	-	100.00%
8.10	REMOVE AND REINSTALL TRAFFIC SIGNS	EA	2		2.00	\$ 306.00	\$ 612.00	2.00	\$ 612.00	\$ -	\$ 612.00	-	100.00%
SITE WORK AND LANDSCAPING													
9.1	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING	AC	3		3.00	\$ 5,610.00	\$ 16,830.00		\$ -	\$ -	\$ -	3.00	0.00%
9.2	SWPPP PREPARATION	LS	1		1.00	\$ 1,530.00	\$ 1,530.00	1.00	\$ 1,530.00	\$ -	\$ 1,530.00	-	100.00%
9.3	SWPPP MANAGEMENT	LS	1		1.00	\$ 2,450.00	\$ 2,450.00	1.00	\$ 2,450.00	\$ -	\$ 2,450.00	-	100.00%
9.4	FILTER SOCK, 9 INCH	LF	1500		1,500.00	\$ 1.85	\$ 2,775.00		\$ -	\$ -	\$ -	1,500.00	0.00%
9.5	FILTER SOCK, REMOVAL	LF	1500		1,500.00	\$ 0.25	\$ 375.00		\$ -	\$ -	\$ -	1,500.00	0.00%
9.6	RIP RAP, CLASS E	TON	20		20.00	\$ 51.00	\$ 1,020.00	20.00	\$ 1,020.00	\$ -	\$ 1,020.00	-	100.00%
9.7	EROSION CONTROL MULCHING, CONVENTIONAL	AC	3		3.00	\$ 1,530.00	\$ 4,590.00		\$ -	\$ -	\$ -	3.00	0.00%
MISCELLANEOUS													
11.1	MOBILIZATION	LS	1		1.00	\$ 55,000.00	\$ 55,000.00	1.00	\$ 55,000.00	\$ -	\$ 55,000.00	-	100.00%
11.2	CONCRETE WASHOUT	LS	1		1.00	\$ 2,700.00	\$ 2,700.00	1.00	\$ 2,700.00	\$ -	\$ 2,700.00	-	100.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 1,348,967.60

\$ 1,324,397.60

98.18%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	February 29, 2024	\$ 14,686.05
2	May 14, 2024	\$ 117,377.13
3	May 28, 2024	\$ 303,836.73
4	June 25, 2024	\$ 299,096.28
5	July 23, 2024	\$ 158,533.84
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 893,530.03

Record of Change Orders

No.	Date	Amount
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TOTAL \$ -

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	September 26, 2023
Original Contract Time:	75.00
Added by Change Order:	-
Contract Time to Date:	75.00
Time Used to Date:	75.00
Contract Time Remaining:	-

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Grimes Plex Batting Cages & Bullpens
Contractor: Iowa Sports Turf Management
Address: 742 NE 47th Place, Des Moines, IA 50313
Finance Budget Code: 367-470-6499 **Finance Project #**
Vendor Project or Invoice #: **PO #**
Original Contract Date: March 26, 2024 **Vendor #** 4159

Date of Council Meeting: August 27, 2024 **PAYMENT REQUEST #** 4
PAYMENT PERIOD: From: July 2, 2024 Through: July 24, 2024

Contract Summary

Original Contract Amount:	\$	1,076,890.00	
Net change by Change Orders:	\$	16,409.65	
Contract Amount to Date: (line 1 ± 2)	\$	1,093,299.65	
Total completed and stored to date:	\$	1,093,299.65	
Retainage: 5 % of Completed Work:	\$	54,664.98	
Total Earned less Retainage:	\$	1,038,634.67	
Less previous applications for payment:	\$	1,026,303.67	
SUBTOTAL	\$		12,331.00

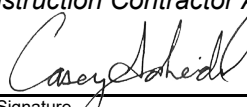
OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 12,331.00

Balance to finish, including retainage: \$ 54,664.98

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: Iowa Sports Turf Management
Signature:  Firm Name: _____ Date: 8-7-24

Engineer / Consultant Approval: Civil Design Advantage
Signature:  Firm Name: _____ Date: 8-7-24

City of Grimes Staff Approval:
Signature:  Date: 8/20/24

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)	CODE	SCHEDULED VALUE	Previous App	This Period	Stored	Total Dollars	Total Percentage	Balance to Finish	Retainage
	Description									
	General Requirements		\$ 26,655.00	\$ 26,655.00	\$ -	-	\$ 26,655.00	100%	\$ -	\$ 1,332.75
	Excavation/Utilities		\$ 60,881.10	\$ 60,881.10	\$ -	-	\$ 60,881.10	100%	\$ -	\$ 3,044.06
	Synthetic Turf & Installation		\$ 246,586.75	\$ 246,586.75	\$ -	-	\$ 246,586.75	100%	\$ -	\$ 12,329.34
	Erosion Control, Seeding, Sodding, Tree Relocation		\$ 15,143.75	\$ 15,143.75	\$ -	-	\$ 15,143.75	100%	\$ -	\$ 757.19
	Field Equipment & Installation		\$ 49,629.00	\$ 49,629.00	\$ -	-	\$ 49,629.00	100%	\$ -	\$ 2,481.45
	Batting Cages & Chainlink Fence		\$ 489,382.40	\$ 489,382.40	\$ -	-	\$ 489,382.40	100%	\$ -	\$ 24,469.12
	Concrete		\$ 175,907.00	\$ 175,907.00	\$ -	-	\$ 175,907.00	100%	\$ -	\$ 8,795.35
	Alternate #1 Batting Cage Dividers		\$ 12,705.00	\$ 12,705.00	\$ -	-	\$ 12,705.00	100%	\$ -	\$ 635.25
	CHANGE ORDER ITEMS									
	Change Order #1		\$ 3,429.65	\$ 3,429.65	\$ -		\$ 3,429.65	100%	\$ -	\$ 171.48
	Change Order #2		\$ 12,980.00	-	\$ 12,980.00		\$ 12,980.00	0%	\$ 12,980.00	\$ 649.00
			\$ 1,093,299.65	\$ 1,080,319.65	\$ 12,980.00	\$ -	\$ 1,093,299.65	100%	\$ 12,980.00	\$ 54,664.98

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 14, 2024	\$ 207,238.23
2	June 25, 2024	\$ 529,984.31
3	July 23, 2024	\$ 289,081.13
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 1,026,303.67

Record of Change Orders

No.	Date	Amount
1	April 23, 2024	\$ 3,429.65
2	July 23, 2024	\$ 12,980.00
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TOTAL \$ 16,409.65

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	March 26, 2024
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: City of Grimes, Iowa

PROJECT: Grimes Plex Batting Cages & Bullpens

APPLICATION #: 4

PERIOD TO: 7/24/2024

PROJECT #: 234794

CONTRACT DATE: 3/26/2024

DISTRIBUTION TO:

☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR: Iowa Sports Turf Management

VIA ARCHITECT: Civil Design Advantage

CONTRACT FOR: Grimes Plex Batting Cages & Bullpens

CONTRACTOR'S APPLICATION FOR PAYMENT

Applications is made for payment, as shown below, in connections with the Contract.

Continuation Sheet, AIA, Document G703, is attached

1. ORIGINAL CONTRACT SUM	\$	1,076,890.00
2. Net change by Change Orders	\$	16,409.65
3. CONTRACT SUM TO DATE (1+2)	\$	1,093,299.65
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,093,299.65
5. RETAINAGE		
a. 5% of Completed Work (columns D+E on G703)	\$	54,664.98
b. 5% of Stored Materials (column F on G703)		
Total Retainage (Line 5a+5b)	\$	54,664.98
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	1,038,634.67
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,026,303.67
8. CURRENT PAYMENT DUE	\$	12,331.00
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less line 6)	\$	54,664.98

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 3,429.65	
Total approved this month	\$ 12,980.00	
TOTALS	\$ 16,409.65	
NET CHANGES by Change Orders	\$ 16,409.65	

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

from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: *[Signature]*

Date: 7/29/24

State of: Iowa

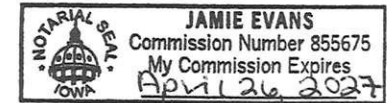
County of: Polk

Subscribed and sworn before

me this 29 day of July

Notary Public

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contractor Documents, based on the on-site observations and data 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 \$12,331.00

Attached explanation if the 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: *[Signature]*

Date: 8-7-24

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.



Document G703

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application Number: 4

Application Date: 7/24/2024

Period to: 7/24/2024

Project No: 234794

A	B		C	D	E	F	G		H	I
Item	Description		Scheduled Values	Previous App	This Period	Stored	Total	%	Balance to Finish	Retainage
	General Requirements	G	\$ 26,655.00	\$ 26,655.00			\$ 26,655.00	100%	\$ -	\$ 1,332.75
	Excavation/Utilities	E	\$ 60,881.10	\$ 60,881.10			\$ 60,881.10	100%	\$ -	\$ 3,044.06
	Synthetic Turf & Installation	T	\$ 246,586.75	\$ 246,586.75			\$ 246,586.75	100%	\$ -	\$ 12,329.34
	Erosion Control, Seeding, Sodding, Tree Relocation	E	\$ 15,143.75	\$ 15,143.75			\$ 15,143.75	100%	\$ -	\$ 757.19
	Field Equipment & Installation	FE	\$ 49,629.00	\$ 49,629.00			\$ 49,629.00	100%	\$ -	\$ 2,481.45
	Batting Cages & Chainlink Fence	BC	\$ 489,382.40	\$ 489,382.40			\$ 489,382.40	100%	\$ -	\$ 24,469.12
	Concrete	C	\$ 175,907.00	\$ 175,907.00			\$ 175,907.00	100%	\$ -	\$ 8,795.35
	Alternate #1 Batting Cage Dividers	D	\$ 12,705.00	\$ 12,705.00			\$ 12,705.00	100%	\$ -	\$ 635.25
	Change Order #1	CO1	\$ 3,429.65	\$ 3,429.65			\$ 3,429.65	100%	\$ -	\$ 171.48
	Change Order #2	CO2	\$ 12,980.00		\$ 12,980.00		\$ 12,980.00	100%	\$ -	\$ 649.00
							\$ -		\$ -	\$ -
							\$ -		\$ -	\$ -
							\$ -		\$ -	\$ -
							\$ -		\$ -	\$ -
							\$ -		\$ -	\$ -
							\$ -		\$ -	\$ -
							\$ -		\$ -	\$ -
			\$ 1,093,299.65	\$ 1,080,319.65	\$ 12,980.00	\$ -	\$ 1,093,299.65	100%	\$ -	\$ 54,664.98

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Grimes Plex Batting Cages & Bullpens
Contractor: Iowa Sports Turf Management
Address: 742 NE 47th Place, Des Moines, IA 50313
Finance Budget Code: 367-470-6499 **Finance Project #**
Vendor Project or Invoice #: **PO #**
Original Contract Date: March 26, 2024 **Vendor #** 4159

Date of Council Meeting: August 27, 2024 **PAYMENT REQUEST #** 5(Retainage)
PAYMENT PERIOD: From: July 24, 2024 Through: July 24, 2024

Contract Summary

Original Contract Amount:	\$	1,076,890.00	
Net change by Change Orders:	\$	16,409.65	
Contract Amount to Date: (line 1 ± 2)	\$	1,093,299.65	
Total completed and stored to date:	\$	1,093,299.65	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	1,093,299.65	
Less previous applications for payment:	\$	1,038,634.67	
SUBTOTAL	\$		54,664.98

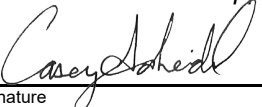
OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 54,664.98

Balance to finish, including retainage: \$ -

Contract Time Remaining (If applicable) - CALENDAR DAYS

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

Construction Contractor Approval: Iowa Sports Turf Management
Signature:  Firm Name: _____ Date: 8-7-24

Engineer / Consultant Approval: Civil Design Advantage
Signature:  Firm Name: _____ Date: 8-7-24

City of Grimes Staff Approval:
Signature:  Date: 8-20-24

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)	CODE	SCHEDULED VALUE	Previous App	This Period	Stored	Total Dollars	Total Percentage	Balance to Finish	Retainage
	Description									
	General Requirements		\$ 26,655.00	\$ 26,655.00	\$ -	-	\$ 26,655.00	100%	\$ -	\$ 1,332.75
	Excavation/Utilities		\$ 60,881.10	\$ 60,881.10	\$ -	-	\$ 60,881.10	100%	\$ -	\$ 3,044.06
	Synthetic Turf & Installation		\$ 246,586.75	\$ 246,586.75	\$ -	-	\$ 246,586.75	100%	\$ -	\$ 12,329.34
	Erosion Control, Seeding, Sodding, Tree Relocation		\$ 15,143.75	\$ 15,143.75	\$ -	-	\$ 15,143.75	100%	\$ -	\$ 757.19
	Field Equipment & Installation		\$ 49,629.00	\$ 49,629.00	\$ -	-	\$ 49,629.00	100%	\$ -	\$ 2,481.45
	Batting Cages & Chainlink Fence		\$ 489,382.40	\$ 489,382.40	\$ -	-	\$ 489,382.40	100%	\$ -	\$ 24,469.12
	Concrete		\$ 175,907.00	\$ 175,907.00	\$ -	-	\$ 175,907.00	100%	\$ -	\$ 8,795.35
	Alternate #1 Batting Cage Dividers		\$ 12,705.00	\$ 12,705.00	\$ -	-	\$ 12,705.00	100%	\$ -	\$ 635.25
	CHANGE ORDER ITEMS									
	Change Order #1		\$ 3,429.65	\$ 3,429.65	\$ -	-	\$ 3,429.65	100%	\$ -	\$ 171.48
	Change Order #2		\$ 12,980.00	\$ 12,980.00	\$ -	-	\$ 12,980.00			\$ 649.00
			\$ 1,093,299.65	\$ 1,093,299.65	\$ -	\$ -	\$ 1,093,299.65	100%	\$ -	\$ 54,664.98

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 14, 2024	\$ 207,238.23
2	June 25, 2024	\$ 529,984.31
3	July 23, 2024	\$ 289,081.13
4	August 27, 2024	\$ 12,331.00
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 1,038,634.67

Record of Change Orders

No.	Date	Amount
1	April 23, 2024	\$ 3,429.65
2	July 23, 2024	\$ 12,980.00
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TOTAL \$ 16,409.65

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	March 26, 2024
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: City of Grimes, Iowa

PROJECT: Grimes Plex Batting Cages & Bullpens

APPLICATION #: Final Retainage DISTRIBUTION TO:

PERIOD TO: 7/24/2024

PROJECT #: 234794

CONTRACT DATE: 3/26/2024

☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR: Iowa Sports Turf Management

VIA ARCHITECT: Civil Design Advantage

CONTRACT FOR: Grimes Plex Batting Cages & Bullpens

CONTRACTOR'S APPLICATION FOR PAYMENT

Applications is made for payment, as shown below, in connections with the Contract.

Continuation Sheet, AIA, Document G703, is attached

1. ORIGINAL CONTRACT SUM	\$	1,076,890.00
2. Net change by Change Orders	\$	16,409.65
3. CONTRACT SUM TO DATE (1+2)	\$	1,093,299.65
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,093,299.65
5. RETAINAGE		
a. 5% of Completed Work (columns D+E on G703)	\$	54,664.98
b. 5% of Stored Materials (column F on G703)		
Total Retainage (Line 5a+5b)	\$	54,664.98
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	1,038,634.67
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,038,634.67
8. CURRENT PAYMENT DUE	\$	54,664.98
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less line 6)	\$	-

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 3,429.65	
Total approved this month	\$ 12,980.00	
TOTALS	\$ 16,409.65	
NET CHANGES by Change Orders	\$ 16,409.65	

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

from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:

Eva Lee Gault

Date:

7/29/24

State of:

Iowa

County of:

Polk

Subscribed and sworn before

me this

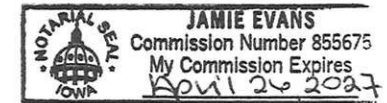
29

day of

July

Notary Public:

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contractor Documents, based on the on-site observations and data 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

\$54,664.98

Attached explanation if the 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:

Kate

Date: 8-7-24

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.



Document G703

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application Number: Final Retainage

Application Date: 7/24/2024

Period to: 7/24/2024

Project No: 234794

A	B		C	D	E	F	G		H	I
Item	Description		Scheduled Values	Previous App	This Period	Stored	Total	%	Balance to Finish	Retainage
	General Requirements	G	\$ 26,655.00	\$ 26,655.00			\$ 26,655.00	100%	\$ -	\$ 1,332.75
	Excavation/Utilities	E	\$ 60,881.10	\$ 60,881.10			\$ 60,881.10	100%	\$ -	\$ 3,044.06
	Synthetic Turf & Installation	T	\$ 246,586.75	\$ 246,586.75			\$ 246,586.75	100%	\$ -	\$ 12,329.34
	Erosion Control, Seeding, Sodding, Tree Relocation	E	\$ 15,143.75	\$ 15,143.75			\$ 15,143.75	100%	\$ -	\$ 757.19
	Field Equipment & Installation	FE	\$ 49,629.00	\$ 49,629.00			\$ 49,629.00	100%	\$ -	\$ 2,481.45
	Batting Cages & Chainlink Fence	BC	\$ 489,382.40	\$ 489,382.40			\$ 489,382.40	100%	\$ -	\$ 24,469.12
	Concrete	C	\$ 175,907.00	\$ 175,907.00			\$ 175,907.00	100%	\$ -	\$ 8,795.35
	Alternate #1 Batting Cage Dividers	D	\$ 12,705.00	\$ 12,705.00			\$ 12,705.00	100%	\$ -	\$ 635.25
	Change Order #1	CO1	\$ 3,429.65	\$ 3,429.65			\$ 3,429.65	100%	\$ -	\$ 171.48
	Change Order #2	CO2	\$ 12,980.00	\$ 12,980.00			\$ 12,980.00		\$ -	\$ 649.00
							\$ -		\$ -	\$ -
							\$ -		\$ -	\$ -
							\$ -		\$ -	\$ -
							\$ -		\$ -	\$ -
							\$ -		\$ -	\$ -
							\$ -		\$ -	\$ -
							\$ -		\$ -	\$ -
			\$ 1,093,299.65	\$ 1,093,299.65	\$ -	\$ -	\$ 1,093,299.65	100%	\$ -	\$ 54,664.98

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: August 27, 2024 **PAYMENT REQUEST #** 13
PAYMENT PERIOD: From: August 1, 2024 Through: August 13, 2024

Contract Summary

Original Contract Amount:	\$	3,731,765.39	
Net change by Change Orders:	\$	328,633.70	
Contract Amount to Date: (line 1 ± 2)	\$	4,060,399.09	
Total completed and stored to date:	\$	4,060,399.09	
Retainage: 5 % of Completed Work:	\$	203,019.95	
Total Earned less Retainage:	\$	3,857,379.14	
Less previous applications for payment:	\$	3,792,789.05	
SUBTOTAL	\$		64,590.09

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 64,590.09

Balance to finish, including retainage: \$ 203,019.95

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: Edge Commercial, LLC.
 Date: 8/19/24

Engineer / Consultant Approval: ISG Inc.

Signature:  Firm Name: ISG Inc.
 Date: 8/16/24

City of Grimes Staff Approval:

Signature:  Date: 8/20/24

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

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

Date Printed: 8/16/2024

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	-	100.00%
9	STORM SEWER, TRENCHED, RCP, 15 INCH	LF	271.00		271.00	\$ 99.51	\$ 26,967.21	271.00	\$ 26,967.21	-	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	\$ -	-	\$ -	-	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	1,660.00	\$ 88,162.60	-	100.00%
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	\$ 1,066.02	-	100.00%
35	PAINTED SYMBOLS AND LEGENDS	EA	2.00		2.00	\$ 337.00	\$ 674.00	2.00	\$ 674.00	-	100.00%
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	\$ 2,857.00	-	100.00%
38	CONVENTIONAL SEEDING, SEEDING, FERTILIZING, AND MULCHING (DETENTION BASIN MIX)	AC	0.32		0.32	\$ 9,096.88	\$ 2,911.00	0.32	\$ 2,911.00	-	100.00%
39	SOD	SQ	314.00		314.00	\$ 98.24	\$ 30,847.36	314.00	\$ 30,847.36	-	100.00%
40	GRASSES, 1 GAL	EA	90.00		90.00	\$ 21.40	\$ 1,926.00	90.00	\$ 1,926.00	-	100.00%
41	PERENNIALS, 1 GAL	EA	908.00		908.00	\$ 21.40	\$ 19,431.20	908.00	\$ 19,431.20	-	100.00%
42	SHRUBS, 3 GAL	EA	317.00		317.00	\$ 69.55	\$ 22,047.35	317.00	\$ 22,047.35	-	100.00%
43	TREE, OVERSTORY, 2" CAL	EA	37.00		37.00	\$ 518.95	\$ 19,201.15	37.00	\$ 19,201.15	-	100.00%
44	TREE, EVERGREEN, 4' HT MIN	EA	44.00		44.00	\$ 304.95	\$ 13,417.80	44.00	\$ 13,417.80	-	100.00%
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	1.00	\$ 1,819.00	-	100.00%
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	\$ 9,261.00	-	100.00%
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	\$ 13,482.00	-	100.00%
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	4,535.00	\$ 138,997.75	-	100.00%
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	1.20	\$ 592,320.00	-	100.00%
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	12.00	\$ 9,630.00	-	100.00%
62	PICNIC TABLE	EA	6.00		6.00	\$ 3,595.17	\$ 21,571.02	6.00	\$ 21,571.02	-	100.00%
63	PICNIC TABLE (ADA)	EA	4.00		4.00	\$ 3,595.25	\$ 14,381.00	4.00	\$ 14,381.00	-	100.00%
64	PLAY MOUND	SF	735.00		735.00	\$ 25.25	\$ 18,558.75	735.00	\$ 18,558.75	-	100.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

65	PEDESTRIAN BRIDGES	LS	1.00		1.00	\$61,688.00	\$ 61,688.00	1.00	\$ 61,688.00	-	100.00%
66	LIMESTONE BLOCK	EA	4.00		4.00	\$ 1,605.00	\$ 6,420.00	4.00	\$ 6,420.00	-	100.00%
67	OUTCROPPING BORDER	EA	60.00		60.00	\$ 1,926.00	\$ 115,560.00	60.00	\$ 115,560.00	-	100.00%
68	BOULDER AT SPLASH PAD	EA	45.00	(9.00)	36.00	\$ 1,070.00	\$ 38,520.00	36.00	\$ 38,520.00	-	100.00%
69	SITE SHELTER	LS	1.00		1.00	\$700,000.00	\$ 700,000.00	1.00	\$ 700,000.00	-	100.00%
70	SITE ELECTRICAL	LS	1.00		1.00	\$357,018.00	\$ 357,018.00	1.00	\$ 357,018.00	-	100.00%
71	LANDSCAPE EDGING	LF	677.00		677.00	\$ 10.92	\$ 7,392.84	677.00	\$ 7,392.84	-	100.00%
72	MULCH	CY	117.00		117.00	\$ 107.00	\$ 12,519.00	117.00	\$ 12,519.00	-	100.00%
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	1.00	\$ 50,400.00	-	100.00%
B1	POURED IN PLACE SURFACING (NORTH PLAYGROUND)	SF	3,630.00		3,630.00	\$ 35.75	\$ 129,772.50	3,630.00	\$ 129,772.50	-	100.00%
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	1.00	\$ 1,904.00	-	100.00%
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	6,820.00	\$ 59,675.00	-	100.00%
110	QCP BOULDERS	LS		1.00	1.00	\$21,620.00	\$ 21,620.00	1.00	\$ 21,620.00	-	100.00%
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%
CHANGE ORDER NO. 4											
116	Install Blowoff Valve for Water Service	LS		1.00	1.00	\$ 4,782.50	\$ 4,782.50	1.00	\$ 4,782.50	-	100.00%
117	Paint Exposed Conduit	LS		1.00	1.00	\$ 2,432.00	\$ 2,432.00	1.00	\$ 2,432.00	-	100.00%
118	Decomposed Granite at Art Sculpture	LS		1.00	1.00	\$17,127.00	\$ 17,127.00	1.00	\$ 17,127.00	-	100.00%
119	Concrete work for Bonding	LS		1.00	1.00	\$ 4,676.00	\$ 4,676.00	1.00	\$ 4,676.00	-	100.00%
CHANGE ORDER NO. 5											
120	Additional Items Required for Opening	LS		1.00	1.00	\$29,021.00	\$ 29,021.00	1.00	\$ 29,021.00	-	100.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 4,060,399.09\$ 4,060,078.0999.99%

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
10	September 26, 2023	\$ 253,937.84
11	October 24, 2023	\$ 548,185.05
12	December 26, 2023	\$ 97,825.11
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 3,792,789.05

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
4	January 23, 2024	\$ 29,017.50
5	July 23, 2024	\$ 29,021.00
6	August 27, 2024	\$ (2,328.00)
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TOTAL \$ 328,633.70

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	June 28, 2022
Original Contract Time:	321.00
Added by Change Order:	
Contract Time to Date:	321.00
Time Used to Date:	791.00
Contract Time Remaining:	<u>(470.00)</u>

REQUEST FOR PAYMENT

To: City of Grimes
101 NE Harvey St.
Grimes, IA 50111

Project: S-14121-23
GrimesPlex Buildings

Invoice: 141232309
Draw: 141232300009

Invoice date: 6/26/2024
Period ending date: 6/26/2024
Contract date:

From: Edge Commercial, LLC
3155 SE Miehe Dr, Ste 2
Grimes, IA 50111

Architect:
Architect
ArchAddr1
ArchAddr2

Contract For:

Request for payment:

Original contract amount	\$4,538,000.00	
Approved changes	\$236,451.62	
Revised contract amount		\$4,774,451.62
Contract completed to date		\$4,774,451.62
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$238,722.73	
Total completed less retainage		\$4,535,728.89
Less previous requests	\$4,105,931.93	
Current request for payment		\$429,796.96
Current billing		\$452,417.91
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$22,620.95	
Current amount due		\$429,796.96
Remaining contract to bill	\$238,722.73	

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

CONTRACTOR:

By:

Date:

State Of Iowa

County Of Polk

Subscribed and sworn to before me this 26th day

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 this application , the Architect certifies to the Owner that to the best of 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.....\$ 429,796.96

(Attach explanation if amount certified differs from the amount applied for . Initial all figures on this Application and on the Continuation sheet that are change to confirm the AMOUNT CERTIFIED)

Architect: By:

Date: 08.20.24

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	254,947.62	-18,496.00
Total approved this Month		
TOTALS	254,947.62	-18,496.00
NET CHANGES by Change Order	236,451.62	

Finance Budget Code = 367-470-6499
Vendor # = 1334
MSA - 8-20-24
Pay Request No. 9

REQUEST FOR PAYMENT DETAIL

Project: S-14121-23 / GrimesPlex Buildings

Invoice: 141232309

Draw: 141232300009

Period Ending Date: 6/26/2024 Detail Page 2 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1	General Conditions/Manageme	226,900.00	204,210.00	22,690.00		226,900.00	100.00		11,345.01
2	Footings N & S Concession	218,800.00	218,800.00			218,800.00	100.00		10,940.00
3	Footings Maintenance Building	70,477.00	70,477.00			70,477.00	100.00		3,523.85
4	Footings N & S Trash Enclosur	28,700.00	28,700.00			28,700.00	100.00		1,435.00
5	Slab on Grade N & S Concessi	33,500.00	33,500.00			33,500.00	100.00		1,675.00
6	Slab on Grade Maintenace	28,500.00	28,500.00			28,500.00	100.00		1,425.00
7	PCC Shared Use Path	106,200.00	79,650.00	26,550.00		106,200.00	100.00		5,310.00
8	Masonry Concession Labor	290,000.00	290,000.00			290,000.00	100.00		14,500.00
9	Masonry Concession Material	219,200.00	219,200.00			219,200.00	100.00		10,960.00
10	Masonry Maintenance Labor	86,000.00	86,000.00			86,000.00	100.00		4,300.00
11	Masonry Maintenance Material	79,500.00	79,500.00			79,500.00	100.00		3,975.00
12	Masonry Trash Encl/Monument	18,220.00	18,220.00			18,220.00	100.00		911.00
13	Masonry Trash Encl/Monument	29,000.00	29,000.00			29,000.00	100.00		1,450.00
14	Masonry Cast Stone	32,000.00	32,000.00			32,000.00	100.00		1,600.00
15	Masonry Reinforcing Materials	12,125.00	12,125.00			12,125.00	100.00		606.25
16	Structural Steel Materials	76,000.00	76,000.00			76,000.00	100.00		3,800.00
17	Structural Steel Labor	8,000.00	8,000.00			8,000.00	100.00		400.00
18	Wood Framing Materials	94,996.00	94,996.00			94,996.00	100.00		4,749.80
19	Wood Framing Labor	26,300.00	26,300.00			26,300.00	100.00		1,315.00
20	Trex Composite Material/Labor	7,100.00	3,550.00	3,550.00		7,100.00	100.00		355.00
21	Glue Laminated Beam Material	106,413.00	106,413.00			106,413.00	100.00		5,320.66
22	Glue Laminated Beam Labor	14,100.00	14,100.00			14,100.00	100.00		705.00
23	CLT Decking Materials	138,000.00	138,000.00			138,000.00	100.00		6,900.00
24	CLT Decking Labor	18,000.00	18,000.00			18,000.00	100.00		900.00
25	Architectural Millwork Mat'ls	47,045.00	47,045.00			47,045.00	100.00		2,352.25
26	Architectural Millwork Labor	19,500.00	19,500.00			19,500.00	100.00		975.00
27	Air Barrier/Joint Sealant Labr	45,175.00	45,175.00			45,175.00	100.00		2,258.75
28	Air Barrier/Joint Sealant Matl	26,255.00	26,255.00			26,255.00	100.00		1,312.75
29	Standing Seam Roof Materials	43,602.00	43,602.00			43,602.00	100.00		2,180.10
30	Standing Seam Roof Labor	49,731.00	49,731.00			49,731.00	100.00		2,486.55

REQUEST FOR PAYMENT DETAIL

Project: S-14121-23 / GrimesPlex Buildings

Invoice: 141232309

Draw: 141232300009

Period Ending Date: 6/26/2024 Detail Page 3 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
31	Metal Soffit Panel Materials	4,596.00	4,596.00			4,596.00	100.00		229.80
32	Metal Soffit Panel Labor	7,972.00	7,972.00			7,972.00	100.00		398.60
33	Sheet Metal Flashing Materials	19,100.00	19,100.00			19,100.00	100.00		955.00
34	Sheet Metal Flashing Labor	11,397.00	11,397.00			11,397.00	100.00		569.85
35	Membrane Roofing Materials	63,650.00	63,650.00			63,650.00	100.00		3,182.50
36	Membrane Roofing Labor	26,806.00	26,806.00			26,806.00	100.00		1,340.30
37	Hollow Metal Doors/Frame Mat	31,665.00	31,665.00			31,665.00	100.00		1,583.24
38	Hollow Metal Doors/Frame Lab	6,580.00	4,935.00	1,645.00		6,580.00	100.00		329.00
39	Sectional Door Materials	11,300.00	11,300.00			11,300.00	100.00		565.00
40	Sectional Door Labor	4,400.00	4,400.00			4,400.00	100.00		220.00
41	Door Hardware Materials	24,155.00	24,155.00			24,155.00	100.00		1,207.75
42	Door Hardware Labor	4,000.00	3,000.00	1,000.00		4,000.00	100.00		200.00
43	Aluminum Window Materials	14,165.00	14,165.00			14,165.00	100.00		708.25
44	Aluminum Window Labor	3,718.00	3,718.00			3,718.00	100.00		185.90
45	Glazing Materials	27,308.00	27,308.00			27,308.00	100.00		1,365.40
46	Glazing Labor	6,507.00	6,507.00			6,507.00	100.00		325.35
47	Framing & Drywall Materials	26,200.00	26,200.00			26,200.00	100.00		1,310.00
48	Framing & Drywall Labor	19,656.00	19,656.00			19,656.00	100.00		982.80
49	Nichiha Siding Materials	56,827.00	56,827.00			56,827.00	100.00		2,841.35
50	Nichiha Siding Labor	27,990.00	16,794.00	11,196.00		27,990.00	100.00		1,399.50
51	ACT Materials	8,525.00	4,262.50	4,262.50		8,525.00	100.00		426.26
52	ACT Labor	10,803.00	5,401.50	5,401.50		10,803.00	100.00		540.16
53	Ceramic Tile Materials	12,937.00	12,937.00			12,937.00	100.00		646.86
54	Ceramic Tile Labor	17,243.00	17,243.00			17,243.00	100.00		862.16
55	Resilient Flooring Materials	7,306.00		7,306.00		7,306.00	100.00		365.30
56	Resilient Flooring Labor	3,738.00		3,738.00		3,738.00	100.00		186.90
57	Quartz Flooring	33,953.00	30,557.70	3,395.30		33,953.00	100.00		1,697.66
58	Sealed/Denisified Concrete	5,460.00	1,365.00	4,095.00		5,460.00	100.00		273.00
59	Paint Labor	27,367.00	8,210.10	19,156.90		27,367.00	100.00		1,368.36
60	Paint Materials	4,828.00	1,448.40	3,379.60		4,828.00	100.00		241.40

REQUEST FOR PAYMENT DETAIL

Project: S-14121-23 / GrimesPlex Buildings

Invoice: 141232309

Draw: 141232300009

Period Ending Date: 6/26/2024 Detail Page 4 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
61	Wood Staining Labor	15,071.00		15,071.00		15,071.00	100.00		753.55
62	Wood Staining Materials	2,659.00		2,659.00		2,659.00	100.00		132.95
63	Handicap Signage	1,770.00		1,770.00		1,770.00	100.00		88.50
64	Toilet Accessories Labor	8,840.00	4,420.00	4,420.00		8,840.00	100.00		442.00
65	Toilet Accessories Materials	34,300.00	34,300.00			34,300.00	100.00		1,715.00
66	Plumbing Hangers & Supports	32,000.00	32,000.00			32,000.00	100.00		1,600.00
67	Plumbing Systems/Valves/Equi	226,000.00	226,000.00			226,000.00	100.00		11,300.00
68	Plumbing Insulation & Fixtures	123,500.00	104,975.00	18,525.00		123,500.00	100.00		6,175.00
69	Plumbing Specialties & Gas	106,000.00	95,400.00	10,600.00		106,000.00	100.00		5,300.00
70	HVAC Materials	161,982.00	153,882.90	8,099.10		161,982.00	100.00		8,099.11
71	HVAC Labor	61,328.00	55,195.20	6,132.80		61,328.00	100.00		3,066.40
72	Electrical Distribution Labor	81,128.00	73,015.20	8,112.80		81,128.00	100.00		4,056.40
73	Electrical Distribution Mat'ls	61,105.00	54,994.50	6,110.50		61,105.00	100.00		3,055.26
74	Lighting & Controls Labor	72,474.00	61,602.90	10,871.10		72,474.00	100.00		3,623.72
75	Lighting & Controls Materials	162,054.00	137,745.90	24,308.10		162,054.00	100.00		8,102.71
76	Access Control/Video Surv Mat	170,906.00	128,179.50	42,726.50		170,906.00	100.00		8,545.31
77	Access Control/Video Surv Lat	93,335.00	42,000.75	51,334.25		93,335.00	100.00		4,666.75
78	Earthwork	35,150.00	29,877.50	5,272.50		35,150.00	100.00		1,757.51
79	Site Utilities	34,923.00	34,923.00			34,923.00	100.00		1,746.15
80	Chain Link Fencing Labor	17,800.00	4,450.00	13,350.00		17,800.00	100.00		890.00
81	Chain Link Fencing Mat'ls	7,188.00	1,797.00	5,391.00		7,188.00	100.00		359.40
82	Decorative Fencing Labor	7,844.00		7,844.00		7,844.00	100.00		392.20
83	Decorative Fencing Materials	3,100.00		3,100.00		3,100.00	100.00		155.00
84	Landscaping	22,152.00	5,538.00	16,614.00		22,152.00	100.00		1,107.60
85	General Liability Insurance	39,000.00	35,100.00	3,900.00		39,000.00	100.00		1,950.00
86	Performance & Payment Bond	45,380.00	45,380.00			45,380.00	100.00		2,269.00
87	Contractor's Fee	181,520.00	163,368.00	18,152.00		181,520.00	100.00		9,076.00
88	Change Order 01	140,169.00	140,169.00			140,169.00	100.00		7,008.45
89	Change Order 02	7,340.83	7,340.83			7,340.83	100.00		367.04
90	Change Order 03	14,629.00	14,629.00			14,629.00	100.00		731.45

RESOLUTION 08-0924 APPROVING CHANGE ORDERS

Grimes Resolution No. 08-0924

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 City Engineer has reviewed and approved the attached change orders.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, the attached change orders shall be approved as submitted.

PASSED and APPROVED on August 27, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk

CHANGE ORDER FORM



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

Change Order Number: 6

Change Order Date: August 27, 2024

Purpose of Change Order:

Change order incorporates the following changes within the project:

1) Reduce quantity of Pay Item 12 by 16 LF as this was not installed as part of the project.

Details of Change Order:

ITEM #	DESCRIPTION	UNITS	QUANTITY CHANGE	UNIT PRICE	EXTENDED PRICE
12	LINEAR TRENCH DRAIN AT SPLASH PAD	LF	(16.00)	\$ 145.50	\$ (2,328.00)

Change Order Number: 6 makes the following adjustments to the contract: \$ (2,328.00)

Contractor Accepted: Edge Commercial, LLC

Signature: Jason Ceretti Firm Name: Date: 8/15/2024

Engineer Approved: ISG Inc.

Signature: Firm Name: Date: 8/14/2024

Owner Accepted: City of Grimes MSA 8-20-24

Signature: Title: Date:

Attest for Owner:

Signature: Title: Date:

Record of Change Orders

#	Date	Amount
Original Contract Amount		\$ 3,731,765.39
1	August 9, 2022	\$ 16,992.20
2	September 27, 2022	\$ 1,904.00
3	June 27, 2023	\$ 254,027.00
4	January 23, 2024	\$ 29,017.50
5	July 23, 2024	\$ 29,021.00
6	August 27, 2024	\$ (2,328.00)
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Revised Contract Amount \$ 4,060,399.09



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Document G701® – 2017

Change Order

PROJECT: *(Name and address)*GrimesPlex
Grimes, Iowa**CONTRACT INFORMATION:**Contract For: General Construction
Date: June 07, 2023**CHANGE ORDER INFORMATION:**Change Order Number: 008
Date: June 25, 2024**OWNER:** *(Name and address)*City of Grimes

410 SE Main Street, Suite 102
Grimes, IA 50111**ARCHITECT:** *(Name and address)*Savage-Ver Ploeg & Associates, Inc. dba
SVPA Architects Inc.
1466 28th Street, Suite 200
West Des Moines, IA 50266**CONTRACTOR:** *(Name and address)*Edge Commercial, LLC

3155 SE Miehle Drive, Suite 2
Grimes, IA 50111**THE CONTRACT IS CHANGED AS FOLLOWS:***(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)*

1. Technology revisions as detailed in attached CR 18 dated June 11, 2024. Add: \$19,672.36
1. Signage and electrical revisions as detailed in attached CR 19 dated July 30, 2024. Add: \$57,391.00
3. Provide mini splits at north and south concession buildings as detailed in attached CR 20 dated July 31, 2024.
Add: \$20,533.00

The original Contract Sum was	\$ 4,538,000.00
The net change by previously authorized Change Orders	\$ 236,451.62
The Contract Sum prior to this Change Order was	\$ 4,774,451.62
The Contract Sum will be increased by this Change Order in the amount of	\$ 97,596.36
The new Contract Sum including this Change Order will be	\$ 4,872,047.98

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.Savage-Ver Ploeg & Associates, Inc. dba
SVPA Architects Inc.**ARCHITECT** *(Firm name)***SIGNATURE**Thad N. Long, AIA, Vice President
PRINTED NAME AND TITLE

August 20, 2024

DATE

Edge Commercial, LLC

CONTRACTOR *(Firm name)***SIGNATURE**Jason Ceretti, Partner
PRINTED NAME AND TITLE

August 20, 2024

DATE

City of Grimes

OWNER *(Firm name)***SIGNATURE**Scott Mikkelsen, Mayor
PRINTED NAME AND TITLE**DATE**

Finance Budget Code = 367-470-6499
Vendor # = 1334
MSA 8-20-24



Change Request

To: SVPA Architects
1466 28th St.
Ste. 200
West Des Moines, IA 50266
Ph: (515)327-5990 Fax: (515)327-5991

Number: 18
Date: 6/11/24
Job: S-14121-23 GrimesPlex Buildings
Phone:

Description: CR 18 Technology Changes per PR 13

We are pleased to offer the following specifications and pricing to make the following changes:

To make technology changes per PR #13:

Van Maanen Electric: \$13,660.36

Commonwealth: \$3,250.00

Edge Supervision: \$1,500.00

Edge Bond/Insurance (1.85%): \$341.00

Edge Fee (5%): \$921.00

The total amount to provide this work is \$19,672.36

If you have any questions, please contact me at 515-986-2229.

Submitted by: Branson Ropp
Edge Commercial, LLC

Approved by: _____
Date: _____



Commonwealth Communications

A division of Commonwealth Electric Company of the Midwest

1530 2nd Avenue | Des Moines, IA 50314 | (515) 288-5783

6/7/24

Edge Commercial
Tanner Peard

RE: Fiber work

Edge Commercial,

We are pleased to submit for your consideration our proposal. It is our intention to provide a complete installation to satisfy the intended scope-of-work.

Clarifications

1. This proposal includes.
 - A. Furnish labor to remove existing fiber splice enclosures (4) from existing cabinets.
 - B. Furnish labor to re-install (4) fiber splice enclosures in newly installed cabinets.
 - C. Furnish labor to fusion splice (4) 12 strand cassettes.
 - D. Furnish labor to fusion splice (1) 24 strand cassette.
 - E. OTDR (72) strands of fiber.
2. Our proposal will remain firm for a period of thirty (30) days from the date of this document, at which time we reserve the right to re-evaluate for possible adjustment(s) in pricing.
3. Our proposal is based upon a normal 8-hour working shift.
4. Any out of working shift labor will be billed at a per hour O.T. rate.
5. Will provide owner all OTDR test results.

Fiber fusion splice re-work: **\$3,000.00**

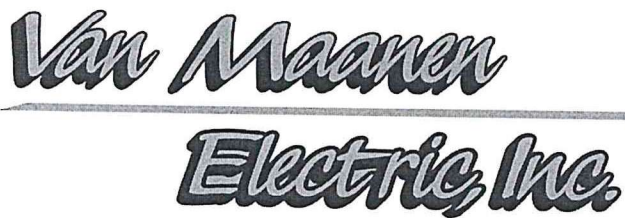
We appreciate the opportunity to provide you with our proposal for this project. Your consideration of our firm in accommodating your current need is valued and appreciated. Please do not hesitate to contact us should you have any questions regarding our proposal.

Sincerely,

David Vander Horst
Limited Energy Systems Project Manager

Commonwealth Communications
A Division of Commonwealth Electric Company
of the Midwest

Committed to Excellence | Customers, Employees, Character, Mastery



PROPOSAL REQUEST

Van Maanen Electric Inc.

500 Iowa Speedway Drive
Newton, Iowa 50208
Telephone: 641-791-9473

CCN #

Date:

Project Name:

Page Number:

PR #013

6/10/2024

Grimes Plex

1

Edge Commercial

Contact: Branson Ropp
3155 SE Miehle Dr, Ste 2
Grimes, IA 50111
E-mail: bropp@edgeco-usa.com

Work Description

Scope: PR #013

Relocate receptacle for data rack in north, south, and maintenance buildings.

Update 4-post equipment rack with cabinet in control N106A.

Relocate equipment rack in control C106A.

Add ladder rack in control room N106A.

Excludes relocation of data service conduit stub ups in north, south, and maintenance building.

Breakdown

Description	Qty	Total Mat.	Total Hrs.
3/4" CONDUIT - EMT	45	37.34	2.30
3/4" CONN SS STL - EMT	6	1.63	0.90
3/4" COUPLING SS STL - EMT	3	0.76	0.18
3/4" 1-H STRAP - EMT - STEEL	9	0.76	0.73
#12 THHN BLACK	153	32.13	1.18
#12 THHN GREEN	51	10.71	0.39
RED WIRECONN IDEAL 30-452 SIZE 452	9	0.09	0.81
4x 2 1/8" SQ BOX 3/4" KO	3	6.14	1.03
4" SQ BOX EXT TO 1G DEVICE	3	10.74	0.32
GROUNDING SCREW	3	0.14	0.09
1/4x 1 3/8 SLEEVE ANCHOR W/ ACORN NUT - 1" MIN DEPTH	9	3.42	1.08
1/4-20x 3/8 P/H SLOT/PHILLIPS MACHINE SCREW	3	0.16	0.13
P&S CR20-GRY 20A 5-20R DPLX RCPT GRAY	6	10.02	1.35
DEMO RECEPTACLE	3	0.00	0.90
Totals	306	114.03	11.40

Summary

Material		114.03
LABOR	(11.40 Hrs @ \$67.93)	774.40
O&M	(@ 15.000 %)	133.26
TELECOMMUNICATIONS	(\$12,036.83 + 0.000 % + 0.000 % + 5.000 %)	12,638.67

Final Amount

\$13,660.36

Van Maanen Authorization:

Project Manager: Josh Hetzler
Phone Number: 641-791-9473

ORIGINAL

PROPOSAL REQUEST

Van Maanen Electric Inc.

500 Iowa Speedway Drive
Newton, Iowa 50208

CCN #

Date:

Project Name:

Page Number:

PR #013

6/10/2024

Grimes Plex

2

E-mail: jhetzler@vanmaanenelectric.com

Signature: 

Date: 6/10/24

Edge Commercial Authorization

Name: Branson Ropp

Signature: _____

Date: _____

ORIGINAL



1301 NE 56th St | PO Box 57037 | Pleasant Hill, IA 50317
P 515.262.7686 F 515.262.7896 | gotoci.com

Quote

No.: **45056**

Date: **6/10/2024**

Prepared for:
Kelley Brown (515) 986-3036
City of Grimes
101 NE Harvey St
Grimes, IA 50111 U.S.A.

Prepared by: Kyle Woodward
Account No.: 7484

Fax: 515.986.3846

Labor	\$3,360.00
-------	------------

Material	\$8,676.83
----------	------------

Your Price:	\$12,036.83
-------------	-------------

Total:	\$12,036.83
--------	-------------

Prices are firm until 8/9/2024 Terms: Net 20

Prepared by: Kyle Woodward, kwoodward@gotoci.com

Date: 6/10/2024

-Communication Innovators will provide and swap 2 specified wall mount cabinets and 1 specified full size cabinet.

-All existing fiber to be relocated by others

-All electrical addition/relocation to be done by others

Accepted by: _____ **Date:** _____

Disclaimer

Duration of Quote and Agreement

This quote is valid until _____. If written acceptance of the terms hereof is not faxed to Communication Innovators, Inc. or postmarked and mailed to Communication Innovators, Inc. on or before said date, this Quote is void and Communication Innovators, Inc. shall not be bound by the terms hereof. Communication Innovators, Inc. will start the project on or about _____. Communication Innovators, Inc. reasonably expects to complete the project on or about _____.

By signing below, Communication Innovators, Inc. agrees to faithfully perform and be fully bound by the terms hereof if Owner timely accepts same.

Communication Innovators' Inc.
By _____
Authorized Corporate Representative Date

By signing below, Owner acknowledges he/she/it has read and understands the terms of this Quote, and further expressly agrees to timely pay the quoted price set forth above in accordance with the terms hereof and to otherwise be fully bound by all terms of this Quote and Agreement and Owner acknowledges that he/she/it freely and voluntarily enters into this Quote and Agreement.

By _____ (Corporate Name of Owner)

Thank you for the opportunity to quote this project.

Offices in: PLEASANT HILL, IA,

FAX #: Pleasant Hill, IA - 515-262-7896, Fax: 515-262-7896

If you choose to pay by Credit Card, there will be a 3% processing/handling fee.



Change Request

To: City of Grimes
101 NE Harvey St.
Grimes, IA 50111
Ph: (515)986-3036 Fax: (515)986-3846

Number: 19
Date: 7/30/24
Job: S-14121-23 GrimesPlex Buildings
Phone:

Description: CR 19 Signage & Electrical Changes

We are pleased to offer the following specifications and pricing to make the following changes:

To provide electrical & signage changes including masonry patching:

Masonry patching: \$8,000.00

Parker Signs: \$39,310.00

Electrical: \$4,000.00

Edge Bond/Insurance (1.85%): \$950.00

Edge Fee (10%): \$5,131.00

The total amount to provide this work is

\$57,391.00

If you have any questions, please contact me at 515-986-2229.

Submitted by: Branson Ropp
Edge Commercial, LLC

Approved by: _____
Date: _____



Change Request

To: City of Grimes
101 NE Harvey St.
Grimes, IA 50111
Ph: (515)986-3036 Fax: (515)986-3846

Number: 20
Date: 7/31/24
Job: S-14121-23 GrimesPlex Buildings
Phone:

Description: CR 20 Add MiniSplit Units to (2) Concession Buildings

We are pleased to offer the following specifications and pricing to make the following changes:

To add mini split units to both concession buildings:

For Sure Roofing: \$579.00
Heartland H&C: \$14,320.00
Van Maanen: \$2,317.00
Edge Labor/Supervision: \$2,000.00

Edge Bond/Insurance (1.85%): \$356.00
Edge Fee (5%): \$961.00

The total amount to provide this work is \$20,533.00

If you have any questions, please contact me at 515-986-2229.

Submitted by: Branson Ropp
Edge Commercial, LLC

Approved by: _____
Date: _____



For Sure Roofing
6545 NE 14th Street
Des Moines, IA, 50313

CHANGE REQUEST

Request Nbr.	000228
Request Date	09-May-2024
Customer ID	B00162
Currency	USD
Project Nbr.	PR000063
Contract Time Change, Days	
Description	PR #12 - 2 Pitch Pans

ESTIMATION

NO.	PROJECT TASK	DESCRIPTION	QTY	UOM	LINE AMT
1	PR #12 - 2 Pitch Pans	Roof Material	0.00	LS	203.00
2	PR #12 - 2 Pitch Pans	Roofing Labor	0.00	HOURL	376.00

Requested Amount of Change (USD): 579.00

CONTRACTOR

For Sure Roofing
6545 NE 14th Street
Des Moines, IA, 50313

09-May-2024

(signature)

OWNER

Edge Construction

3155 SE Miehe DR #2
Grimes, IA, 50111

09-May-2024

(signature)



Customer: Edge Commercial
Attention: Tanner Peard
Re: PR-012 add on to Grimes Plex
Grimes , Iowa
May 16th 2024

To Include:

Supply and install Lennox mini splits in North and South concession buildings in the control rooms, include line set, control wire, condensate, pad, install exterior unit on the roof.
Supply and install SR-1 register in utility room, cut into bottom of existing ductwork.
All Labor and permits included.
Flashing and electrical by others.
No mechanical drawings included.

TOTAL:\$14,320.00

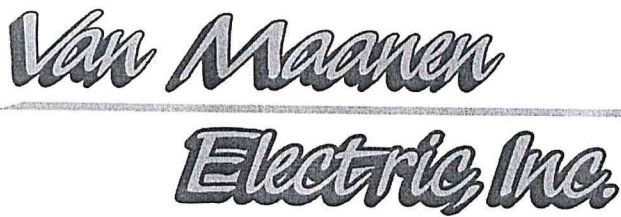
Lennox MPC012S4S-1P heat pump 12k 208/230V exterior unit
Lennox MWMC012S4-2P IDU wall unit 12k 208/230 V interior unit, both units are fairly easy to get.

Thank you for the opportunity to bid this job for you. Heartland will provide a high quality install with excellent customer service. We look forward to working with you on this project. Please call if you have any questions.

Dave Volante-Owner(515-202-7490)
Ivan Landsverk- Sales Manager(515-979-8867)

Office (515)986-5007
Fax (515)986-5011

Heartland Heating and Cooling, LLC
3155 SE Miehle Dr. Suite # 1
Grimes, Ia. 50111



PROPOSAL REQUEST

Van Maanen Electric Inc.

500 Iowa Speedway Drive
Newton, Iowa 50208
Telephone: 641-791-9473

CCN #

Date:

Project Name:

Page Number:

PR #012

5/11/2024

Grimesplex Buildings

1

Edge Commercial

Contact: Branson Ropp
3155 SE Miehe Dr
Grimes, IA 50111
E-mail: bropp@edgeco-usa.com

Work Description

Scope: PR #012

Complete electrical connection only of SS-3N and SS-3S split units per plans.
Excludes patching of roof penetrations, disconnects, and controllers/starters per plans.
Also plans indicate 18A load and 30 amp breaker - changed wire to #10 to meet code.

Breakdown

Description	Qty	Total Mat.	Total Hrs.
30/1 BREAKER	2	80.00	1.96
3/4" CONDUIT - EMT	70	62.67	3.36
3/4" CONN SS STL - EMT	8	2.17	1.20
3/4" COUPLING SS STL - EMT	8	2.04	0.48
3/4" 1-H STRAP - EMT - STEEL	14	1.18	1.13
1/2" FLEX	12	7.12	0.54
1/2" CONN FLEX DC SQUEEZE STRAIGHT	4	2.68	0.60
3/4" FLEX - LIQUIDTIGHT METALLIC - GRAY	12	13.28	0.89
3/4" CONN STRAIGHT - LIQUIDTIGHT DIECAST	4	10.64	1.02
#10 THHN BLACK	328	95.78	2.78
#10 THHN GREEN	32	9.34	0.27
RED WIRECONN IDEAL 30-452 SIZE 452	18	0.18	1.62
4x 1 1/2" SQ BOX COMB KO	4	4.34	1.38
4x 2 1/8" SQ BOX COMB KO	2	2.94	0.69
4" SQ BLANK COVER	6	2.76	0.23
GROUNDING SCREW	4	0.18	0.12
#10x 1 WOOD SCREW	22	4.60	0.99
#10 WIRE POWER TERM	4	0.00	0.68
RE-MOBILIZATION	1	0.00	4.00
Totals	555	301.91	23.94

Summary

Material		301.91
LABOR	(23.94 Hrs @ \$71.53)	1,712.43
O&M	(@ 15.000 %)	302.15

Final Amount

\$2,316.49

Van Maanen Authorization:

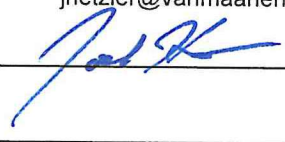
ORIGINAL

PROPOSAL REQUEST

Van Maanen Electric Inc.
500 Iowa Speedway Drive
Newton, Iowa 50208

Project Manager: Josh Hetzler
Phone Number: 641-791-9473
E-mail: jhetzler@vanmaanenelectric.com

CCN #
Date: 5/11/2024
Project Name: Grimesplex Buildings
Page Number: 2

Signature:  Date: 5/11/24

Edge Commercial Authorization

Name: Branson Ropp

Signature: _____ Date: _____

ORIGINAL



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Proposal Request

PROJECT: (name and address)

GrimesPlex
Grimes, Iowa

CONTRACT INFORMATION:

Contract For: General Construction
Date: June 07, 2023

Architect's Project Number: 22038

Proposal Request Number: 012

Proposal Request Date: May 6, 2024

OWNER: (name and address)

City of Grimes

410 SE Main Street, Suite 102
Grimes, IA 50111

ARCHITECT: (name and address)

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

CONTRACTOR: (name and address)

Edge Commercial, LLC

3155 SE Miehle Drive, Suite 2
Grimes, IA 50111

The Owner requests an itemized proposal for changes to the Contract Sum and Contract Time for proposed modifications to the Contract Documents described herein. The Contractor shall submit this proposal within Ten (10) days or notify the Architect in writing of the anticipated date of submission.

(Insert a detailed description of the proposed modifications to the Contract Documents and, if applicable, attach or reference specific exhibits.)

Changes to the Drawings
1. Drawing A100N – NORTH CONCESSION BUILDING PLANS

A. Split system mounting location as shown on attached revised A100N.

2. Drawing M100N – NORTH CONCESSIONS BUILDING PLANS – VENTILATION

A. ADD SS-3N to control room and associated refrigerant piping.

B. ADD SR-1 to duct in Mechanical Room.

C. ADD SS-3N outdoor unit to roof.

D. See attached revised M100N.

3. Drawing M100S – SOUTH CONCESSIONS BUILDING PLANS – VENTILATION

A. ADD SS-3S to Control Room and associated refrigerant piping.

B. ADD SR-1 to duct in Mechanical Room.

C. ADD SS-3S outdoor unit to roof.

D. See attached revised M100S.

4. Drawing M600 – VENTILATION SCHEDULES

A. ADD SS-3N and SS-3S to Split System Schedule as shown on attached revised M600.

5. Drawing E100N – NORTH CONCESSIONS BUILDING PLANS – ELECTRICAL

A. ADD e-connections for SS-3N INDOOR and SS-3N OUTDOOR as shown on attached revised E100N.

6. Drawing E100S – SOUTH CONCESSIONS BUILDING PLANS – ELECTRICAL

A. ADD E-connections for SS-3S INDOOR and SS-3S OUTDOOR as shown on attached revised E100S.

7. Drawing E601 – ELECTRICAL SCHEDULES

A. ADD SS-3N INDOOR and SS-3N OUTDOOR to Electrical Connection Schedule as shown on attached revised E601.

8. Drawing E602 – ELECTRICAL SCHEDULES

A. ADD SS-3S INDOOR and SS-3S OUTDOOR to Electrical Connection Schedule as shown on attached revised E602.

9. Drawing E700 – ELECTRICAL PANEL SCHEDULES

A. ADD circuit for SS-3N on panel C1-126.

B. ADD circuit for SS-3S on panel C2-126.

C. See attached revised E700.

Attachments:

(9) Full size revised Drawings as noted above

THIS IS NOT A CHANGE ORDER, A CONSTRUCTION CHANGE DIRECTIVE, OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS.

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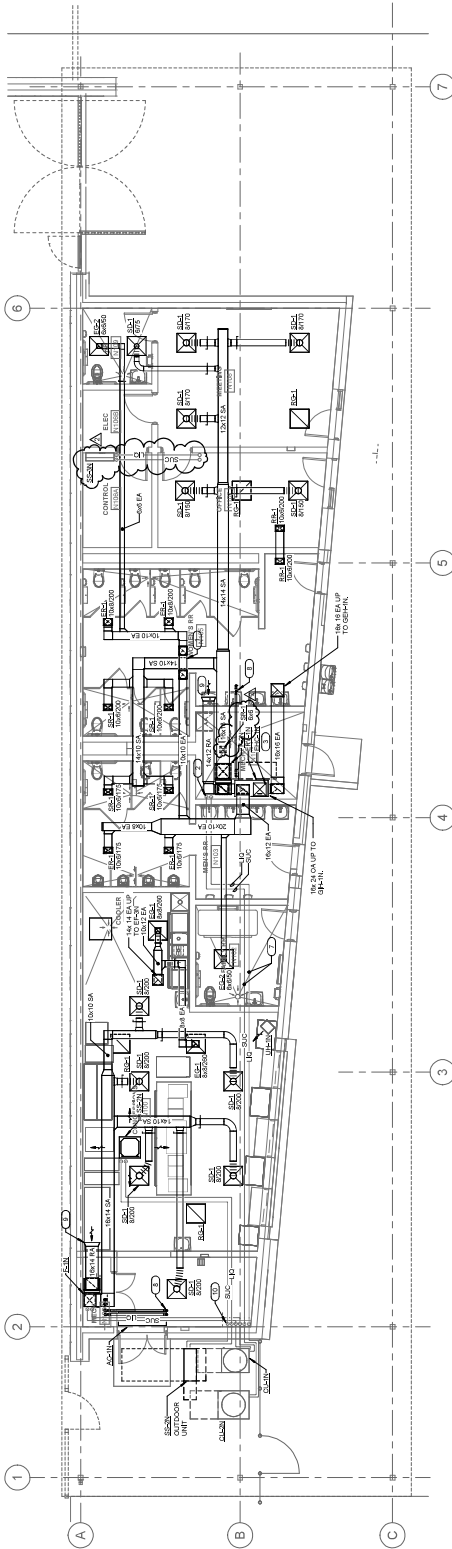
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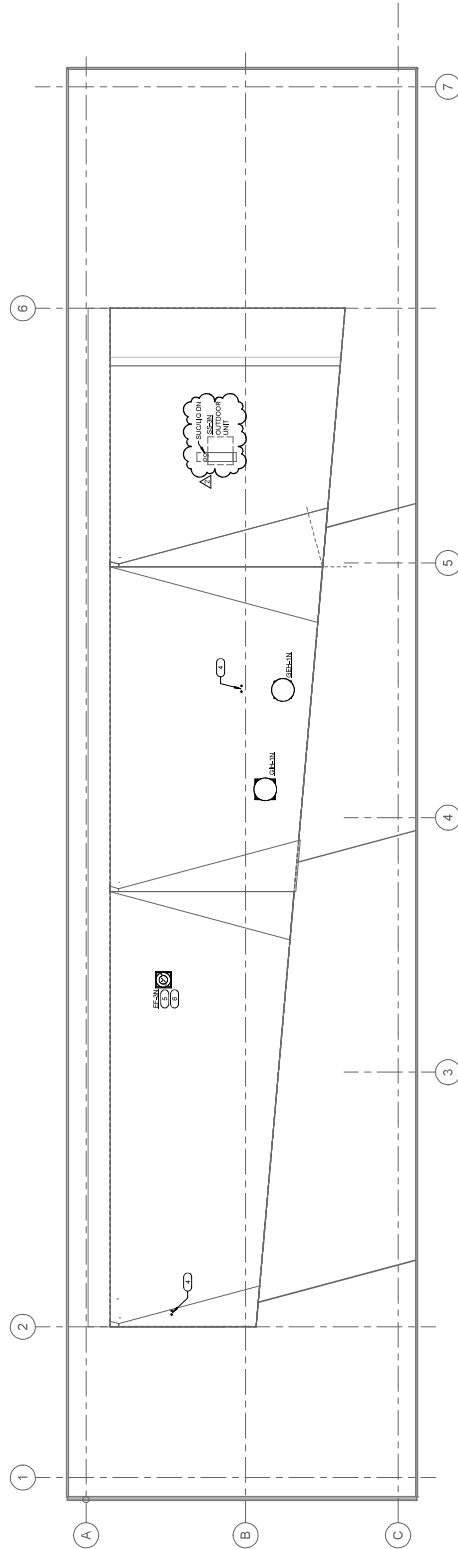
REQUESTED BY THE ARCHITECT:

Ronald E. Paskach, AIA, Associate |
Senior Architect

PRINTED NAME AND TITLE



1 NORTH CONCESSIONS & OFFICE COMBINED - VENTILATION



2 NORTH CONCESSIONS BUILDING ROOF PLAN - VENTILATION

GRIMSPLEX

704 NW 14th St
GRIMES, IOWA 50111

ISSUANCE

CONSTRUCTION DOCUMENTS

04/25/2023

REVISIONS

5/11/2023 ADDENDUM 1

5/11/2023 ADDENDUM 2

5/11/2023 PRE-01

5/11/2023 PRE-11

5/11/2023 PRE-12

5/11/2023 PRE-13

5/11/2023 PRE-14

5/11/2023 PRE-15

5/11/2023 PRE-16

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E100S



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NAME _____
ADDRESS _____
CITY _____
STATE _____
ZIP _____

MAIL TO: IMEG, 10000 N. 10TH AVE., SUITE 200, DENVER, CO 80231

ELECTRICAL CONNECTION SCHEDULE

[illegible]

DISCONNECT AND STARTER SCHEDULE

[illegible]

CHANGE ORDER FORM



Project Title: Grimes Public Safety Center
Contractor: Renda Electric
Address: 1305 SW 37th St., Grimes, IA 50111
Finance Budget Code: 378-150-6499 **Finance Project #** 0
Vendor Project or Invoice #: X242400 **PO #** 0
Original Contract Date: June 25, 2024 **Vendor #** 4802

Change Order Number: 1

Change Order Date: August 27, 2024

Purpose of Change Order:

Proposal Request 1: Additional conduit runs, adding a CT enclosure outside Electrical 141A and relocating the electric meter from the transformer to the building adjacent to the CT enclosure.

Details of Change Order:

ITEM #	DESCRIPTION	UNITS	QUANTITY CHANGE	UNIT PRICE	EXTENDED PRICE
1	PR #1 MidAm Revisions for Transformer		1.00	\$ 18,818.00	\$ 18,818.00
2					\$ -
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7					\$ -
8					\$ -
9					\$ -
10					\$ -

Change Order Number: 1 makes the following adjustments to the contract:

\$ 18,818.00

Contractor Accepted: Renda Electric
Firm Name
Signature: [Signature] Date: 8/19/2024

Engineer Approved: SVPA Architects Inc.
Firm Name
Signature: [Signature] Date: 08.16.24

Owner Accepted: City of Grimes MSA 8-20-24
Signature: _____ Title: _____
Date: _____

Attest for Owner:

Signature: _____ Title: _____
Date: _____

Record of Change Orders

#	Date	Amount
Original Contract Amount		\$ 893,910.00
1	August 27, 2024	\$ 18,818.00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

Revised Contract Amount **\$ 912,728.00**

THE WEITZ COMPANY, LLC
611 5th Avenue Suite 300
Des Moines, Iowa 50309
Phone: (515) 246-4700
Fax: (515) 246-4799

Project: X242400 - GRIMES FIRE STATION
200 N JAMES ST
GRIMES, Iowa 50111

Prime Contract Potential Change Order #001: CE #001 - PR 1 MidAm Revisions for Transformer

TO:	CITY OF GRIMES 110 NORTH HARVEY GRIMES Iowa, 50111	FROM:	WEITZ COMPANY-IOWA, THE 611 5TH AVE SUITE 300 DES MOINES Iowa, 50309
PCO NUMBER/REVISION:	001 / 0	CONTRACT:	1 - Dummy Prime Contract - PCCO's for Prime Changes
REQUEST RECEIVED FROM:		CREATED BY:	Stephanie Morrison (WEITZ COMPANY-IOWA, THE)
STATUS:	Pending - In Review	CREATED DATE:	8/15 /2024
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		REVISED SUBSTANTIAL COMPLETION DATE:	
		TOTAL AMOUNT:	\$18,818.00

POTENTIAL CHANGE ORDER TITLE: CE #001 - PR 1 MidAm Revisions for Transformer

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

CE #001 - PR 1 MidAm Revisions for Transformer

PR 1 issued 7/1/24 captures changes required by MidAm for additional conduit runs, adding a CT enclosure outside Electrical 141A and relocating the electric meter from the transformer to the building adjacent to the CT enclosure.

7/15/24: Renda Electric: \$18,818

- Labor and material breakdown provided on quote.

ATTACHMENTS:

[2024.07.01 Grimes Public Safety Center PR 01.pdf](#) [Change order for PR-1 Grimes Public Safety.pdf](#)

#	SubJob	Cost Code	Description	Type	Amount
1	GRIMES FIRE STATION PRIME VOL	00-000260.2500 - BP #10 - Renda	PR 1 - Electrical	Commitment	\$ 18,818.00
Subtotal:					\$18,818.00
Grand Total:					\$18,818.00



Authorization: The undersigned hereby directs the Contractor, to proceed as denoted above in the performance of the change at the amount and terms stated above. It is understood that the work described in this change proposal shall be incorporated, uncontested, in to the next formal Change Order.

Casey White (SVPA ARCHITECTS INC)

CITY OF GRIMES
110 NORTH HARVEY
GRIMES Iowa 50111

WEITZ COMPANY-IOWA, THE
611 5TH AVE SUITE 300
DES MOINES Iowa 50309

Stephanie Morrison 8/15/2024

SIGNATURE DATE

SIGNATURE DATE

SIGNATURE DATE

Grimes Public Safety

Renda Electric CR #1 - Cost Breakdown	
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Material	Qty	Cost		Markup	Extended
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additional 680 feet 4" PVC and sweeps with excavating	1	\$7,580.00		\$758.00	\$8,338.00
CT cabinet	1	\$1,400.00		\$140.00	\$1,540.00
	0	\$0.00		\$0.00	\$0.00
Bond	1	\$190.00		\$38.00	\$228.00
	0	\$0.00		\$0.00	\$0.00
	0	\$0.00		\$0.00	\$0.00
	0	\$0.00		\$0.00	\$0.00
	0	\$0.00		\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
			Subtotal		\$10,106.00
Labor					
	Hours	Cost/hr	O and P	Extended	
Journeyman Electrician	48	\$90.00	\$432.00	\$4,752.00	
Apprentice Electrician	48	\$75.00	\$360.00	\$3,960.00	
Project Manager	0	\$100.00	\$0.00	\$0.00	
lift	0	\$125.00		\$0.00	
Approximately 5 days added to project schedule 			Subtotal		\$8,712.00
			Tax		\$0.00
			Total		\$18,818.00

Confirmed with Renda via phone call that these 5 days will be added to the underground RI activity but will not affect the project substantial completion date, therefore the CO issued will not include a time extension. SKM 8/15/2024

CITY COUNCIL COMMUNICATION
Meeting Date: 8/27/2024

AGENDA ITEM: IT Department policies

BACKGROUND: With the establishment of the IT Department in the summer of 2021, there is a need to establish and formalize policies surrounding usage of IT systems.

BUDGETARY CONSIDERATIONS: None

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 ACTIONS: N/A

STAFF RECOMMENDATION: N/A

RESPONSIBLE STAFF/CONTACT INFORMATION:

Rob Fox, IT Director, rfox@grimesiowa.gov

Prepared by: Rob Fox

Return to: Rob Fox

IT DEPARTMENT POLICIES

Grimes Resolution No. 08-1024

WHEREAS, The IT Director has provided IT Department Policies, based on management recommendations and industry best practices;

WHEREAS, The proposed policies are adopted by this resolution;

WHEREAS, Any policies, rules, or standards that conflict with these policies are hereby repealed;

WHEREAS, This resolution shall become effective on the date of its acceptance;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, _____.

PASSED and APPROVED on August 27, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk

Computer Disposal Policy

Purpose:

The purpose of this policy is to provide guidance to City of Grimes employees on proper disposal for computers and other electronic devices. This policy aims to not only comply with environmental standards related to the disposal of e-waste, but also protect sensitive information stored on computers or other devices removed from service.

Policy:

1. Definition of Electronic Waste or e-waste: any electronic device that is no longer usable or has reached the end of its useful life. Examples of e-waste include but are not limited to computers, laptops, tablets, printers, mobile phones, and other electronic devices.
2. Disposal of Electronic Waste: All electronic waste must be disposed of in a responsible and environmentally appropriate manner. The City of Grimes shall ensure all e-waste is sent to a certified e-waste recycler for proper disposal.
3. Erasure of Sensitive Data: Before disposing of any electronic device, all sensitive data shall be erased to prevent disclosure of sensitive information. The City of Grimes shall ensure that all electronic devices are wiped clean of all data using approved software or physically destroyed to prevent any possibility of data retrieval.
4. Disposal Procedures: All electronic devices shall be collected in a central location by the IT department for disposal. The IT department shall be responsible for ensuring that all e-waste is properly labeled and securely stored until pickup by the certified e-waste recycler.
5. Compliance: All employees of The City of Grimes shall comply with this policy. Failure to comply with this policy may result in disciplinary action, up to and including termination of employment.

Revision History

Date of change	Responsible	Summary of Change
08/01/2024	IT Director	Initial Policy

Building Access Policy

Purpose

This policy establishes guidelines for access to City of Grimes buildings and facilities to ensure the safety and security of employees, visitors, and assets. This policy applies to all City of Grimes employees, contractors, vendors, and visitors.

Policy

1. **Access Control System:** All City of Grimes buildings and facilities shall be equipped with an access control system that regulates entry to the building or facility using electronic access devices such as key cards or biometric scanners. Access shall be granted to authorized personnel, or individuals with permission to enter and use City of Grimes building and facilities for official purposes.
2. **Identification Requirements:** All individuals entering a City of Grimes building or facility must provide valid identification (such as a government issued photo ID) and register their visit with the designated building contact.
3. **Visitor Access:** A person other than authorized personnel who has been granted permission to enter City of Grimes buildings and facilities shall be granted visitor status. Visitors shall only be allowed access to City of Grimes buildings and facilities with prior approval from an authorized City of Grimes employee or department head.
4. **Escort Requirements:** Visitors shall be escorted by authorized personnel at all times while on City of Grimes property.
5. **Prohibited Items:** The possession of firearms, explosives, or any other dangerous weapon is strictly prohibited on City of Grimes property. Any individual found in possession of such items will be reported to law enforcement.
6. **Lost or Stolen Items:** City of Grimes employees and visitors must report any lost or stolen items to the designated personnel immediately.
7. **Access Revocation:** The City of Grimes reserves the right to revoke access to any individual who violates this policy or poses a threat to the safety and security of City of Grimes employees, visitors, or assets.
8. **Compliance:** All employees, contractors, vendors, and visitors must always comply with this policy.
9. **Card Issuance:** All employees and authorized personnel will be issued an initial card. Employees and authorized personnel will be issued one (1) replacement card at no cost. Subsequent replacement cards will require a completed Lost Card Form before a replacement card is issued.
10. **Loaner Card:** No loaner cards will be issued. Any cards issued will be applied against the card issuance portion of this policy.
11. **Building access:** Access control cards are required for entry into the City of Grimes buildings. To avoid any inconvenience, please make sure you have your card with you every day.

Enforcement: The City of Grimes shall enforce this policy through disciplinary action up to and including termination, against any employee who violates it. Visitors who violate this policy may be asked to leave the premises and may be prohibited from future access to City of Grimes buildings and facilities.

Revision History

Date of change	Responsible	Summary of Change
08/01/2024	IT Director	Initial Policy

IT Acceptable Use Policy

Purpose:

The purpose of this policy is to provide guidance on the acceptable use of information technology (IT) resources within the City of Grimes, to protect the confidentiality, integrity, and availability of sensitive information, and to ensure compliance with relevant laws and regulations.

Policy:

- 1. **Acceptable Use of IT Resources:** IT resources must be used for business purposes only, and not for personal or recreational activities. Employees must comply with all relevant laws and regulations, including data protection laws, copyright laws, and City of Grimes policies and procedures. Employees must not use IT resources for illegal or unethical activities, such as hacking, phishing, or spamming. Employees must not use IT resources to harass, bully, or discriminate against others. Employees must not access, disclose, or alter confidential or sensitive information, except as authorized by City of Grimes policies and procedures.
- 2. **Passwords and Account Security:** Employees must follow the guidelines set forth in the IT Password Policy. Employees must log out of IT resources when not in use and must not leave their computers unattended while logged in. Employees must report any suspected or actual unauthorized access to IT resources or any security incidents to the City of Grimes IT department.
- 3. **Internet and Email Use:** Employees must use internet access and email for business purposes only, and not for personal or recreational activities. Employees must not download or install software or applications that are not approved by the City of Grimes IT department. Employees must not visit websites that contain inappropriate or offensive content. Employees must not use email to send or receive confidential or sensitive information, except as authorized by City of Grimes policies and procedures. Employees must not use email to harass, bully, or discriminate against others.
- 4. **Remote Access:** Employees must follow the same IT policies and procedures when accessing City of Grimes IT resources remotely as they would in the office. Employees must use secure authentication methods and not share their credentials with anyone. Employees must use only approved remote access software.

5. Monitoring and Enforcement

The City of Grimes IT department reserves the right to monitor and review employee use of IT resources. Violations of this policy may result in disciplinary action, up to and including termination of employment, as well as legal action if warranted.

Revision History

Date of change	Responsible	Summary of Change
08/01/2024	IT Director	Initial Policy

IT Password Policy

Purpose:

The purpose of this policy is to establish parameters that are required in each authorized user’s password.

Policy:

- 1. Password Creation: Employees must create a password that is at least eight (8) characters long. Passwords must include a combination of uppercase and lowercase letters, numbers, and symbols. Passwords must not be based on personal information such as names, birthdates, or social security numbers.
- 2. Password Protection: Employees are responsible for protecting their passwords and not sharing them with anyone. Passwords must not be written down and left in plain sight. Employees must change their passwords at least every ninety (90) days.
- 3. Password Management: The IT department will enforce password complexity and age requirements. Employees must immediately report any suspected or actual password breaches to the IT department. The IT department will conduct periodic password audits to ensure compliance.
- 4. Password Recovery: Employees who forget their passwords must follow the Microsoft Self Service Password reset process. Password recovery will require authentication to verify the employee's identity.
- 5. Password Deactivation: Passwords will be deactivated immediately upon termination of employment. Passwords may also be deactivated if an employee no longer requires access to a system or application.
- 6. Employee Training: All employees must receive regular training on password security and management. New employees must receive password training as part of their orientation.

Revision History

Date of change	Responsible	Summary of Change
08/01/2024	IT Director	Initial Policy

CITY COUNCIL COMMUNICATION
Meeting Date: 8/27/2024

AGENDA ITEM: Authorizing Installation of Additional Stop Signs at NE Beaverbrooke Blvd and NE Silkwood St

BACKGROUND: NE Beaverbrooke is being connected to Highway 141. This connection will provide a new signalized access to Highway 141 from NE Beaverbrooke. Traffic control improvements will be needed as Grimes continues to grow and traffic patterns adjust with new connections throughout the City. Staff has observed a need for additional traffic control at this intersection and is recommending adding a 4 way stop at the intersection of NE Beaverbrooke Blvd and NE Silkwood St, which is currently a 2-way stop. A 4-way stop condition will provide for better traffic flow and a safer intersection for Grimes residents. The 4-way stop will be in place until such time the intersection can be redesigned to incorporate a different intersection design if needed. All changes will be consistent with the Manual for Uniform Traffic Control Devices (MUTCD).

BUDGETARY CONSIDERATIONS:

STRATEGIC PLANNING:

Prioritized: ____YES __X__NO

*High-Performing Organization/Exception Professional Services ____

*Great Place to Live/Expanded Quality of Life Amenities ____

*Dynamic Town/Strong Sense of Community ____

*More Beautiful/Vibrant Community ____

BOARD/COMMISSION ACTIONS:

STAFF RECOMMENDATION: Staff recommends approval

RESPONSIBLE STAFF/CONTACT INFORMATION:

Kevin Hensley, Public Works Director, 515-986-9636, khensley@grimesiowa.gov

Prepared by: JB

Return to: KH

AUTHORIZING INSTALLATION OF ADDITIONAL STOP SIGNS AT NE BEAVERBROOKE
BLVD AND NE SILKWOOD ST

Grimes Resolution No. 08-1124

WHEREAS, the City recognizes the importance of ensuring public safety and traffic control within the city limits;

WHEREAS, NE Beaverbrooke Blvd and NE Silkwood St intersection has experienced increased vehicular traffic and concerns have been raised regarding the safety of motorists, pedestrians, and cyclists at this intersection due to the connection to Hwy 141;

WHEREAS, the City of Grimes (Grimes) has observed traffic flow on NE Beaverbrooke Blvd, and

WHEREAS, staff recommends adding additional stops signs to create a 4 way stop at the NE Beaverbrooke Blvd and NE Silkwood intersection; and

WHEREAS, the addition of a 4 way stop sign will provide for a safer intersection for the traveling public until such time that the intersection can be redesigned for other traffic control measures to account for increased traffic;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa:

1. That the City Council of Grimes approves the placement of additional stop signs to create a 4 way stop at the intersection of NE Beaverbrooke Blvd and NE Silkwood St and,
2. That the Public Works Department is authorized to place the stop signs to provide for a safer intersection.

PASSED and APPROVED on August 27, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk

CITY COUNCIL COMMUNICATION
Meeting Date: 8/27/2024

AGENDA ITEM: Resolution Approving Vehicle Purchases and Disposal of Equipment

BACKGROUND: As part of our ongoing Equipment Replacement Program equipment is replaced as warranted to enhance operational efficiency and service quality. Two Development Services vehicles as well as Public Works Bucket Truck have been identified as part of the replacement program. The new vehicles will be purchased utilizing State Contract and Sourcewell pricing. Two current Development Services vehicles as well as the current bucket truck will be auctioned on Gov Deals and the funds received will be returned to the Equipment Replacement Fund.

BUDGETARY CONSIDERATIONS: State Contract Pricing of \$50,750.00 for the Escapes and Sourcewell Pricing of \$165,376.00 for the bucket truck utilizing budgeted Equipment Replacement funds

STRATEGIC PLANNING:

Prioritized: ____YES __X__NO

*High-Performing Organization/Exception Professional Services __X__

*Great Place to Live/Expanded Quality of Life Amenities ____

*Dynamic Town/Strong Sense of Community ____

*More Beautiful/Vibrant Community ____

BOARD/COMMISSION ACTIONS:

STAFF RECOMMENDATION: Staff Recommends Approval

RESPONSIBLE STAFF/CONTACT INFORMATION:

Kevin Hensley, Public Works Director, 515-986-9636, khensley@grimesiowa.gov

Prepared by: JB

Return to: KH

RESOLUTION APPROVING EQUIPMENT TRANSACTIONS

Grimes Resolution No. 08-1224

WHEREAS, the City of Grimes 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, the Public Works Director recommends the following equipment acquisitions and/or disposals,

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that:

The following acquisitions including add-ons and labor are hereby approved

Equipment Description	Use	Cost
Ford Escape AWD	Development Services	\$25,375.00
Ford Escape AWD	Development Services	\$25,375.00
ALTEC AT40-G Bucket Truck	RUT, Parks, Streets	\$165,376.00

MAY IT BE FURTHER RESOLVED that:

The following disposals are hereby approved

Equipment Description	Trade-in/Sale	Estimated Value
DS-105 2009 Ford Explorer	Sale on Gov Deals	\$5,000.00
DS-102 2011 Ford Expedition	Sale on Gov Deals	\$5,000.00
S-102 2006 F-550	Sale of Gov Deals	\$15,000.00
TOTAL		\$20,000.00

MAY IT BE FURTHER RESOLVED that:

The Public Works Director is hereby authorized to carry out and execute any action necessary to fulfill the provisions of this resolution.

PASSED and APPROVED on August 27, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk

SUV Group 4 - Compact 4 Door SUV, Automatic Transmission, All-Wheel Drive

Examples: Escape, Trax, Encore

DEALER NAME: KARL FORD

Make:	FORD
Model Name:	ESCAPE
Exact Model Code:	U9G
Trim Pkg. Common Name:	ACTIVE
Exact Trim Pkg. Code:	200A
Engine Code:	99N
Transmission Code:	448
State GVWR:	TBD
Payload Capacity:	1013
Cargo Capacity Behind Rear Seat:	37.5

SPECIFICATIONS		
Body & Chassis	Minimum Requirements	Mfg. Codes - Specs. (Note STD for standard)
Wheelbase length	Wheelbase: 100 to 110 inches. Overall length 175 to 185 inches.	WHEELBASE: 106"
Engine		
Base Engine	3 cylinder engine, E85 FFV engine must be provide if available; include all required options and other pertinent information.	3 CYLINDER NON FFV
	E85 FFV Engine?	NO NOT AVAILABLE AS E-85
Transmission & Drivetrain		
Transmission	Minimum 8 speed automatic	STD
Drivetrain	All-Wheel Drive with AWD Disconnect	STD WITHOUT DISCONNECT
Electrical		
Power Point	Located in Driver Area	STD
Doors & Windows		
Doors	Power door locks with remote keyless entry	STD
Rear Window	Defroster, Wiper and Washer	STD
Key Sets with Fobs	2 Fobs with push button start; 2 keys or fobs w/o push button start	STD W/O REMOTE START ON FOB / START FROM CELL PHONE N/C
Windows	Power; Factory installed if available must provide; dealer installed if factory installed not available.	STD
Wipers	Front, Intermittent Wipers	STD
Exterior		
License Plate Holders	Front and Rear license plate holders	STD
Mirrors	Power exterior foldaway	POWER GLASS/MANUAL FOLDING
Floor		
Floor Covering	Full length floor and cargo area carpet with color keyed floor mats	STD
Interior		
Air Conditioning	AC with all required options.	STD
Bluetooth	Dealer installed when factory installed is not available.	STD
Interior Package	Full interior insulation/trim package. To include door/side wall panels, full headliner, dome lamp, Front bucket seats, one 3-person rear seats w/folding backs, all w/cloth upholstery, Nominally flat cargo area with rear seats folded. Vinyl upholstery accepted only if cloth is not available.	STD
Mirrors	Interior day/night if available must provide	STD
Radio	AM/FM with internal clock	STD
Steering Column	Tilt with cruise control	STD
Safety		
Brakes	Power 4 Wheel Anti-lock	STD
Daytime Running Lights	If available must provide	STD - CONFIGURABLE IN SETTINGS
Reverse Backup Camera	Factory installed only.	STD
Traction Control		STD
Seating		
Seating Capacity	Five (5) Passenger Seating, front bucket, power with adjustable lumbar support	MANUAL SEAT ADJUSTMENT STD
Tires & Wheels		
Tires	All Season Radial	STD
Spare	If available must provide	Is spare full size? Compact
BASE VEHICLE PRICE CONFIGURED AS PER ABOVE		\$25,375.00
Delivery Cost to Department of Administrative Services, Des Moines		\$0.00
SUV GROUP 1.1	TOTAL VEHICLE PRICE INCLUDING BASE COST AND DELIVERY:	\$25,375.00 FINAL BID PRICE

SUV Group 4 - Compact 4 Door SUV, Automatic Transmission, All-Wheel Drive

Page 2

Examples: Escape, Trax, Encore

OPTIONAL EQUIPMENT			
Engine	Minimum Requirements	Mfg. Codes - Specs. (Note STD for standard)	Cost
Engine Block Heater	Or cold climate package	BLOCK HEATER 41H	\$190.00
Doors & Windows			
Key Sets, Additional	2 Fobs with push button start or 2 keys and fobs w/o push button start		\$498.00
Safety			
Adaptive Cruise Control		INCLUDED IN TECH PKG 1	\$995.00
Auto High-Beam Headlamps			STD
Backup Alarm	Backup alarm; Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	DEALER INSTALLED	\$235.00
Cross-Traffic Alert	BLIS or equivalent system.		STD
Evasive Steering Assist		REQUIRES TECH PKG 1	\$995.00
Lane-Keeping System			STD
Park Assist			NOT AVAILABLE
Pre-Collision Assist (AEB)	Pre-Collision Assist with Auto Emergency Brake		STD
Reverse Sensing System	Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	FACTORY INSTALLED	\$245.00
Voice-Activated Navigation System		REQUIRES TECH PKG 1	
Seating			
Driver's Seat	Power with adjustable lumbar support	MANUAL CONTROL - POWER REQUIRES PREMIUM TECH PKG	
Other			
Options not listed above	Discount percentage off MSRP for options \$2,000 or less as specified in the Vehicle Specifications Terms and Conditions document attached to the bid. Engine and powertrain options excluded.	Enter Percentage Discount MSRP:	1%

DELIVERY			
Delivery Price Per Mile	Price per mile to deliver vehicle anywhere in State of Iowa	Per Mile Charge	\$2.75
Delivery Cost	Delivery Cost to Department of Administrative Services, in Des Moines, IA	Enter miles in whole number:	0.00 \$0.00

July 30, 2024
Our 95th Year

Ship To: ALTEC INDUSTRIES PLANT 557 E-TOWN FINAL ASSEMBLY ETOWN FINAL ASSEMBLY 200 ALTEC DR ELIZABETHTOWN, KY 42701-2143 US	Bill To: ALTEC INDUSTRIES PLANT 557 E-TOWN FINAL ASSEMBLY ETOWN FINAL ASSEMBLY 200 ALTEC DR ELIZABETHTOWN, KY 42701-2143 United States
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Attn:
Phone:
Email:

Altec Quotation Number:	1603241 - 1
Account Manager:	No Sales Credit
Technical Sales Rep:	Kade Fulkerson

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
	<u>Unit</u>		
1.	AT40G Unit Model	1	
2.	ALTEC Model AT40-G telescopic articulating Aerial device with ISO-Boom.	1	
	A. ISO Boom: the inner telescopic fiberglass boom maintains full dielectric integrity even with the fiberglass inner boom fully retracted.		
	B. Hydraulic platform leveling system.		
	C. Hydraulic tool circuit at the platform.		
	D. Emergency lowering valve at the platform.		
	E. Single handle control at the platform with a safety interlock system.		
	F. Two (2) operators and maintenance/parts manuals.		
	G. Working height: 45.6 feet		
	H. Side reach: 29.7 feet		
	I. Low-power fiber-optic control system (FOC-L).		
	J. Continuous rotation		
3.	Poly Hydraulic Reservoir, Pedestal Mounted, 7 Gallon (Includes Sight Gauge)	1	
4.	Post style pedestal mounting	1	
5.	Single One-Man End-Mounted Platform With 180 Degree Rotator, 24 X 30 X 42. Platform is rated at 400 pounds. Control panel on platform dashboard provides controls for auxiliary functions. Includes emergency stop (push-pull) switch and rocker switches, which operate platform leveling, platform rotation, tools, and battery selector (for fiber-optic controls system). Composite fiberglass platform mounting bracket. (AT40G)	1	

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
6.	Platform Leveling At Lower Controls. AT40-G	1	
7.	Two (2) Platform Steps	1	
8.	Soft nylon reinforced vinyl platform cover for a 24 x 30 inch platform	1	
9.	Platform liner for a 24 x 30 x 42 inch platform	1	
10.	4-Function Single Handle Fiber-Optic Controller.	1	
11.	Manual lowering valve located at the boomtip. For use in emergency situations to allow the operator to lower the boom to the ground	1	
12.	Engine Start/Stop at the upper controls actuated through the Fiber-Optic controls system with Secondary Stowage System (AT40G)	1	
13.	H Frame Outriggers, fixed shoe, provides 85.5 inches maximum spread to outer edge of shoes. Includes a control valve for each outrigger, motion alarms to sound during movement, and outrigger interlocks to prevent unit operation until the outriggers have been deployed.	1	
14.	Electric Over Hydraulic Outrigger Controls	1	
15.	Powder coat unit Altec White.	1	

Unit & Hydraulic Acc.

16.	HVI-22 Hydraulic Oil (Standard).	9	
17.	Standard Pump For PTO	1	
18.	Hot shift PTO for automatic transmission	1	

Body

19.	102 Inch Universal Small Aerial Body for a 60 Inch CA Chassis with 38 Inch Long Side Access Tailshelf to Meet the Following Specifications:	1	
	A. Basic body fabricated from A40 grade 100% zinc alloy coated steel		
	B. All doors are full, double paneled, self-sealed with built-in drainage.		
	C. Stainless steel hinge rods extend full length of door.		
	D. Door hinges are zinc alloy material attached with rivets		
	E. All doors contain stainless steel, flush mounted, paddle activated rotary style		

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<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
	latches with two-stage locking, including keyed locks and adjustable strikers.		
F.	Heavy-gauge welded steel frame construction with smooth galvanneal floor.		
G.	Possible contact edges are folded for safety.		
H.	Door header drip rail at top for maximum weather protection.		
I.	Neoprene or rolled fenders on wheel fender panels.		
J.	Steel treated for improved primer bond and rust resistance.		
K.	Automotive underseal applied to body.		
L.	Automotive type non-porous door seals fastened to the door facing.		
M.	102 Inch Body Length		
N.	40 Inch Body Height (Standard)		
O.	94 Inch Body Width (Standard)		
P.	20 Inch Body Compartment Depth (Standard)		
Q.	Finish paint body Altec White at body manufacturer.		
R.	8 Inch Body crossmembers (Standard)		
S.	No Treadplate On Compartment Tops		
T.	6 Inch tall wooden tailboard installed at the rear of body cargo area		
U.	Stainless Steel Rotary Paddle Latch With Lock (Standard)		
V.	Master Body Locking System (Standard)		
W.	One (1) Double-Capacity Chock Holder On Curbside Of Body		
X.	Gas Shock Type Rigid Door Holders For Vertical Doors (Standard)		
Y.	Chains On Horizontal Doors		
Z.	Hotstick shelf extending full length of body on Curbside.		
AA.	Drop-Down Hot Stick Door For One (1) Shelf (Right Side)		
AB.	Two (2) Hot Stick Brackets		
AC.	1st Vertical Streetside (LH) - Two (2) Adjustable Shelves With Removable Dividers On 4 Inch Centers		
AD.	1st Horizontal Streetside (LH) - One (1) Fixed Shelf With Removable Dividers On 8 Inch Centers		
AE.	Rear Vertical Streetside (LH) - Four (4) Adjustable Locking Swivel Hooks		
AF.	1st Vertical Curbside (RH) - Five (5) Adjustable Locking Swivel Hooks		
AG.	1st Horizontal Curbside (RH) - Vacant		
AH.	Rear Vertical Curbside (RH) - Two (2) Adjustable Shelves With Removable Dividers On 4 Inch Centers		
AI.	One (1) Small Bolt-On Grab Handle Installed At Rear Of Curbside Compartments		
AJ.	38 Inch Tailshelf with Integrated Side Access Steps and Smooth Galvanneal Floor Installed at Rear of Body. Includes One (1) U-Shaped Grab Handle.		

Body and Chassis Accessories

20.	Underride Protection	1
21.	Combination 2 Inch Ball (10,000 LB MGTW) And Pintle Hitch (16,000 LB MGTW)	1
22.	Set Of Eye Bolts for Trailer Safety Chain, installed one each side of towing device mount.	1

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<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
23.	Platform Rest, Rigid with Rubber Tube	1	
24.	Platform to be side stowed	1	
25.	Boom Rest for a Telescopic Unit	1	
26.	Wood Outrigger Pad, 19" x 19" x 2.5", With Rope Handle	2	
27.	Outrigger Pad Holder, 20" L x 20" W x 5" H, Fits 19.5" x 19.5" x 4" And Smaller Pads, Bolt-On, Bottom Washout Holes, 3/4" Lip Retainer	2	
28.	Mud Flaps With Altec Logo (Pair)	1	
29.	Wheel Chocks, Rubber, 9.75" L x 7.75" W x 5.00" H, with 4" L Metal Hairpin Style Handle (Pair)	1	
30.	Slope Indicator Assembly (Pair) For Machine With Outriggers	1	
31.	Safety Harness And 4.5' Lanyard (Fits Medium To Xlarge) Includes Pouch and Placards	1	
32.	5 LB Fire Extinguisher With Light Duty Bracket, Installed (In Cab or Inside Compartment Only)	1	
33.	Triangular Reflector Kit, Shipped Loose	1	
34.	Vinyl manual pouch for storage of all operator and parts manuals	1	
35.	Rock Guards, Lexan, Installed Each Front Corner Of Body	1	

Electrical Accessories

36.	Lights and reflectors in accordance with FMVSS #108 lighting package. (Complete LED, including LED reverse lights)	1	
37.	Altec Standard Amber LED Strobe Light With Brush Guard Post Mounted On Streetside Front Compartment Top	1	
38.	Dual Tone Back-Up With Outrigger Motion Alarm	1	
39.	6-Way Trailer Receptacle (Pin Type) Installed At Rear	1	
40.	Ford Upfitter Switches (Supplied with Chassis)	1	
41.	Power Distribution Module (PDM-6) is a compact self-contained electronic system that provides a standardized interface with the chassis electrical system. (Includes Operator's	1	

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<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
	Manual)		
42.	Install Outrigger Interlock System	1	
43.	Install secondary stowage system.	1	
44.	PTO Indicator Light Installed In Cab	1	

Finishing Details

45.	Powder Coat Unit Altec White	1	
46.	Finish Paint Body Accessories Above Body Floor Altec White	1	
47.	Altec Standard; Components mounted below frame rail shall be coated black by Altec. i.e. step bumpers, steps, frame extension, pintle hook mount, dock bumper mounts, D-rings, receiver tubes, accessory mounts, light brackets, under-ride protection, etc. Components mounted to under side of body shall be coated black by Altec. i.e. Wheel chock holders, mud flap brackets, pad carriers, boxes, lighting brackets, steps, and ladders.	1	
48.	Apply Non-Skid Coating to all walking surfaces	1	
49.	English Safety And Instructional Decals	1	
50.	Vehicle Height Placard - Installed In Cab	1	
51.	Placard, HVI-22 Hydraulic Oil	1	
52.	Dielectric test unit according to ANSI requirements.	1	
53.	Stability test unit according to ANSI requirements.	1	
54.	Focus Factory Build	1	
55.	Delivery Of Completed Unit	1	
56.	Inbound Freight	1	
57.	As Built Electrical And Hydraulic Schematics To Be Included In The Manual Pouch	1	
58.	Stock Unit	1	

Chassis

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<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
59.	Altec Supplied Chassis	1	
60.	Altec Stock Chassis	1	
	A. 2025 Model Year		
	B. Ford F550		
	C. Chassis Color - White		
	D. Class V (16,001-19,500 LBS)		
	E. Regular Cab		
	F. 4x4		
	G. 60 Clear CA (Round To Next Whole Number)		
	H. 145 Wheelbase		
	I. 18,000 LBS GVWR		
	J. 7,000 LBs Front Axle Rating		
	K. 13,660 LBs Rear Axle Rating		
	L. Ford 6.7L Power Stroke Diesel		
	M. Ford Torqshift 10-Speed Automatic Transmission (w/PTO Provision)		
	N. Ford E/F250-550 Single Horizontal Right Side Exhaust		
	O. 98R - Operator Commanded Regeneration (OCR)		
	P. 50-State Emissions		
	Q. Clean Idle Certification		
	R. No Idle Engine Shut-Down Required		
	S. Hydraulic Brakes		
	T. Park Brake In Rear Wheels		
	U. Ford 40 Gallon Fuel Tank (Rear)		
	V. Ford 7.2 Gallon DEF Tank (Mid Mount)		
	W. 63C - Aft Axle Frame Extension		
	X. Power Door Locks		
	Y. Power Windows		
	Z. Power Mirrors		
	AA. Keyless Entry		
	AB. Bluetooth		
	AC. Cruise Control		
	AD. Block Heater		
	AE. Snow Plow Package		

Additional Pricing

61.	Standard Altec Warranty: One (1) year parts warranty, one (1) year labor warranty, ninety (90) days warranty for travel charges, limited lifetime structural warranty	1	
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<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
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Delivery Included	Unit / Body / Chassis Total	165,376.00
	FET Total	0.00
	Total	165,376.00

Altec Industries, Inc.

BY _____

Kade Fulkerson

Notes:

- 1 Altec will make every effort to honor this quotation, subject to the following provisions. Prices for equipment with production start dates 12 months and beyond are budgetary only due to irregular cost inflation and market volatility. These prices will be reviewed based on market conditions and confirmed closer to the production date.
- For a quoted chassis model year beyond the current open order bank, chassis model year, specifications and price should be considered estimates only and subject to change. Chassis model year, specifications and price will be reviewed and confirmed when specific model year information becomes available from the OEM.
- 2 Estimated Delivery: Based on stock availability months after receipt of order PROVIDING:
A. Customer supplied chassis (if applicable) is received a minimum of sixty (60) days before scheduled delivery.
B. Customer approval drawings are returned by requested date.
C. Customer supplied accessories are received by date necessary for compliance with scheduled delivery.
D. Customer expectations are accurately captured prior to major components being ordered (body, chassis) and line set date. Unexpected additions or changes made after this time or at a customer inspection will delay the delivery of the vehicle.
- Estimated Delivery is based on information at time of quote and is subject to change.
- Altec reserves the right to change suppliers in order to meet customer delivery requirements, unless specifically identified, by the customer, during the quote and or ordering process.
- 3 This quotation is valid until DEC 31,2024. After this date, please contact Altec Industries, Inc. for a possible extension.
- 4 F.O.B. - #FOB_TERMS#
- 5 Interest charge of 1/2% per month to be added for late payment.
- 6 FINANCING AVAILABLE: Please contact Altec Capital at (888) 408-8148 or email finance@altec.com for more information.

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7 Price does not reflect any local, state or Federal Excise Taxes (F.E.T). The quote also does not reflect any local title or licensing fees. All appropriate taxes will be added to the final price in accordance with regulations in effect at time of invoicing.

8 Changes made to this order may affect whether or not this vehicle is subject to F.E.T. A review will be made at the time of invoicing and any applicable F.E.T. will be added to the invoice amount.

9 Any payment made by a credit card may be subject to a surcharge fee.

10 Altec Standard Warranty:

One (1) year parts warranty.

One (1) year labor warranty.

Ninety (90) days warranty for travel charges.

Warranty on structural integrity of the following major components is to be warranted for so long as the initial purchaser owns the product: Booms, boom articulation links, hydraulic cylinder structures, outrigger weldments, pedestals, subbases and turntables.

Altec is to supply a self-directed, computer based training (CBT) program. This program will provide basic instruction in the safe operation of this aerial device. This program will also include and explain ANSI and OSHA requirements related to the proper use and operation of this unit.

Altec offers its standard limited warranty with the Altec supplied components which make up the Altec Unit and its installation, but expressly disclaims any and all warranties, liabilities, and responsibilities, including any implied warranties of fitness for a particular purpose and merchantability, for any customer supplied parts

Altec designs and manufactures to applicable Federal Motor Vehicle Safety and DOT standards

11 Altec Extended Warranty Option:

An Altec Extended Warranty is an extension of Altec's Limited Warranty and protects you from the repair cost associated with defects of materials and workmanship after the standard Limited Warranty expires.

Altec offers many types of coverages and coverage packages. Ask your Altec account manager for details. Quotes are available upon request.

12 After the initial warranty period, Altec Industries, Inc. offers mobile service units, in-shop service and same day parts shipments on most parts from service locations nationwide at an additional competitive labor and parts rate. Call 877-GO-ALTEC for all of your Parts and Service needs.

13 Trade-in offer is conditional upon equipment being maintained to DOT (Department of Transportation) operating and safety standards and remaining in compliance of DOT until arrival at an Altec Facility. This will include, but is not limited to engine, tires, lights, brakes, glass, etc. All equipment, i.e., jibs, winches, pintle hooks, trailer connectors, etc., are to remain with unit unless otherwise agreed upon in writing by both parties. ALTEC Industries reserves the right to re-negotiate its trade-in offer if these conditions are not met.

All reasonable and necessary expenses required of ALTEC Industries to execute transportation of the trade-in will be invoiced to the customer for payment if these conditions are not met to maintain DOT standards.

Customer may exercise the option to rescind this agreement in writing within sixty (60) days after receipt of

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purchase order. After that time ALTEC Industries will expect receipt of trade-in vehicle upon delivery of new equipment as part of the terms of the purchase order unless other arrangements have been made.

14 The final fully loaded weight of the truck and structural ratings of the hitch assembly may reduce the towing capacity and the vertical load capacity of the finished truck. These capacities may not match the ratings of the chassis or hitch.

15 Altec takes pride in offering solutions that provide a safer work environment for our customers. In an effort to focus on safety, we would encourage you to consider the following items:

Outrigger pads (When Applicable)
Fall Protection System
Fire extinguisher/DOT kit
Platform Liner (When Applicable)
Altec Sentry Training
Wheel Chocks

The aforementioned equipment can be offered in our new equipment quotations. If you find that any of these items have not been listed as priced options with an item number in the body of your quotation and are required by your company, we would encourage you to contact your Altec Account Manager and have an updated quote version sent to you. These options must be listed with an item number in the quotation for them to be supplied by Altec.

16 Altec values your data privacy. The Altec Family of Companies (including Altec, Inc., and its subsidiaries) may collect telematics data from the equipment you own. Please review Altec's Equipment Data Privacy Notice on www.altec.com for more information. By purchasing equipment from Altec, you consent to Altec's right to collect and use such data.

17 **RECOMMENDED OPTIONS AND ACCESSORIES:** These options are not included in the quote total price. Selected options will change the quote total. Any options added after initial order will be re-quoted.

CITY COUNCIL COMMUNICATION
Meeting Date: 8/27/2024

AGENDA ITEM: Approving a Professional Services Agreement with Nilles Associates, Inc. for Autumn Park Trail Reconstruction Survey

BACKGROUND: The City of Grimes has identified the need of engineering services for construction staking and monument preservation for the Autumn Park Trail Reconstruction project. The construction staking will be on an as-needed basis to help the contractor. As well as resetting any property pins removed during construction.

The staff selected Nilles because of their background in surveying and their familiarity with the City of Grimes from previous work.

BUDGETARY CONSIDERATIONS: The total fee proposed for the engineering services is a lump sum of \$3,500 for monument preservation and a hourly rate of \$205 for construction survey. The funding source for this work will be from the Annual Park Trail Improvements and Planning line item in the CIP.

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 ACTIONS: None.

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

RESPONSIBLE STAFF/CONTACT INFORMATION:

Aaron Jarosh, Staff Engineer, AJarosh@grimesiowa.gov

Prepared by: Aaron Jarosh

Return to: Aaron Jarosh

RESOLUTION 08-1324 TO ENTER INTO CONTRACT FOR PROFESSIONAL SERVICES
WITH NILLES ASSOCIATES, INC. FOR AUTUMN PARK TRAIL RECONSTRUCTION
SURVEY

Grimes Resolution No. 08-1324

WHEREAS, the City of Grimes (Grimes) desires to obtain engineering services for construction staking and monument preservation for the Autumn Park Trail Reconstruction project. The construction staking will be on an as-needed basis to help the contractor. As well as resetting any property pins removed during construction.; and,

WHEREAS, the engineering firm of Nilles Associates, Inc (Engineer), has experience in land surveying, and is qualified to provide construction staking and monument preservation services;

WHEREAS, Engineer has proposed the attached Standard Professional Services Agreement that has scope of work to be supplied by the Engineer and compensation to be paid by Grimes for Engineer's engineering services related to the trail project;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the Mayor is authorized to execute the Standard Professional Services Agreement with the Engineer on behalf of the City of Grimes.

PASSED and APPROVED on August 27, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk



August 13, 2024

Aaron Jarosh
City of Grimes
410 SE Main Street
Grimes, Iowa 50111

RE: Proposal for construction survey services for the Autumn Park Trail Reconstruction located in Grimes, Iowa.

Aaron,

Thank you for the opportunity to offer our services for the above referenced location. Please see the following rates for the different staking circumstances.

Monument Preservation Certificate :	\$3,500 / lump sum
Trail and Miscellaneous Staking :	\$205 / hourly crew rate

Please feel free to call if we can be of further assistance, or if you have any questions.

Sincerely,



Joel Preston, LSI
NILLES ASSOCIATES, INC.

Survey Control and Cad drawings to be provided to Nilles Associates prior to construction.

Staking locations will be determined by Nilles Associates with consideration of contractor's requests and shall not include any re-staking.

Construction Contractor(s) will be responsible for preserving original stakes set by the Consultant. If original survey stakes, hubs or marks are carelessly or willfully destroyed by the Contractor(s), re-staking will be charged to the Contractor(s).

Accepted By:

Signature

Date

Printed name, title

CITY COUNCIL COMMUNICATION
Meeting Date: 8/27/2024

AGENDA ITEM: Approving a Professional Services Agreement with Veenstra & Kimm, Inc. for the Wastewater Treatment Plant Decommissioning Plan

BACKGROUND: The City of Grimes has identified the need for engineering services to develop a wastewater treatment plant decommissioning plan. The objective of Wastewater Treatment Plant Decommissioning Plan is to develop a comprehensive plan to allow the City to decommission and eventually demolish the now abandoned wastewater treatment plant. The decommissioning plan will include two separate elements.

The first element of the decommissioning plan will involve short term actions that will stabilize and secure the wastewater treatment plant area. The second element of the decommissioning plan will involve the development of a detailed plan to allow the City to demolish the existing wastewater treatment plant facilities in order to repurpose the area for an open space public use. It is anticipated the City will demolish the wastewater treatment plant projects as funds are available. The plan will be developed to allow the City to identify portions of the plan to be implemented by providing the guidance for the development of a detailed project that can be bid by the City to demolish and restore portions of the wastewater treatment plant site.

Lastly, the decommissioning plan will develop a drawing of the anticipated condition of the treatment plant following its long term demolition. Subject to revisions during the actual long term demolition, this document is intended to provide a permanent record for the City of the remaining below ground facilities. This document is intended to recognize the demolition plan will not involve the physical removal of all of the structures and piping at the wastewater treatment plant.

The staff selected Veenstra & Kimm because of their background in wastewater design and their familiarity with the City of Grimes from previous work.

BUDGETARY CONSIDERATIONS: The total fee proposed for the engineering services is a not-to-exceed amount of \$24,742.00 based off hourly rates and fixed expenses. The funding source for this work will be from the Sanitary Sewer Enterprise Fund.

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 ACTIONS: None.

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

RESPONSIBLE STAFF/CONTACT INFORMATION:

Matt Ahrens, City Engineer, 515-986-4050, mahrens@grimesiowa.gov

Prepared by: Aaron Jarosh

Return to: Matt Ahrens

RESOLUTION 08-1424 TO ENTER INTO CONTRACT FOR PROFESSIONAL SERVICES
WITH VEENSTRA & KIMM, INC. FOR THE WASTEWATER TREATMENT PLANT
DECOMMISSIONING PLAN

Grimes Resolution No. 08-1424

WHEREAS, the City of Grimes (Grimes) desires to develop a plan to decommission the wastewater treatment plant; and,

WHEREAS, the engineering firm of Veenstra & Kimm, Inc. (Engineer), has experience with the development of plans in regards to decommissioning wastewater treatment plants, and is qualified to develop a comprehensive multistage wastewater treatment plant decommission plan;

WHEREAS, Engineer has proposed the attached Standard Professional Services Agreement that has scope of work to be supplied by the Engineer and compensation to be paid by Grimes for Engineer's engineering services related to the wastewater project;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the Mayor is authorized to execute the Standard Professional Services Agreement with the Engineer on behalf of the City of Grimes.

PASSED and APPROVED on August 27, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk

AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES

WASTEWATER TREATMENT PLANT DECOMMISSIONING PLAN

This Agreement is made and entered into this 27th day of August 2024, by and between City of Grimes, a municipal corporation, hereinafter referred to as "City," and Veenstra & Kimm, Inc., party of the second part, hereinafter referred to as "Consultant" as follows:

THE CITY HEREBY AGREES TO RETAIN THE CONSULTANT FOR THE PROJECT AS DESCRIBED IN THIS AGREEMENT AND CONSULTANT AGREES TO PERFORM THE PROFESSIONAL SERVICES AND FURNISH THE NECESSARY DOCUMENTATION FOR THE PROJECT AS GENERALLY DESCRIBED IN THIS AGREEMENT.

1. SCOPE OF SERVICES

Services provided under this Agreement shall be as further described in Attachment 1, Scope of Services.

2. SCHEDULE

The schedule of the professional services to be performed shall conform to the Schedule set forth in Attachment 2. Any deviations from the Schedule shall be approved by the authorized City representative. The City agrees that the Consultant is not responsible for delays arising from a change in the scope of services, a change in the scale of the Project or delays resulting from causes not directly or indirectly related to the actions of the Consultant.

3. COMPENSATION

A. In consideration of the professional services provided herein, the City agrees to pay the Consultant the following sum NOT-TO-EXCEED, excluding any authorized reimbursable expenses, pursuant to the Schedule of Fees set forth in Attachment 3.

I. Basic Services of the Consultant

a. Decommissioning Plan Development	<u>\$24,742.00</u>
Total	\$24,742.00

B. The Consultant shall invoice the City monthly for services, any reimbursable expenses and any approved amendments to this Agreement, based upon services actually completed at the time of the invoice. Final payment shall be due and payable within 30 days of the City's acceptance of Consultant's submission of final deliverables in accordance with the Scope of Services.

C. In consideration of the compensation paid to the Consultant, the Consultant agrees to perform all professional services to the satisfaction of the City by performing the professional services in a manner consistent with that degree of care and skill ordinarily exercised by members of Consultant's profession currently practicing under similar

circumstances. If the performance of this Agreement involves the services of others or the furnishing of equipment, supplies, or materials, the Consultant agrees to pay for the same in full.

4. INSURANCE

- A. Consultant understands and agrees that Consultant shall have no right of coverage under any and all existing or future City comprehensive, self or personal injury policies. Consultant shall provide insurance coverage for and on behalf of Consultant that will sufficiently protect Consultant or Consultant's representative(s) in connection with the professional services which are to be provided by Consultant pursuant to this Agreement, including protection from claims for bodily injury, death, property damage, and lost income. Consultant shall provide worker's compensation insurance coverage for Consultant and all Consultant's personnel. Consultant shall file applicable insurance certificates with the City, and shall also provide evidence of the following additional coverage.
- B. The Consultant shall provide evidence of comprehensive general liability coverage and contractual liability insurance by an insurance company authorized to do business in the State of Iowa in the limits of at least \$1,000,000 each personal injury accident and/or death; \$1,000,000 general aggregate personal injury and/or death; and \$1,000,000 for each property damage accident. The evidence shall designate the City as an additional insured, and that it cannot be canceled or materially altered without giving the City at least thirty (30) days written notice by registered mail, return receipt requested.
- C. The Consultant shall also provide evidence of automobile liability coverage in the limits of at least \$1,000,000 bodily injury and property damage combined. The evidence shall designate the City as an additional insured, and that it cannot be cancelled or materially altered without giving the City at least thirty (30) days written notice by registered mail, return receipt requested.
- D. The Consultant shall provide evidence of professional liability insurance, by an insurance company authorized to do business in the State of Iowa, in the limit of \$1,000,000 for claims arising out of the professional liability of the Consultant. The insurance coverage shall not be reduced below these limits and the Consultant will notify the City of any erosion of the Policy Limits due to claims made. The coverage shall be maintained for a period of three (3) years after completion of the project. Consultant shall provide City written notice within five (5) days by registered mail, return receipt requested of the cancellation or material alteration of the professional liability policy.
- E. AGENTS AND SUBCONTRACTORS: The Consultant shall require that any of its consultants, agents and subcontractors who perform work and/or services pursuant to the provisions of this Agreement to meet the same insurance requirements as are required of the Consultant.

F. ADDITIONAL INSURED & GOVERNMENTAL IMMUNITY: Except for Workers Compensation and Professional Liability, the policies providing the coverages specified in B and C above shall include the City of Grimes as Additional Insured and Governmental Immunities Endorsements.

G. Failure of Consultant to maintain any of the insurance coverages set forth above shall constitute a material breach of this Agreement.

5. NOTICE

Any notice to the parties required under this agreement shall be in writing, delivered to the person designated below, by United States mail or in hand delivery, at the indicated address unless otherwise designated in writing.

FOR THE CITY:

Name: City of Grimes
Attn: Matt Ahrens, P.E.
Title: City Engineer
Address: 410 SE Main Street, #102
City, State: Grimes, IA 50111

FOR THE CONSULTANT:

Name: Veenstra & Kimm, Inc.
Attn: H. R. Veenstra Jr.
Title: Project Manager
Address: 3000 Westown Parkway
City, State: West Des Moines, IA 50266

6. GENERAL COMPLIANCE

In the conduct of the professional services contemplated hereunder, the Consultant shall comply with applicable state, federal, and local law, rules, and regulations and technical standards or specifications issued by the City. Consultant must qualify for and obtain any required licenses prior to commencement of work, including any professional licenses necessary to perform work within the State of Iowa.

7. STANDARD OF CARE

Services provided by the Consultant under this Agreement shall be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

8. INDEPENDENT CONTRACTOR

Consultant understands and agrees that the Consultant and Consultant's employees and representatives are not City employees. Consultant shall be solely responsible for payment of salaries, wages, payroll taxes, unemployment benefits, or any other form of compensation or benefit to Consultant or Consultant's employees, representatives or other personnel performing the professional services specified herein, whether it be of a direct or indirect nature. Further, it is expressly understood and agreed that for such purposes neither Consultant nor Consultant's employees, representatives or other personnel shall be entitled to

any City payroll, insurance, unemployment, worker's compensation, retirement, or any other benefits whatsoever.

9. NON-DISCRIMINATION

Consultant will not discriminate against any employee of applicant for employment because of race, color, sex, national origin, religion, age, handicap, or veteran status. Consultant will, where appropriate or required, take affirmative action to ensure that applicants are employed, and that employees are treated, during employment, without regard to their race, color, sex, national origin, religion, age, handicap, or veteran status. Consultant will cooperate with the City in using Consultant's best efforts to ensure that Disadvantaged Business Enterprises are afforded the maximum opportunity to compete for subcontracts of work under this Agreement.

10. HOLD HARMLESS

Consultant agrees, to the fullest extent permitted by law, to indemnify and hold harmless the City, its officers, agents, and employees (collectively, City) against all damages, liabilities, judgements or costs, including reasonable investigative fees, attorney's fees, and court costs, to the extent caused by the Consultant's negligent acts, errors or omissions in the performance of professional services under this Agreement and those of its subcontractors, or anyone for whom Consultant is legally liable.

11. ASSIGNMENT

Consultant shall not assign or otherwise transfer this Agreement or any right or obligations therein without first receiving prior written consent of the City.

12. APPROPRIATION OF FUNDS

The funds appropriated for this Agreement are equal to or exceed the compensation to be paid to Consultant. The City's continuing obligations under this Agreement may be subject to appropriation of funding by the City Council. In the event that sufficient funding is not appropriated in whole or in part for continued performance of the City's obligations under this Agreement, or if appropriated funding is not expended due to City spending limitations, the City may terminate this Agreement without further compensation to the Consultant. To the greatest extent allowed by law, the City shall compensate Consultant as provided in Section 18(B) of this Agreement.

13. AUTHORIZED AMENDMENTS TO AGREEMENT

- A. The Consultant and the City acknowledge and agree that no amendment to this Agreement or other form, order or directive may be issued by the City which requires additional compensable work to be performed if such work causes the aggregate amount payable under the amendment, order or directive to exceed the amount appropriated for this Agreement as listed in Section 3, above, unless the Consultant has been given a

written assurance by the City that lawful appropriation to cover the costs of the additional work has been made.

- B. The Consultant and the City further acknowledge and agree that no amendment to this Agreement or other form, order or directive which requires additional compensable work to be performed under this Agreement shall be issued by the City unless funds are available to pay such additional costs, and the Consultant shall not be entitled to any additional compensation for any additional compensable work performed under this Agreement. The Consultant expressly waives any right to additional compensation, whether in law or equity, unless prior to commencing the additional work the Consultant was given a written amendment, order or directive describing the additional compensable work to be performed and setting forth the amount of compensation to be paid, such amendment, order or directive to be signed by the authorized City representative. It is the Consultant's sole responsibility to know, determine, and ascertain the authority of the City representative signing any amendment, directive or order.

14. OWNERSHIP OF CONSULTING DOCUMENTS

All sketches, tracings, plans, specifications, reports, and other data prepared under this Agreement shall become the property of the City; a reproducible set shall be delivered to the City at no additional cost to the City upon completion of the plans or termination of the services of the Consultant. All drawings and data shall be transmitted in a durable material, with electronic files provided when feasible to do so. The Consultant's liability for use of the sketches, tracings, plans, specifications, reports, and other data prepared under this Agreement shall be limited to the Project.

15. INTERPRETATION

No amendment or modification of this Agreement shall be valid unless expressed in writing and executed by the parties hereto in the same manner as the execution of the Agreement. This is a completely integrated Agreement and contains the entire agreement of the parties; any prior written or oral agreements shall be of no force or effect and shall not be binding upon either party. The laws of the State of Iowa shall govern and any judicial action under the terms of this Agreement shall be exclusively within the jurisdiction of the district court for Polk County, Iowa.

16. COMPLIANCE WITH FEDERAL LAW

To the extent any federal appropriation has or will be provided for the Project, or any federal requirement is imposed on the Project, Consultant agrees that Consultant will comply with all relevant laws, rules and regulations imposed on City and/or Consultant necessary for receipt of the federal appropriation. Consultant shall provide appropriate certification regarding Consultant's compliance.

17. SOLICITATION AND PERFORMANCE

- A. The Consultant warrants that it has not employed or retained any company or person, other than a bona fide employee working for the Consultant, to solicit or secure this Agreement, and that the Consultant has not paid or agreed to pay any company or person other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift or contingent fee.
- B. The Consultant shall not engage the services of any person or persons in the employ of the City at the time of commencing such services without the written consent of the City.

18. SUSPENSION AND TERMINATION OF AGREEMENT

- A. The right is reserved by the City to suspend this Agreement at any time. Such suspension may be affected by the City giving written notice to the Consultant, and shall be effective as of the date established in the suspension notice. Payment for Consultant's services shall be made by the City for services performed to the date established in the suspension notice. Should the City reinstate the work after notice of suspension, such reinstatement may be accomplished by thirty (30) days written notice within a period of six (6) months after such suspension, unless this period is extended by written consent of the Consultant. If the contract is not reinstated within six (6) months of suspension, it will be considered terminated, and the City will be under no obligation to make further payment under the Agreement.
- B. Upon ten (10) days written notice to the Consultant, the City may terminate the Agreement, if in the City's sole judgement, it is found that reasons beyond the control of either the City or Consultant make it impossible or against the City's interest to complete the Agreement. In such case, the Consultant shall have no claims against the City except for the value of the work performed up to the date the Agreement is terminated.
- C. The City may also terminate this Agreement at any time if it is found that the Consultant has violated any material term or condition of this Agreement or that Consultant has failed to maintain workers' compensation insurance or other insurance provided for in this Agreement. In the event of such default by the Consultant, the City may give ten (10) days written notice to the Consultant of the City's intent to terminate the Agreement. Consultant shall have ten (10) days from notification to remedy the conditions constituting the default.
- D. In the event that this Agreement is terminated in accordance with paragraph C of this section, the City may take possession of any work and may complete any work by whatever means the City may select. The cost of completing said work shall be deducted from the balance which would have been due to the Consultant had the Agreement not been terminated and work completed in accordance with contract documents.
- E. The Consultant may terminate this Agreement if it is found that the City has violated any material term or condition of this Agreement. In the event of such default by the City, the

Consultant shall give ten (10) days written notice to the City of the Consultant's intent to terminate the Agreement. City shall have ten (10) days from notification to remedy the conditions constituting the default.

19. TAXES

The Consultant shall pay all sales and use taxes required to be paid to the State of Iowa on the work covered by this Agreement. If requested by the City, the Consultant shall execute and deliver and shall cause any sub-consultant or subcontractor to execute and deliver to the City certificates as required to permit the City to make application for refunds of said sales and use taxes as applicable. The City is a municipal corporation and not subject to state and local tax, use tax, or federal excise taxes.

20. SEVERABILITY

If any portion of this Agreement is held invalid or unenforceable by a court of competent jurisdiction, the remaining portions of this Agreement shall continue in full force and effect.

21. DISPUTE RESOLUTION

Should a dispute or conflict arise between the City and the Consultant during the design and construction of the Project, or following the completion of the Project, the City and the Consultant agree to submit the issues to formal non-binding mediation prior to exercising their right to commence litigation in a court of law. The parties shall each bear their own attorneys' fees, costs and expenses during mediation. The cost of the mediator shall be shared equally by the parties.

If a suit, action, arbitration or other legal proceeding is instituted in connection with any controversy arising out of this Agreement or to interpret or enforce any rights under this Agreement, the prevailing party shall be entitled to recover from the non-prevailing party court costs provided by Iowa law and interest at the legal rate. The City and Consultant agree that the jurisdiction and venue for any legal proceeding arising from this Agreement are the Iowa District Court for Polk County.

22. MISCELLANEOUS HEADINGS

Title to articles, paragraphs, and subparagraphs are for information purposes only and shall not be considered a substantive part of this Agreement.

23. FURTHER ASSURANCES

Each party hereby agrees to execute and deliver such additional instruments and documents and to take all such other action as the other party may reasonably request from time to time in order to affect the provisions and purposes of this Agreement.

24. COUNTERPARTS

This Agreement may be executed in any number of counterparts, each of which shall constitute an original document, no other counterpart needing to be produced, and all of which when taken together shall constitute the same instrument.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers or agents on the day and year first above written.

CONSULTANT

CITY OF GRIMES

BY: _____



Name: H. R. Veenstra Jr.

Title: Project Manager

BY: _____

Scott Mikkelsen, Mayor

ATTEST

Name: _____

Title: _____

ATTACHMENT 1 – SCOPE OF SERVICES

PROJECT OBJECTIVE

The objective of Wastewater Treatment Plant Decommissioning Plan is to develop a comprehensive plan to allow the City to decommission and eventually demolish the now abandoned wastewater treatment plant. The decommissioning plan will include two separate elements.

The first element of the decommissioning plan will involve short term actions that will stabilize and secure the wastewater treatment plant area. The second element of the decommissioning plan will involve the development of a detailed plan to allow the City to demolish the existing wastewater treatment plant facilities in order to repurpose the area for an open space public use.

It is anticipated the City will demolish the wastewater treatment plant projects as funds are available. The plan will be developed to allow the City to identify portions of the plan to be implemented by providing the guidance for the development of a detailed project that can be bid by the City to demolish and restore portions of the wastewater treatment plant site.

Lastly, the decommissioning plan will develop a drawing of the anticipated condition of the treatment plant following its long term demolition. Subject to revisions during the actual long term demolition, this document is intended to provide a permanent record for the City of the remaining below ground facilities. This document is intended to recognize the demolition plan will not involve the physical removal of all of the structures and piping at the wastewater treatment plant.

SCOPE OF SERVICES

The Scope of Services for the development of the decommissioning plan will include a series of work tasks that will include, but not necessarily be limited to, the following:

1. Develop base maps and drawings showing the existing wastewater treatment plant including structures and piping. The base drawings will be developed from the 1976, 1998, 2000, 2006 and 2015 construction projects.
2. Evaluate the condition of the existing structures and equalization basin to determine options to stabilize and secure the facilities for the interim period until the demolition of the treatment plant.
3. Develop alternatives for the interim plan.
4. Review the alternatives for interim decommissioning with the City staff.

5. Based on consultation with the City staff determine the interim decommissioning improvements to stabilize and secure the treatment plant. The intent of the interim stabilization plan is to identify low cost improvements that would allow the treatment plant to remain in a secure and stable condition for up to several years until the long term demolition as part of the decommissioning plan is completed.
6. Present the City the interim decommissioning plan, including specific improvements and cost estimates.
7. Identify and evaluate alternative concepts for demolition. It is anticipated all of the alternatives will focus on allowing the site to be repurposed as an open space that would not require complete removal of all below ground structures and piping. The intent is to allow the deeper buried facilities to remain and to remove the facilities at or near the ground surface to allow for the repurposing as a public open space.
8. Identify the various elements of the existing treatment plant that will need to be demolished as part of the long term decommissioning plan. This work will include the identification of equipment removal, pipe removal or plugging and structure demolition.
9. In consultation with City staff identify the preferred elements of the demolition.
10. Based on the selection of the preferred approach develop a facility specific plan for removal of non-structural elements, demolition of structures to below grade, removal of pipes and plugging of pipes.
11. Develop a narrative and graphical plan for the long term decommissioning and demolition.
12. Develop suggested approach for a multiphase demolition plan involving two to five elements of demolition.
13. Develop a base drawing showing the residual facilities following the implementation of the long term decommissioning plan. This base drawing will be provided in a manner that will allow the City to modify the drawing to reflect the actual conditions following the completion of each phase of the demolition and repurposing of the treatment plant site.

ATTACHMENT 2 - PROJECT SCHEDULE

The time of completion of the scope of services under this Agreement shall be as follows:

1. The development of the decommissioning plan study shall be completed on a mutually agreed schedule.

ATTACHMENT 3 - SCHEDULE OF FEES

CONSULTANT'S CURRENT STANDARD HOURLY RATE SCHEDULE

VEENSTRA & KIMM, INC.
HOURLY RATES BY EMPLOYEE CLASSIFICATION
2024

Management I	\$250.00
Management II	235.00
Process Engineer I.....	255.00
Client Services I	230.00
Client Services II.....	150.00
Client Services III	135.00
Client Services IV	105.00
Client Services V	95.00
IT I	191.00
IT II	127.00
IT III.....	82.00
Funding Specialist I.....	141.00
Funding Specialist II.....	125.00
Engineer I-A.....	237.00
Engineer I-B.....	223.00
Engineer I-C.....	218.00
Engineer I-D.....	204.00
Engineer II-A	198.00
Engineer II-B	187.00
Engineer III-A.....	176.00
Engineer III-B.....	170.00
Engineer III-C.....	165.00
Engineer IV.....	157.00
Engineer V	149.00
Engineer VI.....	140.00
Engineer VII.....	135.00
Engineer VIII	129.00
Engineer IX.....	121.00
Engineer X	106.00
Engineer XI.....	96.00
Engineer XII.....	88.00
Design Technician I	138.00
Design Technician II.....	120.00
Design Technician III	107.00
Architect I	193.00
Architect II.....	167.00
Architect III.....	150.00
Planner I.....	151.00
Planner II.....	107.00
Planner III	98.00
Drafter IA.....	136.00
Drafter IB	125.00
Drafter II	120.00

Drafter III	115.00
Drafter IV	105.00
Drafter V	95.00
Drafter VI	85.00
Drafter VII	75.00
Clerical I	95.00
Clerical II	89.00
Clerical III	77.00
Clerical IV	67.00
Clerical V	57.00
Construction Engineer I	225.00
Construction Engineer II	145.00
Construction Engineer III	128.00
Construction Engineer IV	107.00
Surveyor I	163.00
Surveyor II	145.00
Technician I	122.00
Technician II	108.00
Technician III	99.00
Technician IV	95.00
Technician V	90.00
Technician VI	80.00
Technician VII	72.00
Technician VIII	65.00
Technician IX	54.00
Building Inspector I	220.00
Building Inspector I-A	154.00
Building Inspector II	119.00
Building Inspector III	95.00
Accounting I	196.00
Accounting II	142.00
Accounting III	126.00
Accounting IV	99.00
Accounting V	91.00
Administrative Assistant II	108.00
Design Engineer I	120.00
Engineer Intern	102.00
Office Coordinator	122.00
Principal of Firm I	235.00
Project Engineer I	135.00
Project Engineer II	152.00
Project Engineer III	161.00
Project Engineer IV	174.00
Project Manager I	121.00
Senior Project Engineer I	155.00
Senior Project Engineer II	168.00
Senior Project Engineer III	182.00
Senior Project Engineer IV	187.00
Senior Project Manager IV	218.00
Senior Technician IV	157.00
Engineering Technician I	120.00
Engineering Technician II	124.00

Engineering Technician III149.00

REIMBURSABLES AND EQUIPMENT RATES

GPS / Robotics.....35.00
Tablet45.00
Fluoroscope.....50.00
4-Wheeler.....50.00
Drone.....75.00
Mileage IRS Rate

REIMBURSABLE EXPENSES

1. All materials and supplies used in the performance of work on this project will be billed at cost.
2. Auto mileage will be reimbursed per the current standard mileage reimbursement established by the Internal Revenue Service.
3. Charges for outside services such as soils and materials testing, fiscal, legal will be billed at their invoice.
4. All other direct expenses will be invoiced at cost.

CITY COUNCIL COMMUNICATION
Meeting Date: 8/27/2024

AGENDA ITEM: Approving a Professional Services Agreement with Allender Butzke Engineers, Inc. for the Library Amphitheater

BACKGROUND: The City of Grimes needs to contract independent field and laboratory testing and inspection services for the construction of the Library Amphitheater project.

Allender Butzke Engineers is currently performing these services on other projects in the area and staff has worked with them before and feels comfortable working with them on this project

BUDGETARY CONSIDERATIONS: This agreement provides a basis for the costs associated with the testing and observations required for this project. The estimated cost is approximately \$14,972.55. This number may go up or down based off the actual testing and observations performed during construction, which are unknown at the beginning of the project's construction phase.

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 ACTIONS: None

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

RESPONSIBLE STAFF/CONTACT INFORMATION:

Matt Ahrens, City Engineer, 515-986-4050, mahrens@grimesiowa.gov

Prepared by: Aaron Jarosh

Return to: Matt Ahrens

RESOLUTION 08-1524 TO ENTER INTO CONTRACT FOR PROFESSIONAL SERVICES
WITH ALLENDER BUTZKE ENGINEERS INC. FOR THE LIBRARY AMPHITHEATER

Grimes Resolution No. 08-1524

WHEREAS, the construction testing firm of Allender Butzke Engineers Inc. (Consultant), has substantial experience in field and laboratory testing, and is qualified to provide inspection services for said project; and,

WHEREAS, the construction testing firm of Allender Butzke Engineers Inc. (Consultant), has substantial experience in field and laboratory testing, and is qualified to provide inspection services for said project; and,

WHEREAS, Consultant has proposed the attached Standard Professional Services Agreement that has a scope of work to be supplied by the Consultant and compensation to be paid by Grimes for their construction testing services related to the Library Amphitheater;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the Mayor is authorized to execute the Standard Professional Services Agreement with the Consultant on behalf of the City of Grimes.

PASSED and APPROVED on August 27, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk



STANDARD AGREEMENT FOR PROFESSIONAL SERVICES

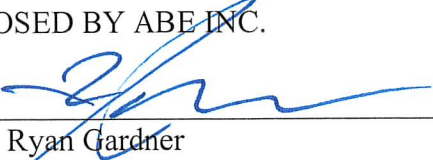
PROJECT NAME: Grimes Library Amphitheater **PP:** 249211
PROJECT ADDRESS: 200 NE Beaverbrooke Boulevard
Grimes, IA
CLIENT: City of Grimes Attn: Matt Ahrens, P.E.
ADDRESS: 410 SE Main Street
Grimes, IA 50111

SCOPE: Perform the field and laboratory test and observation services listed on the enclosed Proposal No. 249211 during construction of this project. Services will be provided on a part time basis with project control and scheduling (24 hour notice) the responsibility of the contractor. Additional services are available upon request.

COMPENSATION TERMS: The services will be invoiced on the basis of the unit prices listed on the enclosed Proposal No.249211. The estimated total is for example budget purposes only and the final cost may be lower or higher based on the actual amount of services provided, which is not under ABE's control. The various contractors primarily decide when they need tests, how many tests are required to represent their work, and if we need to provide services during overtime hours (after normal weekday business hours, weekends, and holidays). It is understood that, unless otherwise arranged in writing, verbal requests for services that exceed the estimated total amount are considered authorization to provide the services and receive payment for same. Additional services are available at the current ABE fee schedule rates.

Services covered by the Agreement will be performed in accordance with the GENERAL CONDITIONS stated on the following page and any attachments or schedules. This Agreement supersedes all prior agreements and understandings and may only be changed by written amendment executed by both parties.

PROPOSED BY ABE INC.

By: 
Ryan Gardner
Title: Project Estimator
Date: 8/14/2024

ACCEPTED FOR CLIENT

By: _____
Printed Name
Title: _____
Date: _____

PLEASE SIGN AND RETURN ACCEPTANCE AGREEMENT TO OUR OFFICE, THANK YOU!

1. PARTIES AND SCOPE OF WORK: Allender Butzke Engineers (hereinafter referred to as "ABE") shall perform the work as set forth in ABE's proposal, the client's acceptance thereof if accepted by ABE and these General Conditions. "Client" refers to the person or business entity ordering the work to be done by ABE. If the client is ordering the work on behalf of another, the client represents and warrants that the client is the duly authorized agent of said party for the purpose of ordering and directing said work. Unless otherwise stated in writing, the client assumes sole responsibility for determining whether the quantity and the nature of the work ordered by the client is adequate and sufficient for the client's intended purpose. Client shall communicate these General Conditions to each and every third party to whom the client transmits any part of ABE's work. ABE shall have no duty or obligation to any third party greater than that set forth in ABE's proposal, client's acceptance thereof and these General Conditions. The ordering of work from ABE shall constitute acceptance of the terms of ABE's proposal and these General Conditions.

2. TESTS AND INSPECTIONS: Client shall cause all tests and inspections of the site, materials and work performed by ABE or others to be timely and properly performed in accordance with the plans, specifications and contract documents and ABE's recommendations. No claims for loss, damage or injury shall be brought against ABE by client or any third party unless all tests and inspections have been so performed and unless ABE's recommendations have been followed. Client agrees to indemnify, defend and hold ABE, its officers, employees and agents harmless from any and all claims, suits, losses, costs and expenses, including, but not limited to, court costs and reasonable attorney's fees in the event that all such tests and inspections are not so performed or ABE's recommendations are not so followed except to the extent that such failure is the result of the negligence, willful or wanton act or omission of ABE, its officers, agents or employees, subject to the limitation contained in paragraph 9.

3. SCHEDULING OF WORK: The services set forth in ABE's proposal and client's acceptance will be accomplished in a timely, workmanlike and professional manner by ABE personnel at the prices quoted. If ABE is required to delay commencement of the work or if, upon embarking upon its work, ABE is required to stop or interrupt the progress of its work as a result of changes in the scope of the work requested by the client, to fulfill the requirements of third parties, interruptions in the progress of construction, or other causes beyond the direct reasonable control of ABE, additional charges will be applicable and payable by client.

4. ACCESS TO SITE: Client will arrange and provide such access to the site as is necessary for ABE to perform the work. ABE shall take reasonable measures and precautions to minimize damage to the site and any improvements located thereon as the result of its work or the use of its equipment; however, ABE has not included in its fee the cost of restoration of damage which may occur. If client desires or requires ABE to restore the site to its former condition, upon written request ABE will perform such additional work as is necessary to do so and client agrees to pay ABE the cost thereof.

5. CLIENT'S DUTY TO NOTIFY ENGINEER: Client represents and warrants that he has advised ABE of any known or suspected hazardous materials, utility lines and pollutants at any site at which ABE is to do work hereunder, and unless ABE has assumed in writing the responsibility of locating subsurface objects, structures, lines or conduits, client agrees to defend, indemnify and save ABE harmless from all claims, suits, losses, costs and expenses, including reasonable attorney's fees as a result of personal injury, death or property damage occurring with respect to ABE's performance of its work and resulting to or caused by contact with subsurface or latent objects, structures, lines or conduits where the actual or potential presence and location thereof was not revealed to ABE by client.

6. RESPONSIBILITY: ABE's work shall not include determining, supervising or implementing the means, methods, techniques, sequences or procedures of construction. ABE shall not be responsible for evaluating, reporting or affecting job conditions concerning health, safety or welfare. ABE's work or failure to perform same shall not in any way excuse any contractor, subcontractor or supplier from performance of its work in accordance with the contract documents. ABE has no right or duty to stop the contractor's work.

7. SAMPLE DISPOSAL: Unless otherwise agreed, test specimens or samples will be disposed immediately upon completion of the test. All drilling samples or specimens will be disposed thirty (30) days after submission of ABE's report.

8. PAYMENT: Client shall be invoiced as work is completed and reported, either periodically or at end of project. Client agrees to pay each invoice within thirty (30) days of its receipt. Client further agrees to pay interest on all amounts invoiced and not paid or objected to for valid cause in writing within said thirty (30) day period at the rate of eighteen (18) percent per annum (or the maximum

interest rate permitted under applicable law), until paid. Client agrees to pay ABE's cost of collection of all amounts due and unpaid after sixty (60) days, including court costs and reasonable attorney's fees. ABE shall not be bound by any provision or agreement requiring or providing for arbitration of disputes or controversies arising out of this agreement, and provision wherein ABE waives any rights to a mechanics' lien, or any provision conditioning ABE's right to receive payment for its work upon payment to client by any third party. These General Conditions are notice, where required, that ABE shall file a lien whenever necessary to collect past due amounts. Failure to make payment within 30 days of invoice shall constitute a release of ABE from any and all claims which client may have, either in tort or contract, and whether known or unknown at the time.

9. STANDARD OF CARE: ABE'S SERVICES WILL BE PERFORMED, ITS FINDINGS OBTAINED AND ITS REPORTS PREPARED IN ACCORDANCE WITH THIS AGREEMENT AND WITH GENERALLY ACCEPTED PRINCIPLES AND PRACTICES. IN PERFORMING ITS PROFESSIONAL SERVICES, ABE WILL USE THAT DEGREE OF CARE AND SKILL ORDINARILY EXERCISED UNDER SIMILAR CIRCUMSTANCES BY MEMBERS OF ITS PROFESSION. STATEMENTS MADE IN ABE REPORTS ARE OPINIONS BASED UPON ENGINEERING JUDGMENT AND ARE NOT TO BE CONSTRUED AS REPRESENTATIONS OF FACT.

10. LIMITATION OF LIABILITY: SHOULD ABE OR ANY OF ITS PROFESSIONAL EMPLOYEES BE FOUND TO HAVE BEEN NEGLIGENT IN THE PERFORMANCE OF ITS WORK, OR TO HAVE MADE AND BREACHED ANY EXPRESS OR IMPLIED WARRANTY, REPRESENTATION OR CONTRACT, CLIENT, ALL PARTIES CLAIMING THROUGH CLIENT AND ALL PARTIES CLAIMING TO HAVE IN ANY WAY RELIED UPON ABE'S WORK AGREE THAT THE MAXIMUM AGGREGATE AMOUNT OF THE LIABILITY OF ABE, ITS OFFICERS, EMPLOYEES, AND AGENTS SHALL BE LIMITED TO \$ 20,000.

11. INDEMNITY: Subject to the foregoing limitations, ABE agrees to indemnify and hold client harmless from and against any and all claims, suits, costs and expenses including reasonable attorney's fees and court costs arising out of ABE's negligence to the extent of ABE's negligence. Client shall provide the same protection to the extent of its negligence. In the event that client or client's principal shall bring any suit, cause of action, claim or counterclaim against ABE, the party initiating such action shall pay to ABE the costs and expenses incurred by ABE to investigate, answer and defend it, including reasonable attorney's and witness fees and court costs to the extent that ABE shall prevail in such suit.

12. TERMINATION: This Agreement may be terminated by either party upon seven day's prior written notice. In the event of termination, ABE shall be compensated by client for all services performed up to and including the termination date, including reimbursable expenses, and for the completion of such services, records and reports as are necessary to place ABE's files in order and/or protect its professional reputation.

13. WITNESS FEES: ABE's employees shall not be retained as expert witnesses except by separate, written agreement. Client agrees to pay ABE's legal expenses, administrative costs and fees pursuant to ABE's then current fee schedule for ABE to respond to any subpoena.

14. HAZARDOUS MATERIALS: Nothing contained within this agreement shall be construed or interpreted as requiring ABE to assume the status of an owner, operator, generator, storer, transporter, treater or disposal facility as those terms appear within RCRA or within any Federal or State statute or regulation governing the generation, transportation, treatment, storage and disposal of pollutants. Client assumes full responsibility for compliance with the provisions of RCRA and any other Federal or State statute or regulation governing the handling, treatment, storage and disposal of pollutants.

15. PROVISIONS SEVERABLE: In the event any of the provisions of these General Conditions should be found to be unenforceable, it shall be stricken and the remaining provisions shall be enforceable.

16. ENTIRE AGREEMENT: This agreement constitutes the entire understanding of the parties, and there are no representations, warranties or undertakings made other than as set forth herein. This agreement may be amended, modified or terminated only in writing, signed by each of the parties hereto.

Estimate

Page 1 of 3

ALLENDER BUTZKE ENGINEERS INC.

3660 109th Street - Urbandale, Iowa 50322 - Phone No. 515-252-1979

TO: City of Grimes
410 SE Main Street
Grimes, IA 50111

Date: 8/14/2024
Prop.# 249211

ATTN: Matt Ahrens, P.E.

RE: Construction Testing Services - Grimes Library Amphitheater
Grimes, IA

Description of Services	Amount	Unit Price	Total
Compacted Fill Part Time Tests - Site Work and Backfills			
Technician III	2.0 hrs	\$78.00 /Hour	\$156.00
Transportation Charges	14 miles	\$0.89 /Mile	\$12.46
Nuclear moisture/density gauge	5 tests	\$18.00 /Test	\$90.00
		Per Trip	\$258.46
		Trips	4
		Sub Total	\$1,033.84
 Laboratory Testing of Soil			
Standard Proctor (ASTM D698)	2 tests	\$212.00 /Test	\$424.00
		Sub Total	\$424.00
 Clean Rock Observations (Working Pad for Abutment)			
Technician III	2.0 hrs	\$78.00 /Hour	\$156.00
Transportation Charges	14 miles	\$0.89 /Mile	\$12.46
		Per Trip	\$168.46
		Trips	2
		Sub Total	\$336.92
 Field Concrete Inspection (Including Reinforcing)			
Technician III	2.0 hrs	\$78.00 /Hour	\$156.00
Transportation Charges	14 miles	\$0.89 /Mile	\$12.46
		Per Trip	\$168.46
		Trips	10
		Sub Total	\$1,684.60
 Drilled Pier Installation Observations (Boardwalk Footings)			
Supervisory Engineering Technician	8.0 hrs	\$107.00 /Hour	\$856.00
Supervisory Engineering Technician (<i>Assumed Daily Over Time</i>)	1.0 hrs	\$160.50 /Hour	\$160.50
Transportation Charges	14 miles	\$0.89 /Mile	\$12.46
		Per Trip	\$1,028.96
		Trips	4
		Sub Total	\$4,115.84

Estimate

Page 2 of 3

ALLENDER BUTZKE ENGINEERS INC.

3660 109th Street - Urbandale, Iowa 50322 - Phone No. 515-252-1979

TO: City of Grimes
410 SE Main Street
Grimes, IA 50111

Date: 8/14/2024
Prop.# 249211

ATTN: Matt Ahrens, P.E.

RE: Construction Testing Services - Grimes Library Amphitheater
Grimes, IA

Description of Services	Amount	Unit Price	Total
Concrete Test Cylinder Pick-Up (Assumes other cylinders picked up during other activities)			
Technician III	1.0 hrs	\$78.00 /Hour	\$78.00
Transportation Charges	14 miles	\$0.89 /Mile	\$12.46
		Per Trip	\$90.46
		Trips	8
		Sub Total	\$723.68
Laboratory Testing of Concrete			
Compressive Strength of Cylinder ASTM C39	4 tests	\$23.95 /Test	\$95.80
4" x 8" cylinder molds	4 ea	\$3.55 /Ea.	\$14.20
Tax on cylinder molds 4" x 8"	4 ea	\$0.249 /Ea.	\$0.99
		Per Set	\$110.99
		Sets	15
		Sub Total	\$1,664.91
Proof Roll Observations and Onsite Engineering Consultations			
Project Engineer	2.0 hrs	\$182.00 /Hour	\$364.00
Transportation Charges	14 miles	\$0.89 /Mile	\$12.46
		Per Trip	\$376.46
		Trips	2
		Sub Total	\$752.92
Foundation Excavation Observations (Abutments & Monuments)			
Project Engineer	2.0 hrs	\$182.00 /Hour	\$364.00
Transportation Charges	14 miles	\$0.89 /Mile	\$12.46
		Per Trip	\$376.46
		Trips	4
		Sub Total	\$1,505.84
Engineering Consultation & Administration			
Engineer Review & Report Preparation(0.5hr. min./report)	15.0 hrs	\$182.00 /Hour	\$2,730.00
		Sub Total	\$2,730.00
<i>Over Time @ 1.5 * Hourly Rate</i>		Total	\$14,972.55

Estimate

Page 3 of 3

ALLENDER BUTZKE ENGINEERS INC.

3660 109th Street - Urbandale, Iowa 50322 - Phone No. 515-252-1979

TO: City of Grimes
410 SE Main Street
Grimes, IA 50111

Date: 8/14/2024

Prop.# 249211

ATTN: Matt Ahrens, P.E.

RE: Construction Testing Services - Grimes Library Amphitheater
Grimes, IA

Description of Services	Amount	Unit Price	Total
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We emphasize that the estimated total cost listed is only an example budget based on the assumed scope we have outlined.

This is not intended as a not-to-exceed price since the scope may not accurately reflect how frequently the contractor will need us on site. The number of tests, trips, and hours on site are primarily controlled by the contractor's scheduling and performing of their construction activities. We recommend that the contractor review our estimated number of tests, trips, and the duration of time necessary on site to determine if our estimated scope is compatible with their production. The estimated budget can be amended with a revised scope. It is understood that, unless otherwise arranged in writing, verbal requests for services that exceed the estimated total amount are considered authorization to provide the services and receive payment for same.

If Allender Butzke Engineers is selected to perform the above tests, a Confirming Agreement will be sent at that time.

CITY COUNCIL COMMUNICATION
Meeting Date: 8/27/2024

AGENDA ITEM: Grimes Plex Batting Cages and Bullpens - Project Acceptance

BACKGROUND: The actions that are in front of the council are to provide appropriate actions on any final payments, change orders, and retainage payments; receive and file the Certificate of Completion from the project engineer; and consider approval of a resolution officially accepting the project by the City of Grimes.

Musco Sports Lighting LLC dba Iowa Sports Turf Management started this project in the spring and fully completed the project in the summer of this year. There is a retainage payment to be made 30 days following project acceptance.

BUDGETARY CONSIDERATIONS: This project's final construction contract amount is \$1,093,299.65 which is \$16,409.65 more than the original construction contract amount.

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 ACTIONS: None

STAFF RECOMMENDATION: The staff recommends that the City Council approves the resolution accepting the project with Musco Sports Lighting LLC dba Iowa Sports Turf Management in the final contract amount of \$1,093,299.65.

RESPONSIBLE STAFF/CONTACT INFORMATION:

Matt Ahrens, City Engineer, 515-986-4050, mahrens@grimesiowa.gov

Prepared by: Aaron Jarosh

Return to: Matt Ahrens

RESOLUTION 08-1624 ACCEPTING THE GRIMES PLEX BATTING CAGES AND
BULLPENS

Grimes Resolution No. 08-1624

WHEREAS, on the **26th** day of **March, 2024**, the Mayor and Clerk of the City of Grimes, Iowa, entered into a construction contract with **Musco Sports Lighting LLC dba Iowa Sports Turf Management of Oskaloosa, Iowa**, for the construction of certain public improvements generally described as Grimes Plex Batting Cages and Bullpens; and

WHEREAS, the contractor has fully completed the construction of the public improvements in accordance with the terms and conditions of the contract and plans and specifications, as shown by the certificate of the Engineer filed with the Clerk on **August 27, 2024**:

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa,

Section 1. That the report of the Engineer be and the same is hereby approved and adopted, and the public improvements are hereby approved and accepted as having been fully completed in accordance with the plans, specifications and form of contract and the total final construction cost thereof is hereby determined to be **\$1,093,299.65**, as shown in the report of the Engineer.

PASSED and APPROVED on August 27, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk

CERTIFICATE OF COMPLETION

Grimes Plex Batting Cages and Bullpens

Grimes, Iowa

August 27, 2024

This is to certify that the construction improvements on the *Grimes Plex Batting Cages and Bullpens* project have been completed in substantial compliance with the plans and specifications for the project. The final contract amount is **\$1,093,299.65**. I hereby recommend acceptance of the project.

Respectfully submitted,



Josh Trygstad
Project Manager
Civil Design Advantage
Iowa License Number 19228

CITY COUNCIL COMMUNICATION
Meeting Date: 8/27/2024

AGENDA ITEM: SW 19th Street Water Transmission Main– Project Acceptance

BACKGROUND: The actions that are in front of the council are to provide appropriate actions on any final payments, change orders, and retainage payments; receive and file the Certificate of Completion from the project engineer; and consider approval of a resolution officially accepting the project by the City of Grimes.

Rognes Corporation started this project in the fall of 2023 and fully completed the project in the summer of this year. There is a retainage payment to be made 30 days following project acceptance.

BUDGETARY CONSIDERATIONS: This project's final construction contract amount is \$1,691,044.00 which is \$43,582.00 less than the original construction contract amount.

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 ACTIONS: None

STAFF RECOMMENDATION: The staff recommends that the City Council approves the resolution accepting the project with Rognes Corporation in the final contract amount of \$1,691,044.00.

RESPONSIBLE STAFF/CONTACT INFORMATION:

Matt Ahrens, City Engineer, 515-986-4050, mahrens@grimesiowa.gov

Prepared by: Aaron Jarosh

Return to: Matt Ahrens

RESOLUTION 08-1724 ACCEPTING THE SW 19TH STREET WATER TRANSMISSION
MAIN

Grimes Resolution No. 08-1724

WHEREAS, on the **25th** day of **July, 2023**, the Mayor and Clerk of the City of Grimes, Iowa, entered into a construction contract with **Rognes Corporation of Ankeny, Iowa**, for the construction of certain public improvements generally described as the SW 19th Street Water Transmission Main; and

WHEREAS, the contractor has fully completed the construction of the public improvements in accordance with the terms and conditions of the contract and plans and specifications, as shown by the certificate of the Engineer filed with the Clerk on **August 27, 2024**:

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa,

Section 1. That the report of the Engineer be and the same is hereby approved and adopted, and the public improvements are hereby approved and accepted as having been fully completed in accordance with the plans, specifications and form of contract and the total final construction cost thereof is hereby determined to be **\$1,691,044.00**, as shown in the report of the Engineer.

PASSED and APPROVED on August 27, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk

CERTIFICATE OF COMPLETION

SW 19th Street Water Transmission Main

Grimes, Iowa

August 27, 2024

This is to certify that the construction improvements on the *SW 19th Street Water Transmission Main* project have been completed in substantial compliance with the plans and specifications for the project. The final contract amount is **\$1,691,044.00**. I hereby recommend acceptance of the project.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Alex Potter', with a stylized flourish at the end.

Alex Potter, P.E.

Team Leader

McClure

Iowa License Number 23759

CITY COUNCIL COMMUNICATION
Meeting Date: 8/27/2024

AGENDA ITEM: New Grimes Public Library – Acceptance of 1 Prime Contract

BACKGROUND: The actions that are in front of the council are to provide appropriate actions on any final payments, change orders, and retainage payments; receive and file the Certificate of Completion from the project engineer; and consider approval of a resolution officially accepting the contract with Van Maanen Electric for the New Grimes Public Library project.

BUDGETARY CONSIDERATIONS: This project's final construction contract amount is:

Contractor: **Van Maanen Electric**
Total final cost: **\$1,037,257.47**
Portion of project: **BP 12 Electric**

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 ACTIONS: None

STAFF RECOMMENDATION: The staff recommends that the City Council approves the resolution accepting the contract with Van Maanen Electric for the New Grimes Public Library project.

RESPONSIBLE STAFF/CONTACT INFORMATION:

Matt Ahrens, City Engineer, 515-986-4050, mahrens@grimesiowa.gov

Prepared by: Aaron Jarosh

Return to: Matt Ahrens

RESOLUTION 08-1824 ACCEPTING 1 PRIME CONTRACT FOR THE NEW GRIMES
PUBLIC LIBRARY

Grimes Resolution No. 08-1824

WHEREAS, on the **14th day of December, 2021**, the Mayor and Clerk of the City of Grimes, Iowa, entered into a construction contract with **Van Maanen Electric**, for the construction of certain public improvements generally described as the New Grimes Public Library; and

WHEREAS, the contractor has fully completed the construction of the public improvements in accordance with the terms and conditions of their contract and plans and specifications, as shown by the certificate of the Engineer filed with the Clerk on **August 27, 2024**:

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa,

Section 1. That the report of the Engineer be and the same is hereby approved and adopted, and the public improvements are hereby approved and accepted as having been fully completed in accordance with the plans, specifications and form of contract and the total final construction cost thereof is hereby determined to be the following, as shown in the report of the Engineer:

Contractor: **Van Maanen Electric**
Total final cost: **\$1,037,257.47**
Portion of project: **BP 12 Electric**

PASSED and APPROVED on August 27, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk

The Weitz Company recommends final acceptance of the following Prime Contractor on the Grimes Public Library project. This Prime Contractor has completed their contract workscope and punchlist. They have submitted the required closeout documentation and conducted Owner training.

- Bid Package 12 Electrical – Van Maanen Electric Inc., \$1,037,257.47

CITY COUNCIL COMMUNICATION
Meeting Date: 8/27/2024

AGENDA ITEM: Russell and Michele Lickteig Additional Temporary Easement Compensation.

BACKGROUND: The construction of the WRA Grimes Connector – Contract 3 project goes through the property of Russell and Michele Lickteig in previously acquired easements. During the construction of the project the contractor encountered poor subsurface soil conditions and had a lack of staging area in this portion of the project that caused an increase of disturbed areas from construction activities. This increased the temporary easement areas utilized on their property. The property owner negotiated an additional \$400 for usage of the additional temporary easement areas.

BUDGETARY CONSIDERATIONS: The total additional temporary easement compensation will be \$400 from the overall project fund in the CIP.

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 ACTIONS: None

STAFF RECOMMENDATION: The city staff has reviewed the additional temporary easement compensation and recommends approval of the resolution.

RESPONSIBLE STAFF/CONTACT INFORMATION:

Matt Ahrens, City Engineer, 515-986-4050, mahrens@grimesiowa.gov

Prepared by: Matt Ahrens

Return to: Matt Ahrens

RESOLUTION 08-1924 TO PROVIDE ADDITIONAL EASEMENT COMPENSATION TO
RUSSELL AND MICHELE LICKTEIG FOR THE USAGE OF ADDITIONAL TEMPORARY
EASEMENT AREAS ON THEIR PROPERTY AT 304 NW 23RD COURT

Grimes Resolution No. 08-1924

WHEREAS, the City of Grimes (Grimes) is currently constructing a project called the WRA Grimes Connector – Contract 3 (Project) that is partially located on the property of Russell and Michele Lickteig (Property Owners) within previously acquired easements; and,

WHEREAS, during the construction of the project the contractor needed to utilize areas outside the easements due to poor subsurface soil conditions and lack of staging area on this portion of the project; and,

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the Property Owners are granted an additional \$400.00 for the usage of the additional temporary easement areas.

PASSED and APPROVED on August 27, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk

CITY COUNCIL COMMUNICATION
Meeting Date: 8/27/2024

AGENDA ITEM: Resolution 08-2024 Approving Consent and Agreement to Improvements Within Various Easements for Certain Properties

BACKGROUND: The owners of the properties listed below have requested approval to install improvements within City easements on their property. The proposed installation of each improvement has been reviewed by city staff, and it has been determined that the installation will not affect the city's ability to maintain the easements.

413 SW Hickory Glen - Lot 4 in Kennybrook Estates Plat 12
1717 NW Norton Court - Lot 48 Beaverbrooke West Plat Four
975 NE Harvey Circle - Lot 19 Taylor Estates Plat No. 6
802 NW Norton Street - Part of Lot 26 in Parkview North Plat 2
2313 NE 12th Street - Lot 5 North Pointe Plat 2
712 SW Timberview Drive - Lot 13 Kennybrook South Plat 4
3232 NW Prescott Court - Lot 42 Willow Hills North Plat 1

BUDGETARY CONSIDERATIONS: N/A

STRATEGIC PLANNING:

Prioritized: No

BOARD/COMMISSION ACTIONS: N/A

STAFF RECOMMENDATION: Staff recommends approval of the Resolution.

RESPONSIBLE STAFF/CONTACT INFORMATION:

Evann Martin, Assistant Planner, 515-986-4050, emartin@grimesiowa.gov

Prepared by: Evann Martin, Senior Planner

Return to: Evann Martin, Senior Planner

RESOLUTION 08-2024 APPROVING CONSENT AND AGREEMENT TO IMPROVEMENTS
WITHIN VARIOUS EASEMENTS FOR CERTAIN PROPERTIES

Grimes Resolution No. 08-2024

WHEREAS, the owners of Lot 4 in Kennybrook Estates Plat 12 in the City of Grimes, Iowa (the "Property") have submitted to the City of Grimes a Consent and Agreement for Improvements (Exhibit A) within the surface water flowage and drainage easement to permit the installation of a fence within the easement area on the Property; and

WHEREAS, the owners of Lot 48 Beaverbrooke West Plat Four in the City of Grimes, Iowa (the "Property") have submitted to the City of Grimes a Consent and Agreement for Improvements (Exhibit B) within the storm sewer and surface water flowage easement to permit the installation of a fence within the easement area on the Property; and

WHEREAS, the owners of Lot 19 Taylor Estates Plat No. 6 in the City of Grimes, Iowa have submitted to the City of Grimes a Consent and Agreement for Improvements (Exhibit C) within the outfall line sanitary sewer easement to permit the installation of a fence within the easement area on the Property; and

WHEREAS, the owners of Parcel "A" of Plat of Survey recorded in Book 11414 at Page 697, being part of Lot 26 in Parkview North Plat 2 in the City of Grimes, Iowa have submitted to the City of Grimes a Consent and Agreement for Improvements (Exhibit D) within the public storm sewer and overland flowage easement to permit the installation of a fence within the easement area on the Property; and

WHEREAS, the owners of Lot 5 North Pointe Plat 2 in the City of Grimes, Iowa have submitted to the City of Grimes a Consent and Agreement for Improvements (Exhibit E) within the surface water flowage easement to permit the installation of a fence within the easement area on the Property; and

WHEREAS, the owners of Lot 13 Kennybrook South Plat 4 in the City of Grimes, Iowa have submitted to the City of Grimes a Consent and Agreement for Improvements (Exhibit F) within the overland flowage easement to permit the installation of a fence within the easement area on the Property; and

WHEREAS, the owners of Lot 42 Willow Hills North Plat 1 in the City of Grimes, Iowa have submitted to the City of Grimes a Consent and Agreement for Improvements (Exhibit G) within the storm sewer and overland flowage easement to permit the installation of a fence within the easement area on the Property; and

WHEREAS, the City desires to accept all of the above referenced Consent and Agreement for Improvements to allow improvements within the referenced City easements.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa:

1. That the Consent and Agreement for Improvements (Exhibit A) within the surface water

flowage and drainage easement ("Consent and Agreement") regarding Lot 4 in Kennybrook Estates Plat 12, is hereby accepted and approved by the City Council of the City of Grimes.

2. That the Consent and Agreement for Improvements (Exhibit B) within the storm sewer and surface water flowage easement ("Consent and Agreement") regarding Lot 48 Beaverbrooke West Plat Four, is hereby accepted and approved by the City Council of the City of Grimes.

3. That the Consent and Agreement for Improvements (Exhibit C) within the outfall line sanitary sewer easement ("Consent and Agreement") regarding Lot 19 Taylor Estates Plat No. 6, is hereby accepted and approved by the City Council of the City of Grimes.

4. That the Consent and Agreement for Improvements (Exhibit D) within the public storm sewer and overland flowage easement ("Consent and Agreement") regarding Parcel "A" of Plat of Survey recorded in Book 11414 at Page 697, being part of Lot 26 in Parkview North Plat 2, is hereby accepted and approved by the City Council of the City of Grimes.

5. That the Consent and Agreement for Improvements (Exhibit E) within the surface water flowage easement ("Consent and Agreement") regarding Lot 5 North Pointe Plat 2, is hereby accepted and approved by the City Council of the City of Grimes.

6. That the Consent and Agreement for Improvements (Exhibit F) within the overland flowage easement ("Consent and Agreement") regarding Lot 13 Kennybrook South Plat 4, is hereby accepted and approved by the City Council of the City of Grimes.

7. That the Consent and Agreement for Improvements (Exhibit G) within the storm sewer and overland flowage easement ("Consent and Agreement") regarding Lot 42 Willow Hills North Plat 1, is hereby accepted and approved by the City Council of the City of Grimes.

8. That the Mayor is hereby authorized to execute all such Consent and Agreements on behalf of the City, and the City Clerk to attest to his signatures and that the City Clerk is hereby authorized and directed to file the Consent and Agreements with the Polk County Recorder.

PASSED and APPROVED on August 27, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk

Preparer Information: Molly Mannel, Assistant Planner, 410 SE Main Street, Suite 102, Grimes, IA 50111
Taxpayer Information: City of Grimes 101 NE Harvey Street, Grimes, IA 50111 (515) 986-3036
Return to: Rachel Greving, City Clerk, City of Grimes, 101 NE Harvey St, Grimes, Iowa 50111

CONSENT AND AGREEMENT FOR IMPROVEMENTS

This CONSENT AND AGREEMENT FOR IMPROVEMENTS (“Agreement”) is entered into by and between Nicholas Clark and Stephanie Clark, (collectively, the “Property Owners”) and the City of Grimes, Iowa, a municipal corporation (hereinafter called “City”):

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

Lot 4 of Kennybrook Estates Plat 12, an Official Plat, now included in and forming a part of the City of Grimes, Polk County, Iowa (“Property”).
2. **EXISTING EASEMENT.** The Property Owner or Property Owner’s predecessor in title, granted that surface water flowage and drainage easement, as shown in the Kennybrook Estates Plat 12, dated November 14, 2000, recorded on November 21, 2000, in Book 8643, Page 613 in the real property records of Polk County, Iowa (the “Easement”) to the City, which prohibited the erection of any fence or other structure within the easement areas described therein (the “Easement Area”) without the prior written consent of the City.
3. **IMPROVEMENTS.** The Property Owners desire to install a fence on the Property, the exact nature and scope of which is described on Exhibit A, attached hereto and incorporated herein (the “Improvement”), which encroaches into the Easement Area, and the City has agreed to consent to the installation of the Improvement within the Easement Area, subject to the conditions set forth in this Agreement.
4. **CITY CONSENT TO INSTALLATION OF IMPROVEMENTS.** The City hereby consents to the installation of the Improvement as described herein within the Easement Area, provided that the Property Owners install and maintain the Improvement such that the Improvement does not impede the use and enjoyment of the Easement Area by the City as outlined in the Easement. Notwithstanding the foregoing, the Property shall

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

5. MAINTENANCE AND LIABILITY. The Property Owners acknowledge and agree that in the event that the City exercises its rights under the Easement, including the rights to construct, reconstruct, repair, replace, enlarge, inspect and maintain the Improvement, the City's duty of restoration for the Easement Area shall be limited to grading and one seeding grass. In no event shall the City shall be responsible for any reconstruction, replacement, repair or maintenance of the fence or any improvements or structure located within the Easement Area, as the result of any activity, including, but not limited to, damage or destruction of the Property Owners' improvement by the City, City Employees, or City Contractors in connection with work in the Easement Area. Except as a result of the gross negligence or intentional misconduct of the City or City Employees, the Property Owners shall indemnify, defend and hold harmless the City from and against any loss or damage to the Property or liability from any claim by the Property Owners or any third party by reason of the construction, installation, use or maintenance of the Improvements.
6. NO OTHER CHANGE. Except as amended herein, each and every term, condition, warranty and provision of the Easement shall remain in full force and effect, and such are hereby ratified, confirmed and approved by the parties hereto.
7. TERMINATION. If the Improvement is destroyed or removed and not replaced with an identical structure to the one defined by Exhibit A within three months, or if the Improvement is replaced with a different structure which is not authorized by the City, this Agreement shall automatically terminate, and the City may file notice of the termination in the records of the Office of the County Recorder. Failure by the City to file such notice shall not be interpreted as approval or further consent by the City, and shall not impact the validity of the termination.
8. RUNS WITH THE LAND. This Agreement shall be deemed to run with the land and shall be binding on the Property Owners and on the Property Owners' heirs, successors and assigns.
9. APPROVAL BY CITY COUNCIL. This Agreement shall not be binding until it has received the final approval and acceptance by the City Council by Resolution which approval and acceptance shall be noted on this Agreement by the City Clerk.

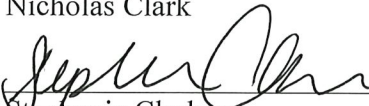
The Property Owners do HEREBY COVENANT with the City that (i) the Property Owners hold said real estate described in this Agreement by title in fee simple; (ii) that the Property Owners have good and lawful authority to convey the same; and (iii) the Property Owners covenant to WARRANT AND DEFEND the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

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

Signed this 29th day of July, 2024

PROPERTY OWNERS


Nicholas Clark


Stephanie Clark

STATE OF IOWA)
) SS
COUNTY OF POIK)

On this 29th day of July, 2024, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Nicholas Clark, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that the person executed the instrument as the voluntary act of the person.




Notary Public in and for the
State of Iowa
My Commission expires 07/20/2027

STATE OF IOWA)
) SS
COUNTY OF POIK)

On this 29th day of July, 2024, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Stephanie Clark, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that the person executed the instrument as the voluntary act of the person.




Notary Public in and for the
State of Iowa
My Commission expires 07/20/2027

CITY OF GRIMES

By: _____
Scott Mikkelsen, Mayor

Attest:

Rachel Greving, City Clerk

STATE OF IOWA)
) SS
COUNTY OF POLK)

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

Notary Public in and for the
State of Iowa

My Commission expires _____

EXHIBIT A

EASEMENT AREA

A 4' ornamental fence has been proposed to be constructed in a surface water flowage easement on Lot 4 of Kennybrook Estates Plat 12 (413 SW Hickory Glen) in accordance to permit number FN-24-035.

Preparer Information: Evann Martin, City of Grimes, 410 SE Main St, Ste. 102 Grimes, IA 50111 (515) 986-4050
Taxpayer Information: City of Grimes 101 NE Harvey Street, Grimes, IA 50111 (515) 986-3036
Return to: Rachel Greving, City Clerk, City of Grimes, 101 NE Harvey St, Grimes, Iowa 50111

CONSENT AND AGREEMENT FOR IMPROVEMENTS

This CONSENT AND AGREEMENT FOR IMPROVEMENTS ("Agreement") is entered into by and between Deborah Kearney, (the "Property Owner") and the City of Grimes, Iowa, a municipal corporation (hereinafter called "City"):

1. **PROPERTY DESCRIPTION.** Property Owner owns that property legally described as:

Lot 48 Beaverbrooke West Plat Four, an Official Plat, now included in and forming a part of the City of Grimes, Polk County, Iowa ("Property").
2. **EXISTING EASEMENT.** The Property Owner or Property Owner's predecessor in title, granted that certain storm sewer and surface water flowage easement, dated October 12, 2005 recorded on October 17, 2005, in Book 11343, Page 519-528 in the real property records of Polk County, Iowa (the "Easement") to the City, which prohibited the erection of any fence or other structure within the easement areas described therein (the "Easement Area") without the prior written consent of the City.
3. **IMPROVEMENTS.** The Property Owners desire to install a fence on the Property, the exact nature and scope of which is described on Exhibit A, attached hereto and incorporated herein (the "Improvement"), which encroaches into the Easement Area, and the City has agreed to consent to the installation of the Improvement within the Easement Area, subject to the conditions set forth in this Agreement.
4. **CITY CONSENT TO INSTALLATION OF IMPROVEMENTS.** The City hereby consents to the installation of the Improvement as described herein within the Easement Area, provided that the Property Owners install and maintain the Improvement such that the Improvement does not impede the use and enjoyment of the Easement Area by the City as outlined in the Easement. Notwithstanding the foregoing, the Property shall obtain all necessary licenses and approvals for the installation of the Improvement pursuant to City Ordinances.

5. MAINTENANCE AND LIABILITY. The Property Owners acknowledge and agree that in the event that the City exercises its rights under the Easement, including the rights to construct, reconstruct, repair, replace, enlarge, inspect and maintain the Improvement, the City's duty of restoration for the Easement Area shall be limited to grading and one seeding grass. In no event shall the City shall be responsible for any reconstruction, replacement, repair or maintenance of the fence or any improvements or structure located within the Easement Area, as the result of any activity, including, but not limited to, damage or destruction of the Property Owners' improvement by the City, City Employees, or City Contractors in connection with work in the Easement Area. Except as a result of the gross negligence or intentional misconduct of the City or City Employees, the Property Owners shall indemnify, defend and hold harmless the City from and against any loss or damage to the Property or liability from any claim by the Property Owners or any third party by reason of the construction, installation, use or maintenance of the Improvements.
6. NO OTHER CHANGE. Except as amended herein, each and every term, condition, warranty and provision of the Easement shall remain in full force and effect, and such are hereby ratified, confirmed and approved by the parties hereto.
7. TERMINATION. If the Improvement is destroyed or removed and not replaced with an identical structure to the one defined by Exhibit A within three months, or if the Improvement is replaced with a different structure which is not authorized by the City, this Agreement shall automatically terminate, and the City may file notice of the termination in the records of the Office of the County Recorder. Failure by the City to file such notice shall not be interpreted as approval or further consent by the City, and shall not impact the validity of the termination.
8. RUNS WITH THE LAND. This Agreement shall be deemed to run with the land and shall be binding on the Property Owners and on the Property Owners' heirs, successors and assigns.
9. APPROVAL BY CITY COUNCIL. This Agreement shall not be binding until it has received the final approval and acceptance by the City Council by Resolution which approval and acceptance shall be noted on this Agreement by the City Clerk.

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

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

Signed this 8th day of August, 2024.

PROPERTY OWNER

Deborah Kearney
Deborah Kearney

STATE OF IOWA)
) SS
COUNTY OF Polk)

On this 8th day of August, 2024, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Deborah Kearney, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that the person executed the instrument as the voluntary act of the person.



Keri Davison
Notary Public in and for the
State of Iowa

My Commission expires July 26, 2026

CITY OF GRIMES

By: _____
Scott Mikkelsen, Mayor

Attest:

Rachel Greving
City Clerk

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this ____ day of _____, 2024, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Scott Mikkelsen and Rachel Greving, to me personally known, and, who, being by me duly sworn, did say that they are the Mayor and the City Clerk, respectively, of the City of Grimes, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution No. _____ adopted by the City Council, under Roll Call of the City Council on the ____ day of _____, 2024, and that Scott Mikkelsen and Rachel Greving acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the
State of Iowa

My Commission expires _____

EXHIBIT A

EASEMENT AREA

A 4' black chain-link fence has been proposed to be constructed in a storm sewer and surface water flowage easement on Lot 48 in Beaverbrooke West Plat Four (1717 NW Norton Court) in accordance to permit number FN-24-046.

Preparer Information: Evann Martin, City of Grimes, 410 SE Main St, Ste. 102 Grimes, IA 50111 (515) 986-4050
Taxpayer Information: City of Grimes 101 NE Harvey Street, Grimes, IA 50111 (515) 986-3036
Return to: Rachel Greving, City Clerk, City of Grimes, 101 NE Harvey St, Grimes, Iowa 50111

CONSENT AND AGREEMENT FOR IMPROVEMENTS

This CONSENT AND AGREEMENT FOR IMPROVEMENTS ("Agreement") is entered into by and between Anthony Brent and Sara Brent, (collectively, the "Property Owners") and the City of Grimes, Iowa, a municipal corporation (hereinafter called "City"):

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

Lot 19 Taylor Estates Plat No. 6, an Official Plat, now included in and forming a part of the City of Grimes, Polk County, Iowa ("Property").
2. **EXISTING EASEMENT.** The Property Owner or Property Owner's predecessor in title, granted that certain outfall line sanitary sewer easement, as shown in Taylor Estates Plat No. 6 dated February 9, 1999 recorded on February 16, 1999, in Book 8141, Page 889-898 in the real property records of Polk County, Iowa (the "Easement") to the City, which prohibited the erection of any fence or other structure within the easement areas described therein (the "Easement Area") without the prior written consent of the City.
3. **IMPROVEMENTS.** The Property Owners desire to install a fence on the Property, the exact nature and scope of which is described on Exhibit A, attached hereto and incorporated herein (the "Improvement"), which encroaches into the Easement Area, and the City has agreed to consent to the installation of the Improvement within the Easement Area, subject to the conditions set forth in this Agreement.
4. **CITY CONSENT TO INSTALLATION OF IMPROVEMENTS.** The City hereby consents to the installation of the Improvement as described herein within the Easement Area, provided that the Property Owners install and maintain the Improvement such that the Improvement does not impede the use and enjoyment of the Easement Area by the City as outlined in the Easement. Notwithstanding the foregoing, the Property shall

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

5. MAINTENANCE AND LIABILITY. The Property Owners acknowledge and agree that in the event that the City exercises its rights under the Easement, including the rights to construct, reconstruct, repair, replace, enlarge, inspect and maintain the Improvement, the City's duty of restoration for the Easement Area shall be limited to grading and one seeding grass. In no event shall the City shall be responsible for any reconstruction, replacement, repair or maintenance of the fence or any improvements or structure located within the Easement Area, as the result of any activity, including, but not limited to, damage or destruction of the Property Owners' improvement by the City, City Employees, or City Contractors in connection with work in the Easement Area. Except as a result of the gross negligence or intentional misconduct of the City or City Employees, the Property Owners shall indemnify, defend and hold harmless the City from and against any loss or damage to the Property or liability from any claim by the Property Owners or any third party by reason of the construction, installation, use or maintenance of the Improvements.
6. NO OTHER CHANGE. Except as amended herein, each and every term, condition, warranty and provision of the Easement shall remain in full force and effect, and such are hereby ratified, confirmed and approved by the parties hereto.
7. TERMINATION. If the Improvement is destroyed or removed and not replaced with an identical structure to the one defined by Exhibit A within three months, or if the Improvement is replaced with a different structure which is not authorized by the City, this Agreement shall automatically terminate, and the City may file notice of the termination in the records of the Office of the County Recorder. Failure by the City to file such notice shall not be interpreted as approval or further consent by the City, and shall not impact the validity of the termination.
8. RUNS WITH THE LAND. This Agreement shall be deemed to run with the land and shall be binding on the Property Owners and on the Property Owners' heirs, successors and assigns.
9. APPROVAL BY CITY COUNCIL. This Agreement shall not be binding until it has received the final approval and acceptance by the City Council by Resolution which approval and acceptance shall be noted on this Agreement by the City Clerk.

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

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

Signed this 31 day of July, 2024.

PROPERTY OWNERS



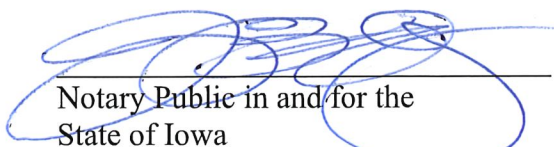
Anthony Brent



Sara Brent

STATE OF IOWA)
COUNTY OF Polk) SS

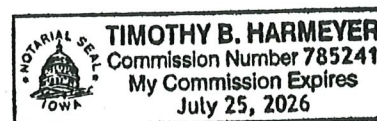
On this 31st day of July, 2024, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Anthony Brent, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that the person executed the instrument as the voluntary act of the person.



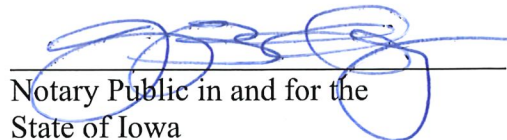
Notary Public in and for the
State of Iowa

My Commission expires 7/25/26

STATE OF IOWA)
COUNTY OF Polk) SS

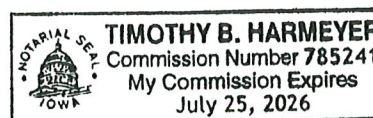


On this 31st day of July, 2024, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Sara Brent, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that these persons executed the instrument as the voluntary acts of the persons.



Notary Public in and for the
State of Iowa

My Commission expires 7/25/26



CITY OF GRIMES

By: _____
Scott Mikkelsen, Mayor

Attest:

Rachel Greving
City Clerk

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this ____ day of _____, 2024, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Scott Mikkelsen and Rachel Greving, to me personally known, and, who, being by me duly sworn, did say that they are the Mayor and the City Clerk, respectively, of the City of Grimes, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution No. _____ adopted by the City Council, under Roll Call of the City Council on the ____ day of _____, 2024, and that Scott Mikkelsen and Rachel Greving acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the
State of Iowa

My Commission expires _____

EXHIBIT A

EASEMENT AREA

A 4' black chain-link fence has been proposed to be constructed in an outfall line sanitary sewer easement on Lot 19 of Taylor Estates Plat No.6 (975 NE Harvey Circle) in accordance to permit number FN-22-020.

Preparer Information: Evann Martin, City of Grimes, 410 SE Main St, Ste. 102 Grimes, IA 50111 (515) 986-4050
Taxpayer Information: City of Grimes 101 NE Harvey Street, Grimes, IA 50111 (515) 986-3036
Return to: Rachel Greving, City Clerk, City of Grimes, 101 NE Harvey St, Grimes, Iowa 50111

CONSENT AND AGREEMENT FOR IMPROVEMENTS

This CONSENT AND AGREEMENT FOR IMPROVEMENTS ("Agreement") is entered into by and between Heidi Williams (the "Property Owner") and the City of Grimes, Iowa, a municipal corporation (hereinafter called "City"):

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

Parcel "A" of Plat of Survey recorded in Book 11414 at Page 697, being part of Lot 26 in Parkview North Plat 2, an Official Plat, now included in and forming a part of the City of Grimes, Polk County, Iowa ("Property").

2. **EXISTING EASEMENT.** The Property Owner or Property Owner's predecessor in title, granted that certain public storm sewer and overland flowage easement, dated September 13, 2005, recorded on October 28, 2005, in Book 11366, Page 357-361 in the real property records of Polk County, Iowa (the "Easement") to the City, which prohibited the erection of any fence or other structure within the easement areas described therein (the "Easement Area") without the prior written consent of the City.
3. **IMPROVEMENTS.** The Property Owners desire to install a fence on the Property, the exact nature and scope of which is described on Exhibit A, attached hereto and incorporated herein (the "Improvement"), which encroaches into the Easement Area, and the City has agreed to consent to the installation of the Improvement within the Easement Area, subject to the conditions set forth in this Agreement.
4. **CITY CONSENT TO INSTALLATION OF IMPROVEMENTS.** The City hereby consents to the installation of the Improvement as described herein within the Easement Area, provided that the Property Owners install and maintain the Improvement such that the Improvement does not impede the use and enjoyment of the Easement Area by the City as outlined in the Easement. Notwithstanding the foregoing, the Property shall

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

5. MAINTENANCE AND LIABILITY. The Property Owners acknowledge and agree that in the event that the City exercises its rights under the Easement, including the rights to construct, reconstruct, repair, replace, enlarge, inspect and maintain the Improvement, the City's duty of restoration for the Easement Area shall be limited to grading and one seeding grass. In no event shall the City shall be responsible for any reconstruction, replacement, repair or maintenance of the fence or any improvements or structure located within the Easement Area, as the result of any activity, including, but not limited to, damage or destruction of the Property Owners' improvement by the City, City Employees, or City Contractors in connection with work in the Easement Area. Except as a result of the gross negligence or intentional misconduct of the City or City Employees, the Property Owners shall indemnify, defend and hold harmless the City from and against any loss or damage to the Property or liability from any claim by the Property Owners or any third party by reason of the construction, installation, use or maintenance of the Improvements.
6. NO OTHER CHANGE. Except as amended herein, each and every term, condition, warranty and provision of the Easement shall remain in full force and effect, and such are hereby ratified, confirmed and approved by the parties hereto.
7. TERMINATION. If the Improvement is destroyed or removed and not replaced with an identical structure to the one defined by Exhibit A within three months, or if the Improvement is replaced with a different structure which is not authorized by the City, this Agreement shall automatically terminate, and the City may file notice of the termination in the records of the Office of the County Recorder. Failure by the City to file such notice shall not be interpreted as approval or further consent by the City, and shall not impact the validity of the termination.
8. RUNS WITH THE LAND. This Agreement shall be deemed to run with the land and shall be binding on the Property Owners and on the Property Owners' heirs, successors and assigns.
9. APPROVAL BY CITY COUNCIL. This Agreement shall not be binding until it has received the final approval and acceptance by the City Council by Resolution which approval and acceptance shall be noted on this Agreement by the City Clerk.

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

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

Signed this 16th day of August, 2024.

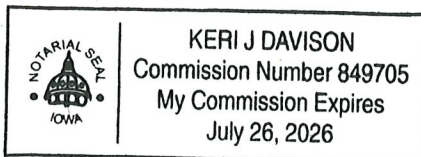
PROPERTY OWNER

Heidi Williams

Heidi Williams

STATE OF IOWA)
) SS
COUNTY OF Polk)

On this 16 day of August, 2024, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Heidi Williams, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that these persons executed the instrument as the voluntary acts of the persons.



Keri Davison
Notary Public in and for the
State of Iowa

My Commission expires 7/26/2026

CITY OF GRIMES

By: _____
Scott Mikkelsen, Mayor

Attest:

Rachel Greving
City Clerk

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this ____ day of _____, 2024, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Scott Mikkelsen and Rachel Greving, to me personally known, and, who, being by me duly sworn, did say that they are the Mayor and the City Clerk, respectively, of the City of Grimes, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution No. _____ adopted by the City Council, under Roll Call of the City Council on the ____ day of _____, 2024, and that Scott Mikkelsen and Rachel Greving acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the
State of Iowa

My Commission expires _____

EXHIBIT A

EASEMENT AREA

A 4' black chain-link fence has been proposed to be constructed in a public storm sewer and overland flowage easement on Parcel "A" of Plat of Survey recorded in Book 11414 at Page 697, being part of Lot 26 in Parkview North Plat 2 (802 NW Norton Street) in accordance to permit number FN-24-051.

Preparer Information: Evann Martin, City of Grimes, 410 SE Main St, Ste. 102 Grimes, IA 50111 (515) 986-4050
Taxpayer Information: City of Grimes 101 NE Harvey Street, Grimes, IA 50111 (515) 986-3036
Return to: Rachel Greving, City Clerk, City of Grimes, 101 NE Harvey St, Grimes, Iowa 50111

CONSENT AND AGREEMENT FOR IMPROVEMENTS

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

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

Lot 5 North Pointe Plat 2, an Official Plat, now included in and forming a part of the City of Grimes, Polk County, Iowa ("Property").
2. **EXISTING EASEMENT.** The Property Owner or Property Owner's predecessor in title, granted that certain surface water flowage easement recorded on October 21, 2005, in Book 11354, Page 190-193 in the real property records of Polk County, Iowa (the "Easement") to the City, which prohibited the erection of any fence or other structure within the easement areas described therein (the "Easement Area") without the prior written consent of the City.
3. **IMPROVEMENTS.** The Property Owners desire to install a fence on the Property, the exact nature and scope of which is described on Exhibit A, attached hereto and incorporated herein (the "Improvement"), which encroaches into the Easement Area, and the City has agreed to consent to the installation of the Improvement within the Easement Area, subject to the conditions set forth in this Agreement.
4. **CITY CONSENT TO INSTALLATION OF IMPROVEMENTS.** The City hereby consents to the installation of the Improvement as described herein within the Easement Area, provided that the Property Owners install and maintain the Improvement such that the Improvement does not impede the use and enjoyment of the Easement Area by the City as outlined in the Easement. Notwithstanding the foregoing, the Property shall obtain all necessary licenses and approvals for the installation of the Improvement pursuant to City Ordinances.

5. MAINTENANCE AND LIABILITY. The Property Owners acknowledge and agree that in the event that the City exercises its rights under the Easement, including the rights to construct, reconstruct, repair, replace, enlarge, inspect and maintain the Improvement, the City's duty of restoration for the Easement Area shall be limited to grading and one seeding grass. In no event shall the City shall be responsible for any reconstruction, replacement, repair or maintenance of the fence or any improvements or structure located within the Easement Area, as the result of any activity, including, but not limited to, damage or destruction of the Property Owners' improvement by the City, City Employees, or City Contractors in connection with work in the Easement Area. Except as a result of the gross negligence or intentional misconduct of the City or City Employees, the Property Owners shall indemnify, defend and hold harmless the City from and against any loss or damage to the Property or liability from any claim by the Property Owners or any third party by reason of the construction, installation, use or maintenance of the Improvements.
6. NO OTHER CHANGE. Except as amended herein, each and every term, condition, warranty and provision of the Easement shall remain in full force and effect, and such are hereby ratified, confirmed and approved by the parties hereto.
7. TERMINATION. If the Improvement is destroyed or removed and not replaced with an identical structure to the one defined by Exhibit A within three months, or if the Improvement is replaced with a different structure which is not authorized by the City, this Agreement shall automatically terminate, and the City may file notice of the termination in the records of the Office of the County Recorder. Failure by the City to file such notice shall not be interpreted as approval or further consent by the City, and shall not impact the validity of the termination.
8. RUNS WITH THE LAND. This Agreement shall be deemed to run with the land and shall be binding on the Property Owners and on the Property Owners' heirs, successors and assigns.
9. APPROVAL BY CITY COUNCIL. This Agreement shall not be binding until it has received the final approval and acceptance by the City Council by Resolution which approval and acceptance shall be noted on this Agreement by the City Clerk.

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

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

Signed this 19 day of August, 2024.

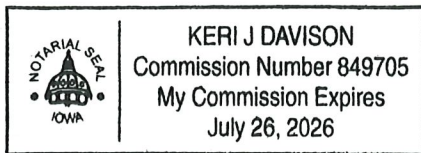
PROPERTY OWNERS

Joseph Steinert
Joseph Steinert

Rose Steinert
Rose Steinert

STATE OF IOWA)
) SS
COUNTY OF Polk)

On this 19 day of August, 2024, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Joseph Steinert, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that the person executed the instrument as the voluntary act of the person.

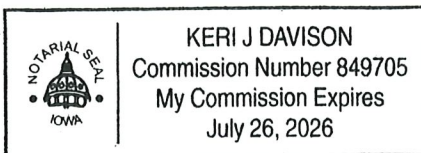


Keri Davison
Notary Public in and for the
State of Iowa

My Commission expires 7/26/2026

STATE OF IOWA)
) SS
COUNTY OF Polk)

On this 19 day of August, 2024, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Rose Steinert, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that these persons executed the instrument as the voluntary acts of the persons.



Keri Davison
Notary Public in and for the
State of Iowa

My Commission expires 7/26/2026

CITY OF GRIMES

By: _____
Scott Mikkelsen, Mayor

Attest:

Rachel Greving
City Clerk

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this ____ day of _____, 2024, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Scott Mikkelsen and Rachel Greving, to me personally known, and, who, being by me duly sworn, did say that they are the Mayor and the City Clerk, respectively, of the City of Grimes, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution No. _____ adopted by the City Council, under Roll Call of the City Council on the ____ day of _____, 2024, and that Scott Mikkelsen and Rachel Greving acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the
State of Iowa

My Commission expires _____

EXHIBIT A

EASEMENT AREA

A 4' black chain-link fence has been proposed to be constructed in a surface water flowage easement on Lot 5 in North Pointe Plat 2 (2313 NE 12th Street) in accordance to permit number FN-24-063.

Preparer Information: Evann Martin, City of Grimes, 410 SE Main St, Ste. 102 Grimes, IA 50111 (515) 986-4050
Taxpayer Information: City of Grimes 101 NE Harvey Street, Grimes, IA 50111 (515) 986-3036
Return to: Rachel Greving, City Clerk, City of Grimes, 101 NE Harvey St, Grimes, Iowa 50111

CONSENT AND AGREEMENT FOR IMPROVEMENTS

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

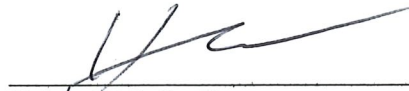
1. **PROPERTY DESCRIPTION.** Property Owners own that property legally described as:

Lot 13 Kennybrook South Plat 4, an Official Plat, now included in and forming a part of the City of Grimes, Polk County, Iowa ("Property").
2. **EXISTING EASEMENT.** The Property Owner or Property Owner's predecessor in title, granted that certain overland flowage easement dated June 14, 2016 recorded on September 27, 2016, in Book 16197, Page 572-576 in the real property records of Polk County, Iowa (the "Easement") to the City, which prohibited the erection of any fence or other structure within the easement areas described therein (the "Easement Area") without the prior written consent of the City.
3. **IMPROVEMENTS.** The Property Owners desire to install a fence on the Property, the exact nature and scope of which is described on Exhibit A, attached hereto and incorporated herein (the "Improvement"), which encroaches into the Easement Area, and the City has agreed to consent to the installation of the Improvement within the Easement Area, subject to the conditions set forth in this Agreement.
4. **CITY CONSENT TO INSTALLATION OF IMPROVEMENTS.** The City hereby consents to the installation of the Improvement as described herein within the Easement Area, provided that the Property Owners install and maintain the Improvement such that the Improvement does not impede the use and enjoyment of the Easement Area by the City as outlined in the Easement. Notwithstanding the foregoing, the Property shall

Signed this 16 day of August, 2024.

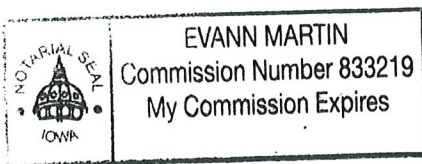
PROPERTY OWNERS


Christopher McCaslin


Kristen McCaslin

STATE OF IOWA)
) SS
COUNTY OF Polk)

On this 16th day of August, 2024, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Christopher McCaslin, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that the person executed the instrument as the voluntary act of the person.

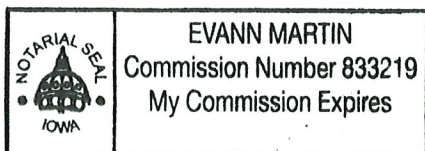



Notary Public in and for the
State of Iowa

My Commission expires 07/20/27

STATE OF IOWA)
) SS
COUNTY OF Polk)

On this 16th day of August, 2024, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Kristen McCaslin, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that these persons executed the instrument as the voluntary acts of the persons.




Notary Public in and for the
State of Iowa

My Commission expires 07/20/27

CITY OF GRIMES

By: _____
Scott Mikkelsen, Mayor

Attest:

Rachel Greving
City Clerk

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this ____ day of _____, 2024, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Scott Mikkelsen and Rachel Greving, to me personally known, and, who, being by me duly sworn, did say that they are the Mayor and the City Clerk, respectively, of the City of Grimes, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution No. _____ adopted by the City Council, under Roll Call of the City Council on the ____ day of _____, 2024, and that Scott Mikkelsen and Rachel Greving acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the
State of Iowa

My Commission expires _____

EXHIBIT A

EASEMENT AREA

A 4' black chain-link fence has been proposed to be constructed in an overland flowage easement on Lot 13 in Kennybrook South Plat 4 (712 SW Timberview Drive) in accordance to permit number FN-24-061.

Preparer Information: Evann Martin, City of Grimes, 410 SE Main St, Ste. 102 Grimes, IA 50111 (515) 986-4050
Taxpayer Information: City of Grimes 101 NE Harvey Street, Grimes, IA 50111 (515) 986-3036
Return to: Rachel Greving, City Clerk, City of Grimes, 101 NE Harvey St, Grimes, Iowa 50111

CONSENT AND AGREEMENT FOR IMPROVEMENTS

This CONSENT AND AGREEMENT FOR IMPROVEMENTS ("Agreement") is entered into by and between Sage Homes, Inc., (the "Property Owner") and the City of Grimes, Iowa, a municipal corporation (hereinafter called "City"):

1. **PROPERTY DESCRIPTION.** Property Owner owns that property legally described as:

Lot 42 Willow Hills North Plat 1, an Official Plat, now included in and forming a part of the City of Grimes, Polk County, Iowa ("Property").
2. **EXISTING EASEMENT.** The Property Owner or Property Owner's predecessor in title, granted that certain storm sewer and overland flowage easement, dated January 23, 2024 recorded on January 30, 2024, in Book 19708, Page 126-131 in the real property records of Polk County, Iowa (the "Easement") to the City, which prohibited the erection of any fence or other structure within the easement areas described therein (the "Easement Area") without the prior written consent of the City.
3. **IMPROVEMENTS.** The Property Owners desire to install a fence on the Property, the exact nature and scope of which is described on Exhibit A, attached hereto and incorporated herein (the "Improvement"), which encroaches into the Easement Area, and the City has agreed to consent to the installation of the Improvement within the Easement Area, subject to the conditions set forth in this Agreement.
4. **CITY CONSENT TO INSTALLATION OF IMPROVEMENTS.** The City hereby consents to the installation of the Improvement as described herein within the Easement Area, provided that the Property Owners install and maintain the Improvement such that the Improvement does not impede the use and enjoyment of the Easement Area by the City as outlined in the Easement. Notwithstanding the foregoing, the Property shall obtain all necessary licenses and approvals for the installation of the Improvement pursuant to City Ordinances.

5. MAINTENANCE AND LIABILITY. The Property Owners acknowledge and agree that in the event that the City exercises its rights under the Easement, including the rights to construct, reconstruct, repair, replace, enlarge, inspect and maintain the Improvement, the City's duty of restoration for the Easement Area shall be limited to grading and one seeding grass. In no event shall the City shall be responsible for any reconstruction, replacement, repair or maintenance of the fence or any improvements or structure located within the Easement Area, as the result of any activity, including, but not limited to, damage or destruction of the Property Owners' improvement by the City, City Employees, or City Contractors in connection with work in the Easement Area. Except as a result of the gross negligence or intentional misconduct of the City or City Employees, the Property Owners shall indemnify, defend and hold harmless the City from and against any loss or damage to the Property or liability from any claim by the Property Owners or any third party by reason of the construction, installation, use or maintenance of the Improvements.
6. NO OTHER CHANGE. Except as amended herein, each and every term, condition, warranty and provision of the Easement shall remain in full force and effect, and such are hereby ratified, confirmed and approved by the parties hereto.
7. TERMINATION. If the Improvement is destroyed or removed and not replaced with an identical structure to the one defined by Exhibit A within three months, or if the Improvement is replaced with a different structure which is not authorized by the City, this Agreement shall automatically terminate, and the City may file notice of the termination in the records of the Office of the County Recorder. Failure by the City to file such notice shall not be interpreted as approval or further consent by the City, and shall not impact the validity of the termination.
8. RUNS WITH THE LAND. This Agreement shall be deemed to run with the land and shall be binding on the Property Owners and on the Property Owners' heirs, successors and assigns.
9. APPROVAL BY CITY COUNCIL. This Agreement shall not be binding until it has received the final approval and acceptance by the City Council by Resolution which approval and acceptance shall be noted on this Agreement by the City Clerk.

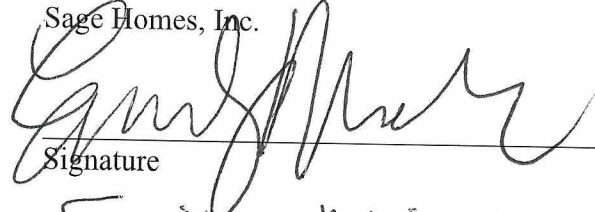
The Property Owners do HEREBY COVENANT with the City that (i) the Property Owners hold said real estate described in this Agreement by title in fee simple; (ii) that the Property Owners have good and lawful authority to convey the same; and (iii) the Property Owners covenant to WARRANT AND DEFEND the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

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

Signed this 15 day of August, 2024.

PROPERTY OWNER

Sage Homes, Inc.



Signature

Emily Mielk

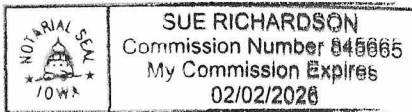
Printed Name

Office Mgr & Designer

Title

STATE OF IOWA)
) SS
COUNTY OF Polk)

On this 15 day of August, 2024, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Emily Mielk, the Office Mgr & Designer of Sage Homes, Inc., to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that the person executed the instrument as the voluntary act of the person.



Sue Richardson
Notary Public in and for the
State of Iowa

My Commission expires 2/2/26

CITY OF GRIMES

By: _____
Scott Mikkelsen, Mayor

Attest:

Rachel Greving
City Clerk

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this ____ day of _____, 2024, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Scott Mikkelsen and Rachel Greving, to me personally known, and, who, being by me duly sworn, did say that they are the Mayor and the City Clerk, respectively, of the City of Grimes, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution No. _____ adopted by the City Council, under Roll Call of the City Council on the ____ day of _____, 2024, and that Scott Mikkelsen and Rachel Greving acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed. "

Notary Public in and for the
State of Iowa

My Commission expires _____

EXHIBIT A

EASEMENT AREA

A 4' black chain-link fence has been proposed to be constructed in a storm sewer and overland flowage easement on Lot 42 in Willow Hills North Plat 1 (3232 NW Prescott Court) in accordance to permit number FN-24-057.

CITY COUNCIL COMMUNICATION
Meeting Date: 8/27/2024

AGENDA ITEM: NE Gateway Drive Temporary Traffic Signals – Electrical Service – MidAmerican Energy Company

BACKGROUND: The action that is in front of the council is to approve a resolution authorizing the Mayor to sign a proposal from MidAmerican Energy to provide an electrical service required for the temporary traffic signal located at the intersection of NE Beaverbrooke Blvd and NE Gateway Drive. The amount of the proposal is \$8,438.90. Once approved by the City of Grimes, the work would be scheduled by MidAmerican Energy and coordinated with the NE Gateway Drive Temporary Traffic Signals project.

BUDGETARY CONSIDERATIONS: This proposal is \$8,438.90, which will be funded from the CIP line item for the NE Gateway Drive Temporary Traffic Signals project.

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 ACTIONS: None

STAFF RECOMMENDATION: The staff recommends that the City Council approves the resolution authorizing the Mayor to sign a proposal from MidAmerican Energy to provide an electrical services to the temporary traffic signal located at the intersection of NE Beaverbrooke Blvd and NE Gateway Drive.

RESPONSIBLE STAFF/CONTACT INFORMATION:

Matt Ahrens, City Engineer, 515-986-4050, mahrens@grimesiowa.gov

Prepared by: Aaron Jarosh

Return to: Matt Ahrens

RESOLUTION 08-2124 ACCEPTING A PROPOSAL FROM MIDAMERICAN ENERGY
COMPANY IN THE AMOUNT OF \$8,438.90 FOR AN ELECTRIC SERVICE TO THE
TEMPORARY TRAFFIC SIGNAL AT THE INTERSECTION OF NE BEAVERBROOKE BLVD
AND NE GATEWAY DRIVE

Grimes Resolution No. 08-2124

WHEREAS, the City of Grimes has bid a project to install temporary traffic signal at the intersection of NE Gateway Drive and NE Beaverbrooke Blvd. in the City of Grimes, and;

WHEREAS, the City of Grimes desires to provide electrical service to the temporary traffic signal, and;

WHEREAS, the City of Grimes worked with the local electric utility, MidAmerican Energy Company, to develop a proposal in the amount of \$8,438.90 for the electrical service.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the Proposal from MidAmerican Energy Company in the amount of \$8,438.90 be accepted for providing an electrical service to the temporary traffic signal at the intersection of NE Beaverbrooke Blvd and NE Gateway Dr and the Mayor be authorized to sign the Proposal.

PASSED and APPROVED on August 27, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk

August 14, 2024

City of Grimes
Attention: Matt Ahrens
mahrens@grimesiowa.gov

Reference: Single phase primary extension for the new traffic signal located at the corner of NE Beaverbrooke Blvd and Gateway Dr. in Grimes IA.. MX: 3590301

Dear City of Grimes:

MidAmerican Energy Company proposes to provide 120/240 volt, single-phase, three-wire underground distribution system for the above project. The applicant charge for this installation is \$8,438.90. All applicable credits have been issued upfront for the new traffic signal. This proposal is valid for 90 days and if MidAmerican Energy Company construction has not commenced within 12 months it may be voided. This proposal is subject to the following terms:

MidAmerican Energy Proposes To:

1. Furnish and install underground primary cable between the transformer and MidAmerican Energy's distribution system.
2. Furnish and install the pad and pad mounted transformer to provide 120/240 volt, single-phase, three-wire service at the location shown on the drawing.
3. Connect the primary and secondary cables at the transformer or pedestal.
4. Furnish and install the applicable electric meter.

The Applicant Agrees To:

1. Furnish and install an electric meter setting for each tenant, applicable sockets, conduit, cabinets and wiring according to MidAmerican Energy Company's standards. Please contact your local customer project coordinator to complete the service application to initiate new meter and service connection.
2. Furnish, install, own and maintain all secondary cable between the transformer and the metering point.

5. Grade the underground primary cable route to within four inches of final grade and clear the route of construction materials, obstructions, trees, etc. Extra costs for additional excavation beyond normal trenching operations due to unforeseen underground obstructions shall be paid by the applicant.
6. Furnish easements to MidAmerican Energy without cost if needed. (Furnish survey drawing and/or legal description for easement preparation.) If a 3rd party easement is required any cost associated in obtaining the easement will be paid by the applicant.
7. Pursuant to MidAmerican's tariff, the Applicant is required to pay actual permit fees. Permit fees may not be offset by Revenue Credit and are to be paid regardless of whether the applicant is required to pay a Refundable Advance or a Nonrefundable Contribution.
8. Locate all underground facilities such as storm and sanitary sewer, septic lines, underground electric cable, communication cable, irrigation systems and water lines that are not located by members of One Call. MidAmerican Energy Company assumes no liability for private facilities not located.
9. Stake all necessary lot lines, corners and buildings before installation of the primary cable.
10. Agree to indemnify and hold MidAmerican Energy harmless from any and all damages that may result from the non-tamping of backfill operations conducted by MidAmerican Energy. In case any actions brought against MidAmerican Energy or any of its agents or employees, relative to such backfill operations, the applicant shall assume full responsibility for the defense thereof. Upon failure to do so on proper notice, MidAmerican Energy reserves the right to defend such action and charge all costs to the applicant, provided, however, that nothing shall be construed as an assumption of liability by the Applicant for damages and claims attributable to MidAmerican Energy's negligence.

11. Be responsible for complying with all aspects of compliance as required by any local, state, or federal permit or plan associated with storm water pollution prevention or erosion control. It is specifically understood and agreed that MidAmerican Energy Company is providing the service requested by the Applicant solely for the Applicant. MidAmerican Energy Company will not become or agree to become a co-permittee or operator for the purpose of applicants' compliance with any local, state or federal permit or plan associated with storm water pollution prevention or erosion control.

All meter and related metering equipment locations shall be approved by the company. Unless Company approval of an exception is given, all meters and related meter equipment must be installed outside and securely attached to permanent structure.

There is an additional charge for connecting and disconnecting your temporary construction power pole. If this additional service is required, MidAmerican Energy Company will bill the Applicant accordingly.

MidAmerican Energy installed facilities will remain the property of MidAmerican Energy.

If MidAmerican Energy is required to start construction of underground electric facilities during the winter season, the work will be subject to an additional winter construction charge.

If this proposal is satisfactory, please sign and return one copy of this letter to me. MidAmerican Energy will release the work for scheduling upon the receipt of the signed proposal, payment of \$8,438.90.

If you have any questions, please call me at (515) 252-6413.

Sincerely,
MidAmerican Energy Company

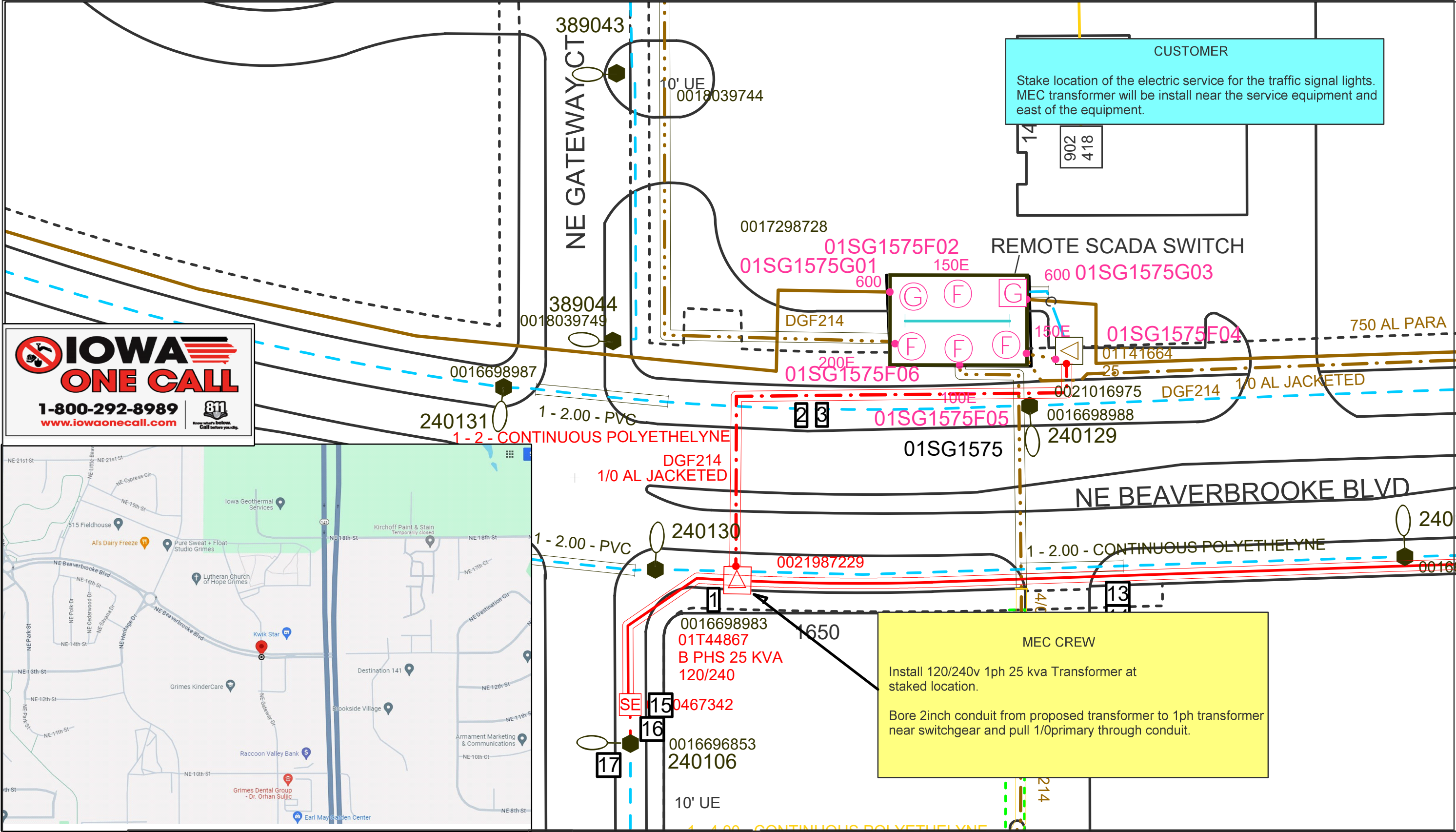


Chad Ernst
Customer Project Coordinator

Enclosures

Accepted By: _____

Date: _____ Date Service Required: _____



IOWA ONE CALL
1-800-292-8989
www.iowaonecall.com
811
Know what's below. Call before you dig.



Cust: Justin Jackson
Addr: NE Beaverbrooke Blvd & Gateway
City: GRIMES
X = 1564652 Y = 619149

WMS_REV:3590301-1
Date: 7/26/2024
Scale: 1 IN = 50 FT
Designer: HUD D JOHNSON

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

DISCLAIMER OF LIABILITY

Job Desc: Install 1ph pad mount transformer for the City of Grimes Traffic Signal

CITY COUNCIL COMMUNICATION
Meeting Date: 8/27/2024

AGENDA ITEM: Iowa Department of Transportation Surface Transportation Block Grant Program – Agreement

BACKGROUND: The Iowa DOT has a funding source called Surface Transportation Block Grant Program (STBG) which was created to assist public road jurisdictions with funding for roads on Federal-aid routes and provide funding for transit capital improvements. The City of Grimes is currently working with Foth on the design and construction of road improvements along S James Street from S 11th Street and S 19th Street and SE/SW 19th Street on both sides of S James St. City staff decided to go after some of these funds to help cover the costs associated with the improvements and filled out the STBG application and submitted it to the Iowa DOT. They reviewed our application and approved the funding for up to \$500,000. In order for the City of Grimes to receive these funds, the City Council needs to approve the Iowa DOT Agreement for the STBG Project and return it to the Iowa DOT. The City of Grimes will be required to be the lead agency for this project, provide matching funds for at least 20% of the eligible construction costs and involve the Iowa DOT in the review of the plans & specifications.

BUDGETARY CONSIDERATIONS: The City of Grimes could receive up to the maximum funding of \$500,000 for the road improvements along this corridor, which will be dependent on the percentage of eligible construction costs at the ratio of 80% Iowa DOT and 20% matching city funds. This will help offset the project costs for the S James Street Improvements.

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 ACTIONS: None

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

RESPONSIBLE STAFF/CONTACT INFORMATION:

Matt Ahrens, City Engineer, 515-986-4050, mahrens@grimesiowa.gov

Prepared by: Aaron Jarosh

Return to: Matt Ahrens

RESOLUTION 08-2224 TO ENTER INTO AGREEMENT WITH THE IOWA DEPARTMENT OF
TRANSPORTATION FOR SURFACE TRANSPORTATION BLOCK GRANT PROGRAM
FUNDING ON THE S JAMES STREET AND S 19TH STREET IMPROVEMENTS PROJECT

Grimes Resolution No. 08-2224

WHEREAS, the City of Grimes (Grimes) was awarded Iowa Department of Transportation (IDOT) Surface Transportation Block Grant (STBG) Program funding for the S James Street and S 19th Street Improvements project; and,

WHEREAS, the IDOT provides STBG funds as financial assistance to communities for transit capital improvements;

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

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the Mayor is authorized to execute the Agreement with the IDOT on behalf of the City of Grimes.

PASSED and APPROVED on August 27, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk

**IOWA DEPARTMENT OF TRANSPORTATION
Federal-aid Agreement
for a Surface Transportation Block Grant Program Project**

RECIPIENT: City of Grimes

Project No.: STP-U-3125(619)—70-25

Iowa DOT Agreement No.: 4-24-STPU-018

CFDA No. and Title: 20.205 Highway Planning and Construction

This is an agreement between the City of Grimes, Iowa (hereinafter referred to as the RECIPIENT) and the Iowa Department of Transportation (hereinafter referred to as the DEPARTMENT). Iowa Code Sections 306A.7 and 307.44 provide for the RECIPIENT and the DEPARTMENT to enter into agreements with each other for the purpose of financing transportation improvement projects on streets and highways in Iowa with Federal funds. Federal regulations require Federal funds to be administered by the DEPARTMENT.

The RECIPIENT has received Federal funding through the Surface Transportation Block Grant (STBG) Program. STBG funds are available for construction, reconstruction, rehabilitation, resurfacing, restoration and operational or safety improvement projects on Federal-aid highways, bridges (as defined by the National Bridge Inspection Standards) on any public road, and several other types of projects, as specified in 23 U.S.C. 133(b). Federal-aid highways include all Federal Functional Classifications, except for rural minor collectors or local roads.

Pursuant to the terms of this agreement, applicable statutes, and administrative rules, the DEPARTMENT agrees to provide STBG funding to the RECIPIENT for the authorized and approved costs for eligible items associated with the project.

Under this agreement, the parties further agree as follows:

1. The RECIPIENT shall be the lead local governmental agency for carrying out the provisions of this agreement.
2. All notices required under this agreement shall be made in writing to the appropriate contact person. The DEPARTMENT's contact person will be the Local Systems Project Development Engineer, Jenifer Bates, and the Local Systems Central Region Field Engineer, Brian J. Catus. The RECIPIENT's contact person shall be the City Engineer.
3. The RECIPIENT shall be responsible for the development and completion of the following described STBG project:

In the City of Grimes, S James Street from South 11th to 19th Street, SE 19th Street from South James Street to 200 feet West of Jacob Street PCC Pavement – Replace.
4. Eligible project activities will be limited to actual construction costs.
5. Costs associated with work outside the eligible project construction limits, routine maintenance activities, operations, and monitoring expenses are not eligible. In addition, administrative costs, engineering, inspection, legal, right of way, utility relocations, activities necessary to comply with Federal and State environmental or permit requirements, and fees or interest associated with bonds or loans are not eligible.
6. The RECIPIENT shall receive reimbursement for costs of authorized and approved eligible project activities from STBG funds. The portion of the project costs reimbursed by STBG funds shall be limited to a maximum of either 80 percent of eligible costs or the amount of \$500,000, as stipulated in the Des Moines Area Metropolitan Planning Organization current Transportation Improvement Program (TIP) and approved in the current Statewide Transportation Improvement Program (STIP), whichever is less.
7. The RECIPIENT shall pay for all project costs not reimbursed with STBG funds.
8. If the project described in Section 3 drops out of the Des Moines Area Metropolitan Planning Organization current TIP or the approved current STIP prior to obligation of Federal funds, and the RECIPIENT fails to

reprogram the project in the appropriate TIP and STIP within 3 years, this agreement shall become null and void.

9. The RECIPIENT shall let the project for bids through the DEPARTMENT.
10. If any part of this agreement is found to be void and unenforceable, the remaining provisions of this agreement shall remain in effect.
11. It is the intent of both parties that no third-party beneficiaries be created by this agreement.
12. This agreement and the attached Exhibit 1 constitute the entire agreement between the DEPARTMENT and the RECIPIENT concerning this project. Representations made before the signing of this agreement are not binding, and neither party has relied upon conflicting representations in entering into this agreement. Any change or alteration to the terms of this agreement shall be made in the form of an addendum to this agreement. The addendum shall become effective only upon written approval of the DEPARTMENT and the RECIPIENT.

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

City Signature Block

By _____ Date _____, 20____

Title of city official

I, _____, certify that I am the City Clerk of Grimes, and
that _____, who signed said Agreement for and on behalf of the city was duly
authorized to execute the same by virtue of a formal resolution duly passed and adopted by the city on the
_____ day of _____, 20_____.

Signed _____ Date _____, 20____

City Clerk of Grimes, Iowa

IOWA DEPARTMENT OF TRANSPORTATION
Transportation Development Division

By _____ Date _____, 20____

Brian J. Catus, P.E.
Local Systems Field Engineer
Central Region

EXHIBIT 1**General Agreement Provisions for use of Federal Highway Funds on Non-primary Projects**

Unless otherwise specified in this agreement, the RECIPIENT shall be responsible for the following:

1. General Requirements

- a. The RECIPIENT shall take the necessary actions to comply with applicable State and Federal laws and regulations. To assist the RECIPIENT, the DEPARTMENT has provided guidance in the Federal-aid Project Development Guide (Guide) and the Instructional Memorandums to Local Public Agencies (I.M.s) that are referenced by the Guide. Both are available on-line at: https://www.iowadot.gov/local_systems/publications/im/lpa_ims.htm. The RECIPIENT shall follow the applicable procedures and guidelines contained in the Guide and I.M.s in effect at the time project activities are conducted.
- b. In accordance with Title VI of the Civil Rights Act of 1964 and associated subsequent nondiscrimination laws, regulations, and executive orders, the RECIPIENT shall not discriminate against any person on the basis of race, color, national origin, sex, age, or disability. In accordance with Iowa Code Chapter 216, the RECIPIENT shall not discriminate against any person on the basis of race, color, creed, age, sex, sexual orientation, gender identity, national origin, religion, pregnancy, or disability. The RECIPIENT agrees to comply with the requirements outlined in [I.M. 1.070](#), Title VI and Nondiscrimination Requirements, which includes the requirement to provide a copy of the Subrecipient's Title VI Plan or Agreement and Standard DOT Title VI Assurances to the DEPARTMENT.
- c. The RECIPIENT shall comply with the requirements of Title II of the Americans with Disabilities Act of 1990 (ADA), Section 504 of the Rehabilitation Act of 1973 (Section 504), the associated Code of Federal Regulations (CFR) that implement these laws, and the guidance provided in [I.M. 1.080](#), ADA Requirements. When bicycle and/or pedestrian facilities are constructed, reconstructed, or altered, the RECIPIENT shall make such facilities compliant with the ADA and Section 504, which includes following the requirements set forth in Chapter 12A for sidewalks and Chapter 12B for Bicycle Facilities of the [Iowa DOT Design Manual](#).
- d. To the extent allowable by law, the RECIPIENT agrees to indemnify, defend, and hold the DEPARTMENT harmless from any claim, action or liability arising out of the design, construction, maintenance, placement of traffic control devices, inspection, or use of this project. This agreement to indemnify, defend, and hold harmless applies to all aspects of the DEPARTMENT's application review and approval process, plan and construction reviews, and funding participation.
- e. As required by the 2 CFR 200.501 "Audit Requirements," a non-Federal entity expending \$750,000 or more in Federal awards in a year shall have a single or program-specific audit conducted for that year in accordance with the provision of that part. Auditee responsibilities are addressed in Subpart F of 2 CFR 200. The Federal funds provided by this agreement shall be reported on the appropriate Schedule of Expenditures of Federal Awards (SEFA) using the Catalog of Federal Domestic Assistance (CFDA) number and title as shown on the first page of this agreement. If the RECIPIENT will pay initial project costs and request reimbursement from the DEPARTMENT, the RECIPIENT shall report this project on its SEFA. If the DEPARTMENT will pay initial project costs and then credit those accounts from which initial costs were paid, the DEPARTMENT will report this project on its SEFA. When the DEPARTMENT will pay initial project costs and credit those accounts from which initial costs were paid, the RECIPIENT shall not report this project on its SEFA.
- f. The RECIPIENT shall supply the DEPARTMENT with all information required by the Federal Funding Accountability and Transparency Act of 2006 and 2 CFR Part 170.
- g. The RECIPIENT shall comply with the following Disadvantaged Business Enterprise (DBE) requirements:
 - i. The RECIPIENT shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The RECIPIENT shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts.
 - ii. The RECIPIENT shall comply with the requirements of [I.M. 5.010](#), DBE Guidelines.

- iii. The DEPARTMENT's [DBE program](#), as required by 49 CFR Part 26 and as approved by the Federal Highway Administration (FHWA), is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the RECIPIENT of its failure to carry out its approved program, the DEPARTMENT may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).
- h. Termination of funds. Notwithstanding anything in this agreement to the contrary, and subject to the limitations set forth below, the DEPARTMENT shall have the right to terminate this agreement without penalty and without any advance notice as a result of any of the following: 1) The Federal government, legislature or governor fail in the sole opinion of the DEPARTMENT to appropriate funds sufficient to allow the DEPARTMENT to either meet its obligations under this agreement or to operate as required and to fulfill its obligations under this agreement; or 2) If funds are de-appropriated, reduced, not allocated, or receipt of funds is delayed, or if any funds or revenues needed by the DEPARTMENT to make any payment hereunder are insufficient or unavailable for any other reason as determined by the DEPARTMENT in its sole discretion; or 3) If the DEPARTMENT's authorization to conduct its business or engage in activities or operations related to the subject matter of this agreement is withdrawn or materially altered or modified. The DEPARTMENT shall provide the RECIPIENT with written notice of termination pursuant to this section.

2. Programming and Federal Authorization

- a. The RECIPIENT shall be responsible for including the project in the appropriate Regional Planning Affiliation (RPA) or Metropolitan Planning Organization (MPO) Transportation Improvement Program (TIP). The RECIPIENT shall also ensure that the appropriate RPA or MPO, through their TIP submittal to the DEPARTMENT, includes the project in the Statewide Transportation Improvement Program (STIP). If the project is not included in the appropriate fiscal year of the STIP, Federal funds cannot be authorized.
- b. The RECIPIENT must show federal aid funding activity to receive the programmed amount authorized for the project. If there is no funding activity for nine or more months after the previous funding activity, the remaining unused programmed amount will be de-obligated from the project and there will be no further federal aid reimbursement issued for the project. If the RECIPIENT knows in advance that funding activity will not occur for nine months or more, the DEPARTMENT's Contract Administrator needs to be notified to determine if programming or authorization of funds can be adjusted or other options can be explored.
- c. Upon receipt of Federal Highway Administration (FHWA) authorization a Federal Award Identification Number (FAIN) will be assigned to this project by the FHWA based on a methodology that incorporates identifying information about the federal award such as the federal funding program code and the federal project number. This FAIN will be used to identify this project and award on the federal government's listing of financial assistance awards consistent with the Federal Funding Accountability and Transparency Act of 2006 (FFATA) at usaspending.gov.
- d. A period of performance for this federal funding award will be established at the time of FHWA authorization. The start date of the period of performance will be the FHWA authorization date. The project end date (PED) will be determined according to the methodology in [I.M. 1.200](#), Federal Funds Management. Costs incurred before the start date or after the PED of the period of performance will not be eligible for reimbursement.

3. Design

- a. The RECIPIENT shall be responsible for the design of the project, including all necessary plans, specifications, and estimates (PS&E). The project shall be designed in accordance with the design guidelines provided or referenced by the DEPARTMENT in the Guide and applicable I.M.s.

4. Environmental Requirements and other Agreements or Permits

- a. The RECIPIENT shall take the appropriate actions and prepare the necessary documents to fulfill the FHWA requirements for project environmental studies including historical/cultural reviews and location

approval. The RECIPIENT shall complete any mitigation agreed upon in the FHWA approval document. These procedures are set forth in [I.M. 3.020](#), Concept Statement Instructions; [4.020](#), NEPA Process; [4.110](#) Threatened and Endangered Species; and [4.120](#), Cultural Resource Regulations.

- b. If farmland is to be acquired, whether for use as project right-of-way or permanent easement, the RECIPIENT shall follow the procedures in I.M. [4.170](#), Farmland Protection Policy Act.
- c. The RECIPIENT shall obtain project permits and approvals, when necessary, from the Iowa Department of Cultural Affairs (State Historical Society of Iowa; State Historic Preservation Officer), Iowa Department of Natural Resources, U.S. Coast Guard, U.S. Army Corps of Engineers, the DEPARTMENT, or other agencies as required. The RECIPIENT shall follow the procedures in I.M. [4.130](#), 404 Permit Process; [4.140](#), Storm Water Permits; [4.150](#) Iowa DNR Floodplain Permits and Regulations; [4.190](#), Highway Improvements in the Vicinity of Airports or Heliports; and [4.160](#), Asbestos Inspection, Removal, and Notification Requirements.
- d. In all contracts entered into by the RECIPIENT, and all subcontracts, in connection with this project that exceed \$100,000, the RECIPIENT shall comply with the requirements of Section 114 of the Clean Air Act and Section 308 of the Federal Water Pollution Control Act, and all their regulations and guidelines. In such contracts, the RECIPIENT shall stipulate that any facility to be utilized in performance of or to benefit from this agreement is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities or is under consideration to be listed.

5. Right-of-Way, Railroads and Utilities

- a. The RECIPIENT shall acquire the project right-of-way, whether by lease, easement, or fee title, and shall provide relocation assistance benefits and payments in accordance with the procedures set forth in [I.M. 3.600](#), Right-of-Way Acquisition, and the DEPARTMENT's Right of Way Bureau [Local Public Agency Manual](#). The RECIPIENT shall contact the DEPARTMENT for assistance, as necessary, to ensure compliance with the required procedures, even though no Federal funds are used for right-of-way activities. Acquisition activities may begin prior to FHWA Environmental Concurrence. However, such acquisitions cannot affect the National Environmental Policy Act (NEPA) decision making process.
- b. If a railroad crossing or railroad tracks are within or adjacent to the project limits, the RECIPIENT shall obtain agreements, easements, or permits as needed from the railroad. The RECIPIENT shall follow the procedures in [I.M. 3.670](#), Work on Railroad Right-of-Way and [I.M. 3.680](#), Federal-aid Projects Involving Railroads.
- c. The RECIPIENT shall comply with the DEPARTMENT'S [Policy for Accommodating Utilities on the County and City Non-Primary Federal-aid Road System](#) for projects on non-primary Federal-aid highways. For projects connecting to or involving some work inside the right-of-way for a primary highway, the RECIPIENT shall follow the DEPARTMENT's [Policy for Accommodating and Adjustment of Utilities on Primary Road System](#). The RECIPIENT should also use the procedures outlined in [I.M. 3.640](#), Utility Accommodation and Coordination, as a guide to coordinating with utilities.

6. Contract Procurement

The following provisions apply only to projects involving physical construction or improvements to transportation facilities:

- a. The project plans, specifications, and cost estimate (PS&E) shall be prepared and certified by a professional engineer, architect, or landscape architect, as applicable, licensed in the State of Iowa.
- b. For projects let through the DEPARTMENT, the RECIPIENT shall be responsible for the following:
 - i. Prepare and submit the PS&E and other contract documents to the DEPARTMENT for review and approval in accordance with [I.M. 3.700](#), Check and Final Plans and [I.M. 3.500](#), Bridge or Culvert Plans, as applicable.

- ii. The contract documents shall use the DEPARTMENT's Standard Specifications for Highway and Bridge Construction. Prior to their use in the PS&E, specifications developed by the RECIPIENT for individual construction items shall be approved by the DEPARTMENT.
- iii. Follow the procedures in [I.M. 5.030](#), Iowa DOT Letting Process, to analyze the bids received, make a decision to either award a contract to the lowest responsive bidder or reject all bids, and if a contract is awarded, execute the contract documents in Doc Express.
- c. For projects that are let locally by the RECIPIENT, the RECIPIENT shall follow the procedures in [I.M. 5.120](#), Local Letting Process - Federal-aid.
- d. The RECIPIENT shall forward a completed Project Development Certification ([Form 730002](#)) to the DEPARTMENT in accordance with [I.M. 3.710](#), Project Development Certification Instructions. The project shall not receive FHWA Authorization for construction or be advertised for bids until after the DEPARTMENT has reviewed and approved the Project Development Certification.
- e. If the RECIPIENT is a city, the RECIPIENT shall comply with the public hearing requirements of the Iowa Code section 26.12.
- f. The RECIPIENT shall not provide the contractor with notice to proceed until after receiving notice in Doc Express that the Iowa DOT has concurred in the contract execution.

7. Construction

- a. A full-time employee of the RECIPIENT shall serve as the person in responsible charge of the construction project. For cities that do not have any full-time employees, the mayor or city clerk will serve as the person in responsible charge, with assistance from the DEPARTMENT.
- b. Traffic control devices, signing, or pavement markings installed within the limits of this project shall conform to the "Manual on Uniform Traffic Control Devices for Streets and Highways" per 761 IAC Chapter 130. The safety of the general public shall be assured through the use of proper protective measures and devices such as fences, barricades, signs, flood lighting, and warning lights as necessary.
- c. For projects let through the DEPARTMENT, the project shall be constructed under the DEPARTMENT's Standard Specifications for Highway and Bridge Construction and the RECIPIENT shall comply with the procedures and responsibilities for materials testing according to the DEPARTMENT's Materials I.M.s. Available on-line at: <http://www.iowadot.gov/erl/current/IM/navigation/nav.htm>.
- d. For projects let locally, the RECIPIENT shall provide materials testing and certifications as required by the approved specifications.
- e. If the DEPARTMENT provides any materials testing services to the RECIPIENT, the DEPARTMENT will bill the RECIPIENT for such testing services according to its normal policy as per [Materials I.M. 103](#), Inspection Services Provided to Counties, Cities, and Other State Agencies.
- f. The RECIPIENT shall follow the procedures in [I.M. 6.000](#), Construction Inspection, and the DEPARTMENT's Construction Manual, as applicable, for conducting construction inspection activities.

8. Reimbursements

- a. After costs have been incurred, the RECIPIENT shall submit to the DEPARTMENT periodic itemized claims for reimbursement for eligible project costs. Requests for reimbursement shall be made at least once every six months, but not more than bi-weekly.
- b. To ensure proper accounting of costs, reimbursement requests for costs incurred prior to June 30 shall be submitted to the DEPARTMENT by August 1.
- c. Reimbursement claims shall include a certification that all eligible project costs, for which reimbursement is requested, have been reviewed by an official or governing board of the RECIPIENT, are reasonable

and proper, have been paid in full, and were completed in substantial compliance with the terms of this agreement.

- d. Reimbursement claims shall be submitted on forms identified by the DEPARTMENT along with all required supporting documentation. The DEPARTMENT will reimburse the RECIPIENT for properly documented and certified claims for eligible project costs. The DEPARTMENT may withhold up to 5% of the Federal share of construction costs or 5% of the total Federal funds available for the project, whichever is less. Reimbursement will be made either by State warrant or by crediting other accounts from which payment was initially made. If, upon final audit or review, the DEPARTMENT determines the RECIPIENT has been overpaid, the RECIPIENT shall reimburse the overpaid amount to the DEPARTMENT. After the final audit or review is complete and after the RECIPIENT has provided all required paperwork, the DEPARTMENT will release the Federal funds withheld.
- e. The total funds collected by the RECIPIENT for this project shall not exceed the total project costs. The total funds collected shall include any Federal or State funds received, any special assessments made by the RECIPIENT (exclusive of any associated interest or penalties) pursuant to Iowa Code Chapter 384 (cities) or Chapter 311 (counties), proceeds from the sale of excess right-of-way, and any other revenues generated by the project. The total project costs shall include all costs that can be directly attributed to the project. In the event that the total funds collected by the RECIPIENT do exceed the total project costs, the RECIPIENT shall either:
 - i. In the case of special assessments, refund to the assessed property owners the excess special assessments collected (including interest and penalties associated with the amount of the excess), or
 - ii. Refund to the DEPARTMENT all funds collected in excess of the total project costs (including interest and penalties associated with the amount of the excess) within 60 days of the receipt of any excess funds. In return, the DEPARTMENT will either credit reimbursement billings to the FHWA or credit the appropriate State fund account in the amount of refunds received from the RECIPIENT.

9. Project Close-out

- a. Within 30 days of completion of construction or other activities authorized by this agreement, the RECIPIENT shall provide written notification to the DEPARTMENT. The RECIPIENT shall follow and request a final audit, in accordance with the procedures in [I.M. 6.110](#), Final Review, Audit, and Close-out Procedures for Federal-aid, Federal-aid Swap, and Farm-to-Market Projects. Failure to comply with the procedures will result in loss of federal funds remaining to be reimbursed and the repayment of funds already reimbursed. The RECIPIENT may be suspended from receiving federal funds on future projects.
- b. The RECIPIENT shall provide a certification by a professional engineer, architect, or landscape architect as applicable, licensed in the State of Iowa, indicating the construction was completed in substantial compliance with the project plans and specifications.
- c. Final reimbursement of Federal funds shall be made only after the DEPARTMENT accepts the project as complete.
- d. The RECIPIENT shall maintain all books, documents, papers, accounting records, reports, and other evidence pertaining to costs incurred for the project. The RECIPIENT shall also make these materials available at all reasonable times for inspection by the DEPARTMENT, FHWA, or any authorized representatives of the Federal Government. Copies of these materials shall be furnished by the RECIPIENT if requested. Such documents shall be retained for at least 3 years from the date of FHWA approval of the final closure document. Upon receipt of FHWA approval of the final closure document, the DEPARTMENT will notify the RECIPIENT of the record retention date.
- e. The RECIPIENT shall maintain, or cause to be maintained, the completed improvement in a manner acceptable to the DEPARTMENT and the FHWA.

CITY COUNCIL COMMUNICATION
Meeting Date: 8/27/2024

AGENDA ITEM: Adopting the City of Grimes Amended Fee Schedule

BACKGROUND:

BUDGETARY CONSIDERATIONS:

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 ACTIONS:

STAFF RECOMMENDATION:

RESPONSIBLE STAFF/CONTACT INFORMATION:

Rachel Greving, City Clerk, 515-986-4050, rgreving@grimesiowa.gov

Prepared by: Rachel Greving

Return to: Rachel Greving

ADOPTING THE CITY OF GRIMES AMENDED FEE SCHEDULE

Grimes Resolution No. 08-2324

WHEREAS, the City of Grimes recognizes the need to establish and periodically update a fee schedule to ensure the fair and efficient charges for services to its residents and businesses;

WHEREAS, City Staff have reviewed the existing fee schedule and have determined the necessity of making certain amendments to accurately reflect the actual costs associated with providing various services and permits within the City;

WHEREAS, the City Council has considered the proposed amendments and believes that they are in the best interest of the City;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the City of Grimes Amended Fee Schedule for 2023 shall be approved.

PASSED and APPROVED on August 27, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk



101 NE Harvey Street | Grimes, IA 50111
P: 515.986.3036 | www.grimesiowa.gov

Department Fee Schedules 2024

Revised: June 27, 2023
Revised January 23, 2024
Revised August 27, 2024

DEVELOPMENT SERVICES DEPARTMENT**Administrative:**

Board of Adjustment/Appeals Application	\$150
Minor Site Plan	\$750
Site Plan	\$2000
Stormwater Management Plan < 1 Acre	\$600
Stormwater Management Plan > 1 Acre	\$1,200
Stormwater Post Construction Easement	\$500
Stormwater Pollution Prevention Plan (SWPPP)	\$250
Traffic Engineering Evaluation	\$500
Preliminary Plat	\$2000
Final Plat	\$2000
Zoning	\$2000
Construction Drawings	\$2000
Construction Site Observation	Per Schedule (See Attached)
Grading and Utility Permit	\$150
Plat of Survey/Acquisition Plat	\$400

Building Permit Fees:

Building permit fees except for the job types identified below shall be calculated based on the 1996 Building Permit Fee Calculation Worksheet. (See attached)	
Inspections outside of normal business	\$100/hour
Work Without Permit	\$ Double the permit fee
MS-4 Sediment and Erosion Control Quarterly Inspection	\$100
Building Permit Re-Issuance/Transfer Fee	\$250
Sign Permit (Building-Mounted Sign)	\$50
Sign Permit (Ground-Mounted Sign)	\$50
Accessory Building (Under 200 SF)	\$20
Accessory Building (200-599 SF)	\$75
Accessory Building (Above 600 SF)	Valuation
Fence	\$20
Deck	\$75
Solar/Wind/Renewable Energy	\$75
Above Ground Pool/Hot Tub	\$50
In-ground Pool	\$75
Residential Mechanical Permit	\$75
Residential Electrical Permit	\$75
Residential Plumbing Permit	\$75
Commercial Mechanical Permit	\$225
Commercial Electrical Permit	\$225
Commercial Plumbing Permit	\$225
Demolition Permit	\$100
Excavation/Grading Permit	\$ Included in Bldg. Permit
Energy Code Review/Inspection	\$ Included in Bldg. Permit
Sidewalk/Approach Replacement	\$50
Water Connection (Residential)	\$500 per housing unit
Water Connection (Commercial)	\$1,500 per acre
Sewer Connection (Residential)	\$750 per housing unit
Sewer Connection (Commercial)	\$2,250 per acre

City of Grimes Fee Schedule 2024

Concrete Washout Box	\$100 each
Application for Temporary Certificate of Occupancy	\$100
Special Event/Outdoor Temporary Use	\$100

Rental Housing Program:

Rental Certificate	
Apartment/Duplex	\$70.00 per structure/first unit plus \$30.00 per additional dwelling units
Single Family, Townhome, Condo	\$70.00 per dwelling unit
Re-Inspection	
1 st Re-Inspection	\$0.00
2 nd Re-Inspection and All Subsequent Re-Inspections	\$100.00
Complaint Inspection	
Investigation	\$0.00
1 st Reinspection	\$0.00
2 nd Re-Inspection and All Subsequent Re-Inspections	\$100.00

Miscellaneous:

Photocopies (8 1/2 x 11 - Color)	\$0.50/sheet
Photocopies (11x17 - Color)	\$1.00/sheet
Larger Format Copies (Black & White)	\$5.00/sheet
Larger Format Copies (Color)	\$10.00/sheet
Zoning Maps/Street Maps	\$10.00

Electronic Media*	\$5.00 per CD (data files)
	\$5.00 per DVD (audio files)
	\$10.00 per USB drive
	\$10.00 per GIS file

CONSTRUCTION OBSERVATION FEE SCHEDULE

City of Grimes, Iowa
for Improvements in Developments and Site Plans

ITEM	FEE	BASIS	QUANTITY	TOTAL FEE
<u>Construction Observation:</u>				
Sanitary Sewer	\$2.50	per foot of pipe	0	\$0
Water Main	\$1.25	per foot of pipe	0	\$0
Storm Sewer	\$1.50	per foot of pipe	0	\$0
Sanitary Sewer Service	\$75	each	0	\$0
Water Main Service	\$50	each	0	\$0
Storm Sewer Service	\$50	each	0	\$0
Subdrain	\$0.75	per foot of pipe	0	\$0
Roadway Paving	\$1.00	per s.y. of pavement	0	\$0
Trails & Sidewalk	\$2.00	per s.y. of pavement	0	\$0
Grading	\$50	per acre	0	\$0
Erosion Control	\$125	per quarter		Billed Separately
Walk-thru & Project Closeout	\$500	each	0	\$0
			TOTAL	\$0

- 1) Developer shall assign one representative as primary contact for the development project.
- 2) Developer is encouraged to attend the walk-thru, the Contractor is required to attend.
- 3) Developer is responsible for the following construction phase services: approval of materials submittals & shop drawings, construction staking, change orders, SWPPP observation, record drawings per City requirements, and lot utility forms.
- 4) The above fees are based upon standard subdivision construction (full-width slip-form paving, sanitary sewers 12" diameter or less and 15' deep or less, water main 12" diameter or less, and storm sewers 36" diameter or less). Fees for non-standard construction items will be provided to the Developer's representative for review prior to construction.
Additional fees may be assessed to the Developer for any defective work that requires reconstruction.
- 5) reconstruction.
- 6) Developer is responsible for all testing (geotechnical, pavement, utility).
- 7) Developer is encouraged to check on completion of the punch list items prior to requesting update since there is a charge for each trip.
- 8) SWPPP violations will be paid by the Developer on an hourly basis.
- 9) Developer will be responsible for fees associated with each additional punch list update and record drawing review.

Building Valuation Data

At the request of numerous building officials *Building Standards* offers the following building valuation data representing average costs for most buildings. Residential buildings are the most common for many cities, two general classes are considered for these. One for "Average" construction and the other for "good". Adjustments should be made for special architectural or structural features and location of the project. Higher or lower costs may often result.

The unit costs are intended to comply with the definition of "valuation" in Section 423 of the uniform Code and architectural standards, electrical, Plumbing, and mechanical work, except as specifically listed below. The unit costs also include the contractor's profit, which should not be limited.

The determination of plan check fees for projects reviewed by the International Conference of Building Officials will be based on valuation computed from these figures which were compiled in April 1991.

occupancy and Type	Cost per Square foot, Average	Occupancy and Type	Cost per Square Foot, Average	Occupancy and Type	Cost per Square Foot, II average	Occupancy and Type	Cost per Square Foot, Average
t. APARTMENT HOUSES:		7. DWELLINGS:		13. JAILS:		Type 111-N	26.30
Type I or II F.R.*	\$ 70.40	Type V- Masonry	59.90	Type I or II F.R.	126.70	Type V-1-Hour	22.80
(Good) \$85.80		(Good) \$76.80		Type 111-1-Hour	115.20	20. RESTAURANTS:	
Type V- Masonry		Type V-Wood Frame.	51.50	Type V-1-Hour	82.80	Type 111-1-Hour	73.70
(or Type III)	56.00	(Good) \$ 72.9.0		14. LIBRARIES:		Type 111-N	70.20
(Good) \$69.70		Basements-		Type I or II F.R.	92.80	Type V-1-Hour	65.30
Type V- Wood Frame	49.80	Semi-Finished	16.00	Type 11-1-Hour	64.90	Type V-N	62.20
(Good) \$63.00		(Good) \$18.20		Type 11-N	61.60	21. SCHOOLS:	
Type I-Basement Garage	29.50	Unfinished	12.00	Typelll-1-Hour	70.60	Type I or II F.R.	88.70
2. AUDITORIUMS:		(Good) \$14.10		Type 111-N	67.20	Type 11-1-Hour	63.20
Type I or II F.R.	82.60	8. FIRE STATIONS:		Type V-1-Hour	63.30	Type 111-1-Hour	63.70
Type 11-1-Hour	58.60	Type I or II F.R.	90.40	Type V-N	60.30	Type 111-N	60.40
Type 11-N	55.70	Type 11-1-Hour	58.60	15. MEDICAL OFFICES:		Type V-1-Hour	58.30
Type 111-1-Hour	62.70	Type 11-N	55.70	Type I or II F.R.*	94.80	Type V-N	55.20
Type 111-N	59.80	Type 111-1-Hour	65.20	Type 11-1-Hour	70.50	22. SERVICE STATIONS:	
Type V-1-Hour	57.50	Type 111-N	61.90	Type 11-N	67.20	Type 11-N	52.60
Type V-N	54.70	Type V-1-Hour	58.30	Type 111-1-Hour	77.10	Type 111-1-Hour	52.80
3. BANKS:		Type V-N	55.40	Type 111-N	73.60	Type V-1-Hour	46.40
Type I or II F.R.*	118.20	9. HOMES FOR THE HOERLY:		Type V-1-Hour	71.80	Canopies	20.30
Type 11-1-Hour	84.90	Type I or II F.R.	81.60	Type V-N	67.90	23. STORES:	
Type 11-N	80.90	Type 11-1-Hour	65.40	16. OFFICES**:		Type I or II F.R.*	66.40
Type 111-1-Hour	96.30	Type 11-N	62.30	Type I or II F.R.*	84.90	Type 11-1-Hour	40.00
Type 111-N	91.90	Type 111-1-Hour	68.20	Typell-1-Hour	55.00	Type 11-N	39.20
Type V-1-Hour	84.90	Type 111-N	65.20	Type 11-N	52.40	Type 111-1-Hour	48.90
Type V-N	80.80	Type V-1-Hour	65.00	Type 111-1-Hour	60.50	Type 111-N	46.10
4. BOWLING ALLEYS:		Type V-N	61.80	Type 111-N	57.70	Type V-1-Hour	39.00
Type 11-1-Hour	39.50	10. HOSPITALS:		Type V-1-Hour	56.00	Type V-N	36.50
Type 11-N	37.70	Type I or II F.R.*	129.60	Type V-N	53.40	24. THEATERS:	
Type 111-1-Hour	43.30	Type 111-1-Hour	107.80	17. PRIVATE GARAGES:		Type I or II F.R.	86.50
Type 111-N	41.30	Type V-1-Hour	100.00	Wood Frame	18.30	Type 111-1-Hour	62.70
Type V-1-Hour	36.90	11. HOTELS AND MOTELS:		Masonry	21.70	Type 111-N	59.70
5. CHURCHES:		Type I or II F.R.*	81.00	Open Carports	13.0	Type V-1-Hour	56.50
Type I or II F.R.	78.00	Type 111-1-Hour	69.90	18. PUBLIC BUILDINGS:		Type V-N	54.00
Type 11-1-Hour	58.30	Type 111-N	66.60	Type I or II F.R.*	98.90	25. WAREHOUSES*	
Type 11-N	55.40	Type V-1-Hour	61.00	Type 11-1-Hour	73.80	Type I or II F.R.	39.30
Type 111-1-Hour	62.60	Type V-N	58.20	Type 11-N	70.50	Type II or V-1-Hour	23.20
Type 111-N	59.60	12. INDUSTRIAL PLANTS:		Type 111-1-Hour	82.60	Type II	21.90
Type V-1-Hour	56.90	Type I or II F.R.	44.90	Type 111-N	78.90	Typelll-1-Hour	26.70
Type V-N	54.20	Type 11-1-Hour	30.60	Type V-1-Hour	73.00	Type 111-N	25.50
6. CONVALESCENT HOSPITALS:		Type 11-(Stock)	29.00	Type V-N	70.00	EQUIPMENT	
Type I or II F.R.*	110.60	Type 111-1-Hour	33.80	19. PUBLIC GARAGES:		AIR CONDITIONING:	
Type 111-1-Hour	78.90	Type 111-N	32.30	Type I or II F.R.*	39.00	Commercial	3.40
Type V-1-Hour	71.00	nit-up	22.70	Type I or II Open Parking*	30.50	Residential	2.80
		Type V-1-Hour	30.50	Type 11-N	22.90	SPRINKLER SYSTEMS	1.60
		Type V-N	28.80	Type 111-1-Hour	27.50		

*Add 0.5 percent to total cost for each story over three.

**Deduct 20 percent for shell-only buildings.

***Deduct 11 percent for mini-warehouses.

REGIONAL MODIFIERS

The following modifiers are recommended for use in conjunction with the building valuation data. In addition, certain local conditions may require further modifications. To use these modifiers, merely multiply the listed cost per square foot by the appropriate regional modifier. For example, to adjust the cost of a Type 111-1-Hour hotel building of average construction for the Iowa area, select Regional Modifier 0.80 and unit cost from valuation data, \$69.90.

$$0.80 \times 69.90 = \$55.90 \text{ (adjusted cost per square foot)}$$

Eastern U.S.	Modifier	Eastern U.S. (cont.)	Modifier	Central U.S.	Modifier	Western U.S.	Modifier
Connecticut	0.95	Pennsylvania		Kentucky	0.77	Arizona	0.82
Delaware	0.84	Philadelphia	0.96	Louisiana	0.78	California	
District of Columbia	0.87	Other	0.83	Michigan	0.84	Los Angeles	1.00
Florida	0.74	Rhode Island	0.94	Minnesota	0.86	San Francisco	1.13
Georgia	0.68	South Carolina	0.70	Mississippi	0.71	Other	0.94
Maine	0.81	Vermont	0.80	Missouri	0.78	Colorado	0.81
Maryland	0.79	Virginia	0.73	Nebraska	0.75	Hawaii	1.14
Massachusetts	0.94	West Virginia	0.82	North Dakota	0.80	Idaho	0.80
New Hampshire	0.82	Central U.S.		Ohio	0.80	Montana	0.79
New Jersey	0.91	Alabama	0.72	Oklahoma	0.71	Nevada	0.89
New York		Arkansas	0.70	South Dakota	0.78	New Mexico	0.76
New York City	1.16	Illinois	0.87	Tennessee	0.72	Oregon *	0.83
Other	0.87	Indiana	0.82	Texas	0.74	Utah	0.75
North Carolina	0.70	Iowa	0.80	Wisconsin	0.85	Washington	0.88
		Kansas	0.74	Alaska	1.30	Wyoming	0.80

Building Permit Fees – Valuation

\$1.00 to \$500.00 of Valuation	\$22.00
\$501.00 to \$2000.00 of Valuation	\$22.00 for the first \$500.00 plus \$2.75 for each additional \$100.00, or fraction thereof, to and including \$2000.00.
\$2,001.00 to \$25,000.00 of Valuation	63.00 for the first \$2,000.00 plus \$12.50 for each additional \$1,000.00, or fraction thereof, to and including \$25,000.00.
\$25,001.00 to \$50,000.00 of Valuation	\$352.00 for the first \$25,000.00 plus \$9.00 for each additional \$1,000.00, or fraction thereof, to and including \$50,000.00.
\$50,001.00 to \$100,000.00 of Valuation	\$580.00 for the first \$50,000.00 plus \$6.25 for each additional \$1,000.00, or fraction thereof, to and including \$100,000.00.
\$100,001.00 to \$500,000.00 of Valuation	\$895.00 for the first \$100,000.00 plus \$5.00 for each additional \$1,000.00, or fraction thereof, to and including \$500,000.00.
\$500,001.00 to \$1,000,000.00 of Valuation	\$2,855.00 for the first \$500,000.00 plus \$4.25 for each additional \$1,000.00, or fraction thereof, to and including \$1,000,000.00.
\$1,000,001 and greater of Valuation	\$4,955.00 for the first 1,000,000.00 plus \$2.75 for each additional \$1,000.00, or fraction thereof.

FIRE DEPARTMENT

Fire Sprinkler Plans –Base Plan	\$200
Additional Riser	\$50
Standpipe- Each	\$200
Fire Pump- Each	\$200
Alternative, Clean Agent Kitchen Hood, Paint Booth	\$200
Fire Alarm –Systems Addressable up to 30 Devices	\$150
Each Additional Increment of 30 Devices	\$25
1 st Re-inspection Fee	\$0
2 nd Re-inspection Fee	\$100
3 rd Re-inspection Fee	\$200
4 th Re-inspection Fee	\$300
5 th Re-inspection Fee	\$400
Subsequent Re-inspection Fee	\$500
Nuisance Alarms in 12 months (Alarms 1-3)	\$0
4 th Nuisance Alarm	\$100
5 th Nuisance Alarm	\$200
6 th Nuisance Alarm	\$300
7 th Nuisance Alarm	\$400
Subsequent Nuisance Alarms	\$500
Liquified Propane Tank	\$25
Above Ground Tank- Fuel, Chemical, Oil	\$100
Plan Resubmittal	\$50
Above Listed System Demolition	\$50
Failure to Obtain Permit	\$200

CITY HALL**Utilities Billing:**

Meter maintenance fees:	
5/8" X 3/4"	\$1.62/month
3/4" X 3/4"	\$1.62/month
1"	\$2.45/month
2"	\$16.33/month
3"	\$19.47/month
4"	\$33.73/month
Meter Install	\$20
Radio Read	\$229
Hydrant Meters:	
3/4"	\$340
3"	\$3,700 w/Backflow
Hookup & Admin Fee (first 30 days)	\$200
Hookup (additional 30 days)	\$75
Irrigation Meters:	
3/4"	\$340
1"	\$403
Water Meters w/Radio Reads:	
3/4" Sensus meter	\$424
1" Sensus meter	\$552
2" Sensus meter	\$2384
3" Sensus meter	\$2798
4" Sensus meter	\$4977
Meter Testing	\$25
Construction Water Permit	\$100
Late Penalty	1.5% of amount due
Disconnect Notice	\$5
Disconnect Fee	\$25
Same day after hours disconnect fee. Grimes Water Customers paying past due after 3pm to be reconnected before 4:30pm After hours reconnect fee (for Health Emergencies only)	\$75
Rental Resident Deposit	\$100
Breaking Seal/Tampering w/meter	\$100 + \$100 trip charge & parts to repair
Unauthorized Use of Unmetered Water	\$200
Plus, Estimated Water Use (measurable or	Current rate/1000 or 10,000 Gallon charge
Additional Garbage Cart	Per Ordinance
Extra Garbage Sticker	Rate per MWA
Large Item Pickup Sticker	Rate per MWA
Compost Cart (one-time fee)	Rate per MWA
Compost Cart Annual Renewal Sticker	Rate per MWA
Compost Cart Renewal Sticker (start service in June)	Rate per MWA
Compost Cart Renewal Sticker (start service July-	Rate per MWA
Trip Charge	\$50

Exhibit A – Current fees attached

CITY HALL**Administrative:**

Tickets:	
Parking	\$10
Handicap Parking	\$200
Fire Lane Parking	\$50
Snow Ordinance Violation	\$50
Engine/Compression Break Violation	\$50
Special Permit for Load and Weight Restrictions	\$25
Vehicle Impoundment	\$25 admin fee + refund to the City for the cost of impoundment
Fireworks (first offense)	\$100
Fireworks (second offense)	\$750
Fireworks (third or subsequent offense)	\$1000
Fireworks (first offense between 10:30pm and 6am other than the evening of July 4 th and December 31 st)	\$750
Fireworks (second or subsequent offenses between 10:30pm and 6am other than the evening of July 4 th and December 31 st)	\$1000
Tobacco License (Full Year)	\$100
Tobacco License (Oct-Dec)	\$75
Tobacco License (Jan-Mar)	\$50
Tobacco License (Apr-Jun)	\$25
Pet License	\$5 annually
Compost Bag	Rate per MWA
Compost Bags (bundle of 5)	Rate per MWA
Compost Sticker	Rate per MWA
Black & White Copy	\$0.10 each
Color Copy	\$0.50 each
Fax (First page)	\$1.00
Fax (Each additional page up to 14 pages)	\$0.25
Receive Fax	\$0.10 per page

CITY HALL

Incinerator Permit	\$10 annually
Disposal Site License	\$1,000 annually
Permit to Haul Waste	\$5 per vehicle annually
Hazardous Waste Storage Permit	\$1,000 annually
Peddlers License (Week)	\$20 + \$200 cash bond
Peddlers License (Month)	\$50 + \$200 cash bond
Peddlers License (Three Months)	\$100 + \$200 cash bond
House Mover Permit	\$100
Cemetery Lot (Resident)	\$250
Cemetery Lot (Non-Resident)	\$500
ROW Permit	\$150
Large Limb/Log Pick Up at Residence	\$50
Street Name Sign Blade	\$24 each
Street Name Sign Telespar	\$122 each

Municipal Services:

City Administrator	\$55/hour
City Clerk	\$50/ hour
Zoning Administrator	\$50/hour
Building Official	\$50/hour
Finance Officer	\$50/hour
Sewer, Street, Water Treatment Superintendent	\$40/hour
Sewer, Street, Water Treatment Laborer	\$30/hour

LIBRARY**Book Sales:**

Magazine	\$0.25
Board Book/Mass Market Paperbacks	\$0.50
All Other Items	\$1.00

Damaged Items:

Lost/Damaged Barcode	\$1.00 each
Damaged Media Case	\$1.00 each
Lost Game Insert	\$5.00

Miscellaneous:

CD/DVD Buffing & Cleaning	\$1.00 each
Black & White Copy	\$0.10 each
Color Copy	\$0.50 each
Fax (first page)	\$1.00
Fax (each additional page up to 14 pages)	\$0.25
Receive Fax	\$0.10 per page
Mailed Notices	Current Mailing Rate Postage Charge
Processing CC payment over phone (\$4.00 minimum)	\$1.00
Processing Damaged/Lost Items	\$5.00
Delinquent Account Sent to Collections	\$15.00
Subscription Card	\$50.00 per person
Subscription Card (Military Service Member)	\$25.00 per person
Laminating (Business Card Sized Items)	\$0.50 each
Laminating (4"X6" Sized Items)	\$1.00 each
Laminating (8.5"X11" Sized Items)	\$3.00 each
Envelope	\$0.25 each
Stamp	\$1.00 each
Labeling Tape	\$0.05/inch
USB Drive	\$5.00 each
Hotspot Reactivation Fee	\$5.00
Nonessential Kit Part Replacement Fee	\$5.00
Book Binding Repair (library not liable for damages)	\$10.00

PARKS AND RECREATION

Grimes Community Complex:

Batting Cage	\$25 per hour
Kitchen/Cafeteria	\$25 per hour
Gymnasium	\$35 per hour
Banquet Hall	\$50 per hour
Room 402	\$35 per hour
Room 205	\$25 per hour
After Hour Parties for any room	\$50 per hour

Youth Programming/Sports:

Flag Football – Ages 3-4	\$45 per participant
Flag Football – Kindergarten	\$55 per participant
Flag Football – Grades 1-6	\$75 per participant
Beginner T-Ball	\$45 per participant
Beginner Soccer	\$45 per participant
Beginner Basketball	\$45 per participant
Basketball – Kindergarten	\$55 per participant
Basketball – Grades 1-6	\$75 per participant
T's Skills & Drills	\$40 per participant
Volleyball League – Grades 1-6	\$65 per participant
Explosive Performance	\$40 per participant
Explosive Soccer Camp	\$55 per participant
Youth Soccer Clinic	\$40 per participant
Youth Art Camp	\$36 per participant
Curtain Call	\$230 per participant
Nature Explorers	\$60 per participant
Magic Camp	\$125 per participant
Kids Create	\$74 per participant
Summer Adventures	\$75 per participant
Run for Fun in the Sun	\$45 per participant
Safety City	\$40 per participant
Tennis Clinic	\$50-\$90 per participant

Adult Programming/Sports:

Adult Men's Basketball	\$175 per team
Adult Indoor Volleyball	\$80 per team
Adult Sand Volleyball	\$80 per team
Adult Slow Pitch Softball (6G + Tour)	\$180 per team
Adult Slow Pitch Softball (10G + Tour)	\$300 per team
Adult Pickleball	\$30 per team
Adult Bags	\$30 per team
Boot Camp	\$50 per person
Yoga	\$48 per person

PARKS AND RECREATION

General:

Kids Zone	\$5 per family
Citywide Garage Sale	\$5 per listing
Grimes Giving Garden	\$15 per garden plot
Fall Festival Vendor	\$50 per vendor
Tiny Tigers	\$55 per participant
Taekwondo	\$60 per participant

Shelters:

Autumn Park	Free
Beaverdale Park	Free
Glenstone Park	Free
Heritage Park Open Space	\$15 per hour
Kennybrook South Park	Free
Lion's Park*	\$25 per 4 hours
Shawver Park	Free
Waterworks Shelter 2*	\$25 per 4 hours
Waterworks Shelter 3*	\$25 per 4 hours
Waterworks Shelter 4*	Free

*sessions: 8am-noon/noon-4pm/4pm-8pm

GrimesPlex Game Rentals:

Soccer field – Full Size	\$181.90 per game
Soccer field – Small Size	\$107.00 per game
Baseball – 325' +	\$203.30 per game
Baseball – 250'	\$90.95 per game
Baseball – 210'	\$74.90 per game
Softball – 210'	\$64.20 per game

GrimesPlex Practice Rentals:

Soccer Field – Full Size	\$80.25 per hour
Soccer Field – Small Size	\$58.85 per hour
Baseball – Full Size (13+)	\$85.60 per hour
Baseball – Mid Size (11-12U)	\$64.20 per hour
Baseball – Small Size (10U)	\$53.50 per hour
Softball (18U)	\$53.50 per hour

GrimesPlex Other:

Lights	\$15 per hour
North Meeting Room	\$20 per hour
South Meeting Room	\$35 per hour

PARKS AND RECREATION

North and South Sports Complexes:

Baseball/Softball/Soccer Game	\$53.50 per game
Baseball/Softball/Soccer Practice	\$32.10 per practice
Sand Volleyball	\$15 per hour
Lights	\$15 per hour

Food Trucks:

Daily Fee	\$10 per day
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CITY COUNCIL COMMUNICATION
Meeting Date: 8/27/2024

AGENDA ITEM:

BACKGROUND: This 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.

BUDGETARY CONSIDERATIONS: Any adjustments recommended in this resolution are within existing budgets for the current fiscal year unless stated otherwise.

STRATEGIC PLANNING:

Prioritized: ____ YES X NO

*High-Performing Organization/Exception Professional Services ____

*Great Place to Live/Expanded Quality of Life Amenities ____

*Dynamic Town/Strong Sense of Community ____

*More Beautiful/Vibrant Community ____

BOARD/COMMISSION ACTIONS: n/a

STAFF RECOMMENDATION: Staff recommends approval

RESPONSIBLE STAFF/CONTACT INFORMATION:

Erik Fisk, Director Human Resources, 515-986-3036, efisk@grimesiowa.gov

Prepared by: Erik Fisk

Return to: Erik Fisk

RESOLUTION APPROVING PERSONNEL TRANSACTIONS

Grimes Resolution No. 08-2424

WHEREAS, Kristi Kliegl was hired as the Staff Accountant, pursuant to job description and within the pay range approved by the City Council, such rate of pay to be \$24.81 per hour, and a starting date of July 29, 2024.

WHEREAS, Bryce Pieper was hired as Utility Billing Supervisor, pursuant to job description and within the pay range approved by the City Council, such rate of pay to be \$31.27 per hour, and a starting date of July 22, 2024.

WHEREAS, Rob Harryman was hired as a Systems/Network Administrator, pursuant to job description and within the pay range approved by the City Council, such rate of pay to be a salary of \$107,372.50, and a starting date of August 19, 2024.

WHEREAS, Alivia Hoodjer was hired as a Planner, pursuant to job description and within the pay range approved by City Council, such rate of pay to be \$31.51 per hour, and a starting date of September 3, 2024.

WHEREAS, the City Administrator, in conjunction with the HR Director, have determined that the position of Marketing and Communications Manager shall be reclassified to a salary range of \$89,474.92 per year to \$119,440.02, in keeping with benchmarking the position against market comparator and internal benchmarking for the position within the organization. Pursuant to this reclassification, Whitney Tucker's compensation shall be adjusted to \$96,865.82.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, _____.

PASSED and APPROVED on August 27, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk

CITY COUNCIL COMMUNICATION
Meeting Date: 8/27/2024

AGENDA ITEM: SE 41st Street and SE Park Drive – Streetlight Proposal – MidAmerican Energy Company

BACKGROUND: The action that is in front of the council is to approve a resolution authorizing the Mayor to sign a proposal from MidAmerican Energy to provide streetlights required along SE 41st Street and SE Park Drive. The amount of the proposal is \$84,598.78. Once approved by the City of Grimes, the work would be scheduled by MidAmerican Energy and coordinated with the SE 41st Street and SE Park Drive Extension project.

BUDGETARY CONSIDERATIONS: This proposal is \$84,598.78, which will be funded from developer TIF reimbursements and RISE grant funding for the SE 41st Street and SE Park Drive Extension project.

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 ACTIONS: None

STAFF RECOMMENDATION: The staff recommends that the City Council approves the resolution authorizing the Mayor to sign a proposal from MidAmerican Energy to provide streetlights along SE 41st Street and SE Park Drive.

RESPONSIBLE STAFF/CONTACT INFORMATION:

Matt Ahrens, City Engineer, 515-986-4050, mahrens@grimesiowa.gov

Prepared by: Aaron Jarosh

Return to: Matt Ahrens

RESOLUTION 08-2524 ACCEPTING A PROPOSAL FROM MIDAMERICAN ENERGY
COMPANY IN THE AMOUNT OF \$84,598.78 FOR STREETLIGHTING ALONG SE 41ST
STREET AND SE PARK DRIVE

Grimes Resolution No. 08-2524

WHEREAS, the City of Grimes will be constructing a roadway project along SE 41st Street and SE Park Drive in the City of Grimes, and;

WHEREAS, the City of Grimes desires to provide streetlights along the corridor identified above, and;

WHEREAS, the City of Grimes worked with the local electric utility, MidAmerican Energy Company, to develop a proposal in the amount of \$84,598.78 for the streetlights.

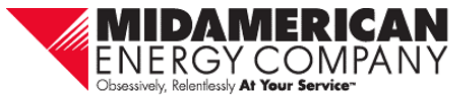
NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the Proposal from MidAmerican Energy Company in the amount of \$84,598.78 be accepted for providing streetlighting along SE 41st Street and SE Park Drive and the Mayor be authorized to sign the Proposal.

PASSED and APPROVED on August 27, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk



MidAmerican Energy Company
PO Box 657
Des Moines, IA 50306

8/20/2024

City of Grimes
Attention: Dave Guthrie
dguthrie@grimesiowa.gov

Dear City of Grimes:

Enclosed is our streetlight proposal with black painted finish poles for SE 41st St and SE Park Dr in Grimes, IA
MX: 3356078

This proposal includes installation of streetlights on:

SE 41st Street and SE Park Drive

We Propose To:

Install:	10	100W	LED streetlights on 34' Black painted finish steel direct embedded poles
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The cost for this work is **\$84,598.78** which will be invoiced to the City upon completion.

These lights will be installed on black painted finish steel poles and served by underground conductors but will be billed to the City at the wood pole, overhead rate because the City has agreed to pay the streetlight facilities charge.

MidAmerican Energy Company's street light proposal is based on the approved street light analysis provided by the City. MidAmerican Energy Company will install the lights based on the staked locations provided in the field by the City.

If this proposal meets with your approval, please sign and return one (1) copy of this letter and one (1) copy of the print.

8/20/2024

Upon receipt of your approval, we will prepare work instructions for the installation of these lights once the site is confirmed ready. This proposal is valid for 90 days and if MidAmerican Energy Company construction has not commenced within 12 months it may be voided.

If you have any questions, please contact me at (515) 252-6413.

Sincerely,
MidAmerican Energy Company



Chad Ernst
Customer Project Coordinator

Enclosures: Design Map

Accepted By: _____

Date: _____ Date Service Required: _____

ELECTRIC DISTRIBUTION PROPOSAL & COST ESTIMATE

Date: 8/20/2024
To: Chad Ernst (515) 252-6413
From: Jake Stender
Work Request No.: 3204871

Customer: City of Grimes
Address: SE 41st St & SE Park Dr.
Grimes
Proposal: Install (10) lights

AFE Required: YES ☐

NO ☒

AFE Project Number: _____

Proposal:

Install (10) lights, 34ft. Black-painted finish, 100W equivalent. Bore #4TX to each pole location.

Attached is a project drawing showing the proposed construction to accommodate the above customer. This proposal is based on the customer providing the following:

- | | | |
|--|--|---|
| ☐ Easement | ☐ Transformer Pad | ☒ Level Area for Transformers |
| ☒ Final Grade | ☐ Service Cables | ☒ Unobstructed Cable Route |
| ☐ Tree Work | ☐ Staked Lot Corners | ☐ Address(es) |
| ☐ Ducts and Pull Wires with Staked Ends as Shown on the Print(s) | ☐ Staking of Private Property | |
| ☐ Bushing Mounted CT's Approved, single metered srvc above 1200 AMP & with-in 35 circuit feet of xfmr | | |
| ☐ (SPCC) Spill Prevention Control and Countermeasure - Appendix B-1 Page 89 Electric Service Manual. | | |
| ☒ Other: Staking for streetlight placement. | | |

This proposal is contingent upon:

- | | | |
|--|--|--|
| ☐ Nothing Required | ☐ DOT Permit(s) | ☒ City Permits |
| ☐ Third Party Easement(s) | ☐ County Permits(s) | ☐ Railroad Permits |
| ☐ Other: | | |

WR# 3204871

ESTIMATE

	Distribution	Streetlights
Construction (107001):	\$0.00	\$48,235.18
Retirement (108001):	\$0.00	\$0.00
Total Capital Costs:	\$0.00	\$48,235.18
O & M Activities:	\$0.00	\$227.92
Total Est. Construction Cost:	\$0.00	\$48,463.10
Pre-Cap Costs (583001 & 584001):	\$0.00	\$0.00
Total Loadings (Indirect Costs):	\$0.00	\$30,220.15
Total:	\$0.00	\$78,683.25
Permit Fee:	\$150.00	

TRANSFORMER REQUIRED

Size	Type	Quantity
25 KVA (120/240)	UG	0
	UG	0
	UG	0
	UG	0
	UG	0
	UG	0
	UG	0

Estimated 3-man Crew days: 9.0

Comments:

LONG LEAD-TIME ITEMS:

Customer Accepted Job On: ____/____/____

Account: _____

Contribution: _____ Charge No.: _____

Refundable Advance: _____

Customer Consultant: _____

Work Request: 3356078
Construction Worksheet

RELATED WORK ORDER

WO #	Description	Target Start	Target Finish	Status
-				

WORK LOG

Work Log Type	Summary	Created By	Date Entered

ACTIVITIES

Task	Summary	Task Type	Target Start	Target Finish
9301	Street and Area Lights	LIGHTS	08/01/2025	09/19/2025
9302	Electric Overhead Construction	EOHCONS	08/01/2025	09/19/2025
9303	Electric Underground Construction	EUGCONS	08/01/2025	09/19/2025
9304	Boring	BORING	08/01/2025	09/19/2025

Work Request: 3356078
Construction Worksheet

STAKING SHEET

Storeroom:

Required Date:

Station	CU Name	CU Description	Action	Quantity	Quantity Used	UOM
1	LBECSD-HD 4.0	Labor Only, Electric, Const, Hand Dig, 4 Hour & Digger	I	1		
1	P34S-EMB-6 BLK*	Streetlight Pole,Steel, Dir Embedded,34 FT,1-6FT Arm,Black	I	1		
1	SLC84	Streetlight Fusing, Single Light, 3-Wire Loop Feed	I	1		
1	SLLED510*	Streetlight,LED,100W Equiv,Black,Type II, w/Photocontrol	I	1		
2	LBECSD-HD 4.0	Labor Only, Electric, Const, Hand Dig, 4 Hour & Digger	I	1		
2	P34S-EMB-6 BLK*	Streetlight Pole,Steel, Dir Embedded,34 FT,1-6FT Arm,Black	I	1		
2	SLC84	Streetlight Fusing, Single Light, 3-Wire Loop Feed	I	1		
2	SLLED510*	Streetlight,LED,100W Equiv,Black,Type II, w/Photocontrol	I	1		
3	LBECSD-HD 4.0	Labor Only, Electric, Const, Hand Dig, 4 Hour & Digger	I	1		
3	P34S-EMB-6 BLK*	Streetlight Pole,Steel, Dir Embedded,34 FT,1-6FT Arm,Black	I	1		
3	SLC84	Streetlight Fusing, Single Light, 3-Wire Loop Feed	I	1		
3	SLLED510*	Streetlight,LED,100W Equiv,Black,Type II, w/Photocontrol	I	1		
4	LBECSD-HD 4.0	Labor Only, Electric, Const, Hand Dig, 4 Hour & Digger	I	1		
4	P34S-EMB-6 BLK*	Streetlight Pole,Steel, Dir Embedded,34 FT,1-6FT Arm,Black	I	1		
4	SLC84	Streetlight Fusing, Single Light, 3-Wire Loop Feed	I	1		
4	SLLED510*	Streetlight,LED,100W Equiv,Black,Type II, w/Photocontrol	I	1		
5	LBECSD-HD 4.0	Labor Only, Electric, Const, Hand Dig, 4 Hour & Digger	I	1		
5	P34S-EMB-6 BLK*	Streetlight Pole,Steel, Dir Embedded,34 FT,1-6FT Arm,Black	I	1		
5	SLC84	Streetlight Fusing, Single Light, 3-Wire Loop Feed	I	1		
5	SLLED510*	Streetlight,LED,100W Equiv,Black,Type II, w/Photocontrol	I	1		
6	LBECSD-HD 4.0	Labor Only, Electric, Const, Hand Dig, 4 Hour & Digger	I	1		
6	P34S-EMB-6 BLK*	Streetlight Pole,Steel, Dir Embedded,34 FT,1-6FT Arm,Black	I	1		
6	SLC86	Streetlight Fusing, Single Light, 3-Wire Radial Feed	I	1		

6	SLLED510*	Streetlight,LED,100W Equiv,Black,Type II, w/Photocontrol	I	1		
7	LBECSD-HD 4.0	Labor Only, Electric, Const, Hand Dig, 4 Hour & Digger	I	1		
7	P34S-EMB-6 BLK*	Streetlight Pole,Steel, Dir Embedded,34 FT,1-6FT Arm,Black	I	1		
7	SLC86	Streetlight Fusing, Single Light, 3-Wire Radial Feed	I	1		
7	SLLED510*	Streetlight,LED,100W Equiv,Black,Type II, w/Photocontrol	I	1		
8	LBECSD-HD 4.0	Labor Only, Electric, Const, Hand Dig, 4 Hour & Digger	I	1		
8	P34S-EMB-6 BLK*	Streetlight Pole,Steel, Dir Embedded,34 FT,1-6FT Arm,Black	I	1		
8	SLC84	Streetlight Fusing, Single Light, 3-Wire Loop Feed	I	1		
8	SLLED510*	Streetlight,LED,100W Equiv,Black,Type II, w/Photocontrol	I	1		
9	LBECSD-HD 4.0	Labor Only, Electric, Const, Hand Dig, 4 Hour & Digger	I	1		
9	P34S-EMB-6 BLK*	Streetlight Pole,Steel, Dir Embedded,34 FT,1-6FT Arm,Black	I	1		
9	SLC84	Streetlight Fusing, Single Light, 3-Wire Loop Feed	I	1		
9	SLLED510*	Streetlight,LED,100W Equiv,Black,Type II, w/Photocontrol	I	1		
10	LBECSD-HD 4.0	Labor Only, Electric, Const, Hand Dig, 4 Hour & Digger	I	1		
10	P34S-EMB-6 BLK*	Streetlight Pole,Steel, Dir Embedded,34 FT,1-6FT Arm,Black	I	1		
10	SLC84	Streetlight Fusing, Single Light, 3-Wire Loop Feed	I	1		
10	SLLED510*	Streetlight,LED,100W Equiv,Black,Type II, w/Photocontrol	I	1		
11	CON2C*	Conduit, Coilable, 2",Coils	I	104		
11	UMBTE SEC	Boring Time & Equipment, Elec Sec, 60FT/3Man Hours	I	104		
12	CON2C*	Conduit, Coilable, 2",Coils	I	42		
12	UMBTE SEC	Boring Time & Equipment, Elec Sec, 60FT/3Man Hours	I	42		
13	UMBTE SEC	Boring Time & Equipment, Elec Sec, 60FT/3Man Hours	I	836		
13	WS-4TX AL UG*	Cable, Secondary, UG, Triplex, 4 AL	I	836		
14	UMBTE SEC	Boring Time & Equipment, Elec Sec, 60FT/3Man Hours	I	127		
14	WS-4TX AL UG*	Cable, Secondary, UG, Triplex, 4 AL	I	127		
15	UMPCT	Pull Cable Through Duct, Time Only, 0.03 HRS/FT, Elect Only	I	49		
15	WS-4TX AL UG*	Cable, Secondary, UG, Triplex, 4 AL	I	49		
16	UMBTE SEC	Boring Time & Equipment, Elec Sec, 60FT/3Man Hours	I	465		
16	WS-4TX AL UG*	Cable, Secondary, UG, Triplex, 4 AL	I	465		

17	UMPCT	Pull Cable Through Duct, Time Only, 0.03 HRS/FT, Elect Only	I	110		
17	WS-4TX AL UG*	Cable, Secondary, UG, Triplex, 4 AL	I	110		
18	UMBTE SEC	Boring Time & Equipment, Elec Sec, 60FT/3Man Hours	I	470		
18	WS-4TX AL UG*	Cable, Secondary, UG, Triplex, 4 AL	I	470		
19	LBESec UG 1.0	Labor Only, Electric, UG Sec/Service, 1.0 Hour & Aerial	I	1		
19	SLC84	Streetlight Fusing, Single Light, 3-Wire Loop Feed	I	1		
20	LBESec UG 1.0	Labor Only, Electric, UG Sec/Service, 1.0 Hour & Aerial	I	1		
20	SLC84	Streetlight Fusing, Single Light, 3-Wire Loop Feed	I	1		

Work Request: 3356078
Construction Worksheet

MATERIAL LIST BY POINT SPAN

Station	Item ID	Item Description	Quantity	Span Length	Quantity Used	UOM
1	26-10005528	CABLE,SECONDARY,#12 COPPER SOLID,2C W/ GROUND,UF	45			FT
1	26-10008011	WIRE,BARE,#6 COPPER,SOLID,DEAD SOFT, PLAS REEL	1			LB
1	31-10029709	CONNECTOR,COMP,H-TAP,AL,MAX:A-#2,B-#2,	1			EA
1	31-10030362	CLAMP,GROUND ROD,BRONZE,1/2IN,	1			EA
1	31-10043272	PROTECTOR,CABLE,NYLON,3 IN - 5 IN,	1			EA
1	32-10013518	ROD,GROUND,COPPERBONDED, UNTHREADED,1/2"	1			EA
1	39-10018288	LUMINAIRE,ENCL,LED,100W EQUIV,MULTI-VOLT,BLK,TYPE II,	1			EA
1	39-10018756	POLE,STREETLIGHT,GALVANIZED STEEL,34, FT,BLACK,6,FT,DIRECT,SMOOTH,	1			EA
1	39-10019680	TWISTLOCK,PHOTOCONTROL,LED,120-277,V,	1			EA
1	39-10021008	FUSE,CARTRIDGE,250V,MIDGET TYPE,15A,	1			EA
1	39-10025024	HOLDER,FUSE,ST LT,LOOP,#4-#14,0-30A,	1			EA
2	26-10005528	CABLE,SECONDARY,#12 COPPER SOLID,2C W/ GROUND,UF	45			FT
2	26-10008011	WIRE,BARE,#6 COPPER,SOLID,DEAD SOFT, PLAS REEL	1			LB
2	31-10029709	CONNECTOR,COMP,H-TAP,AL,MAX:A-#2,B-#2,	1			EA
2	31-10030362	CLAMP,GROUND ROD,BRONZE,1/2IN,	1			EA
2	31-10043272	PROTECTOR,CABLE,NYLON,3 IN - 5 IN,	1			EA
2	32-10013518	ROD,GROUND,COPPERBONDED, UNTHREADED,1/2"	1			EA
2	39-10018288	LUMINAIRE,ENCL,LED,100W EQUIV,MULTI-VOLT,BLK,TYPE II,	1			EA
2	39-10018756	POLE,STREETLIGHT,GALVANIZED STEEL,34, FT,BLACK,6,FT,DIRECT,SMOOTH,	1			EA
2	39-10019680	TWISTLOCK,PHOTOCONTROL,LED,120-277,V,	1			EA
2	39-10021008	FUSE,CARTRIDGE,250V,MIDGET TYPE,15A,	1			EA
2	39-10025024	HOLDER,FUSE,ST LT,LOOP,#4-#14,0-30A,	1			EA
3	26-10005528	CABLE,SECONDARY,#12 COPPER SOLID,2C W/ GROUND,UF	45			FT
3	26-10008011	WIRE,BARE,#6 COPPER,SOLID,DEAD SOFT, PLAS REEL	1			LB
3	31-10029709	CONNECTOR,COMP,H-TAP,AL,MAX:A-#2,B-#2,	1			EA
3	31-10030362	CLAMP,GROUND ROD,BRONZE,1/2IN,	1			EA
3	31-10043272	PROTECTOR,CABLE,NYLON,3 IN - 5 IN,	1			EA

3	32-10013518	ROD,GROUND,COPPERBONDED, UNTHREADED,1/2"	1			EA
3	39-10018288	LUMINAIRE,ENCL,LED,100W EQUIV,MULTI- VOLT,BLK,TYPE II,	1			EA
3	39-10018756	POLE,STREETLIGHT,GALVANIZED STEEL,34, FT,BLACK,6,FT,DIRECT,SMOOTH,	1			EA
3	39-10019680	TWISTLOCK,PHOTOCONTROL,LED,120-277,V,	1			EA
3	39-10021008	FUSE,CARTRIDGE,250V,MIDGET TYPE,15A,	1			EA
3	39-10025024	HOLDER,FUSE,ST LT,LOOP,#4-#14,0-30A,	1			EA
4	26-10005528	CABLE,SECONDARY,#12 COPPER SOLID,2C W/ GROUND,UF	45			FT
4	26-10008011	WIRE,BARE,#6 COPPER,SOLID,DEAD SOFT, PLAS REEL,	1			LB
4	31-10029709	CONNECTOR,COMP,H-TAP,AL,MAX:A-#2,B-#2,	1			EA
4	31-10030362	CLAMP,GROUND ROD,BRONZE,1/2IN,	1			EA
4	31-10043272	PROTECTOR,CABLE,NYLON,3 IN - 5 IN,	1			EA
4	32-10013518	ROD,GROUND,COPPERBONDED, UNTHREADED,1/2"	1			EA
4	39-10018288	LUMINAIRE,ENCL,LED,100W EQUIV,MULTI- VOLT,BLK,TYPE II,	1			EA
4	39-10018756	POLE,STREETLIGHT,GALVANIZED STEEL,34, FT,BLACK,6,FT,DIRECT,SMOOTH,	1			EA
4	39-10019680	TWISTLOCK,PHOTOCONTROL,LED,120-277,V,	1			EA
4	39-10021008	FUSE,CARTRIDGE,250V,MIDGET TYPE,15A,	1			EA
4	39-10025024	HOLDER,FUSE,ST LT,LOOP,#4-#14,0-30A,	1			EA
5	26-10005528	CABLE,SECONDARY,#12 COPPER SOLID,2C W/ GROUND,UF	45			FT
5	26-10008011	WIRE,BARE,#6 COPPER,SOLID,DEAD SOFT, PLAS REEL,	1			LB
5	31-10029709	CONNECTOR,COMP,H-TAP,AL,MAX:A-#2,B-#2,	1			EA
5	31-10030362	CLAMP,GROUND ROD,BRONZE,1/2IN,	1			EA
5	31-10043272	PROTECTOR,CABLE,NYLON,3 IN - 5 IN,	1			EA
5	32-10013518	ROD,GROUND,COPPERBONDED, UNTHREADED,1/2"	1			EA
5	39-10018288	LUMINAIRE,ENCL,LED,100W EQUIV,MULTI- VOLT,BLK,TYPE II,	1			EA
5	39-10018756	POLE,STREETLIGHT,GALVANIZED STEEL,34, FT,BLACK,6,FT,DIRECT,SMOOTH,	1			EA
5	39-10019680	TWISTLOCK,PHOTOCONTROL,LED,120-277,V,	1			EA
5	39-10021008	FUSE,CARTRIDGE,250V,MIDGET TYPE,15A,	1			EA
5	39-10025024	HOLDER,FUSE,ST LT,LOOP,#4-#14,0-30A,	1			EA
6	26-10005528	CABLE,SECONDARY,#12 COPPER SOLID,2C W/ GROUND,UF	45			FT
6	26-10008011	WIRE,BARE,#6 COPPER,SOLID,DEAD SOFT, PLAS REEL,	1			LB
6	31-10030362	CLAMP,GROUND ROD,BRONZE,1/2IN,	1			EA
6	31-10043272	PROTECTOR,CABLE,NYLON,3 IN - 5 IN,	1			EA
6	31-10044435	CONNECTOR,COMP,H-TAP,ST LT,A-2STR,B-	1			EA

		8STR, _____				
6	32-10013518	ROD,GROUND,COPPERBONDED, UNTHREADED,1/2", _____	1			EA
6	39-10015053	HOLDER,FUSE,ST LT,RADIAL,#4-#14,0-30A,_____, _____	1			EA
6	39-10018288	LUMINAIRE,ENCL,LED,100W EQUIV,MULTI- VOLT,BLK,TYPE II, _____	1			EA
6	39-10018756	POLE,STREETLIGHT,GALVANIZED STEEL,34, FT,BLACK,6,FT,DIRECT,SMOOTH,_____	1			EA
6	39-10019680	TWISTLOCK,PHOTOCONTROL,LED,120-277,V,_____, _____	1			EA
6	39-10021008	FUSE,CARTRIDGE,250V,MIDGET TYPE,15A,_____, _____	1			EA
7	26-10005528	CABLE,SECONDARY,#12 COPPER SOLID,2C W/ GROUND,UF, _____	45			FT
7	26-10008011	WIRE,BARE,#6 COPPER,SOLID,DEAD SOFT, PLAS REEL, _____	1			LB
7	31-10030362	CLAMP,GROUND ROD,BRONZE,1/2IN,_____,_____, _____	1			EA
7	31-10043272	PROTECTOR,CABLE,NYLON,3 IN - 5 IN, _____	1			EA
7	31-10044435	CONNECTOR,COMP,H-TAP,ST LT,A-2STR,B- 8STR, _____	1			EA
7	32-10013518	ROD,GROUND,COPPERBONDED, UNTHREADED,1/2", _____	1			EA
7	39-10015053	HOLDER,FUSE,ST LT,RADIAL,#4-#14,0-30A,_____, _____	1			EA
7	39-10018288	LUMINAIRE,ENCL,LED,100W EQUIV,MULTI- VOLT,BLK,TYPE II, _____	1			EA
7	39-10018756	POLE,STREETLIGHT,GALVANIZED STEEL,34, FT,BLACK,6,FT,DIRECT,SMOOTH,_____	1			EA
7	39-10019680	TWISTLOCK,PHOTOCONTROL,LED,120-277,V,_____, _____	1			EA
7	39-10021008	FUSE,CARTRIDGE,250V,MIDGET TYPE,15A,_____, _____	1			EA
8	26-10005528	CABLE,SECONDARY,#12 COPPER SOLID,2C W/ GROUND,UF, _____	45			FT
8	26-10008011	WIRE,BARE,#6 COPPER,SOLID,DEAD SOFT, PLAS REEL, _____	1			LB
8	31-10029709	CONNECTOR,COMP,H-TAP,AL,MAX:A-#2,B-#2, _____	1			EA
8	31-10030362	CLAMP,GROUND ROD,BRONZE,1/2IN,_____,_____, _____	1			EA
8	31-10043272	PROTECTOR,CABLE,NYLON,3 IN - 5 IN, _____	1			EA
8	32-10013518	ROD,GROUND,COPPERBONDED, UNTHREADED,1/2", _____	1			EA
8	39-10018288	LUMINAIRE,ENCL,LED,100W EQUIV,MULTI- VOLT,BLK,TYPE II, _____	1			EA
8	39-10018756	POLE,STREETLIGHT,GALVANIZED STEEL,34, FT,BLACK,6,FT,DIRECT,SMOOTH,_____	1			EA
8	39-10019680	TWISTLOCK,PHOTOCONTROL,LED,120-277,V,_____, _____	1			EA
8	39-10021008	FUSE,CARTRIDGE,250V,MIDGET TYPE,15A,_____, _____	1			EA
8	39-10025024	HOLDER,FUSE,ST LT,LOOP,#4-#14,0-30A,_____, _____	1			EA
9	26-10005528	CABLE,SECONDARY,#12 COPPER SOLID,2C W/ GROUND,UF, _____	45			FT
9	26-10008011	WIRE,BARE,#6 COPPER,SOLID,DEAD SOFT, PLAS REEL, _____	1			LB
9	31-10029709	CONNECTOR,COMP,H-TAP,AL,MAX:A-#2,B-#2, _____	1			EA
9	31-10030362	CLAMP,GROUND ROD,BRONZE,1/2IN,_____,_____, _____	1			EA

9	31-10043272	PROTECTOR,CABLE,NYLON,3 IN - 5 IN,	1			EA
9	32-10013518	ROD,GROUND,COPPERBONDED, UNTHREADED,1/2"	1			EA
9	39-10018288	LUMINAIRE,ENCL,LED,100W EQUIV,MULTI- VOLT,BLK,TYPE II,	1			EA
9	39-10018756	POLE,STREETLIGHT,GALVANIZED STEEL,34, FT,BLACK,6,FT,DIRECT,SMOOTH,	1			EA
9	39-10019680	TWISTLOCK,PHOTOCONTROL,LED,120-277,V,	1			EA
9	39-10021008	FUSE,CARTRIDGE,250V,MIDGET TYPE,15A,	1			EA
9	39-10025024	HOLDER,FUSE,ST LT,LOOP,#4-#14,0-30A,	1			EA
10	26-10005528	CABLE,SECONDARY,#12 COPPER SOLID,2C W/ GROUND,UF,	45			FT
10	26-10008011	WIRE,BARE,#6 COPPER,SOLID,DEAD SOFT, PLAS REEL,	1			LB
10	31-10029709	CONNECTOR,COMP,H-TAP,AL,MAX:A-#2,B-#2,	1			EA
10	31-10030362	CLAMP,GROUND ROD,BRONZE,1/2IN,	1			EA
10	31-10043272	PROTECTOR,CABLE,NYLON,3 IN - 5 IN,	1			EA
10	32-10013518	ROD,GROUND,COPPERBONDED, UNTHREADED,1/2"	1			EA
10	39-10018288	LUMINAIRE,ENCL,LED,100W EQUIV,MULTI- VOLT,BLK,TYPE II,	1			EA
10	39-10018756	POLE,STREETLIGHT,GALVANIZED STEEL,34, FT,BLACK,6,FT,DIRECT,SMOOTH,	1			EA
10	39-10019680	TWISTLOCK,PHOTOCONTROL,LED,120-277,V,	1			EA
10	39-10021008	FUSE,CARTRIDGE,250V,MIDGET TYPE,15A,	1			EA
10	39-10025024	HOLDER,FUSE,ST LT,LOOP,#4-#14,0-30A,	1			EA
11	39-10016591	CONDUIT,COILABLE,HDPE, SCH 40,2,INCH, HDPE, SCH 40,	104	104		FT
12	39-10016591	CONDUIT,COILABLE,HDPE, SCH 40,2,INCH, HDPE, SCH 40,	42	42		FT
13	26-10008155	CABLE,UG,600V,#4 AL,TRIPLEX (VASSAR),	919.6	836		FT
14	26-10008155	CABLE,UG,600V,#4 AL,TRIPLEX (VASSAR),	139.7	127		FT
15	26-10008155	CABLE,UG,600V,#4 AL,TRIPLEX (VASSAR),	53.9	49		FT
16	26-10008155	CABLE,UG,600V,#4 AL,TRIPLEX (VASSAR),	511.5	465		FT
17	26-10008155	CABLE,UG,600V,#4 AL,TRIPLEX (VASSAR),	121	110		FT
18	26-10008155	CABLE,UG,600V,#4 AL,TRIPLEX (VASSAR),	517	470		FT
19	31-10029709	CONNECTOR,COMP,H-TAP,AL,MAX:A-#2,B-#2,	1			EA
19	39-10021008	FUSE,CARTRIDGE,250V,MIDGET TYPE,15A,	1			EA
19	39-10025024	HOLDER,FUSE,ST LT,LOOP,#4-#14,0-30A,	1			EA

20	31-10029709	CONNECTOR,COMP,H-TAP,AL,MAX:A-#2,B-#2,	1			EA
20	39-10021008	FUSE,CARTRIDGE,250V,MIDGET TYPE,15A,_,_,	1			EA
20	39-10025024	HOLDER,FUSE,ST LT,LOOP,#4-#14,0-30A,_,_,	1			EA

Work Request: 3356078
Construction Worksheet

MATERIAL LIST

Item ID	Item Description	Estimated Qty	Quantity Used	UOM
26-10005528	CABLE,SECONDARY,#12 COPPER SOLID,2C W/ GROUND,UF,	450		FT
26-10008011	WIRE,BARE,#6 COPPER,SOLID,DEAD SOFT,PLAS REEL,	10		LB
26-10008155	CABLE,UG,600V,#4 AL,TRIPLEX (VASSAR),	2262.7		FT
31-10029709	CONNECTOR,COMP,H-TAP,AL,MAX:A-#2,B-#2,	10		EA
31-10030362	CLAMP,GROUND ROD,BRONZE,1/2IN,	10		EA
31-10043272	PROTECTOR,CABLE,NYLON,3 IN - 5 IN,	10		EA
31-10044435	CONNECTOR,COMP,H-TAP,ST LT,A-2STR,B-8STR,	2		EA
32-10013518	ROD,GROUND,COPPERBONDED,UNTHREADED,1/2"	10		EA
39-10015053	HOLDER,FUSE,ST LT,RADIAL,#4-#14,0-30A,	2		EA
39-10016591	CONDUIT,COILABLE,HDPE, SCH 40,2,INCH,HDPE, SCH 40,	146		FT
39-10018288	LUMINAIRE,ENCL,LED,100W EQUIV,MULTI-VOLT,BLK,TYPE II,	10		EA
39-10018756	POLE,STREETLIGHT,GALVANIZED STEEL,34,FT,BLACK,6,FT,DIRECT, SMOOTH,	10		EA
39-10019680	TWISTLOCK,PHOTOCONTROL,LED,120-277,V,	10		EA
39-10021008	FUSE,CARTRIDGE,250V,MIDGET TYPE,15A,	12		EA
39-10025024	HOLDER,FUSE,ST LT,LOOP,#4-#14,0-30A,	10		EA

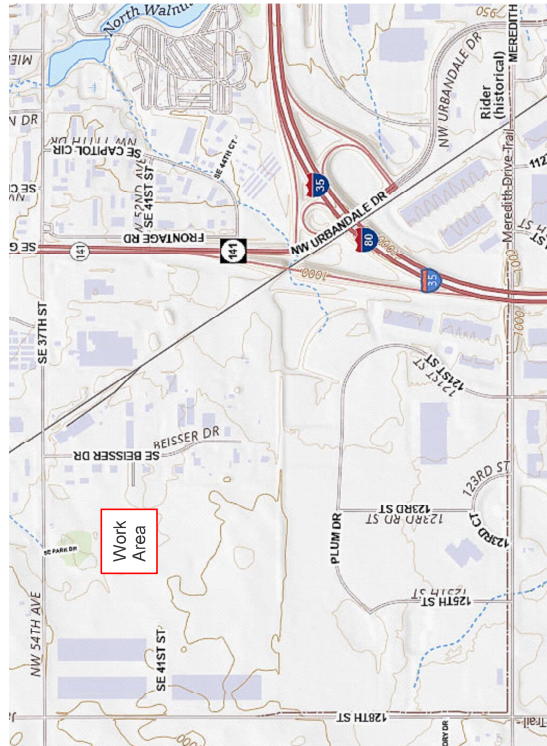


3356078 – City of Grimes SE 41st St. & Park Dr. Streetlights

STREETLIGHT INFORMATION			
Street Name	SE 41st St.	SE Park Dr.	
Streetlight Quantity	5	5	
Streetlight type	LED	LED	
Wattage	41W (100W Equiv)	41W (100W Equiv)	
Material /Finish	Steel, Black	Steel, Black	
Pole Height	34 ft.	34 ft.	
Streetlight Setback	6ft.	6ft.	
Street Width B/B	31ft.	31ft.	

CUSTOMER SHALL PROVIDE THE FOLLOWING

CUSTOMER SHALL PROVIDE THE FOLLOWING	
911 ADDRESSES	
EASEMENTS & EASEMENT DESCRIPTION (METES & BOUNDS), MUST STATE EASEMENTS PRIOR TO CONSTRUCTION	
☒ STAKING FOR STREETLIGHT PLACEMENT	
STAKED LOT CORNERS & SIDELOT MID-POINTS	
TRANSFORMER PAD(S) - REFER TO ELECTRIC SERVICE MANUAL	
☒ FINAL GRADE PRIOR TO CONSTRUCTION	
☒ CLEARING AND GRUBBING IN EASEMENT AND/OR ROW	
☒ UNOBSTRUCTED PATH FOR CONSTRUCTION EQUIPMENT	
☒ 10' LEVEL AND CLEAR AREA IN FRONT OF MEC EQUIPMENT DOORS	
SERVICE CABLES ON COMMERCIAL & APARTMENT BUILDINGS	
TRANSFORMER FRIE BARRIER WALL IF REQUIRED BY AUTHORITIES	
ASSESSMENT & IMPLEMENTATION OF SPILL PREVENTION CONTROL & COUNTERMEASURE (SPCC) & OIL CONTAINMENT PLANS	
SEE APPENDIX B-2, PAGE 97 IN 2023 ELECTRIC SERVICE MANUAL FIND ELECTRIC SERVICE MANUAL AT: https://www.midamericacnenergy.com/media/pdf/electricservicemanual.pdf	

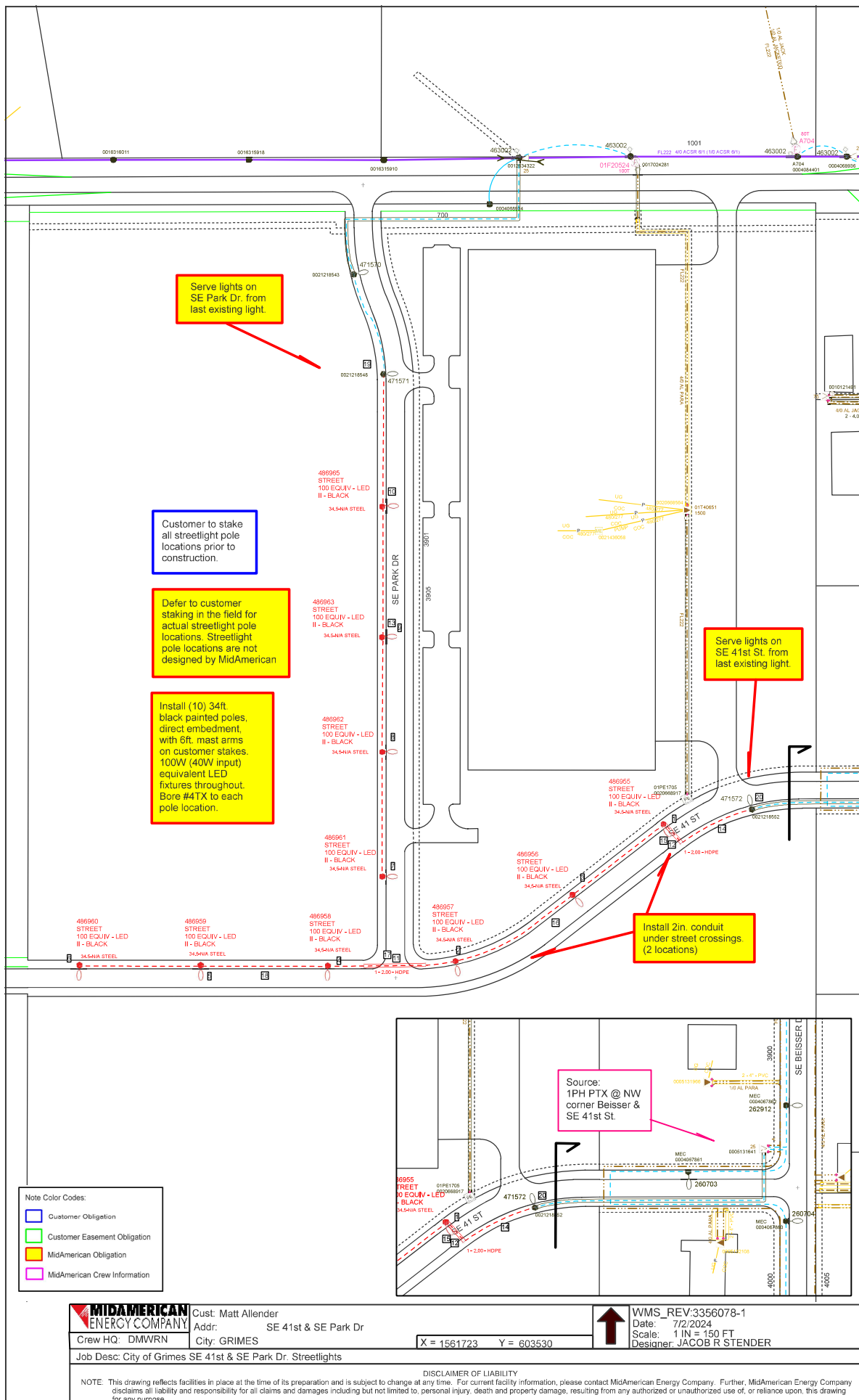


LEGEND	DESCRIPTION
	EXISTING OVERHEAD 1-PHASE CONDUCTOR
	EXISTING OVERHEAD 2-PHASE CONDUCTOR
	EXISTING OVERHEAD 3-PHASE CONDUCTOR
	EXISTING OVERHEAD TRANSMISSION
	EXISTING UNDERGROUND 1-PHASE CABLE
	EXISTING UNDERGROUND 2-PHASE CABLE
	EXISTING UNDERGROUND 3-PHASE CABLE
	EXISTING UNDERGROUND FEEDER
	EXISTING OVERHEAD SECONDARY CONDUCTOR
	EXISTING OVERHEAD STREET LIGHT CONDUCTOR
	EXISTING UNDERGROUND SECONDARY CABLE
	EXISTING UNDERGROUND CABLE
	EXISTING CUSTOMER OWNED SECONDARY
	EXISTING OVERHEAD TRANSFORMER
	EXISTING OVERHEAD TRANSFORMER BANK
	EXISTING OVERHEAD FUSE
	EXISTING OVERHEAD SWITCH
	EXISTING OVERHEAD CAPACITOR BANK
	EXISTING VOLTAGE REGULATOR
	EXISTING RECLOSER
	EXISTING OVERHEAD FAULT INDICATOR
	EXISTING 1-PHASE PADMOUNT TRANSFORMER
	EXISTING 3-PHASE PADMOUNT TRANSFORMER
	EXISTING 4-BAY SWITCHGEAR
	EXISTING 6-BAY SWITCHGEAR
	EXISTING FUSED ENCLOSURE
	EXISTING PRIMARY ENCLOSURE
	EXISTING PAV MOUNT CAPACITOR BANK
	EXISTING SECONDARY PEDestal
	EXISTING SECONDARY HANDHOLE
	EXISTING MET. TRANSMISSION POLE
	EXISTING MET. DISTRIBUTION POLE
	CUSTOMER OWNED POLE
	EXISTING DOWN-GUY
	EXISTING STREET LIGHT
	EXISTING SECURITY LIGHT
	EXISTING FLOOD LIGHT
	EXISTING PRIMARY REER
	EXISTING PRIMARY SPlICE
	EASEMENT
	CUSTOMER INSTALLED DUCT
	INSTALLATIONS ARE DISPLAYED IN RED
	REVISIONS ARE ONE AND TWO
	REVISIONS ARE ONE AND TWO


MIDAMERICAN
ENERGY COMPANY

Crew HQ:DMWRN
City: GRIMES
X = 1561723 Y = 603530
SE 41st & SE Park Dr
Cust: Matt Alexander
Date: 7/2/2024
Scale: 1"= X' FT
Designer: JACOB R STENDER
WVMS_KLV_33500/8-1

NOTE: This drawing reflects facilities in place at the time of its preparation and is subject to change at any time. Further, MidAmerican Energy Company disclaims all liability and responsibility for all claims and damages resulting from any authorized or unauthorized use of, or reliance upon, this drawing for any purpose.



CITY COUNCIL COMMUNICATION
Meeting Date: 8/27/2024

AGENDA ITEM: Resolution to Enter into a Service Agreement with Shive-Hattery Engineering to Design City-Owned Arboretum

BACKGROUND: The City of Grimes has made it a part of the strategic plan to increase the City's tree canopy ever since the Derecho storm moved through the area and decimated Grimes and many other areas of the State of Iowa. To meet this strategic goal, an arboretum would be a valuable asset to the community. Public Works is requesting to enter into a Service agreement with Shive-Hattery Engineering to help with the design and construction of an arboretum located at the new library site.

BUDGETARY CONSIDERATIONS: Not to exceed \$18,500.00

STRATEGIC PLANNING:

Prioritized: ☒ YES ☐ NO

*High-Performing Organization/Exception Professional Services ☐

*Great Place to Live/Expanded Quality of Life Amenities ☐

*Dynamic Town/Strong Sense of Community ☐

*More Beautiful/Vibrant Community ☒

BOARD/COMMISSION ACTIONS:

STAFF RECOMMENDATION: Staff Recommends Council Approval

RESPONSIBLE STAFF/CONTACT INFORMATION:

Kevin Hensley, Public Works Director, 515-986-9636, khensley@grimesiowa.gov

Prepared by: DG

Return to: KH

RESOLUTION TO ENTER INTO A SERVICE AGREEMENT WITH SHIVE-HATTERY
ENGINEERING TO DESIGN CITY-OWNED ARBORETUM

Grimes Resolution No. 08-2624

WHEREAS, the City of Grimes; has made it a part of the strategic plan to make the City of grimes a vibrant and beautiful community and,

WHEREAS, a city-owned arboretum would achieve this goal by providing the community with a natural, educational, and aesthetically pleasing venue and,

WHEREAS, the new public library site has room for the arboretum and;

WHEREAS, a service agreement is needed to design the arboretum to ensure the community achieves the best possible outcome and;

WHEREAS, Shive-Hattery has the expertise necessary for such a design and will not exceed \$18,500 for their services and;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the Public Works Director is authorized to execute a service agreement with Shive-Hattery Engineering.

PASSED and APPROVED on August 27, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk

PROFESSIONAL SERVICES AGREEMENT

ATTN: David Guthrie
CLIENT: City of Grimes
101 NE Harvey Street
Grimes, IA 50111

PROJECT: City of Grimes Library Arboretum

PROJECT LOCATION: Grimes, Iowa

DATE OF AGREEMENT: July 30, 2024

PROJECT DESCRIPTION

The City of Grimes' recently built library sits on a property with a large greenspace to the west and south of the development. Several grants to enhance this green space have been acquired by the City with regards to creating outdoor educational opportunities, with the main component being an arboretum abutting N James St. and connecting across the site to the east detention basin.

The following scope of work is for Schematic Design of the open area surrounding the Library.

SCOPE OF SERVICES

We will provide the following services for the project:

Landscape Architecture

These services will consist of the following tasks:

1. Schematic Alternatives
 - a. Attend (1) on-site kick-off meeting with Client.
 - b. Create basemap using materials from client and field observations.
 - c. Review local code.
 - d. Sketch (3) schematic alternatives with precedents and sketches.
 - e. Develop (1) plant list that corresponds with the schematic alternatives.
 - f. Hold (1) hybrid schematic alternative review meeting with Client.
2. Preferred Design
 - a. Create the preferred plan based on input from the client review meeting.
 - i. Create (1) preferred design with plan rendering.
 - ii. Create (2) semi-realistic perspective renderings for fundraising/marketing.
 - iii. Create (1) preferred plants list.
 - iv. Create (1) educational signage mock-up graphic.
 - v. Create (1) opinion of probable cost for fund raising.
 - 1) Provide a phasing plan diagram.
 - 2) Allow for donor items to be separated out.
 - b. Hold (1) hybrid preferred plan review meeting with Client. Meeting will address all deliverables in the preferred design phase and allow for final comments and input.



- c. Provide (1) round of revisions based on Client feedback to the deliverable package.
- d. Finalize and create an electronic .pdf deliverable of all documents and drawings based on Client input.

CLIENT RESPONSIBILITIES

It will be your responsibility to provide the following:

1. Identify a Project Representative with full authority to act on behalf of the Client with respect to this project. The Client Project Representative shall render decisions in a timely manner in order to avoid delays of Shive-Hattery's services.
2. Legal, accounting, and insurance counseling services or other consultants, including geotechnical, or vendors that may be necessary. The Client shall coordinate these services with those services provided by Shive-Hattery.
3. Provide to Shive-Hattery any available drawings, survey plats, testing data and reports related to the project, either hard copy or electronic media. Electronic media is preferred.
4. Unless specifically included in the Scope of Services to be provided by Shive-Hattery, the Client shall furnish tests, inspections, permits and reports required by law, regulation or code including but not limited to hazardous materials, structural, mechanical, chemical, air pollution and water pollution tests.
5. Provide Shive-Hattery personnel access to the site as required.

SCHEDULE

We will begin our services upon receipt of this Agreement executed by you which will serve as a notice to proceed.

- We will operate under the assumption that Friday August 23rd is the deadline for final deliverables for Scope of Services items.

COMPENSATION

Description	Fee Type	Expenses	Fee
Preferred Schematic Design	Hourly with a Max	Included	\$18,500
Total			\$18,500

Fee Types:

- Hourly with a Max – We will provide the Scope of Services on an hourly rate basis at our Standard Hourly Fee Schedule in effect at the time that the services are performed. We will not exceed the estimated amounts above without your prior authorization.

Expenses:

- Included - For Hourly Fee Types, expenses will be reimbursed in accordance with our Reimbursable Expense Fee Schedule in effect at the time that the expense is incurred.

The terms of this proposal are valid for 30 days from the date of this proposal

ADDITIONAL SERVICES

- Unless specifically stated in the Scope of Services, any resilient design related services including areas of resistance, reliability, and redundancy (i.e., flood protection, storm/tornado shelter, emergency generators, utility backup, etc.) are not included in this proposal.
- The following are additional services you may require for this phase of the project. We can provide these services, but they are not part of this proposal at this time.
 - Meetings beyond those listed in the Scope of Services.
 - Design concepts, renderings, or rounds of revisions listed beyond those in the Scope of Services.
 - Architectural drawings for building modifications.
 - Any environmental review, evaluation, or coordination with outside agencies.
 - Support for additional public meetings and review.
 - Grant writing.
 - Detailed design of signage features.
 - Utility and Access Easements.
 - Detailed design of custom shade canopy, structures, fences gates, water features and sculpture features.
 - Construction Plans.

OTHER TERMS

STANDARD TERMS AND CONDITIONS

Copyright © Shive-Hattery May 2024

PARTIES

"S-H" or "Shive-Hattery" shall mean Shive-Hattery, Inc., Shive-Hattery A/E Services, P.C., Helix Design Group, a Division of Shive-Hattery, Inc., Shive-Hattery New Jersey, Inc., WSM, a Division of Shive-Hattery, Inc., or KdG, a Division of Shive-Hattery, Inc. and "CLIENT" shall mean the person or entity executing this Agreement with "S-H."

LIMITATION OF LIABILITY AND WAIVER OF CERTAIN DAMAGES

The CLIENT agrees, to the fullest extent of the law, to limit the liability of S-H, its officers, directors, shareholders, employees, agents, subconsultants, affiliated companies, and any of them, to the CLIENT and any person or entity claiming by or through the CLIENT, for any and all claims, damages, liabilities, losses, costs, and expenses including reasonable attorneys' fees, experts' fees, or any other legal costs, in any way related to the Project or Agreement from any cause(s) to an amount that shall not exceed the compensation received by S-H under the agreement or fifty thousand dollars (\$50,000), whichever is greater. The parties intend that this limitation of liability apply to any and all liability or cause of action, claim, theory of recovery, or remedy however alleged or arising, including but not limited to negligence, errors or omissions, strict liability, breach of contract or warranty, express, implied or equitable indemnity and all other claims, which except for the limitation of liability above, the CLIENT waives.

CLIENT hereby releases S-H, its officers, directors, shareholders, employees, agents, subconsultants, affiliated companies, and any of them, and none shall be liable to the CLIENT for consequential, special, exemplary, punitive, indirect or incidental losses or damages, including but not limited to loss of use, loss of product, cost of capital, loss of goodwill, lost revenues or loss of profit, interruption of business, down time costs, loss of data, cost of cover, or governmental penalties or fines.

INDEMNIFICATION

Subject to the limitation of liability in this Agreement, S-H agrees to the fullest extent permitted by law, to indemnify and hold harmless the CLIENT, its officers, directors, shareholders, and employees against all claims, damages, liabilities, losses or costs, including reasonable attorneys' fees, experts' fees, or other legal costs to the extent caused by S-H's negligent performance of service under this Agreement and that of its officers, directors, shareholders, and employees.

The CLIENT agrees to the fullest extent permitted by law, to indemnify and hold harmless S-H, its officers, directors, shareholders, employees, subconsultants, and affiliated companies against all damages, liabilities, losses, costs, and

expenses including, reasonable attorneys' fees, expert's fees, and any other legal costs to the extent caused by the acts or omissions of the CLIENT, its employees, agents, contractors, subcontractors, consultants or anyone for whom the CLIENT is legally liable.

HAZARDOUS MATERIALS - INDEMNIFICATION

To the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold S-H, its officers, directors, shareholders, employees, agents, consultants and affiliated companies, and any of them harmless from and against any and all claims, liabilities, losses, costs, or expenses including reasonable attorney's fees, experts' fees and any other legal costs (including without limitation damages to property, injuries or death to persons, fines, or penalties), arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acids, alkalies, toxic chemicals, liquids, gases, polychlorinated biphenyl, petroleum contaminants spores, biological toxins, or any other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto, upon, in, or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.

STANDARD OF CARE

Services provided by S-H under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances on projects of similar size, complexity, and geographic location as that of the Project. Nothing in this Agreement is intended to create, nor shall it be construed to create, a fiduciary duty owed by either party to the other party.

BETTERMENT

The CLIENT recognizes and expects that certain change orders may be required to be issued as the result in whole or part of imprecision, incompleteness, omissions, ambiguities, or inconsistencies in S-H's drawings, specifications, and other design, bidding or construction documentation furnished by S-H or in other professional services performed or furnished by S-H under this Agreement (herein after in this Betterment section referred to as S-H Documentation). If a required item or component of the Project is omitted from S-H's Documentation, the CLIENT is responsible for paying all costs required to add such item or component to the extent that such item or component would have been required and included in the original S-H Documentation. In no event will S-H be responsible for costs or expense that provides betterment or upgrades or enhances the value of the Project.

RIGHT OF ENTRY

The CLIENT shall provide for entry for the employees, agents and subcontractors of S-H and for all necessary equipment. While S-H shall take reasonable precautions to minimize any damage to property, it is understood by the CLIENT that in the normal course of the project some damages may occur, the cost of correction of which is not a part of this Agreement.

PAYMENT

Unless otherwise provided herein, invoices will be prepared in accordance with S-H's standard invoicing practices then in effect and will be submitted to CLIENT each month and at the completion of the work on the project. Invoices are due and payable upon receipt by the CLIENT. If the CLIENT does not make payment within thirty (30) days after the date the invoice was mailed to the CLIENT, then the amount(s) due S-H shall bear interest due from the date of mailing at the lesser interest rate of 1.5% per month compounded or the maximum interest rate allowed by law. In the event that S-H files or takes any action, or incurs any costs, for the collection of amounts due it from the client, S-H shall be entitled to recover its entire cost for attorney fees and other collection expenses related to the collection of amounts due it under this Agreement. Any failure to comply with this term shall be grounds for a default termination.

TERMINATION

Either party may terminate this Agreement for convenience or for default by providing written notice to the other party. If the termination is for default, the non-terminating party may cure the default before the effective date of the termination and the termination for default will not be effective. The termination for convenience and for default, if the default is not cured, shall be effective seven (7) days after receipt of written notice by the non-terminating party. In the event that this Agreement is terminated for the convenience of either party or terminated by S-H for the default of the CLIENT, then S-H shall be paid for services performed to the termination effective date, including reimbursable expenses due, and termination expenses attributable to the termination. In the event the CLIENT terminates the Agreement for the default of S-H and S-H does not cure the default, then S-H shall be paid for services performed to the termination notice date, including reimbursable expenses due, but shall not be paid for services performed after the termination notice date and shall not be paid termination expenses. Termination expenses shall include expenses reasonably incurred by S-H in connection with the termination of the Agreement or services, including, but not limited to, closing out Project records, termination of subconsultants and other persons or entities whose services were retained for the Project, and all other expenses directly resulting from the termination.

INFORMATION PROVIDED BY OTHERS

S-H shall indicate to the CLIENT the information needed for rendering of services hereunder. The CLIENT shall provide to S-H such information, including electronic media, as is available to the CLIENT and the CLIENT's consultants and contractors, and S-H shall be entitled to rely upon the accuracy and completeness thereof. The CLIENT recognizes that it is difficult for S-H to assure the accuracy, completeness and sufficiency of such client-furnished information, either because it is provided by others or

because of errors or omissions which may have occurred in assembling the information the CLIENT is providing. Accordingly, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless S-H, its officers, directors, shareholders, employees, agents, subconsultants and affiliated companies, and any of them, from and against any and all claims, liabilities, losses, costs, expenses (including reasonable attorneys' fees, experts' fees, and any other legal costs) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the CLIENT.

UNDERGROUND UTILITIES

Information for location of underground utilities may come from the CLIENT, third parties, and/or research performed by S-H or its subcontractors. S-H will use the standard of care defined in this Agreement in providing this service. The information that S-H must rely on from various utilities and other records may be inaccurate or incomplete. Therefore, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless S-H, its officers, directors, shareholders, employees, agents, subconsultants, affiliated companies, and any of them for all claims, losses, costs and damages arising out of the location of underground utilities provided or any information related to underground utilities by S-H under this Agreement.

CONTRACTOR MATTERS

CLIENT agrees that S-H shall not be responsible for the acts or omissions of the CLIENT's contractor, or subcontractors, their employees, agents, consultants, suppliers or arising from contractor's or subcontractors' work, their employees, agents, consultants, suppliers or other entities that are responsible for performing work that is not in conformance with the construction Contract Documents, if any, prepared by S-H under this Agreement. S-H shall not have responsibility for means, methods, techniques, sequences, and progress of construction of the contractor, subcontractors, agents, employees, agents, consultants, or other entities. In addition, CLIENT agrees that S-H is not responsible for safety at the project site and that safety during construction is for the CLIENT to address in the contract between the CLIENT and contractor.

SHOP DRAWING REVIEW

If, as part of this Agreement S-H reviews and approves Contractor submittals, such as shop drawings, product data, samples and other data, as required by S-H, these reviews and approvals shall be only for the limited purpose of checking for conformance with the design concept and the information expressed in the contract documents. This review shall not include review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, construction means or methods, coordination of the work with other trades or construction safety precautions, all of which are the sole responsibility of the Contractor. S-H's review shall be conducted with reasonable promptness while allowing sufficient time in S-H's judgment to permit adequate review. Review of a specific item shall not indicate that S-H has reviewed the entire assembly of which the item is a component. S-H shall not be responsible for any deviations from the contract documents not brought to the attention of S-H in writing by the Contractor. S-H shall not be required to review partial submissions or those for which submissions of correlated items have not been received.

OPINIONS OF PROBABLE COST

If, as part of this Agreement S-H is providing opinions of probable construction cost, the CLIENT understands that S-H has no control over costs or the price of labor, equipment or materials, or over the Contractor's method of pricing, and that S-H's opinions of probable construction costs are to be made on the basis of S-H's qualifications and experience. S-H makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

CONSTRUCTION OBSERVATION

If, as part of this Agreement S-H is providing construction observation services, S-H shall visit the project at appropriate intervals during construction to become generally familiar with the progress and quality of the contractors' work and to determine if the work is proceeding in general accordance with the Contract Documents. Unless otherwise specified in the Agreement, the CLIENT has not retained S-H to make detailed inspections or to provide exhaustive or continuous project review and observation services. S-H does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any contractor, its subcontractors, employees, agents, consultants, suppliers or any other entities furnishing materials or performing any work on the project.

S-H shall advise the CLIENT if S-H observes that the contractor is not performing in general conformance of Contract Documents. CLIENT shall determine if work of contractor should be stopped to resolve any problems.

OTHER SERVICES

The CLIENT may direct S-H to provide other services including, but not limited to, any additional services identified in S-H's proposal. If S-H agrees to provide these services, then the schedule shall be reasonably adjusted to allow S-H to provide these services. Compensation for such services shall be at S-H's Standard Hourly Fee Schedule in effect at the time the work is performed unless there is a written Amendment to Agreement that contains an alternative compensation provision.

OWNERSHIP & REUSE OF INSTRUMENTS OF SERVICE

All reports, plans, specifications, field data and notes and other documents, including all documents on electronic media, prepared by S-H as instruments of service shall remain the property of S-H. The CLIENT shall not reuse or make any modifications to the plans and specifications without the prior written authorization of S-H. The CLIENT agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless S-H its officers, directors, shareholders, employees, agents, subconsultants and affiliated companies, and any of them from any and all claims, losses, costs or damages of any nature whatsoever arising out of, resulting

from or in any way related to any unauthorized reuse or modifications of the construction documents by the CLIENT or any person or entity that acquires or obtains the plans and specifications from or through the CLIENT without the written authorization of S-H.

DISPUTE RESOLUTION

If a dispute arises between S-H and CLIENT, the executives of the parties having authority to resolve the dispute shall meet within thirty (30) days of the notification of the dispute to resolve the dispute. If the dispute is not resolved within such thirty (30) day time period, CLIENT and S-H agree to submit to non-binding mediation prior to commencement of any litigation and that non-binding mediation is a precondition to any litigation. Any costs incurred directly for a mediator, shall be shared equally between the parties involved in the mediation.

EXCUSABLE EVENTS

S-H shall not be responsible or liable to CLIENT or CLIENT's contractors, consultants, or other agents for any of the following events or circumstances, or the resulting delay in S-H's services, additional costs and expenses in S-H's performance of its services, or other effects in S-H's services, stemming in whole or part from such events and circumstances (collectively, "Excusable Events" or, singularly, an "Excusable Event"): a change in law, building code or applicable standards; actions or inactions by a governmental authority; the presence or encounter of hazardous or toxic materials on the Project; war (declared or undeclared) or other armed conflict; terrorism; sabotage; vandalism; riot or other civil disturbance; blockade or embargos; explosion; abnormal weather; unanticipated or unknown site conditions; epidemic or pandemic (including but not limited to COVID-19), delays or other effects arising from government-mandated or government-recommended quarantines, closure of business, access, or travel; strike or labor dispute, lockout, work slowdown or stoppage; accident; act of God; failure of any governmental or other regulatory authority to act in a timely manner; acts or omissions by CLIENT or by any CLIENT's contractors, consultants or agents of any level on the project (including, without limitation, failure of the CLIENT to furnish timely information or approve or disapprove of S-H's services or work product promptly, delays in the work caused by CLIENT, CLIENT's suspension, breach or default of this Agreement, or delays caused by faulty performance by the CLIENT or by CLIENT's contractors, consultants, or agents of any level); or any delays or events outside the reasonable control of S-H. When an Excusable Event occurs, the CLIENT agrees S-H is not responsible for any actual or claimed damages incurred by CLIENT or CLIENT's contractors, consultants, or agents, S-H shall not be deemed to be in default of this Agreement, and S-H shall be entitled to a change order to equitably increase and extend S-H's time for performance of its services, as well as equitably increase the contract sum to compensate S-H for its increased labor, expenses, and other costs to perform its services, due to the Excusable Event.

ASSIGNMENT

Neither party to this Agreement shall transfer, sublet or assign any rights under or interest in this Agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party.

SEVERABILITY, SURVIVAL AND WAIVER

Any provision of this Agreement later held to be unenforceable for any reason shall be deemed void, and all remaining provisions shall continue in full force and effect. All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between the CLIENT and S-H shall survive the completion of the services hereunder and the termination of this Agreement. The failure of a party to insist upon strict compliance of any term hereof shall not constitute a waiver by that party of its rights to insist upon strict compliance at a subsequent date.

GOVERNING LAW

This Agreement shall be governed pursuant to the laws in the state that the project is located.

EQUAL EMPLOYMENT OPPORTUNITY

It is the policy of S-H to provide equal employment opportunities for all. S-H enforces the following acts and amendments as presented by Federal government or State governments: Title VII of the Civil Rights Act of 1965, Age Discrimination in Employment Act (ADEA), Americans With Disabilities Act (ADA), Iowa Civil Rights Act of 1965, and Illinois Human Rights Act [775ILCS 5]. S-H will not discriminate against any employee or applicant because of race, creed, color, religion, sex, national origin, gender identity, sexual orientation, marital status, ancestry, veteran status, or physical or mental handicap, unless related to performance of the job with or without accommodation.

COMPLETE AGREEMENT

This Agreement constitutes the entire and integrated agreement between the CLIENT and S-H and supersedes all prior negotiations, representations and agreements, whether oral or written. In the event the CLIENT issues a Purchase Order of which this Agreement becomes a part, or the CLIENT and S-H otherwise execute or enter into a contract into which this Agreement is incorporated, the parties expressly agree that, to the extent the terms of this Agreement conflict with or are otherwise inconsistent with such Purchase Order, or any other contract, this Agreement shall supersede and override the terms of the aforementioned documents, and this Agreement shall solely govern in those regards.

ACCEPTANCE

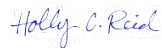
Wet signatures, digital signatures, electronic signatures or acceptance communicated by mail or e-mail from one party to another, are deemed acceptable for binding the parties to the Agreement. The CLIENT representative accepting this Agreement warrants that he or she is authorized to enter into this Agreement on behalf of the CLIENT.

AGREEMENT

This proposal shall become the Agreement for Services when accepted by both parties. Wet signatures, digital signatures, electronic signatures or acceptance communicated by mail or e-mail from one party to another, are deemed acceptable for binding the parties to the Agreement. The Client representative signing this Agreement warrants that he or she is authorized to enter into this Agreement on behalf of the Client.

Thank you for considering this proposal. We look forward to working with you. If you have any questions concerning this proposal, please contact us.

Sincerely,
SHIVE-HATTERY, INC.



Holly Reid, Project Manager
hreed@shive-hattery.com

AGREEMENT ACCEPTED AND SERVICES AUTHORIZED TO PROCEED

CLIENT:

BY: _____ **TITLE:** _____
(signature)

PRINTED NAME: _____ **DATE ACCEPTED:** _____

CC:

Chris Africh, LA, Shive-Hattery

STANDARD HOURLY and REIMBURSABLE EXPENSE FEES SCHEDULES

Effective January 1, 2024 to December 31, 2024

STANDARD HOURLY FEES

PROFESSIONAL STAFF:

Grade 1	\$107.00
Grade 2	\$128.00
Grade 3	\$143.00
Grade 4	\$160.00
Grade 5	\$178.00
Grade 6	\$192.00
Grade 7	\$209.00
Grade 8	\$228.00
Grade 9	\$247.00

SURVEY STAFF:

One Person	\$164.00
Two Person	\$254.00
One Person with ATV	\$189.00
Two Person with ATV	\$279.00
Drone Surveyor (Video or Photogrammetry)	\$202.00
Drone Surveyor (Thermography)	\$370.00

TECHNICAL STAFF:

Grade 1	\$ 75.00
Grade 2	\$ 92.00
Grade 3	\$105.00
Grade 4	\$114.00
Grade 5	\$127.00
Grade 6	\$146.00
Grade 7	\$162.00

ADMIN STAFF:

\$ 73.00

SURVEY STAFF CONT'D:

Reality Capture	
Processing	\$166.00
Hydrographic Survey	\$320.00
Crew (Two Person)	
Scanning Surveyor	\$222.00
Surveyor with 2 Scanners	\$305.00
Surveyor with 3 Scanners	\$390.00
Ground Penetrating Radar	\$165.00

REIMBURSABLE EXPENSE FEES

TRAVEL:

Mileage- Car/Truck	\$0.67/ Mile
Mileage- Survey Trucks	\$0.77/ Mile
Lodging, Meals	Cost + 10%
Airfare	Cost + 10%
Car Rental	Cost + 10%

OUTSIDE SERVICES:

Aerial Photogrammetry	Cost + 10%
Professional Services	Cost + 10%
Prints/Plots/Photos	Cost + 10%
Deliveries	Cost + 10%

IN-HOUSE SERVICES:

Drawings/Prints/Plots:

Bond	\$.30/ Sq.Ft.
Mylar	\$.75/ Sq.Ft.
Photogloss	\$.90/ Sq.Ft.
Color Bond	\$.60/ Sq.Ft.
Foam Core Mounting	\$13.00

Color Prints:

Letter Size	\$ 1.00
Legal and 11x17 Size	\$ 2.00

CITY COUNCIL COMMUNICATION
Meeting Date: 8/27/2024

AGENDA ITEM: Resolution Approving Equipment Transactions

BACKGROUND: The City of Grimes Parks and Recreation Department is requesting the purchase of new equipment.

A backstop netting cap on the NW and SW corner of the GrimesPlex is necessary to hinder baseballs, softballs, soccer balls and any other form of athletic equipment from leaving the complex. After consulting with CDA, City Staff and surrounding neighborhoods, this change will greatly impact and limit the amount of lost and/or retrieval of sports equipment being lost. This will potentially save replacement costs and possible property damage in the future.

A John Deere 4075R Tractor with loader and seeder attachment is needed to allow city staff to efficiently and safely perform day to day tasks throughout the city. This tractor will aid in street maintenance, athletic complex maintenance and snow removal. A city owned John Deere 5000 series tractor that is due for replacement is being traded in to help elevate the cost of the new 4075R tractor.

A new fully enclosed slide for the playground at Waterworks Park is necessary to eliminate the risk of a patron being injured while using the slide. The location of the current slide next to the Splash Pad increases the risk of a child who is wet from the pad, using the slide, and going too fast for the recommended safety standards of the current open style slide. The city will have to utilize sole source pricing to attain the new slide as this will need to fit the existing playground installed by Burke Playgrounds.

BUDGETARY CONSIDERATIONS: The requested equipment purchases were budgeted for in the FY 2025 budget utilizing Sourcwell pricing and sole source pricing.

The backstop netting cap for GrimesPlex would be purchased at the total cost of \$19,697.20 utilizing Sourcwell pricing contract # 060518-AST

The John Deere 4075R Tractor w/ attachments would be purchased at the cost of \$64,508.42 utilizing Sourcwell pricing contract #031121

The Burke Playground enclosed slide replacement would be purchased at the cost of \$23,163.00 utilizing sole source pricing.

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 ACTIONS: Approved equipment purchases

STAFF RECOMMENDATION: Approval

RESPONSIBLE STAFF/CONTACT INFORMATION:

Alex Miller, Sports Facility Manager, 515-986-2143, amiller@grimesiowa.gov

Prepared by: Alex Miller

Return to: Alex Miller

RESOLUTION APPROVING EQUIPMENT TRANSACTIONS

Grimes Resolution No. 08-2724

WHEREAS, the Parks and Recreation Works 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, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, _____.

Equipment Description	Use	Cost
Backstop Netting Cap	GrimesPlex	\$19,697.20
John Deere 4075R w/loader and seeder	Streets, Parks, Complexes	\$64,508.42
Burke Slide Replacement	Parks	\$23,163.00
TOTAL		\$107,368.62

PASSED and APPROVED on August 27, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk

3017 161st Ave NW
Andover, MN 55304

Date	Invoice #
6/11/2024	5556

City of Grimes
1700 SE Destination Dr
Grimes, IA 50111

P.O. No.	Terms	Due Date	Project
Grimesplex Overhe...	Due on receipt	6/11/2024	

Description	Qty	Price Each	Amount
Install overhead netting at the following backstops Blue 06 (NW corner pod 6) Green 03 (SW corner pod 1)		10,000.00	10,000.00

Total	\$10,000.00
Payments/Credits	\$0.00
Balance Due	\$10,000.00

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



Remit Payment to:
BCI Burke Company PO Box 549 Fond du Lac, WI 54936-0549

Prepared on behalf of:
Mike Gehm - 920.579.2192

Accepted and Approved
<i>The undersigned hereby agrees to the charges listed in this quotation and to the attached terms and conditions. An order will be placed in accordance to this quotation unless otherwise noted.</i>
Signed: _____ Dated: _____
Print Full Name & Title _____

Quotation #	Date	Expiration Date	Est. Lead Time	Payment Terms	Prepared by		
24-221R1	6/27/2024	7/27/2024	6-8 Weeks from Order Date	50% Cash Before Ship; 50% Net 30	Gabby Mueller Sales Administrative Assistant		
Project Name			Proposal Number		Project Number		
Grimes Water Works Park Slide Replacement			N/A		N/A		
Site Contact		Billing		Shipping	Site Location		
Alex Miller 515-531-4051 amiller@grimesiowa.gov		City of Grimes Accounts Payable 101 NE Harvey Street Grimes, IA 50111 accountpayable@grimesiowa.gov		City of Grimes Public Works Alex Miller 1700 SE Destination Dr Grimes, IA 50111	Waterworks Park 100 N James St Grime, IA 50111		
Call 24 Hours Before Delivery					County of Installation		
See Above					Polk County		
Product Code	Description				Qty	Price	Total Price
470-0115	Cobra Slide Corkscrew Left 144"				1	\$11,240.00	\$11,240.00
INSTALL	Installation of Burke Equipment				1	\$8,375.00	\$8,375.00
SURFACING	Supply and Install of 100 sq ft of PIP for Replacement Around Slide				1	\$3,125.00	\$3,125.00
FREIGHT	Delivery of Burke Equipment (LDF9M41664)				1	\$423.00	\$423.00
				Subtotal			\$23,163.00
				Tax Rate (Subject to Change)		0.000%	\$0.00
				Total			\$23,163.00

To place an order, please review and return this signed quote with a copy of your purchase order and tax exempt certificate, if applicable, to avoid state/local sales taxes. Payment by credit card may be accepted; a 4.5% fee will be added per transaction.

Explanation of Payment Terms
\$11,581.50 due 2 weeks prior to equipment ship date. \$11,581.50 due 30 days after Burke equipment ship date.



Terms of Sale

Acceptance by either a signature or a purchase order based on this quotation indicates that you are in full agreement with all terms and conditions of this quotation including the following:

If a mutually agreed upon contract has been signed, those terms and conditions will supersede these terms and conditions.

Prices are stated in USD and are valid for 30 days. After 30 days, prices are subject to change without notice. Sales tax will be charged unless a copy of a valid Sales tax exemption certificate is presented with order.

Quoted lead times are based on normal production levels. Actual lead times may vary due to quantities ordered, seasonality and higher than normal production levels. Customer will receive an order acknowledgement which will state the anticipated ship date.

Specify all color selections in writing. Any discrepancies that arise due to oral color selections will be the responsibility of the customer. Custom colors, where available, would be an additional charge.

If customer is installing equipment, all equipment is to be installed per manufacturer's instructions and appropriate guidelines such as ASTM and CPSC.

Loss or Damage in Transit: A signed bill of lading is our receipt from a carrier that our shipment to you was complete and in good condition upon arrival. Before you sign, please check the Bill of Lading carefully when the shipment arrives to make sure nothing is missing and there are no damages. Freight terms are FOB Fond du Lac, WI and charges are predicated on all items being ordered and shipped at the same time. Therefore, once the shipment leaves our plant, we are no longer responsible for any damage, loss or shortage.

Installation, site work, building permits, engineered drawings, etc. are not included unless noted in quotation.

Installation Terms:

A. Burke Responsibilities (Applicable if Burke quoted)

Standard Services Include:

- Shipping Notification/Receiving Instructions
- Installation of Equipment and Materials
- Trash Clean Up (Not including cost for Dumpsters and Off-Site Trash Disposal unless noted)
- All Burke Structure shipments include a FREE Maintenance Kit (Includes Installation Booklet, Graffiti Remover, Tools and Touch Up Paint).

B. Optional Responsibilities (Must be clearly outlined in the applicable Burke quotation/contract):

- Removal of Existing Equipment.
- Underground Utility Check.
- Accept Delivery and Unload Equipment.
- Site Preparation and Grading, Drainage Systems, etc.
- Engineered Drawings for Purchased Equipment.
- Other Permits or Engineered Drawings (i.e. zoning permits, environmental permits, site surveys, etc.).
- Provision of Temporary Fencing.

*All other responsibilities must be clearly outlined in the applicable quotation/contract.

Customer Responsibilities (Applicable if BCI Burke is NOT quoting installation):

- Trash Disposal - Dumpsters or Off Site Disposal.
- Underground Utility Check.
- Accept Delivery and Unload Equipment.
- Provide Area for Storage and Staging.
- Provide Temporary Fencing.
- Secure Site and Equipment.
- Provide Access as Outlined below.

Building Permits

Building permits are the responsibility of the owner. If a building permit is required for your project, there will be an administrative, expeditor, and application fee included on project quote. This fee does not include the cost of the actual permit. Customer will be charged "actual permit" cost on final invoice.

NOTE - All zoning, planning, environmental, etc. permits and approvals are the responsibility of others.

Other Notes:

Access/Utilities. Access must be provided to the installation area for heavy trucks and equipment. Access of equipment and personnel is the obligation of the customer to provide until the project is fully completed. We will take every precaution to avoid damage, however any damage caused by the normal installation of our product, such as sod, concrete sidewalks, private underground utilities, etc., will be the responsibility of the customer, as will any additional costs associated with limiting damage such as providing plywood over sod for access. If access is not reasonably close to the jobsite, any additional costs incurred due to having to transport materials and/or supplies will be the responsibility of the customer.

Rock/Foreign Object Clause. Most installations require digging of holes and footing equipment in concrete below finished grade. Removal of existing ground covers such as asphalt, concrete, tan bark, sand, pea gravel, wood fiber, rubber matting, poured-in-place rubber surfacing, or any other material that interferes or delays the digging of holes, is the responsibility of others, unless otherwise noted. If excessive underground obstructions such as rock, coral, asphalt, concrete, pipes, drainage systems, root systems, water, or any other unknown obstructions are discovered, charges will be added to the original proposal.

Playground Surfacing. All playground equipment is to be installed in conjunction with safety surfacing per CPSC guidelines and ASTM standards. If the customer contracts for something contrary to the guidelines, they are accepting all responsibility for any liability and future litigation that may arise.



Invoice

Remittance Address:
Deere & Company
Ag & Turf SABD & Government Sales
21748 Network Place
Chicago, IL 60673-1217
Phone: 800-358-5010, option 1
Email: GNSAcctg@JohnDeere.com

Bill To: 2106721

City of Grimes
101 N. Harvey
Grimes IA 50111

Ship To: 4005290

City of Grimes
1700 SE Destination Dr
Grimes IA 50111-5011

Information

Invoice Number	117639775
Invoice Date	08/08/2024
Invoice Due Date	09/08/2024
Payment Terms	Net 30 Days
Purchase Order No.	QUOTE 31239432
Reference#	3519736
Sold To	4007618
Servicing Dealer	000S089287
JD FID No.	36-2382580

Page 1 of 3

Invoice Details

Item	Material	Description	Qty/Wt	Unit Price	Amount
0010	039ALV	4075R Compact Utility Tractor (60 PTO hp Contract Description:Sourcewell 031121DAC Serial Number: 1LV4075RCRR401112	1 PC	68,049.00	68,049.00
0060	2051	Snow Cab with Air Ride Seat and Heavy Du Contract Description:Sourcewell 031121DAC	1 PC	2,228.00	2,228.00
0070	2660	Factory Installed Stereo Contract Description:Sourcewell 031121DAC	1 PC	705.00	705.00
0090	5240	16.9-24 (6PR, R4 Industrial, 2 Position) Contract Description:Sourcewell 031121DAC	1 PC	50.00-	50.00-
0100	6240	10-16.5 (6PR, R4 Industrial, 2 Position) Contract Description:Sourcewell 031121DAC	1 PC	172.00	172.00

The above items are sold according to the terms on the face and reverse side hereof, including those limiting warranties and sellers liabilities, any federal, state or city sales or use taxes are to be paid by purchaser. The above goods are made in accordance with the Fair Labor Standard Act of 1938, as amended, proof of delivery must be requested within sixty days of invoice date.

TERMS AND CONDITIONS

PAYMENT TERMS:

Terms of payment are as shown on face hereof.

LIMITATION OF WARRANTIES:

No warranties, express or implied, are made by us in connection with the sale of parts or trade accessories nor as to any engine not manufactured by Deere & Company, Ag & Turf SABD & Government Sales. Such warranties as we make in connection with the sale of new, complete units are made exclusively by a statement of warranty packaged with such units, and Deere & Company, Ag & Turf SABD & Government Sales neither assumes nor authorizes any person to assume for it any other obligation or liability whatever in connection with the sale of its products. APART FROM SUCH WRITTEN STATEMENT OF WARRANTY, THERE ARE NO WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, WHICH EXTEND BEYOND THE DESCRIPTION OF THE PRODUCTS ON THE FACE HEREOF.

LIMITATION OF SELLER'S LIABILITY:

Deere & Company, Ag & Turf SABD & Government Sales shall not be liable hereunder for damages in excess of the purchase price of the item with respect to which damages are claimed and in no event shall Deere & Company, Ag & Turf SABD & Government Sales be liable for loss of profit or good will or for any other special, consequential or incidental damages.

CONDITION SALE:

We shall retain title to all items hereby purchased by you (the "Equipment") until all sums owing hereunder are fully paid in cash. In the event title to the Equipment is deemed to have transferred to you, you hereby agree to grant us and our affiliates a security interest in the Equipment to secure all of your obligations hereunder and any other obligations, which you may have, to us or any of our affiliates, and you further authorize us to file financing statements naming you as debtor. Our security interest shall include any proceeds realized by you upon the sale of the Equipment. Should you in any way default hereunder, or Should your financial responsibility be reasonably deemed by us to be unsatisfactory, the entire balance owing hereunder shall at our election, become immediately payable without notice and we may, in addition to other lawful remedies, seize such items without legal process and, at our option, either retain them in full satisfaction of your obligations hereunder or dispose of such items at public or private sale, retaining from the monies realized therefrom an amount sufficient to pay the balance due, plus the expenses of retaking and resale, and reasonable attorney's fees. Any surplus realized by us on such resale shall be returned to you but you shall remain liable for any deficiency.

FINANCE CHARGES:

Finance charges will be applied based on the rate and terms for general purchases, by contract, or statute that applies. A period of 90 days from the invoice terms will be applied for payment posting.



Invoice

Remittance Address:
Deere & Company
Ag & Turf SABD & Government Sales
21748 Network Place
Chicago, IL 60673-1217
Phone: 800-358-5010, option 1
Email: GNSAcctg@JohnDeere.com

Bill To: 2106721

City of Grimes
101 N. Harvey
Grimes IA 50111

Ship To: 4005290

City of Grimes
1700 SE Destination Dr
Grimes IA 50111-5011

Information

Invoice Number	117639775
Invoice Date	08/08/2024
Invoice Due Date	09/08/2024
Payment Terms	Net 30 Days
Purchase Order No.	QUOTE 31239432
Reference#	3519736
Sold To	4007618
Servicing Dealer	000S089287
JD FID No.	36-2382580

Page 2 of 3

Invoice Details

Item	Material	Description	Qty/Wt	Unit Price	Amount
0110	1390P 440R Loader		1 PC	8,538.00	8,538.00
	Contract Description:Sourcewell 031121DAC				
	Serial Number: 1P0440RXLRC076773				
0190	7410 Skid Steer carrier		1 PC	412.00	412.00
	Contract Description:Sourcewell 031121DAC				
0200	8144 73 In. (1850 mm) High Volume Bucket with		1 PC	27.00	27.00
	Contract Description:Sourcewell 031121DAC				
0210	ALLIED VREDO DZ5 Compact Seeder		1 PC	25,962.00	25,962.00
	Contract Description:Sourcewell 031121DAC				
0220	ALLIED Front Turf (Open Market)(2)		1 PC	720.00	720.00
	Contract Description:Sourcewell 031121DAC				
0230	ALLIED Rear Turf (Open Market)(2)		1 PC	2,160.00	2,160.00
	Contract Description:Sourcewell 031121DAC				

The above items are sold according to the terms on the face and reverse side hereof, including those limiting warranties and sellers liabilities, any federal, state or city sales or use taxes are to be paid by purchaser. The above goods are made in accordance with the Fair Labor Standard Act of 1938, as amended, proof of delivery must be requested within sixty days of invoice date.

TERMS AND CONDITIONS

PAYMENT TERMS:

Terms of payment are as shown on face hereof.

LIMITATION OF WARRANTIES:

No warranties, express or implied, are made by us in connection with the sale of parts or trade accessories nor as to any engine not manufactured by Deere & Company, Ag & Turf SABD & Government Sales. Such warranties as we make in connection with the sale of new, complete units are made exclusively by a statement of warranty packaged with such units, and Deere & Company, Ag & Turf SABD & Government Sales neither assumes nor authorizes any person to assume for it any other obligation or liability whatever in connection with the sale of its products. APART FROM SUCH WRITTEN STATEMENT OF WARRANTY, THERE ARE NO WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, WHICH EXTEND BEYOND THE DESCRIPTION OF THE PRODUCTS ON THE FACE HEREOF.

LIMITATION OF SELLER'S LIABILITY:

Deere & Company, Ag & Turf SABD & Government Sales shall not be liable hereunder for damages in excess of the purchase price of the item with respect to which damages are claimed and in no event shall Deere & Company, Ag & Turf SABD & Government Sales be liable for loss of profit or good will or for any other special, consequential or incidental damages.

CONDITION SALE:

We shall retain title to all items hereby purchased by you (the "Equipment") until all sums owing hereunder are fully paid in cash. In the event title to the Equipment is deemed to have transferred to you, you hereby agree to grant us and our affiliates a security interest in the Equipment to secure all of your obligations hereunder and any other obligations, which you may have, to us or any of our affiliates, and you further authorize us to file financing statements naming you as debtor. Our security interest shall include any proceeds realized by you upon the sale of the Equipment. Should you in any way default hereunder, or Should your financial responsibility be reasonably deemed by us to be unsatisfactory, the entire balance owing hereunder shall at our election, become immediately payable without notice and we may, in addition to other lawful remedies, seize such items without legal process and, at our option, either retain them in full satisfaction of your obligations hereunder or dispose of such items at public or private sale, retaining from the monies realized therefrom an amount sufficient to pay the balance due, plus the expenses of retaking and resale, and reasonable attorney's fees. Any surplus realized by us on such resale shall be returned to you but you shall remain liable for any deficiency.

FINANCE CHARGES:

Finance charges will be applied based on the rate and terms for general purchases, by contract, or statute that applies. A period of 90 days from the invoice terms will be applied for payment posting.



Information

Bill To: 2106721

City of Grimes
101 N. Harvey
Grimes IA 50111

Ship To: 4005290

City of Grimes
1700 SE Destination Dr
Grimes IA 50111-5011

Invoice Number	117639775
Invoice Date	08/08/2024
Invoice Due Date	09/08/2024
Payment Terms	Net 30 Days
Purchase Order No.	QUOTE 31239432
Reference#	3519736
Sold To	4007618
Servicing Dealer	000S089287
JD FID No.	36-2382580

Page 3 of 3

Invoice Details

[illegible]

**When paying by check, please reference Invoice Number above.
Payment must be made to the remittance address listed above.**

Payment should not be made to a dealership or any other remittance addr.
To pay by credit card, please contact us at 1-800-358-5010 option 1.

The above items are sold according to the terms on the face and reverse side hereof, including those limiting warranties and sellers liabilities, any federal, state or city sales or use taxes are to be paid by purchaser. The above goods are made in accordance with the Fair Labor Standard Act of 1938, as amended, proof of delivery must be requested within sixty days of invoice date.

TERMS AND CONDITIONS

PAYMENT TERMS:

Terms of payment are as shown on face hereof.

LIMITATION OF WARRANTIES:

No warranties, express or implied, are made by us in connection with the sale of parts or trade accessories nor as to any engine not manufactured by Deere & Company, Ag & Turf SABD & Government Sales. Such warranties as we make in connection with the sale of new, complete units are made exclusively by a statement of warranty packaged with such units, and Deere & Company, Ag & Turf SABD & Government Sales neither assumes nor authorizes any person to assume for it any other obligation or liability whatever in connection with the sale of its products. APART FROM SUCH WRITTEN STATEMENT OF WARRANTY, THERE ARE NO WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, WHICH EXTEND BEYOND THE DESCRIPTION OF THE PRODUCTS ON THE FACE HEREOF.

LIMITATION OF SELLER'S LIABILITY:

Deere & Company, Ag & Turf SABD & Government Sales shall not be liable hereunder for damages in excess of the purchase price of the item with respect to which damages are claimed and in no event shall Deere & Company, Ag & Turf SABD & Government Sales be liable for loss of profit or good will or for any other special, consequential or incidental damages.

CONDITION SALE:

We shall retain title to all items hereby purchased by you (the "Equipment") until all sums owing hereunder are fully paid in cash. In the event title to the Equipment is deemed to have transferred to you, you hereby agree to grant us and our affiliates a security interest in the Equipment to secure all of your obligations hereunder and any other obligations, which you may have, to us or any of our affiliates, and you further authorize us to file financing statements naming you as debtor. Our security interest shall include any proceeds realized by you upon the sale of the Equipment. Should you in any way default hereunder, or Should your financial responsibility be reasonably deemed by us to be unsatisfactory, the entire balance owing hereunder shall at our election, become immediately payable without notice and we may, in addition to other lawful remedies, seize such items without legal process and, at our option, either retain them in full satisfaction of your obligations hereunder or dispose of such items at public or private sale, retaining from the monies realized therefrom an amount sufficient to pay the balance due, plus the expenses of retaking and resale, and reasonable attorney's fees. Any surplus realized by us on such resale shall be returned to you but you shall remain liable for any deficiency.

FINANCE CHARGES:

Finance charges will be applied based on the rate and terms for general purchases, by contract, or statute that applies. A period of 90 days from the invoice terms will be applied for payment posting.

SPORTSFIELD SPECIALTIES, INC.
41155 State Highway 10
Delhi New York 13753
US
billing@sportsfield.com



Phone: 607.746.8911

INVOICE

Page: 1 of 2
Date: 5/29/2024
Printed At: 7/10/2024 8:35:20 AM

Invoice: 80635

Sold To:

City of Grimes
1700 SE Destination Dr.
Grimes IA 50111
US

Ship To:

Alex Miller
City of Grimes
1000 NE Heritage Dr.
Grimes IA 50111
US

Email: amiller@grimesiowa.gov

PO Number: Grimes Canopy Netting-
101865

Terms: Special Billing

Sales Rep: Michael Mercadante
Packing Slip: 21872

Ordered: 5/28/2024

Ship Via: UPS Second Day
Ship Date: 5/29/2024

City purchase UMAC install

Legal Number: 80635

Line	Part Number/Description Attribute Set	Quantity	Unit Price	Ext Price
1	BSSNUC Ultra Cross Knotless Dyneema® Ball Safety System Net - Dyneema® Ultra-High Molecular Weight Polyethylene (UHMWPE) SK-75 Black Fiber Construction, 4 Ply 1.2 mm (0.0472") Diameter Twine, 58,445 psi Minimum Breaking Strength per Bar of Netting, 1-3/4" (44 mm) Square Mesh Size, 0.009 lbs. per Square Foot, 4-Strand Braided Continuous Monofilament Dyneema® Black Fiber, Urethane Black Bonded Finish, Strong Resistance to Ultraviolet (UV) Light Degradation, Excellent Resistance to Chemicals and Water Absorption, Sewn Perimeter Black Multi-Filament Polypropylene Solid Braid Rope Bound Border - 1/4" Diameter 530 lb. Minimum Breaking Strength	3,224.00SQF	2.80/1	9,027.20
2	PURCHP-0639 1.9mm UC Braided Twine w/Dyneema in 8ply, Breaking Strength: 359 Lbs. Pure Pigmented Black. Approx 850ft /1- Lb Spool Item #: TUCS8-1NB	1.00EA	0.00/1	0.00

Job No.: 054526-1-1

SPORTSFIELD SPECIALTIES, INC.
41155 State Highway 10
Delhi New York 13753
US
billing@sportsfield.com



Phone: 607.746.8911

INVOICE

Page: 2 of 2
Date: 5/29/2024
Printed At: 7/10/2024 8:35:20 AM

Invoice: 80635

Payment Schedule		
Due Date	Amount	
1 5/29/2024	9,142.20	
<u>Total</u>	9,142.20	

Remit to:
Sportsfield Specialties, Inc.
PO BOX 231
Delhi, NY 13753

Line(s) Subtotal:	9,027.20
Total Discount:	0.00
Freight Charges	115.00
Total Tax:	0.00
Less Prepaid Deposits:	0.00
Total	\$ 9,142.20

SPORTSFIELD SPECIALTIES, INC.
41155 State Highway 10
Delhi New York 13753
US
billing@sportsfield.com



Phone: 607.746.8911

INVOICE

Page: 1 of 1
Date: 5/30/2024
Printed At: 7/10/2024 8:36:23 AM

Invoice: 80704

Sold To:

City of Grimes
1700 SE Destination Dr.
Grimes IA 50111
US

Ship To:

Eric Hicks
Upper Midwest Athletic Construction
3017 161st. Ave NW
Andover MN 55304
US

Email: amiller@grimesiowa.gov

PO Number: Grimes Canopy Netting-
101865

Terms: Special Billing

Sales Rep: Michael Mercadante
Packing Slip: 21847

Ordered: 5/28/2024

Ship Via: UPS Next Day Air
Ship Date: 5/30/2024

City purchase UMAC install

Legal Number: 80704

Line	Part Number/Description Attribute Set	Quantity	Unit Price	Ext Price
1	K-HD-CUSTOM Custom Hardware Kit: (6) PURCHP-0045 - 3/8" Thimble Heavy Duty, Galv. (10) PURCHP-0053 - 3/8" Wire Rope Clip, Fist Grip, Galv. (4) PURCHP-0042 - 3/4" x 12" Drop Forged Steel Jaw & Jaw Turnbuckle, Galv., WLL 5200 lbs. (6) PURCHP-0036 - 1/2" Galv. Screw Pin Anchor Shackle, WLL 2T (100x) CT8120BEA - 8" zip ties	1.00EA	450.00/1	450.00

Payment Schedule

Due Date	Amount
1 5/30/2024	555.00
Total	555.00

Remit to:
Sportsfield Specialties, Inc.
PO BOX 231
Delhi, NY 13753

Line(s) Subtotal:	450.00
Total Discount:	0.00
Freight Charges	105.00
Total Tax:	0.00
Less Prepaid Deposits:	0.00
Total	\$ 555.00

CITY COUNCIL COMMUNICATION
Meeting Date: 8/27/2024

AGENDA ITEM: Endorsing Service on the Iowa Communities Assurance Pool (ICAP) Board of Directors

BACKGROUND: The City of Grimes is a member of the Iowa Communities Assurance Pool (ICAP). ICAP provides property/casualty insurance to the City of Grimes. Jake Anderson has been invited to serve on ICAP's board of directors. Before Anderson's service can begin ICAP requests that the Grimes City Council endorse Anderson's service.

BUDGETARY CONSIDERATIONS: Anderson's service on ICAP's board will require some of his time which represents a de minimus soft cost to the City of Grimes.

STRATEGIC PLANNING:

Prioritized: ____YES __X__NO

*High-Performing Organization/Exception Professional Services ____

*Great Place to Live/Expanded Quality of Life Amenities ____

*Dynamic Town/Strong Sense of Community ____

*More Beautiful/Vibrant Community ____

BOARD/COMMISSION ACTIONS: N/A

STAFF RECOMMENDATION: N/A

RESPONSIBLE STAFF/CONTACT INFORMATION:

Jake Anderson, City Administrator, 515-986-3036, janderson@grimesiowa.gov

Prepared by: Jake Anderson

Return to: Jake Anderson

A RESOLUTION ENDORSING SERVICE ON THE IOWA COMMUNITIES ASSURANCE
POOL (ICAP) BOARD OF DIRECTORS

Grimes Resolution No. 08-2824

WHEREAS, the City of Grimes, Iowa, is a member of the Iowa Communities Assurance Pool (ICAP), an organization dedicated to providing insurance and risk management services to public entities throughout Iowa; and

WHEREAS, Jacob Anderson has been invited to serve on the ICAP Board of Directors; and

WHEREAS, the City of Grimes recognizes the importance of active participation in the governance of ICAP as it relates to protecting the City's interests and ensuring the effective management of risk and insurance services; and

WHEREAS, the City Council of Grimes supports Jacob Anderson's involvement in ICAP and endorses his service on the ICAP Board of Directors; and

WHEREAS, the City of Grimes acknowledges that Jacob Anderson's participation on the ICAP Board of Directors will require travel to and attendance at board meetings in the course of his work as City Administrator.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa that:

1. The City Council hereby endorses and supports Jacob Anderson's service on the Iowa Communities Assurance Pool (ICAP) Board of Directors.
2. The City Council authorizes Jacob Anderson, as City Administrator, to travel to and attend ICAP Board of Directors meetings as part of his official duties.
3. The Mayor of Grimes is hereby authorized to sign a letter of endorsement on behalf of the City Council, conveying the City's support for Jacob Anderson's service to ICAP.

PASSED and APPROVED on August 27, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk



101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

August 27, 2024

Iowa Communities Assurance Pool
12951 University Avenue, Suite 120
Clive, Iowa 50325

Dear Members of the Iowa Communities Assurance Pool Board of Directors,

On behalf of the City of Grimes, Iowa, I am pleased to provide this letter of endorsement for Jacob Anderson regarding his service on the Iowa Communities Assurance Pool (ICAP) Board of Directors.

We fully support Jacob Anderson's involvement on the ICAP Board of Directors and believe that his service will benefit not only our City but also the broader community of public entities across the state of Iowa.

Please accept this letter as our formal endorsement of Jacob Anderson's role on the ICAP Board of Directors, and we look forward to the positive contributions he will make in this capacity.

Thank you for your consideration.

Sincerely,

Scott Mikkelsen
Mayor, City of Grimes

CITY COUNCIL COMMUNICATION
Meeting Date: 8/27/2024

AGENDA ITEM: Resolution to Approve Repair to the South Jordan Well Pump

BACKGROUND: It was discovered that a section of the South Jordan Pump needs to be replaced. Staff is requesting to purchase the required pump section. Staff will attempt to have the city reimbursed for this purchase by CIWW.

BUDGETARY CONSIDERATIONS: \$15,575.00 plus any additional materials or labor to install

STRATEGIC PLANNING:

Prioritized: ____YES ____X__NO

*High-Performing Organization/Exception Professional Services _X____

*Great Place to Live/Expanded Quality of Life Amenities _X____

*Dynamic Town/Strong Sense of Community ____

*More Beautiful/Vibrant Community ____

BOARD/COMMISSION ACTIONS:

STAFF RECOMMENDATION: Staff Recommends Approval

RESPONSIBLE STAFF/CONTACT INFORMATION:

Kevin Hensley, Public Works Director, 515-986-9636, khensley@grimesiowa.gov

Prepared by: JB

Return to: KH

RESOLUTION TO APPROVE REPAIRS TO THE SOUTH JORDAN WELL PUMP

Grimes Resolution No. 08-2924

WHEREAS, the South Jordan Well is an integral part of the water production process, and

WHEREAS, a section of the pump needs to be replaced, and,

WHEREAS, a suitable stainless steel section has been found,

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the Public Works Director is authorized to purchase the required pump section.

PASSED and APPROVED on August 27, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk

CITY COUNCIL COMMUNICATION
Meeting Date: 8/27/2024

AGENDA ITEM: Third Reading of Ordinance 790 SE 4th & Main Street Rezone

BACKGROUND: The subject property is owned by K & A Investments, LLC, which is generally located west of SE Main Street and between SE 3rd Street and SE 4th Street. The approximately 0.90-acre property is currently zoned C-1 and is identified as Downtown/Governor's District upon the Future Land Use Plan. The applicant is requesting to rezone the property to R-4 (PUD) to construct townhome and multi-family dwellings.

The projected activity for this property is somewhat consistent with the Future Land Use Plan designation. The Downtown/Governor's District allows commercial and office uses with limited upper level residential. The proposed multi-family building would provide upper level units as prescribed by the Downtown/Governor's District. However, both the multi-family and townhome buildings are proposed to have first floor units. Staff are supportive of the proposed plan to provide first floor dwelling units. Both properties are located off of the main commercial corridor of Main Street. Increasing the number of dwelling units downtown will help to drive development and support for new and existing businesses downtown. In addition, there are existing first floor residential homes and apartments surrounding the subject property. The proposed density is consistent with downtown development.

The proposed R-4 zoning district will allow residential uses to be constructed on the property. The current C-1 zoning district does not permit residential uses. As such, the conceptual plan for the site shows two development lots for the proposed buildings, one for townhomes and one for apartments. Private parking will be provided at the rear of the buildings as well as new public street parking along SE 4th Street. Access to the development will be provided via the north/south public alley between SE 3rd Street and SE 4th Street.

The layout provided is only a conceptual rendering of the site. More details will become available through the site plan approval process.

BUDGETARY CONSIDERATIONS: N/A

STRATEGIC PLANNING:

Prioritized: No

BOARD/COMMISSION ACTIONS: Planning & Zoning Commission recommendation of approval - 06/04/2024

City Council approval of first reading - 06/25/2024

City Council approval of second reading - 07/23/2024

STAFF RECOMMENDATION: Staff recommends approval of the Ordinance.

RESPONSIBLE STAFF/CONTACT INFORMATION:

Evann Martin, Assistant Planner, 515-986-4050, emartin@grimesiowa.gov

Prepared by: Evann Martin, Senior Planner

Return to: Evann Martin, Senior Planner

DATE

June 4, 2024

PROJECT NAME

SE 4th & Main Street Rezone

APPLICANT

K & A Investments, LLC

REQUESTED ACTION

Request to rezone the property to allow the development of residential dwellings

LOCATION

Generally located west of SE Main Street and between SE 3rd Street and SE 4th Street

ZONING

Current – C-1

Proposed – R-4 (PUD)

PLANNER

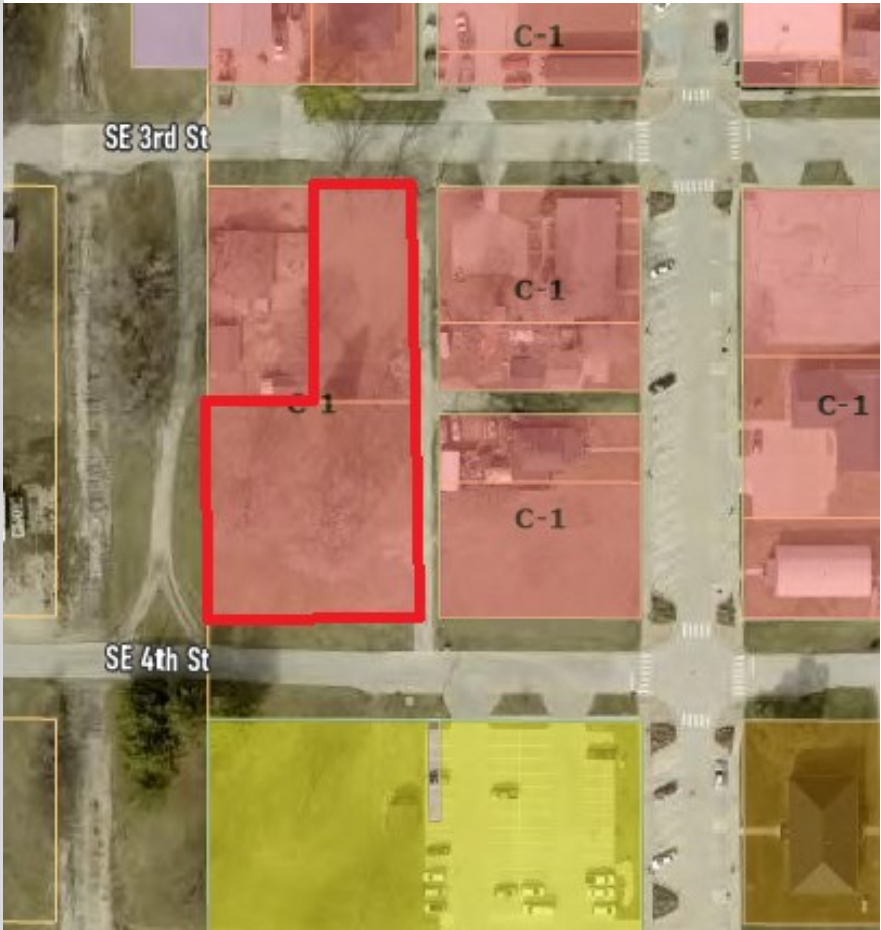
Evann Martin

emartin@grimesiowa.gov

515-986-4050



Location Map



Zoning Map

Relation to Comprehensive & Area Plans

LAND USES & ZONING

Location	Existing Land Use	Land Use Plan Designation	Current Zoning
Subject Site	Vacant	Downtown/Governors District	C-1
North	Residential/Commercial	Downtown/Governors District	C-1
South	Civic	Civic	R-2
East	Residential	Downtown/Governors District	C-1
West	Vacant	Greenway	N/A

PARKS

Townhomes and multi-family units are proposed to be constructed on the site. Because there are residential units planned, parkland dedication is required. Due to the limited size of the property and small number of proposed units, the developer will provide a fee in lieu of dedicating land to the City. The fee will be used for improvements at Wallace Park.



Future Land Use Map

The proposed use for this property is somewhat consistent with the Future Land Use Plan designation. The Downtown/Governor's District allows commercial and office uses with limited upper level residential. The proposed multi-family building would provide upper level units as prescribed by the Downtown/Governor's District. However, both the multi-family and townhome buildings are proposed to have first floor units. Staff is supportive of the proposed plan to provide first floor dwelling units. Both properties are located off of the main commercial corridor of Main Street. Increasing the number of dwelling units downtown will help to drive development and support for new and existing businesses downtown. In addition, there are existing first floor residential homes and apartments surrounding the subject property. The proposed density is consistent with downtown development.

Site Layout

Site Layout

SITE ACCESS

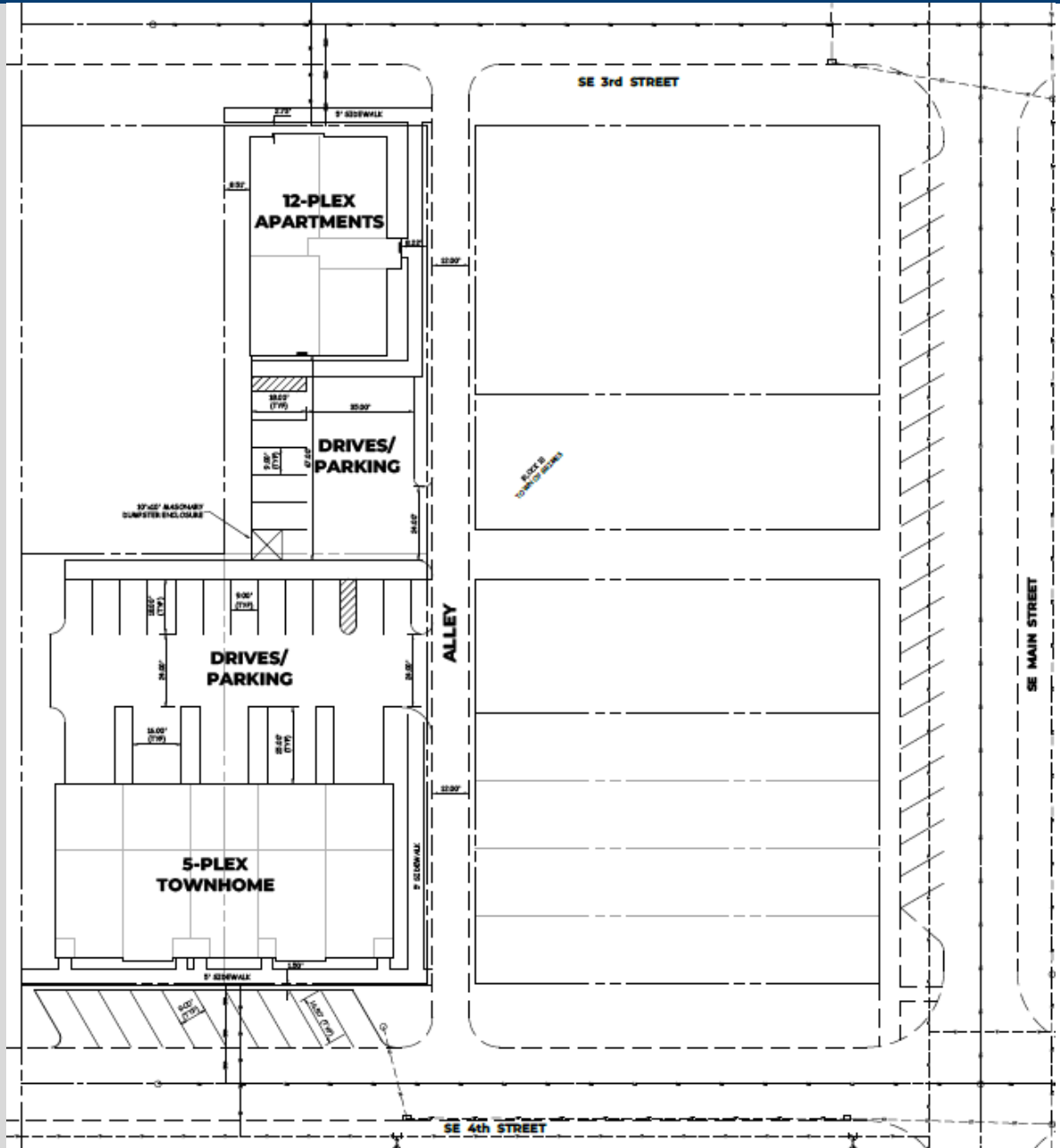
Access will be provided via the existing public alley between SE 3rd Street and SE 4th Street. Private drives into each site will be located off of the alley.

PEDESTRIAN ACCESS

Public sidewalks will be provided along SE 3rd and SE 4th Street with private connections into the each site.

UTILITIES

Water and sanitary service will be provided off of SE 3rd and SE 4th Street.



STORMWATER

Because this property is located within the oldest part of town and was previously developed, no storm water detention was previously provided and is not required.

LANDSCAPING

Landscape plantings will be provided between the buildings and sidewalks, along the side of the buildings, and along parking lots to screen headlights from residential properties.

PARKING

Private parking lots will be provided in the rear of each building. The townhomes will have 2-car attached garages. Public street parking will be provided along SE 4th Street.

Development Standards & Architecture

DEVELOPMENT AGREEMENT

As part of the rezoning process, a Zoning Change and Development Agreement will be established to outline the required zoning and development standards for the site.

12-PLEX MULTI-FAMILY

A 3-story 12-plex apartment building is proposed along SE 3rd Street. The proposed building materials are brick veneer, composite lap siding, and concrete panels with cementitious finish.

5-PLEX TOWNHOMES

A 2-story 5-plex townhome building is proposed along SE 4th Street. Front entrances with face out to SE 4th Street with garages located in the rear. The proposed building materials are thin brick veneer, composite lap siding, and board and batten.

DEVELOPMENT STANDARDS

Density – Maximum 17 dwelling units

Setbacks –

Front – 0 feet, maximum 5 feet

Side – 0 feet

Rear – 0 feet or 25 feet when adjoining residential zoning districts

Height – 40 feet, 3 stories

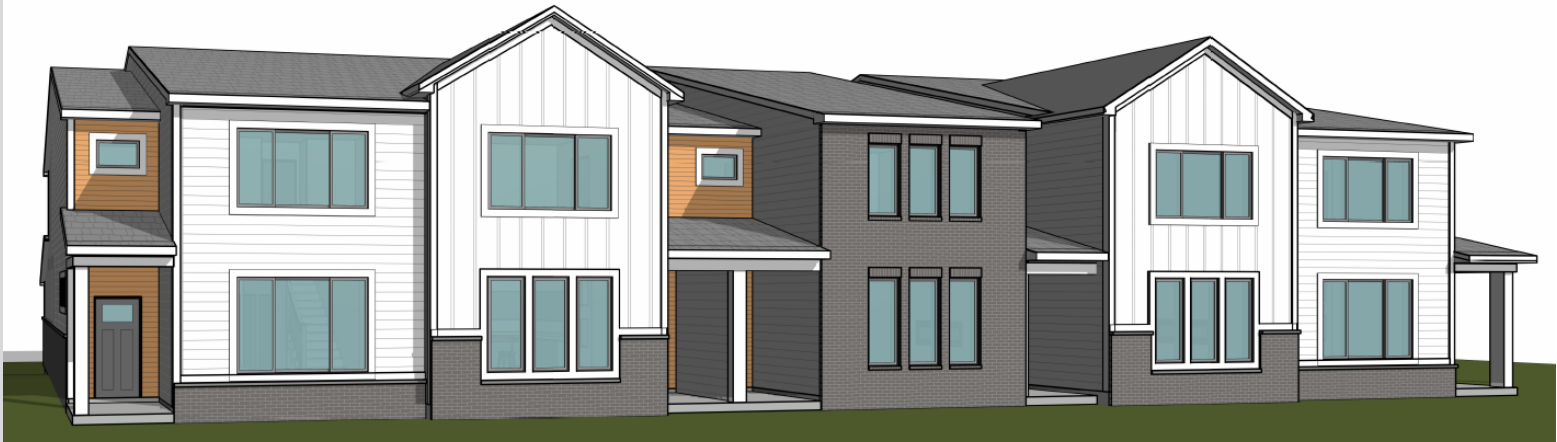
Open Space – None

Parking –

Multi-family – 1 space per dwelling unit

Townhomes – 2-car garage with 2-car driveway

Landscaping – Plantings are required around transformers. Plantings are required between the building and sidewalk and along the foundation of the buildings.



Conclusion

STAFF RECOMMENDATION

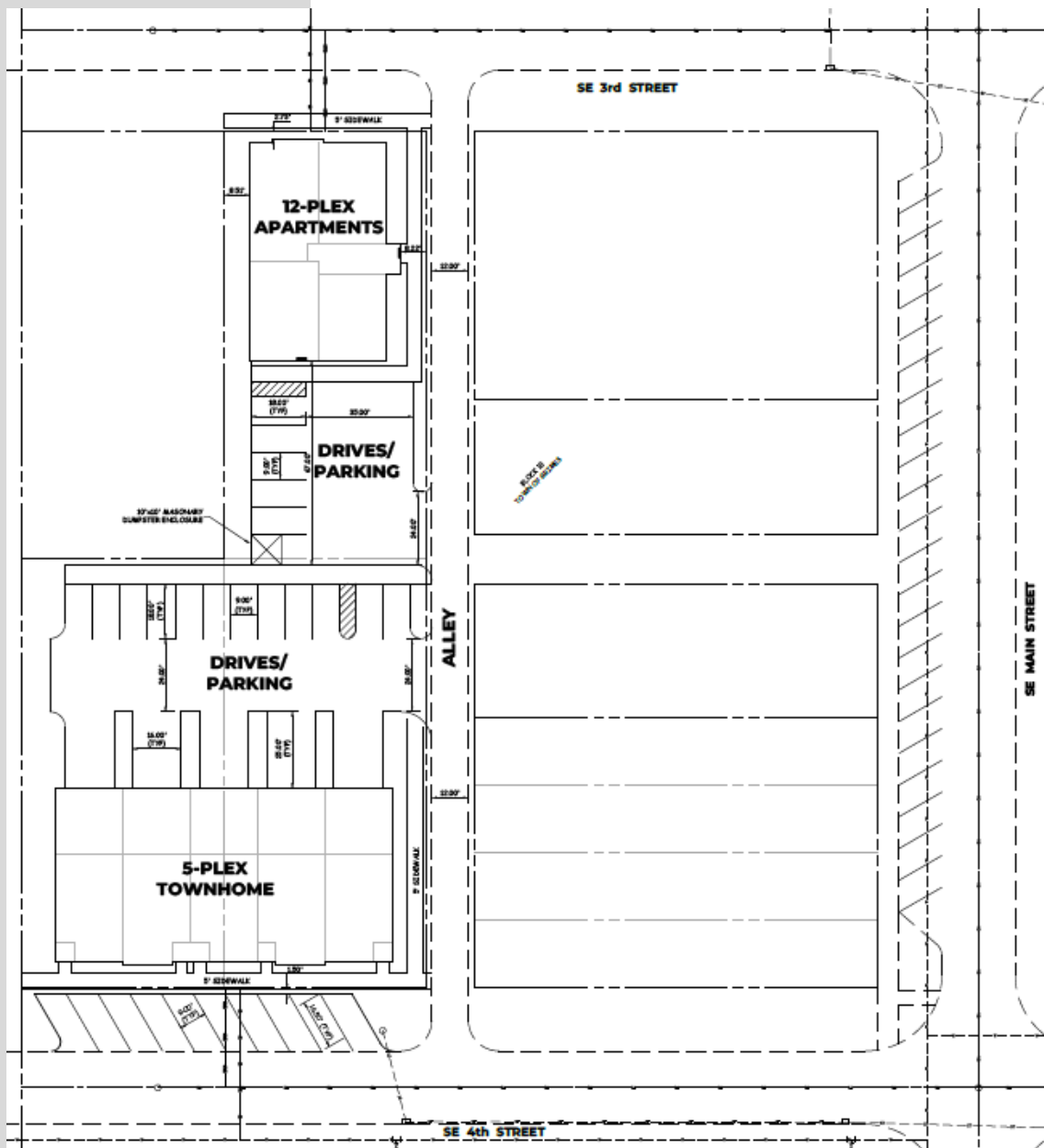
Staff recommends approval of the rezone for SE 4th & Main Street.

Conclusion

The property will be rezoned from C-1 to R-4 to allow residential development.

A 3-story 12-plex multi-family building and 5-plex townhome building are proposed on the site.

A development agreement will be approved with the rezone to establish the zoning standards and required public improvements.





Development Services

410 SE Main St, Suite 102

Grimes, IA 50111

(515)986-4050

www.grimesiowa.gov

~~September 26, 2023~~

~~December 7, 2023~~

~~May 2, 2024~~

~~May 16, 2024~~

~~May 23, 2024~~

~~June 13, 2024~~

KRM

Attn: Tyler Spenner

10640 Justin Drive

Urbandale, IA 50322

RE: SE 4th and Main Street Rezone

Dear Mr. Spenner:

The Development Services Department is in receipt of a proposed Rezoning for the SE 4th and Main Street Rezone. Based on the review of the provided submittal materials, staff have the following comments:

General Comments:

- ~~1. Provide rezone application and \$2000 fee.~~
- ~~2. Provide rezone petition. Attached.~~
- ~~3. Provide rezone consent from 50.1% of neighboring property. City property is excluded from the consent. Provide Consent to rezone from neighboring properties.~~
- ~~4. Provide rezone map showing all property owners within 250' of the properties to be rezoned.~~
- ~~5. Provide legal description of the area to be rezoned in Word format. The legal description needs to be to the street centerline and alley centerline.~~
- ~~6. Provide site plan concept showing the placement of the buildings on each of the lots and how the units will be accessed.~~
- ~~7. Please provide any comments for the development agreement.~~

Rezone Concept:

1. ~~On the mixed-use lot, label the pavement setback from the north property line. The development agreement will allow 2' minimum setback.~~
2. ~~Label driveway widths and lengths.~~
3. ~~For the mixed-use building, staff would be supportive of not having driveways into the garages similar to the development at the northwest corner of Grand Ave and 2nd Ave in Des Moines. The current design doesn't appear to meet our zoning requirements of drive aisle widths and doesn't appear there is adequate space for turning movements. Please revise the driveway access to 16'.~~
4. ~~Label drive aisle widths within the parking lots.~~
5. ~~Label general utility connection points.~~
6. ~~Please show angled public street parking along SE 4th St in front of the mixed-use building and parallel parking in front of the townhomes. On the west side of the mixed-use building, please show parking that will be accessed from the alley.~~
7. ~~Label building setbacks.~~
8. ~~How is trash and recycling going to be provided for the townhome and multi-family units? Rental units require both trash and recycling. Could shared dumpsters be provided? Dumpsters require masonry enclosures. Will the enclosure be large enough for trash and recycling? Both are required for rental units.~~
9. ~~Please provide turning movements for the mixed-use building. How will vehicles for the eastern unit be able to get out of their driveway? Should the door be moved to the other side of the unit to provide more room for maneuvering? Staff still have concerns with the eastern unit in the mixed-use building. As currently shown, there is only 3' between the driveway and sidewalk and not much room for someone to back out of the garage. Some sort of barrier (landscaping/fencing) will need to be provided to avoid conflicts with a vehicle backing out and pedestrians on the sidewalk. Pushing the building west to have a 5' setback may be a solution to provide more separation from the sidewalk and space for vehicles to back out of the garage. Another potential solution could be to move the front door to the east side of the units to push the garage further west away from the sidewalk.~~
10. What type of lighting is proposed and where will it be placed?
11. Staff would like to see more density on the duplex property. Additional density would increase units and vibrancy for the Governors District. A good example of a density

on a similar sized lot would be 329 5th St in West Des Moines. The lot is 50' by 145' and has 16 units in 3 stories. Shared parking could be provided for the duplex lot and townhome lot.

12. Are there any plans to purchase the property at 308 SE Main St or other parcels in the area? That information could help us think about this area a little better and potentially allow for some efficiencies or shared opportunities with the current proposal.
13. In looking at aerial imagery, it is hard to tell if there may be some encroachment of fencing and other things from the property at 308 SE Main St into your property. Staff would suggest looking into that sooner rather than later and starting any necessary conversations with the property owner.
14. The angled parking stalls along SE 4th St do not meet the dimension requirements. See angled parking requirements here: <https://online.encodeplus.com/regs/grimes-ia/doc-viewer.aspx#secid-3319>
15. Please provide a 5' sidewalk along the parking off the alley to connect to the 5' public sidewalk along SE 4th St.
16. Staff is inquiring with Public Works regarding the parking along SE 3rd St and alley construction and will provide any comments asap.
 - a. Please remove the parking along SE 3rd St.
 - b. After discussing with Public Works, they want all street parking on SE 4th St to be angled parking which will provide consistency and easier maintenance since there wouldn't be green space between the parking spaces and sidewalk. Please extend parking to the property line to remove green space between the sidewalk and parking.
 - c. Some information regarding the alley has been included in the development agreement. Please indicate which option you would prefer.
 - i. Option 1 — KRM to provide funds to the City for their portion. City would construct the alley.
 - ii. Option 2 — KRM to construct the alley and receive reimbursement from the City for a portion of the alley.

Mixed-Use Building

1. ~~Revise vertical metal and composite cedar siding. These materials are not typical for downtown development. Please utilize board and batten, stone, plaster, wood, corten, glass store fronts.~~
2. ~~A minimum of 60% of the sum of the total of all wall areas, excluding glass, is required to be primary material. A minimum of 25% of the primary material shall be on each wall that does not face public right of way. Acceptable primary materials include a combination of earthtone colored brick, architectural concrete panels, textured concrete block, marble, native/manufactured stone panels or other similar substantial material. Please provide material percentages for each building elevation. Building material percentages will be required when the projects go through site plan approval.~~
3. ~~Staff is supportive of the flat roof design as it fits downtown development character.~~
4. ~~Roof top units need to be screened by the parapet.~~
5. ~~Approximately 6 parking spaces can be provided on the west side of the building.~~
6. ~~Code analysis needed for elevator/ADA requirements. Our building official is reviewing the plans to see if there are any building code requirements that would change the design of the buildings. Elevator is not required.~~

Townhomes

1. ~~A sprinkler system will be required.~~
2. ~~Please utilize more brick or other downtown materials such as board and batten, stone, plaster, wood, corten, glass store fronts.~~
3. ~~A minimum of 25% masonry is required on each building face. Please provide material percentages. Building material percentages will be required during the site plan process.~~

Apartment Building Comments (to be addressed with the building permit)

1. ~~Provide stamped drawing.~~
2. ~~Sprinkler and fire alarm plans will be reviewed by the Fire Marshal. They will need a separate submittal.~~
3. ~~Please update the unit letter to the following.~~

- a. ~~Units A–D, change to Units 101–104.~~
 - b. ~~Units E–H, change to Units 201–204.~~
 - c. ~~Third floor, Change to Units 301–304.~~
4. ~~Provide locations of fire extinguishers, emergency lighting, and exit signage in the main corridor.~~
5. ~~A0.5– Please verify that wall type 6 is a one-hour fire rated wall. Plans call out for the exterior walls to be 1-hour rated.~~
6. ~~A1.0– Please verify that 8” x 16” footings are comparable to 6” X 19” footings as called out in table R403.1(3) of the 2018 IRC.~~

Please provide a letter addressing all comments on this comment letter and/or state what was modified on the site plan to address said comments.

SITE PLAN SUBMITTAL SCHEDULE:

SUBMITTAL DATE: May 10, 2024
(1 PDF of Rezoning Map and Concept Plan)

PLANNING & ZONING: June 4, 2024 at 5:30

COUNCIL MEETING: June 25, 2024 at 5:30

Please feel free to contact me at emartin@grimesiowa.gov or at (515) 986-4050 if you have any questions or need additional information.

Sincerely,

Evann Martin
Senior Planner

ORDINANCE #790

AN ORDINANCE AMENDING THE GRIMES OFFICIAL ZONING MAP, PURSUANT TO THE CODE OF ORDINANCES SECTION 12-3-5 TO PROVIDE FOR THE FOLLOWING REZONING REQUEST FOR SE 4TH & MAIN STREET AND ASSOCIATED ZONING CHANGE AND DEVELOPMENT AGREEMENT

SECTION 1. PURPOSE. This Ordinance is to amend the Official Zoning Map and the Comprehensive Land Use Map by rezoning approximately 0.85 acres legally described on Exhibit A (the "Property") from C-1 (General Commercial District) to R-4 (Planned Unit Development District).

SECTION 2. ADDITIONAL ZONING RESTRICTIONS. As part of this Ordinance and the rezoning established herein, certain permanent conditions and restrictions are hereby imposed upon the Property, which conditions and restrictions are in addition to existing regulations for the R-4 Classification. Said restrictions are set forth in the Zoning Change and Development Agreement (the "Agreement") by and between the City of Grimes, Iowa, and K & A Investments, LLC. The Mayor is hereby authorized and directed to execute said Agreement on behalf of the City of Grimes, Iowa; and the City Clerk is hereby authorized and directed to attest to the signature of the Mayor. All such conditions and restrictions are established, and such Agreement executed and entered into, pursuant to and in accordance with the provisions of Section 414.5 of the 2024 Code of Iowa, as amended.

SECTION 3. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of these ordinances are hereby repealed.

SECTION 4. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 5: EFFECTIVE DATE. This ordinance shall be in effect after its final passage, approval and publication as provided by law.

Passed and approved by the City Council on this ____ day of _____, 2024.

ATTEST:

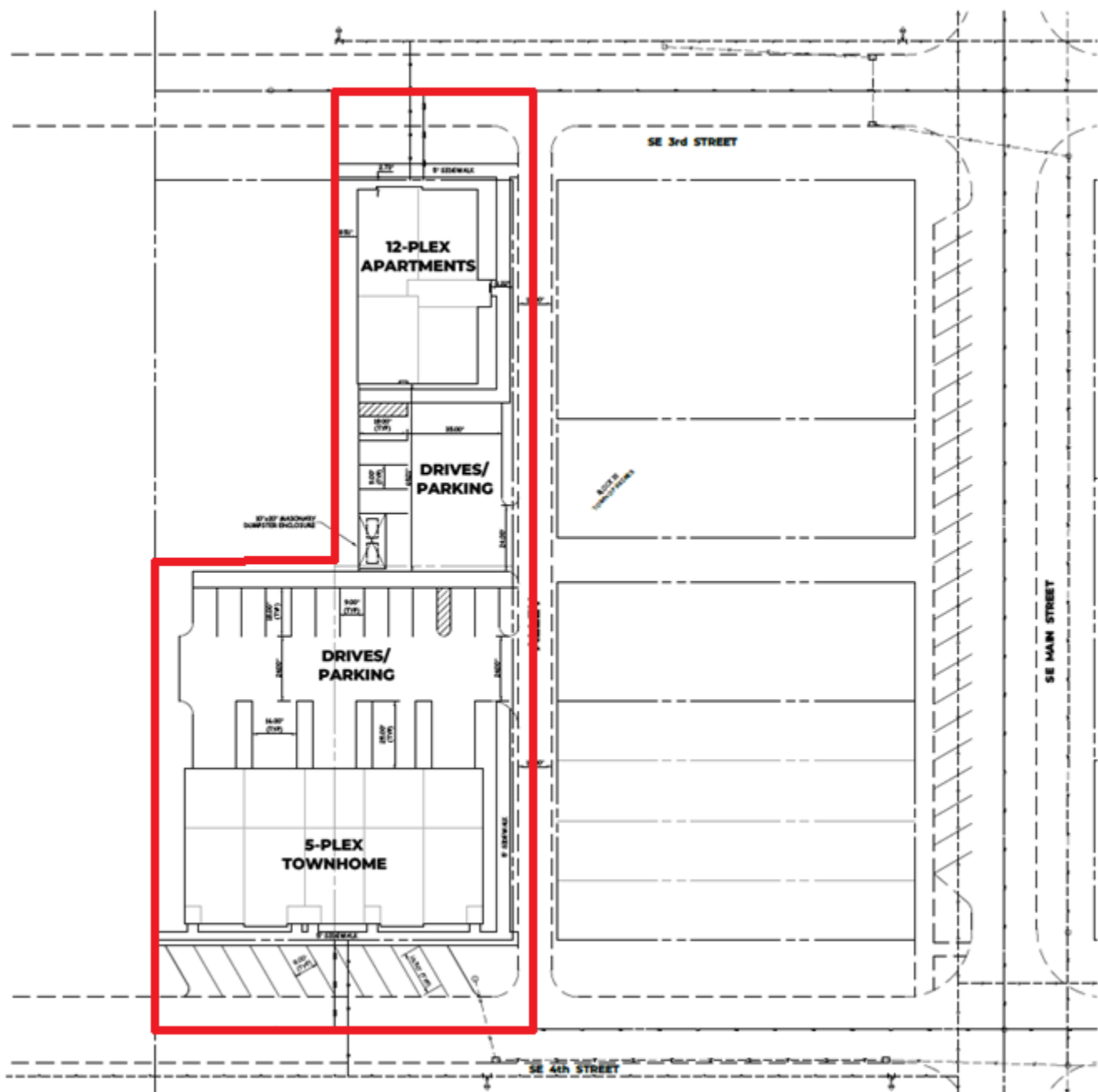
Scott Mikkelsen, Mayor

Jacob Anderson, City Clerk

Legal Description of Property

AND

LOTS 3 AND 4 IN BLOCK 10 AND THE SOUTH 1/2 OF THE EAST-WEST ALLEY LYING NORTH AND ADJOINING SAID LOTS 3 AND 4 IN THE TOWN OF GRIMES, AND THE WEST 1/2 OF THE NORTH-SOUTH ADJACENT ALLEY, AND THE NORTH 1/2 OF ADJACENT PUBLIC RIGHT-OF-WAY, NOW INCLUDED IN AND FORMING A PART OF THE CITY OF GRIMES, POLK COUNTY, IOWA.



**SE 4TH AND MAIN STREET PUD
ZONING CHANGE AND DEVELOPMENT AGREEMENT**

THIS ZONING CHANGE AND DEVELOPMENT AGREEMENT ("Agreement") is made and entered into this ____ day of _____, 2024, by and between the City of Grimes, IOWA, a municipal corporation (the "City") and K & A Investments, LLC, (referred to herein as "Property Owner"), collectively referred to as ("the Parties");

WHEREAS, Property Owner owns certain real property located within the corporate limits of the City which is legally described on Exhibit "A", attached hereto (the "Property"), which Property is presently zoned C-1.

WHEREAS, the Property Owner has submitted a master plan prepared by Cooper Crawford & Associates, LLC identifying the Property to be developed as townhome and multi-family dwellings as set forth in Exhibit "B", attached hereto (the "Master Plan"); and

WHEREAS, the City and Property Owner now desire that the Property be rezoned from C-1 to R-4, prior to development in accordance with, and in consideration of, the provisions of this Agreement and Section 414.5 of the Iowa Code; and

WHEREAS, Property Owner and the City wish to set forth their agreements with respect to the conditions and restrictions which will arise with respect to the Property as a result of such rezoning and development.

NOW, THEREFORE, in consideration of the above premises, the rezoning of the Property and the promises and agreements set forth herein, it is hereby agreed between Property Owner and the City as follows:

- 1) Rezoning. The property shall be rezoned from C-1 to R-4.
- 2) Master Plan. As required by the PUD regulations, the Property Owner has submitted a master plan, as shown on Exhibit "B", in conjunction with the Property Owners request for rezoning to R-4 to allow for the development of the property for townhomes and multi-family dwellings referred to herein as SE 4th and Main Street PUD. The overall intent of the development is to provide reasonable accommodations for development, allow for residential development, and integrate the development into the existing neighborhood and built environment. The Property Owner agrees that the development of the property shall be consistent with the master plan and shall satisfy the following requirements. Any area not addressed within this development agreement shall follow the City of Grimes Zoning Ordinance.
 - (a) Platting. It is understood that the Property Owner agrees to obtain approval from the City of a Final Plat or plat of survey, which combines the Property into developable lots (referred to herein individually as a "Lot" or collectively as the "Lots").

- (b) Site Plans Required. Property Owner agrees that preliminary plats and/or site plans will be required for the proposed improvements within each subdivision or lot. Preliminary Plats shall include sufficient details to ensure that the minimum development standards for the Property can be achieved.
- 3) Development Intent. Located within Block 10 of the Town of Grimes plat, the Property will consist of townhomes and multi-family dwellings and the associated accessory uses and structures, such as parking and dumpster enclosures.
- 4) Residential Area. The residential area shall permit townhome and multi-family dwelling construction and associated driveways and vehicle circulation.
 - (a) Lot Dimensions. No minimum lot dimensions shall apply.
 - (b) Setbacks. The following setbacks shall apply:
 - (i) Front Yard – Zero (0) feet, with a maximum setback of five (5) feet
 - (ii) Rear Yard – None required, except when adjoining any “R” District, in which case twenty-five (25) feet
 - (iii) Side Yard – Seven (7) feet – External
 - (iv) Side Yard – Zero (0) feet – Internal
 - (v) Building Separation – Zero (0) feet
 - (c) Density. A maximum of seventeen (17) units shall be provided within the residential area.
 - (d) Minimum Dwelling Size.
 - i) Townhomes. The minimum finished floor area shall be one thousand (1000) square feet per unit.
 - ii) Multi-Family. The minimum floor area shall be four hundred fifty (450) square feet per unit.
 - (e) Height.
 - i) Townhomes. The maximum height shall be forty (40) feet and no more than three (3) stories.
 - ii) Multi-Family. The maximum height shall be forty (40) feet and no more than three (3) stories.

- (f) Parking.
- i) Townhomes. A minimum of two (2) car garage shall be provided for each unit with a two (2) car driveway.
 - ii) Multi-Family. A minimum of one (1) parking spaces shall be provided for each unit.
- (g) Parking & Paving Setbacks. All parking shall have a minimum setback of ten (10) feet from any adjoining "R" District. All other pavement may abut the property line where practical while still allowing for appropriate curb transitions, connections to neighboring development, and maintenance of this development or neighboring property.
- (h) Access. Access to the public street shall be provided via the existing alleyways. Garages and parking areas for all units shall be located at the rear of the buildings.
- (i) Building Materials.
- i) Townhomes. Townhome buildings shall follow the architecture standards for R-3 zoning districts at a minimum. However, the primary use of brick is highly encouraged to maintain the typical downtown Main Street aesthetic.
 - ii) Multi-Family. Multi-Family buildings shall follow the architecture standards for C-1 zoning districts at a minimum. The primary use of brick is highly encouraged to maintain the typical downtown Main Street aesthetic.
- (j) Accessory Structures and Buildings. Any accessory structure or accessory building constructed upon the property shall be designed to match the architectural character of the principal structures and shall be in conformance with the Grimes Zoning Ordinance.
- (k) Open Space. There is no minimum open space required.
- (l) Landscaping. Evergreen landscaping shall be provided around transformers to provide screening from public view. When buildings are setback off the property line along public streets, the space between the building and property line shall provide plantings within a landscape bed. Foundation plantings shall be provided along building faces adjacent to grass open space areas. Evergreen plantings shall be provided along parking areas to screen headlights from shining into neighboring residential properties.
- (m) Pedestrian Access. Connections from the building to a common pedestrian network shall be provided.
- (n) Signage. It is expected that the sign package, inclusive of building signs, monument signs, and directional signs, be designed consistently and holistically for each site. All

signs constructed upon the site shall be in conformance with the Grimes Zoning Ordinance.

(o) Outdoor Storage. No outdoor storage is permitted.

5) Lighting. Adequate lighting shall be provided for parking areas. Accent lighting shall be provided on all building facades that face the public right-of-way, to accentuate the building form and architectural character. The maximum height for any light fixture is thirty-five (35) feet, except on the side or sides of a development abutting a residential use, in which case the maximum height of twenty-five (25) feet shall be allowed. All light fixtures shall be shielded and hooded to hide or dim the light source to minimize light spillover and glare.

6) Public and Site Improvements.

(a.) Private Sidewalks. All private sidewalks shall be a minimum of five (5) feet in width.

(b.) Public Sidewalks. Five (5) foot Portland cement concrete (PCC) public sidewalks shall be provided along SE 3rd Street and SE 4th Street.

(c.) Alley. The alley between SE 3rd Street and SE 4th Street shall be paved with PCC with PCC driveway approaches to the public streets. The Property Owner shall be responsible for the construction of the entire alley. The City will reimburse the construction cost to the Property Owner for the portions of the mainline alley that do not abut property owned by the Property Owner. Reimbursement will be given upon construction completion and the City's acceptance of the alley. To receive reimbursement, a minimum of three contractor quotes shall be obtained. The reimbursement shall be based on the lowest quote received.

7) Parkland Dedication. The minimum required parkland dedication area is approximately 0.20 acres. The dedication shall occur with the approval of the first site plan. The developer shall have the option to choose fee in lieu, which will assist in further development of nearby parks. The agreed upon fee shall be \$8,060.

8) Amendment Procedure. The terms of this Agreement may be amended by mutual agreement of the Parties hereto, following a notification process to surrounding Property Owners, a review by the Grimes Planning and Zoning Commission and a Public Hearing before the Grimes City Council.

9) Security; Lien Rights of City. In the event that the City makes any payments or incurs any costs in connection with the Improvements, which payments or costs are agreed to be paid by Property Owner pursuant to this Agreement, Property Owner hereby agrees that the City shall have a lien on the Property in the amount agreed to be paid by Property Owner. Such lien by the City shall be released by written instrument recorded upon payment in full of the amount that Property Owner is obligated to pay. In the event that such a lien arises, the parties agree

that the Property subject to such lien shall not be further platted or divided and no building permits shall issue until such lien is satisfied.

- 10) Binding Personal Obligation and Assignment. The parties hereby acknowledge that the security provided for in this Agreement is not the exclusive remedy available to the City. The obligations of the Property Owner hereunder are personal. In addition to the lien rights described in this Agreement, the City shall have all remedies available to it at law or in equity under the laws of the State of Iowa. The personal obligations of the Property Owner shall not be assignable, and the parties shall not be released from the obligations hereunder by virtue of such assignment, unless prior written approval of such assignment and release is given to the City. In the event that Property Owner sells a plat to a new owner, the City shall agree to the assignment of the obligations created under this Agreement to the purchaser.
- 11) Warranty of Title. Property Owner hereby warrants to the City that Property Owner is the owner of the Property and hereby covenants to defend Property Owner's title to the Property for purposes of this Agreement.
- 12) Binding. The terms and conditions of this Agreement shall be binding upon and shall inure to the benefit of the heirs, successors and assigns of the respective parties hereto, and all of the terms and conditions of this Agreement shall constitute conditions, covenants and restrictions running with the land in perpetuity for the Property; provided, however, upon the Petition of the then owner of the Property or any portion thereof, the parties hereto agree that the terms of the ordinances of the City of Grimes and the laws of the statutes and courts of the State of Iowa governing rezoning shall control the change in such zoning as to the property owned by the person so petitioning.
- 13) Effective. This Agreement is subject to and contingent upon approval by the Grimes City Council of the rezoning of the Property in accordance with paragraph 1. In the event the Grimes City Council does not approve said zoning change, this Agreement shall be null and void.
- 14) Recording. This Agreement shall be recorded with the Polk County, Iowa, Recorder, as an exhibit to the ordinance rezoning the Property and shall constitute a valid and effective agreement pursuant to the terms and conditions of Section 414.5 of the Iowa Code.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

[SIGNATURE PAGES TO FOLLOW]

CITY OF GRIMES, IOWA

By: _____

Scott Mikkelsen, Mayor

Attest:

Jacob Anderson, City Clerk

STATE OF IOWA)

) ss.

COUNTY OF POLK)

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

Notary Public in and for the

State of Iowa

My Commission expires _____

PROPERTY OWNER.

K & A Investments, LLC

By: Kirk R. Mickelson

Signature: [Signature]

Title: MANAGER

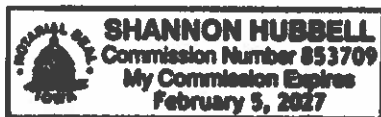
STATE OF IOWA)

) ss:

COUNTY OF Polk)

On this 20th day of June, 2024, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Kirk Mickelson, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that the person executed the instrument as the voluntary act of the person.

[Signature]



Notary Public in and for the

State of Iowa

My Commission expires 02/05/2027

Exhibit A

Legal Description

LOT 2 IN BLOCK 10 AND THE NORTH 1/2 OF THE EAST-WEST ALLEY ABUTTING LOT 2, BLOCK 10, ALL IN THE TOWN OF GRIMES, AND THE WEST 1/2 OF NORTH-SOUTH ADJACENT ALLEY, AND THE SOUTH 1/2 OF ADJACENT PUBLIC RIGHT-OF-WAY, CITY OF GRIMES, POLK COUNTY, IOWA

AND

LOTS 3 AND 4 IN BLOCK 10 AND THE SOUTH 1/2 OF THE EAST-WEST ALLEY LYING NORTH AND ADJOINING SAID LOTS 3 AND 4 IN THE TOWN OF GRIMES, AND THE WEST 1/2 OF THE NORTH-SOUTH ADJACENT ALLEY, AND THE NORTH 1/2 OF ADJACENT PUBLIC RIGHT-OF-WAY, NOW INCLUDED IN AND FORMING A PART OF THE CITY OF GRIMES, POLK COUNTY, IOWA.

CITY COUNCIL COMMUNICATION
Meeting Date: 8/27/2024

AGENDA ITEM: Resolution 08-3024 Approving Final Plat of Hope Meadows Plat 2 and Certain Related Easements and Agreements

BACKGROUND: The applicant, Hope K Farms, LLC, is requesting approval of a final plat for Hope Meadows Plat 2 located west of SW County Line Road and between SW 6th Street and SW 11th Street. The final plat consists of 28.93 acres with 63 single-family lots, four public street lots and two outlots for future development.

BUDGETARY CONSIDERATIONS: N/A

STRATEGIC PLANNING:

Prioritized: No

BOARD/COMMISSION ACTIONS: Planning and Zoning Commission Recommendation of Approval - 06/04/2024

STAFF RECOMMENDATION: Staff recommend approval of the Resolution.

RESPONSIBLE STAFF/CONTACT INFORMATION:

Evann Martin, Assistant Planner, 515-986-4050, emartin@grimesiowa.gov

Prepared by: Evann Martin, Senior Planner

Return to: Evann Martin, Senior Planner

RESOLUTION 08-3024 APPROVING FINAL PLAT OF HOPE MEADOWS PLAT 2 AND
CERTAIN RELATED EASEMENTS AND AGREEMENTS

Grimes Resolution No. 08-3024

WHEREAS, the final plat and accompanying materials for Hope Meadows Plat 2, an Official Plat, now included in and forming a part of the City of Grimes, Dallas County, Iowa (the "Plat"), have been filed with the City Clerk of the City of Grimes, Iowa, by Hope K Farms, LLC, (the "Developer"); and

WHEREAS, approval of the preliminary plat of the Plat has previously been given by the Grimes City Council at a regular meeting thereof; and

WHEREAS, the Developer has requested final approval of the Plat; and

WHEREAS, the Grimes Planning and Zoning Commission has recommended that the Plat be approved; and

WHEREAS, the Developer has not yet completed the installation of certain Public Improvements to be dedicated to the City, including utilities, sidewalks, trails, and stormwater detention in the Plat, and the Developer has entered into an Agreement to Complete Public Improvements; and

WHEREAS, the Developer has submitted to the City of Grimes Warranty Deed for Street Lots A through D located within the Plat; and

WHEREAS, the Developer has filed with the City of Grimes a Declaration of Covenants, Conditions, and Restrictions for the Plat to be recorded with the final plat thereof; and

WHEREAS, the Developer has submitted to the City of Grimes all necessary easements within the Plat; and

WHEREAS, the plat of Hope Meadows Plat 2 and the documents relating thereto comply in all other respects with the City of Grimes's Subdivision Ordinance.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa:

1. That the plat of Hope Meadows Plat 2 be and the same is hereby accepted and approved by the City Council of the City of Grimes.

BE IT FURTHER RESOLVED that the City of Grimes does hereby accept the following additional easements to be filed with the Plat:

1. City Improvements Easement
2. Public Utilities Easement
3. Sanitary Sewer Easement
4. Storm Sewer and Overland Flowage Easement; and

BE IT FURTHER RESOLVED that the City of Grimes does hereby accept the Agreement to Complete Public Improvements; and

BE IT FURTHER RESOLVED that the City of Grimes does hereby accept the Warranty Deed; and

BE IT FURTHER RESOLVED that the City of Grimes does hereby accept the Declaration of Covenants, Conditions, and Restrictions for the Plat and the City Clerk is directed to file such Covenants with the Plat; and

BE IT FURTHER RESOLVED that the required sidewalks and trails within the Plat are not now constructed, provided, however, that in no event shall a certificate of occupancy be issued on a lot within the Plat until all sidewalks on such lot that are required by the Plat are constructed. Issuance of the certificate of occupancy shall constitute the City's acceptance of such sidewalk or trail; and

BE IT FURTHER RESOLVED that the Mayor and City Clerk are hereby authorized and directed to execute all other associated agreements, and file the final plat of Hope Meadows Plat 2, as well as any other documents related thereto, with the Dallas County Recorder.

PASSED and APPROVED on August 27, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk

DATE

June 4, 2024

PROJECT NAME

Hope Meadows Plat 2
Final Plat

APPLICANT

Hope K Farms LC

REQUESTED ACTION

Subdivide the property into 63 single-family lots, two out lots, and associated public streets

LOCATION

Southwest corner of Highway 44 and SW County Line Road

ZONING

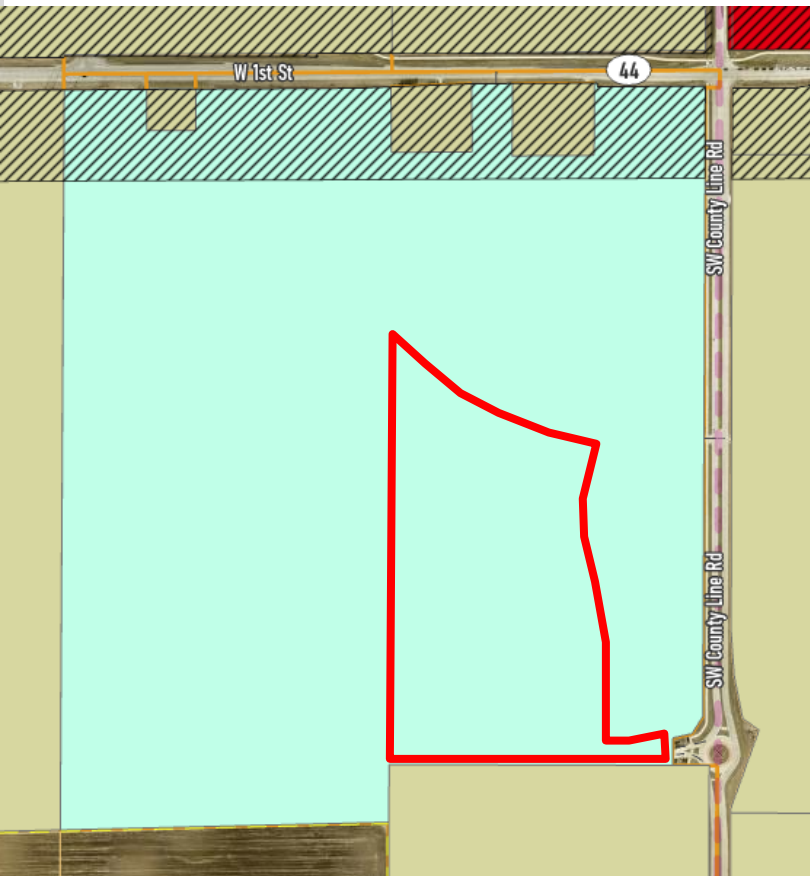
R-4
Meadows PUD

PLANNER

Evann Martin
emartin@grimesiowa.gov
515-986-4050



Location Map



Zoning Map

Relation to Comprehensive & Neighborhood Plans

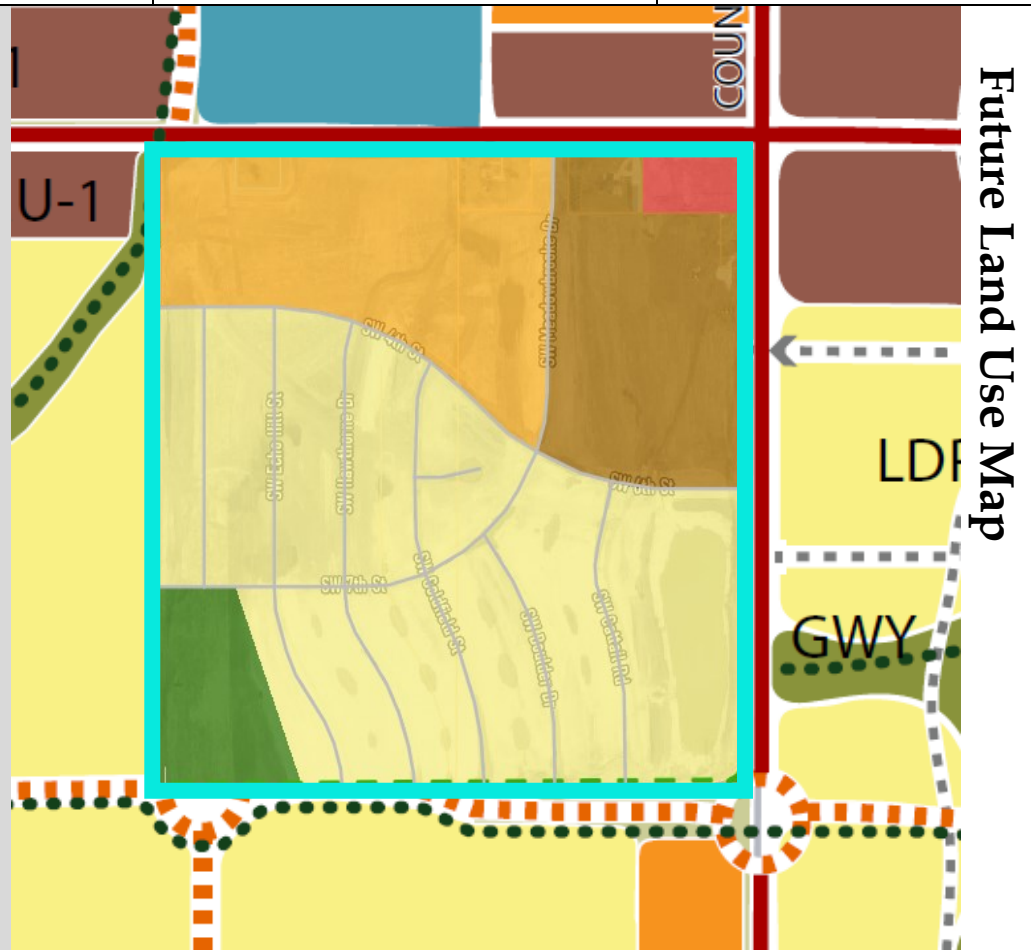
LAND USES & ZONING

Location	Existing Land Use	Land Use Plan Designation	Current Zoning
Subject Site	Vacant	LDR, MDR, HDR, Commercial	R-4
North	DC-G High School/Vacant	Civic, Mixed Use 1	A-1
South	DC-G Oak View/Vacant	LDR, MDR	A-1
East	Vacant	LDR, Mixed Use 1	A-1
West	Vacant	LDR, Mixed Use 1	A-1

PARKS

The Parks and Trails Master Plan identified a future park on the Meadows property and a trail along SW 11th Street, both of which will be provided within the Meadows development. The park location has changed slightly from the Master Plan to the west side of the property to allow for expansion to the west with future development.

The development agreement for the Meadows PUD identified the required parkland dedication. The area shown in green on the future land use plan is approximately 9.3 acres of parkland. The park will be part of a future phase of the development at which time the land will be platted and dedicated to the City.



Plat Layout & Utilities

ACCESS

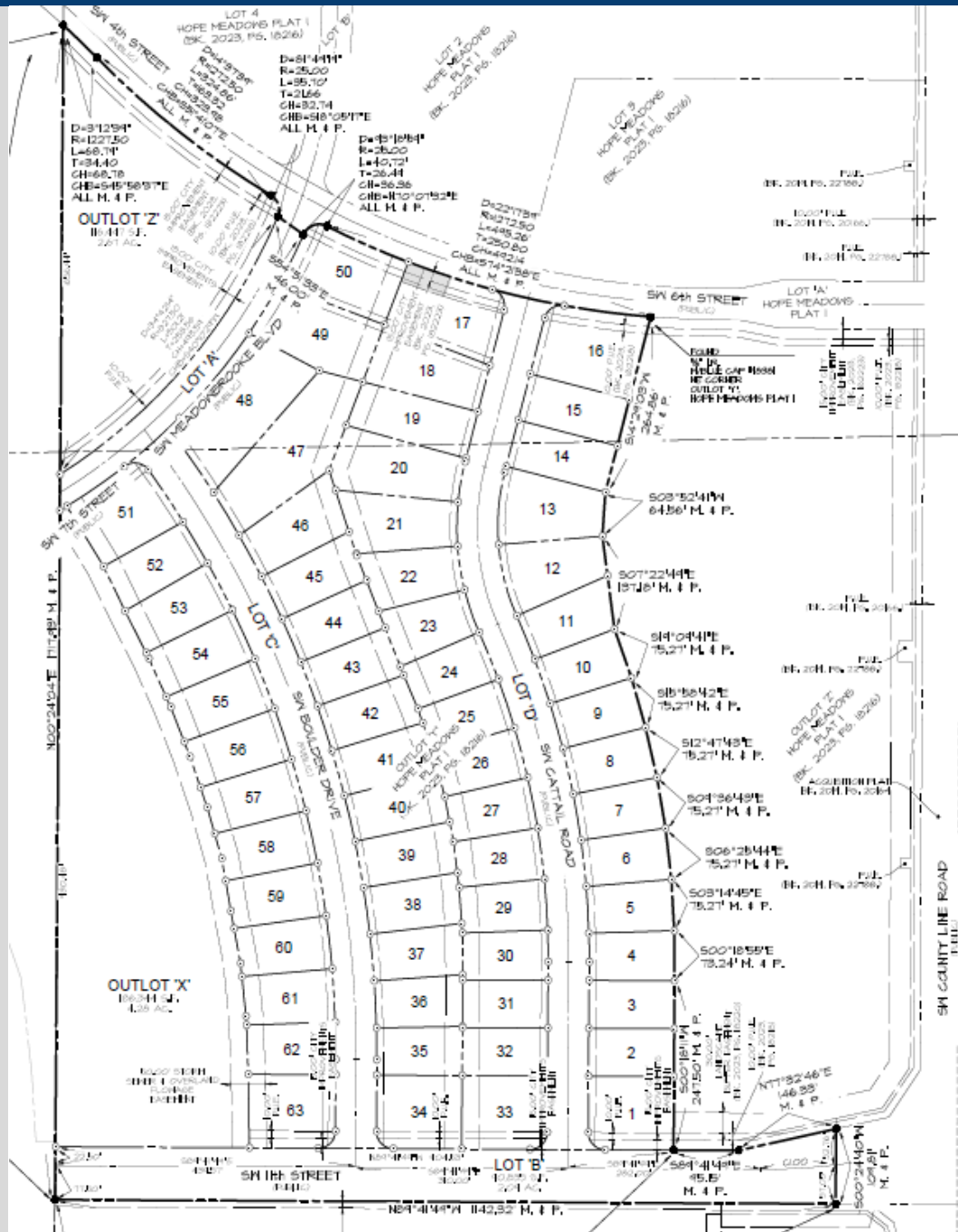
Access will be provided via SW 6th Street which connects to SW County Line Road and via the extension of SW 11th Street.

PLAT LAYOUT

The plat consists of 63 single-family lots and two outlots. The outlots will be incorporated into future phases of the development for additional single-family lots. Right-of-way for a portion of SW 11th Street will be reserved on the south side of the property and dedicated to the City along with three other streets.

LANDSCAPING

Landscape buffers are not required as part of this phase. Buffers were established in Plat 1 along SW County Line Road. Street trees will be provided along SW Meadowbrooke Blvd and SW 6th Street and installed with the development of each applicable single-family home.



SANITARY & WATER

Sanitary sewer and water main will connect to the existing lines along SW County Line Road. Service stubs will be provided to each lot.

STORM WATER

Stormwater will be detained within the existing City-owned basin to the east.

Conclusion

STAFF RECOMMENDATION

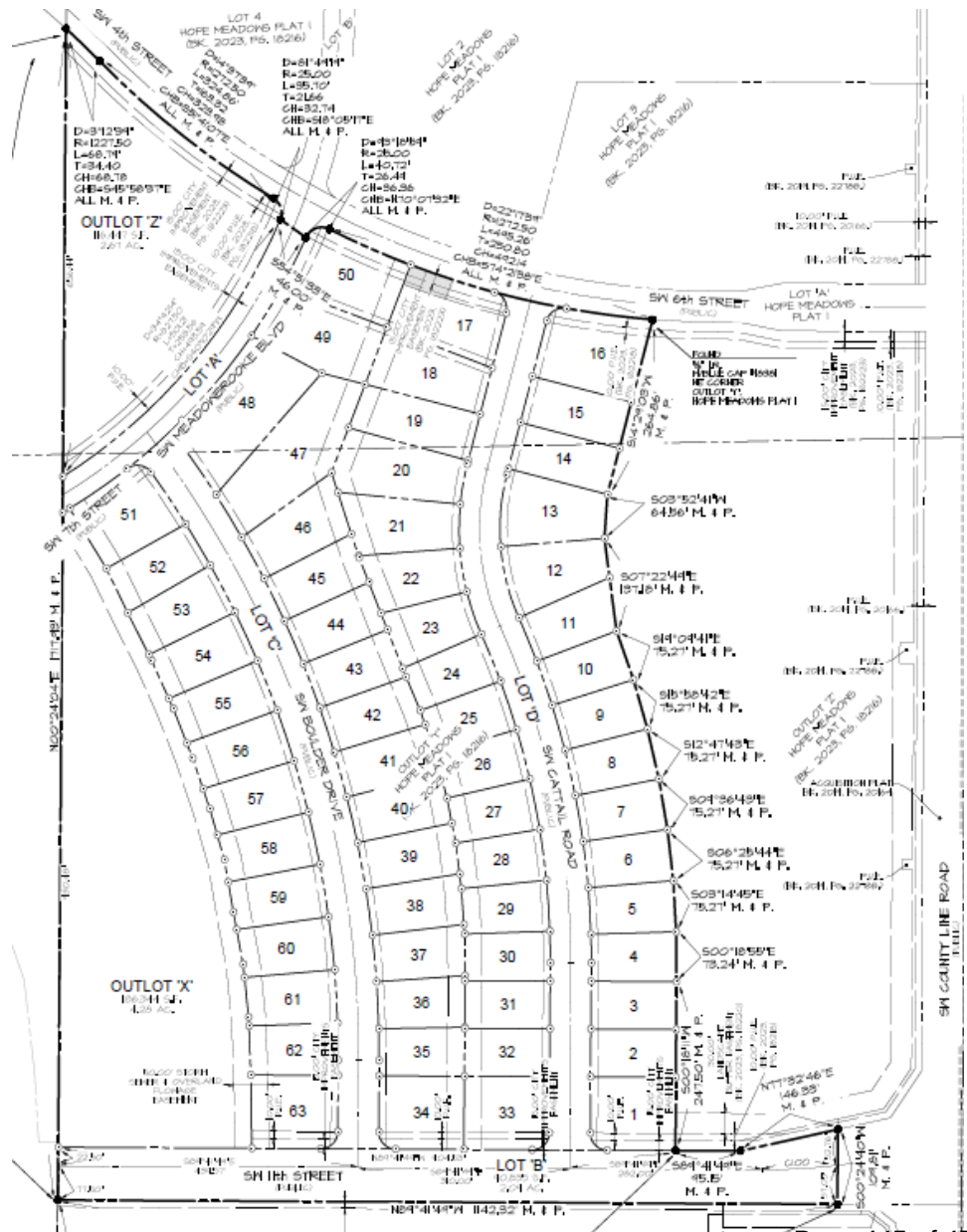
Staff recommend approval of the plat subject to remaining staff comments and legal document review.

Conclusion

The plat consists of 63 single-family lots, two outlots and public street rights-of-way, including a portion of SW 11th Street.

Parkland will be platted and dedicated to the City with a future phase of development and located on the west side of the property to allow for future expansion to the west.

All legal documents will need to be reviewed prior to approval by Council.





Development Services

410 SE Main St, Suite 102

Grimes, IA 50111

(515)986-4050

www.grimesiowa.gov

~~May 26, 2022~~
~~October 14, 2022~~
~~October 4, 2023~~
~~May 22, 2024~~
~~June 5, 2024~~
~~August 16, 2024~~
~~August 19, 2024~~

Civil Engineering Consultants

Attn: Paul Clausen
2400 86th Street, Unit 12
Des Moines, IA 50322

RE: Hope Meadows Plat 2 Final Plat

Dear Mr. Clausen:

The Development Services Department is in receipt of a proposed Final Plat for Hope Meadows Plat 2. Based on the review of the provided submittal materials, staff have the following comments:

General Comments:

Sheet 1:

- ~~1. Update legal description with BK/PG once Plat 1 is recorded.~~
- ~~2. Update Zoning to remove reference to R-2 Single Family Residential~~
- ~~3. Update Setbacks~~
 - ~~a. Revise reference to R-2 Single Family Residential to Single Family Residential~~
 - ~~b. Revise side setback to 5'~~
 - ~~c. Revise building height to 35' or 2 stories~~

Sheet 4:

- ~~1. Label addresses for Lot 49 and 50~~
 - ~~a. Lot 49 — 637 SW Meadowbrooke Blvd~~
 - ~~b. Lot 50 — 605 SW Meadowbrooke Blvd~~

- ~~2. Minimum lot width is required to be 70' in this plat. Please revise and update curve table accordingly.~~
- ~~3. Revise the 50' stormwater facilities easement to storm sewer and overland flowage easement.~~
- ~~4. Why is there a 30' storm water facilities easement along SW 11th St? Please remove~~
- ~~5. The dimensions of the rear lot line for Lot 44 don't appear to be correct. Please revise.~~
- ~~6. Label 15' city improvement easement on the south side of SW 6th St and shift the PUE outside of the city improvement easement.~~
- ~~7. Label storm sewer easement on Lot 17.~~
- ~~8. Lot 17 & 50 may have a pretty tight building pad. It's possible the "issue" could be fixed once the SW 6th St ROW width is corrected.~~
- ~~9. Label all existing easements and BK/PG once Plat 1 is recorded.~~
- ~~10. Update SW 6th St ROW to match Plat 1.~~
- ~~11. Why is there a storm water facilities easement on Lot 17? Should this be removed? If so, the legal description should be deleted. What is the purpose of the storm water facilities easement?~~
12. Update zoning section to include Ordinance 788 as well.

Legal Comments: Legal documents must be submitted for review at least two weeks prior to City Council.

- ~~1. Title opinion~~
- ~~2. Consent(s) to Plat~~
 - ~~a. Owner consent~~
 - ~~b. Mortgagee consent (if applicable)~~
- ~~3. Treasurer's Certificate~~
- ~~4. County Subdivision Name Approval~~

5. ~~Easement documents and legal descriptions The City has established revised easement templates, which are provided. Please revise using the new templates.~~
 - a. ~~City Improvements~~
 - b. ~~Public Utilities Easement~~
 - c. ~~Storm Sewer and Overland Flowage Easement I have asked our attorney for a template for this since we did not have a combined easement. You can use the overland flowage and storm sewer easements as a reference if you want to make one yourself.~~
 - d. ~~Sanitary Sewer Easement~~
6. ~~Declaration and Covenants, Restrictions and Easements Comments provided.~~
7. Executed Mid-American Energy electric and Black Hills gas distribution agreement
8. Agreement to Complete with performance bond. Provide bond amount to include in the agreement.
9. 4-year maintenance bond for public improvements (can be provided once improvements are complete and City is ready to accept the improvements)
10. ~~Letter from the surveyor confirming that monuments are in place. Confirmation is required prior to issuing a Certificate of Occupancy.~~
11. ~~Warranty Deed for street lots with reference to Iowa Code 428A.2(6) for tax exemption.~~
12. ~~Update all documents signature blocks with the correct month.~~

Please provide a letter addressing all comments on this comment letter and/or state what was modified on the site plan to address said comments.

SITE PLAN SUBMITTAL SCHEDULE:

SUBMITTAL DATE:	October 19, 2022 (1 PDF of Final Plat and Legals)
PLANNING & ZONING:	June 4, 2024 at 5:30
COUNCIL MEETING:	TBD at 5:30

Please feel free to contact me at emartin@grimesiowa.gov or at (515) 986-4050 if you have any questions or need additional information.

Sincerely,

Evann Martin
Senior Planner

FINAL PLAT

HOPE MEADOWS PLAT 2

DALLAS COUNTY, GRIMES, IOWA 50111

INDEX LEGEND	
COUNTY:	DALLAS
CITY:	GRIMES
ALIQUOT:	NE¼, SEC. 01-19-26
SUBDIVISION:	HOPE MEADOWS PLAT 1
LOTS:	OUTLOT "Y"
ASSOCIATED DOCS:	BK. 2023, PG. 18216
PROPRIETOR (S):	HOPE K FARMS LLC
REQUESTED BY:	HOPE K FARMS LLC
PROFESSIONAL LAND SURVEYOR:	JEFFERY A. GADDIS PLS PLS 18381
COMPANY: CIVIL ENGINEERING CONSULTANTS, INC. ATTN: JEFFERY A. GADDIS PLS RETURN TO: 2400 86TH STREET, SUITE 12, URBANDALE, IA 50322 PH: 515-276-4884 EXT. 221 EMAIL: GADDIS@CECLAC.COM	

FEMA F.I.R.M. CLASSIFICATION

THIS PARCEL LIES WITHIN FLOOD ZONE 'X' AS IDENTIFIED ON FEMA FLOOD INSURANCE RATE MAP NO. 19153C0165F OF WITH EFFECTIVE DATE OF FEBRUARY 1, 2019

COMMUNITY PANEL	NUMBER	PANEL	SUFFIX
CITY OF GRIMES	190228	0165	F
POLK COUNTY	190901	0165	F

*** FEMA MAPS ARE SUBJECT TO CHANGE ***
PLEASE SEE FEMA FLOOD MAP SERVICE CENTER FOR CURRENT MAPS
WEB: WWW.FEMA.GOV
MAIL: FEMA REGION VII, 9221 WARD PARKWAY, KANSAS CITY, MO 64114
PHONE: 1-877-336-2621
EMAIL: FEMAMAPSPECIALIST@RISKMAPCDS.COM

PURPOSE OF SURVEY:

- THIS IS A SUBDIVISION PLAT FOR THE PURPOSE OF DIVIDING OUTLOT "Y", HOPE MEADOWS PLAT 1 INTO BUILDABLE LOTS.

NOTES

- LOTS 'A', 'B', 'C' & 'D' WILL BE DEDICATED TO THE CITY OF GRIMES FOR PUBLIC STREET RIGHT-OF-WAY.
- OUTLOTS 'X' & 'Z' ARE RESERVED FOR FUTURE DEVELOPMENT AND NO FUTURE DEVELOPMENT WILL OCCUR WITHOUT THE CITY OF GRIMES APPROVAL.
- ALL EASEMENTS SHOWN ARE PROPOSED EASEMENTS UNLESS LABELED WITH COUNTY RECORDER'S INFORMATION.
- THE GEOTECHNICAL REPORT RECOMMENDS TEST BORINGS AND/OR PROBING FOR EACH INDIVIDUAL LOT AT THE TIME OF CONSTRUCTION BY A GEOTECHNICAL ENGINEER.

ZONING/LAND USE

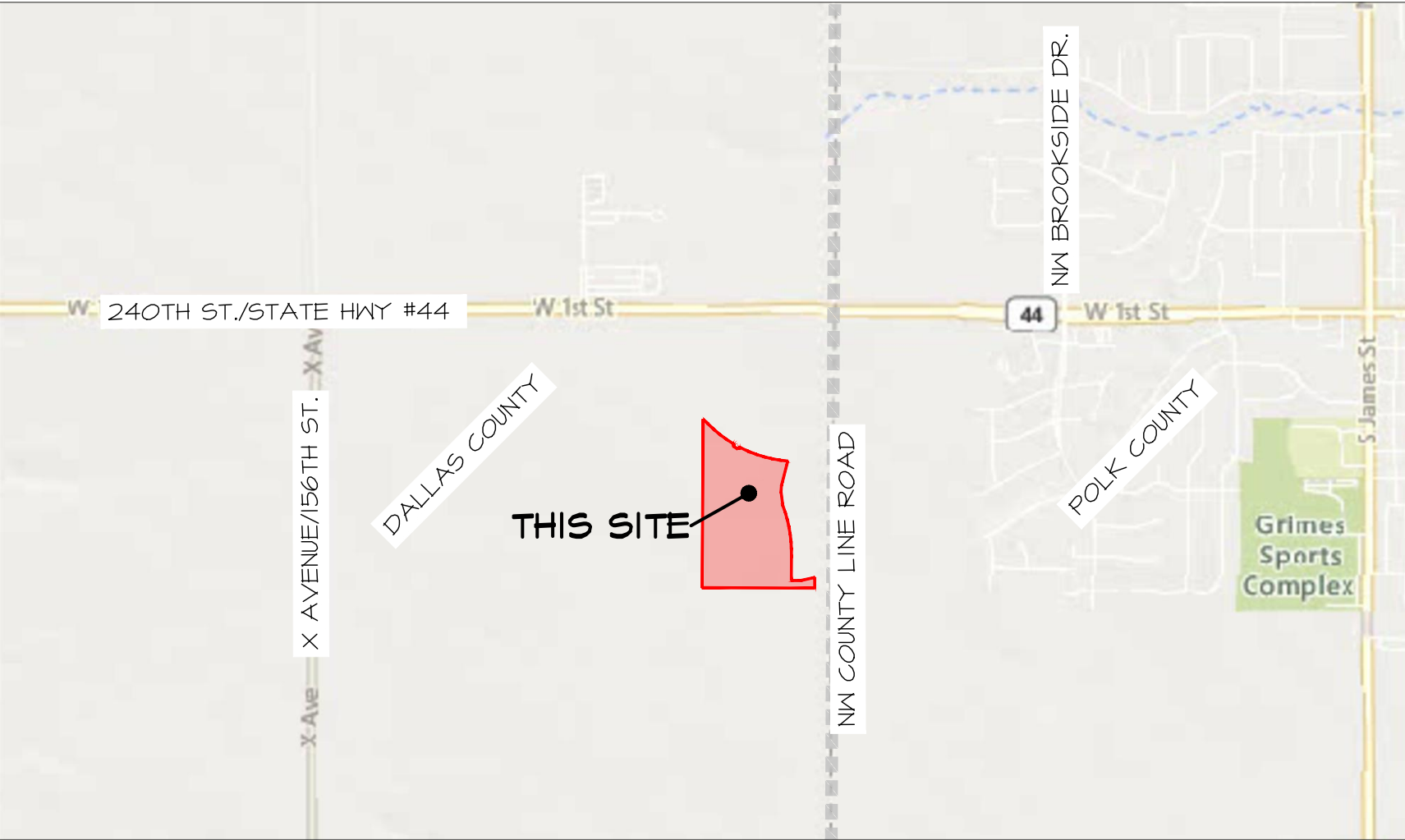
SINGLE FAMILY RESIDENTIAL
MEADOWS P.U.D. ORDINANCE "SI AND
TRANSPORTATION CORRIDOR MIXED USE DEVELOPMENT OVERLAY.

SETBACKS

SINGLE FAMILY RESIDENTIAL
FRONT SETBACK = 30'
REAR SETBACK = 25'
SIDE SETBACK = 5'
BUILDING HEIGHT = MAXIMUM 35' (2 STORIES)

PROFESSIONAL LAND SURVEYOR NOTES

- THE ALLOWABLE ERROR OF CLOSURE FOR THE BOUNDARY IS 1:10,000 AND THE ALLOWABLE ERROR OF CLOSURE FOR EACH LOT IS 1:5,000.
- THE EASEMENTS SHOWN ON ADJOINING OWNERS PROPERTY ARE NOT PART OF THIS PLAT AND ARE SHOWN FOR REFERENCE ONLY. THESE EASEMENTS SHALL BE ACQUIRED THROUGH A SEPARATE RECORDED DOCUMENT.
- THIS PARCEL MAY BE SUBJECT TO EASEMENTS OF RECORD. NO TITLE WORK WAS PROVIDED TO THIS SURVEYOR.
- MONUMENTS TO BE SET WITHIN ONE YEAR OF THE FINAL PLAT'S RECORDING DATE.
- IF THIS FINAL PLAT INDICATES SETTING AN IRON ROD AND THE EXISTING CONDITIONS WILL NOT ALLOW THIS TYPE OF MONUMENT, A CUT "X" WILL BE SET IN PORTLAND CEMENT CONCRETE (P.C.C.) OR A "MAG NAIL" WILL BE SET IN ASPHALTIC CEMENT CONCRETE (A.C.C. OR H.M.A.).



VICINITY SKETCH

BOUNDARY CLOSURE REPORT

NORTH: 612531.8454' EAST: 1553201.2550'

SEGMENT #1 : LINE
COURSE: N00°24'04"E LENGTH: 1717.93'
NORTH: 614244.7338' EAST: 1553213.2817'

SEGMENT #2 : CURVE
LENGTH: 68.79' RADIUS: 1227.50'
DELTA: 03°12'39" TANGENT: 34.40'
CHORD: 68.18' COURSE: S45°58'37"E
COURSE IN: S42°25'04"W COURSE OUT: N45°37'42"E
RP NORTH: 613343.5368' EAST: 1552385.2943'
END NORTH: 614201.9353' EAST: 1553262.7386'

SEGMENT #3 : CURVE
LENGTH: 324.86' RADIUS: 1272.50'
DELTA: 14°37'39" TANGENT: 163.32'
CHORD: 323.98' COURSE: S51°41'07"E
COURSE IN: N45°37'42"E COURSE OUT: S31°00'04"W
RP NORTH: 615041.8072' EAST: 1554172.3453'
END NORTH: 614001.0740' EAST: 1553516.9389'

SEGMENT #4 : CURVE
LENGTH: 35.70' RADIUS: 25.00'
DELTA: 81°44'19" TANGENT: 21.66'
CHORD: 32.74' COURSE: S18°05'17"E
COURSE IN: S31°00'04"W COURSE OUT: S67°10'37"E
RP NORTH: 613979.6451' EAST: 1553504.0625'
END NORTH: 613969.9520' EAST: 1553527.1039'

SEGMENT #5 : LINE
COURSE: S54°31'33"E LENGTH: 46.00'
NORTH: 613443.4749' EAST: 1553564.7200'

SEGMENT #6 : CURVE
LENGTH: 40.72' RADIUS: 25.00'
DELTA: 93°18'59" TANGENT: 26.49'
CHORD: 36.36' COURSE: N70°07'32"E
COURSE IN: S66°31'57"E COURSE OUT: N26°47'02"E
RP NORTH: 613933.5192' EAST: 1553587.6521'
END NORTH: 613955.8351' EAST: 1553598.9144'

SEGMENT #7 : CURVE
LENGTH: 445.26' RADIUS: 1272.50'
DELTA: 22°17'59" TANGENT: 250.80'
CHORD: 442.14' COURSE: S74°21'58"E
COURSE IN: N26°47'02"E COURSE OUT: S04°21'03"W
RP NORTH: 615041.8126' EAST: 1554172.3366'
END NORTH: 613823.2044' EAST: 1554072.8468'

SEGMENT #8 : LINE
COURSE: S14°29'03"W LENGTH: 264.86'
NORTH: 613566.7675' EAST: 1554006.6020'

SEGMENT #9 : LINE
COURSE: S03°52'41"W LENGTH: 64.56'
NORTH: 613502.3553' EAST: 1554002.2356'

SEGMENT #10 : LINE
COURSE: S07°22'44"E LENGTH: 131.18'
NORTH: 613366.3118' EAST: 1554019.8570'

SEGMENT #11 : LINE
COURSE: S19°09'41"E LENGTH: 75.27'
NORTH: 613295.2119' EAST: 1554044.5629'

SEGMENT #12 : LINE
COURSE: S15°58'42"E LENGTH: 75.27'
NORTH: 613222.8449' EAST: 1554065.2827'

SEGMENT #13 : LINE
COURSE: S12°47'43"E LENGTH: 75.27'
NORTH: 613149.4490' EAST: 1554081.9526'

SEGMENT #14 : LINE
COURSE: S09°36'43"E LENGTH: 75.27'
NORTH: 613075.2357' EAST: 1554094.5208'

SEGMENT #15 : LINE
COURSE: S06°25'44"E LENGTH: 75.27'
NORTH: 613000.4390' EAST: 1554102.9488'

SEGMENT #16 : LINE
COURSE: S03°14'45"E LENGTH: 75.27'
NORTH: 612925.2898' EAST: 1554107.2106'

SEGMENT #17 : LINE
COURSE: S00°18'55"E LENGTH: 73.24'
NORTH: 612852.0509' EAST: 1554107.6136'

SEGMENT #18 : LINE
COURSE: S00°18'11"W LENGTH: 247.50'
NORTH: 612604.5544' EAST: 1554106.3045'

SEGMENT #19 : LINE
COURSE: S89°41'49"E LENGTH: 95.15'
NORTH: 612604.0511' EAST: 1554201.4532'

SEGMENT #20 : LINE
COURSE: N77°32'46"E LENGTH: 146.33'
NORTH: 612635.6077' EAST: 1554344.3400'

SEGMENT #21 : LINE
COURSE: S00°24'40"W LENGTH: 109.81'
NORTH: 612525.8005' EAST: 1554343.5521'

SEGMENT #22 : LINE
COURSE: N89°41'49"W LENGTH: 1142.32'
NORTH: 612531.8426' EAST: 1553201.2481'

PERIMETER: 5461.84'
ERROR CLOSURE: 0.0077' COURSE:
S64°18'10"W
ERROR NORTH: -0.00335 EAST: -0.00697

PRECISION 1: 707857.14

SUBMITTAL TABLE	
SUBMITTAL DATE	SUBMITTAL NOTES
MAY 03, 2022	INITIAL SUBMITTAL
SEPTEMBER 30, 2022	
SEPTEMBER 22, 2023	
OCTOBER 09, 2023	
APRIL 18, 2024	

PROPERTY OWNERS:

HOPE K FARMS LLC
ATTN: ARASH RAZIZADEH
4500 WESTOWN PARKWAY, SUITE # 277
WEST DES MOINES, IA 50266
PHONE: 515.381.3425
EMAIL: ARASH.RAZIZADEH@EPCMF6.COM

DEVELOPER:

HOPE K FARMS LLC
ATTN: ARASH RAZIZADEH
4500 WESTOWN PARKWAY, SUITE # 277
WEST DES MOINES, IA 50266
PHONE: 515.381.3425
EMAIL: ARASH.RAZIZADEH@EPCMF6.COM

PROFESSIONAL LAND SURVEYOR:

CIVIL ENGINEERING CONSULTANTS
ATTN: JEFFREY A. GADDIS, PLS #18381
2400 86TH STREET, SUITE #12
URBANDALE, IA 50322
PHONE: 515-276-4884 EXT 221
EMAIL: GADDIS@CECLAC.COM

PROJECT MANAGER:

CIVIL ENGINEERING CONSULTANTS
ATTN: JEFFREY A. GADDIS, PLS #18381
2400 86TH STREET, SUITE #12
URBANDALE, IA 50322
PHONE: 515-276-4884 EXT 221
EMAIL: GADDIS@CECLAC.COM

LEGAL DESCRIPTION:

OUTLOT "Y", HOPE MEADOWS PLAT 1, AN OFFICIAL PLAT RECORDED IN BOOK 2023, PAGE 18216 AT THE DALLAS COUNTY RECORDER'S OFFICE, CITY OF GRIMES, DALLAS COUNTY, IOWA, SAID PARCEL CONTAINS 28.93 ACRES MORE OR LESS.

BASIS OF BEARINGS:

THE NORTH LINE OF THE NE¼ OF SECTION 01-19-25 WAS MEASURED AS HAVING A BEARING OF S00°07'52"W. THIS BEARING WAS DETERMINED FROM THE IOWA DEPARTMENT OF TRANSPORTATION REAL-TIME NETWORK CONVERTED TO IOWA STATE PLANE NAD1983(2011) SOUTH ZONE GRID NORTH.

LEGEND

▲	FOUND SECTION CORNERS
△	SET SECTION CORNERS (¾" I.R. W/ BLUE CAP #18381 UNLESS OTHERWISE NOTED)
●	FOUND CORNERS (¾" I.R. W/ BLUE CAP #18381 UNLESS OTHERWISE NOTED)
○	SET PROPERTY CORNER (¾" I.R. W/BLUE CAP #18381 UNLESS OTHERWISE NOTED)
----	PLAT BOUNDARY
- - - -	EXISTING PROPERTY LINES
- - - -	PROPOSED LOTS
----	EASEMENT LINES
----	BUILDING SETBACK LINES (B.S.L.)
- - - -	CENTERLINE STREET
D.	DEEDED BEARING & DISTANCE
P.	PREVIOUSLY RECORDED BEARING & DISTANCE
M.	MEASURED BEARING & DISTANCE
I.R.	IRON ROD
I.P.	IRON PIPE
BK. XXX, PG. XXX	COUNTY RECORDER'S INDEXING BOOK
R.O.W.	RIGHT-OF-WAY
P.U.E.	PUBLIC UTILITY EASEMENT

CERTIFICATION

PRELIMINARY	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. JEFFREY A. GADDIS, IOWA LICENSE NO. 18381 DATE MY LICENSE RENEWAL DATE IS DECEMBER 31, 2024. SHEETS 01 - 04

RETURN TO:
CIVIL ENGINEERING CONSULTANTS
ATTN: JEFFREY A. GADDIS, PLS
2400 86TH STREET, SUITE 12
URBANDALE, IA 50322
PHONE: 515-276-4884
EMAIL: GADDIS@CECLAC.COM



PRELIMINARY

HOPE MEADOWS PLAT 2
NE 1/4 - SEC 01-19-26, GRIMES, IA 50111

COVER

SHEET
01
OF 04

q:\A-FILES\A-2100\A2116_c3d drawings\Plat\FP 2\A2116 (03) FP2.dwg, 5/28/2024 3:31:06 PM, awochl, 1:1

CURVE DATA						
CURVE	DELTA	RADIUS	LENGTH	TANGENT	CHORD	CH. BEARING
C1	89°59'56"	25.00'	39.27'	25.00'	35.36'	N44°41'47"W
C2	1°57'27"	1230.00'	42.02'	21.01'	42.02'	N00°40'32"W
C3	3°10'59"	1230.00'	68.33'	34.18'	68.32'	N03°14'45"W
C4	3°10'59"	1230.00'	68.33'	34.18'	68.32'	N06°25'44"W
C5	3°10'59"	1230.00'	68.33'	34.18'	68.32'	N09°36'43"W
C6	3°10'59"	1230.00'	68.33'	34.18'	68.32'	N12°47'43"W
C7	3°10'59"	1230.00'	68.33'	34.18'	68.32'	N15°58'42"W
C8	3°10'59"	1230.00'	68.33'	34.18'	68.32'	N19°09'41"W
C9	3°13'14"	1230.00'	69.14'	34.58'	69.13'	N22°21'47"W
C10	19°18'25"	320.00'	107.83'	54.43'	107.32'	N14°19'12"W
C11	19°09'03"	320.00'	106.96'	53.98'	106.46'	N04°54'32"E
C12	85°45'30"	25.00'	37.42'	23.21'	34.02'	N57°21'48"E
C13	89°22'56"	25.00'	39.00'	24.73'	35.16'	N30°12'18"W
C14	8°57'39"	380.00'	59.43'	29.78'	59.37'	N10°00'14"E
C15	9°46'56"	380.00'	64.88'	32.52'	64.80'	N00°37'57"E
C16	9°46'56"	380.00'	64.88'	32.52'	64.80'	N09°08'59"W
C17	9°55'57"	380.00'	65.88'	33.02'	65.79'	N19°00'26"W
C18	3°36'58"	1170.00'	73.84'	36.93'	73.83'	N22°09'55"W
C19	3°40'46"	1170.00'	75.14'	37.58'	75.12'	N18°31'03"W
C20	3°40'46"	1170.00'	75.14'	37.58'	75.12'	N14°50'17"W
C21	3°40'46"	1170.00'	75.14'	37.58'	75.12'	N11°09'30"W
C22	3°40'46"	1170.00'	75.14'	37.58'	75.12'	N07°28'44"W
C23	3°40'46"	1170.00'	75.14'	37.58'	75.12'	N03°47'58"W
C24	2°15'46"	1170.00'	46.21'	23.11'	46.20'	N00°49'42"W
C25	89°59'55"	25.00'	39.27'	25.00'	35.35'	N45°18'09"E

STREET R.O.W. CENTERLINE

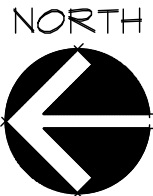
CURVE DATA						
CURVE	DELTA	RADIUS	LENGTH	TANGENT	CHORD	CH. BEARING
C101	24°16'36"	1200.00'	508.45'	258.10'	504.65'	N11°50'06"W
C102	38°27'28"	350.00'	234.92'	122.08'	230.54'	N04°44'40"W
C103	37°48'56"	1500.00'	990.01'	513.79'	972.14'	N18°36'17"W
C104	24°57'49"	850.00'	370.34'	188.16'	367.42'	N35°38'09"E
C105	10°23'03"	850.00'	154.05'	77.24'	153.84'	N53°18'35"E

LOT FRONTAGE

CURVE DATA						
CURVE	DELTA	RADIUS	LENGTH	TANGENT	CHORD	CH. BEARING
C26	4°51'41"	1272.50'	107.97'	54.02'	107.93'	NTT°19'37"W
C27	90°00'00"	25.00'	39.27'	25.00'	35.36'	S44°41'49"E
C28	1°45'16"	1530.00'	46.85'	23.43'	46.85'	S00°34'27"E
C29	2°34'15"	1530.00'	68.65'	34.33'	68.65'	S02°44'12"E
C30	2°34'15"	1530.00'	68.65'	34.33'	68.65'	S05°18'28"E
C31	2°34'15"	1530.00'	68.65'	34.33'	68.65'	S07°52'43"E
C32	2°34'15"	1530.00'	68.65'	34.33'	68.65'	S10°26'54"E
C33	2°34'15"	1530.00'	68.65'	34.33'	68.65'	S13°01'14"E
C34	2°34'15"	1530.00'	68.65'	34.33'	68.65'	S15°35'30"E
C35	2°34'15"	1530.00'	68.65'	34.33'	68.65'	S18°09'45"E
C36	2°34'15"	1530.00'	68.65'	34.33'	68.65'	S20°44'00"E
C37	2°34'15"	1530.00'	68.65'	34.33'	68.65'	S23°18'16"E
C38	2°34'15"	1530.00'	68.65'	34.33'	68.65'	S25°52'31"E
C39	2°34'15"	1530.00'	68.65'	34.33'	68.65'	S28°26'47"E
C40	2°44'43"	1530.00'	73.31'	36.66'	73.30'	S31°06'16"E
C41	3°29'12"	1530.00'	93.11'	46.57'	93.09'	S34°13'14"E
C42	80°49'10"	25.00'	35.26'	21.28'	32.41'	S04°26'45"W
C43	7°03'49"	872.50'	107.57'	53.85'	107.50'	N48°23'14"E
C44	92°32'55"	25.00'	40.38'	26.14'	36.13'	N81°48'24"W
C45	3°32'44"	1470.00'	90.97'	45.50'	90.95'	N33°45'34"W
C46	2°43'46"	1470.00'	70.03'	35.02'	70.02'	N30°37'20"W
C47	3°02'52"	1470.00'	78.19'	39.11'	78.18'	N27°44'01"W
C48	3°02'52"	1470.00'	78.19'	39.11'	78.18'	N24°41'09"W
C49	3°02'52"	1470.00'	78.19'	39.11'	78.18'	N21°38'17"W
C50	3°02'52"	1470.00'	78.19'	39.11'	78.18'	N18°35'26"W

CURVE DATA						
CURVE	DELTA	RADIUS	LENGTH	TANGENT	CHORD	CH. BEARING
C51	3°02'52"	1470.00'	78.19'	39.11'	78.18'	N15°32'34"W
C52	3°02'52"	1470.00'	78.19'	39.11'	78.18'	N12°29'42"W
C53	3°02'52"	1470.00'	78.19'	39.11'	78.18'	N09°26'50"W
C54	3°02'52"	1470.00'	78.19'	39.11'	78.18'	N06°23'59"W
C55	3°02'52"	1470.00'	78.19'	39.11'	78.18'	N03°21'07"W
C56	2°07'52"	1470.00'	54.68'	27.34'	54.68'	N00°45'45"W
C57	90°00'00"	25.00'	39.27'	25.00'	35.36'	N45°18'11"E
C58	10°33'08"	872.50'	160.69'	80.57'	160.46'	N39°34'45"E
C59	5°29'10"	872.50'	83.54'	41.80'	83.51'	N31°33'36"E
C60	5°20'59"	872.50'	81.47'	40.76'	81.44'	N26°08'32"E
C61	5°52'44"	1272.50'	130.56'	65.34'	130.51'	N66°09'20"W
C62	5°48'05"	1272.50'	128.84'	64.48'	128.79'	NT1°59'44"W
C63	5°45'30"	1272.50'	127.89'	64.00'	127.84'	N82°38'12"W
C64	0°47'29"	872.50'	12.05'	6.03'	12.05'	N59°01'16"E
C65	6°42'22"	872.50'	102.12'	51.12'	102.06'	N55°16'20"E

SCALE: 1"=50'
ON 34"x22" SHEET
1"=100' ON 11"x17" SHEET



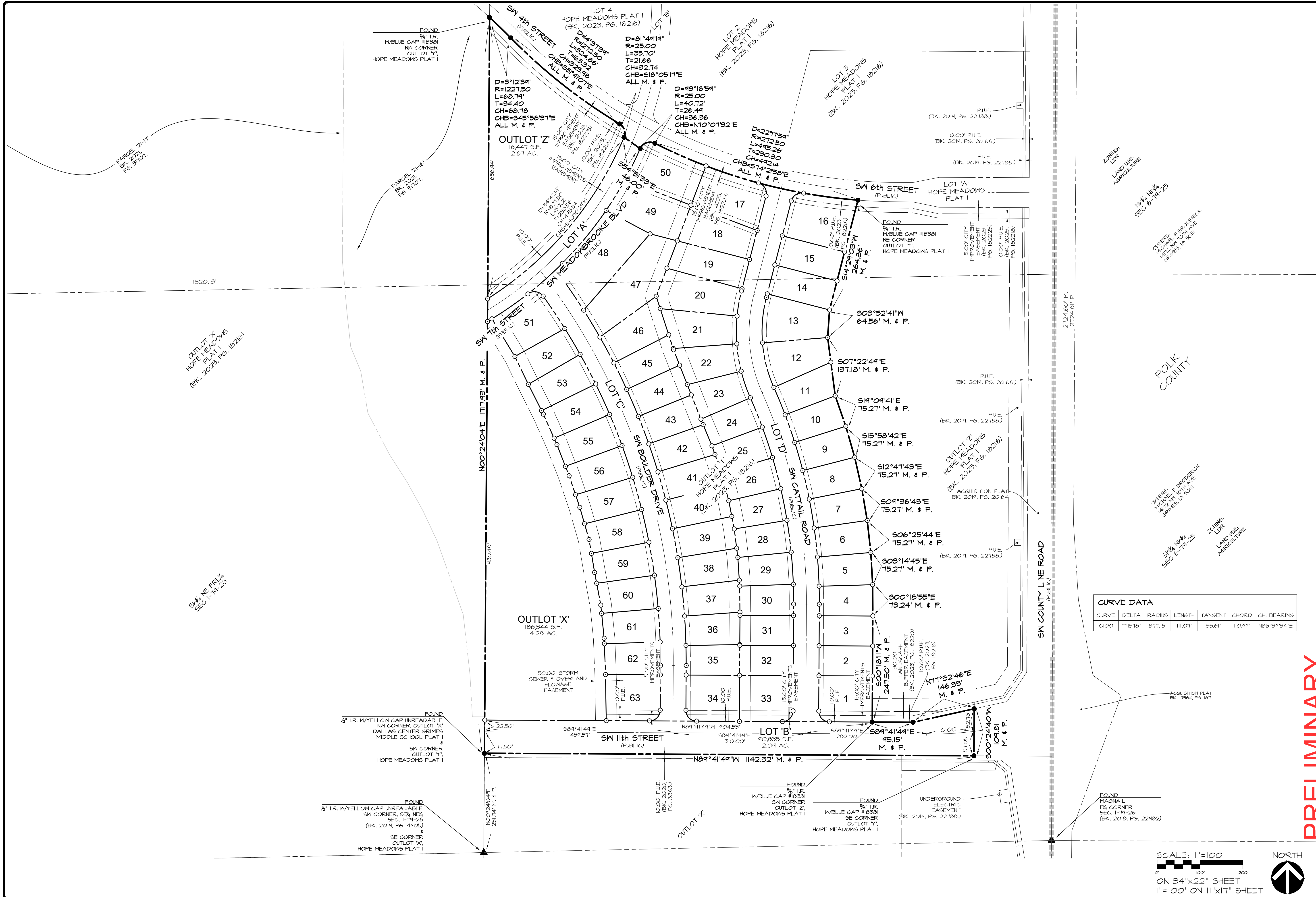
PRELIMINARY

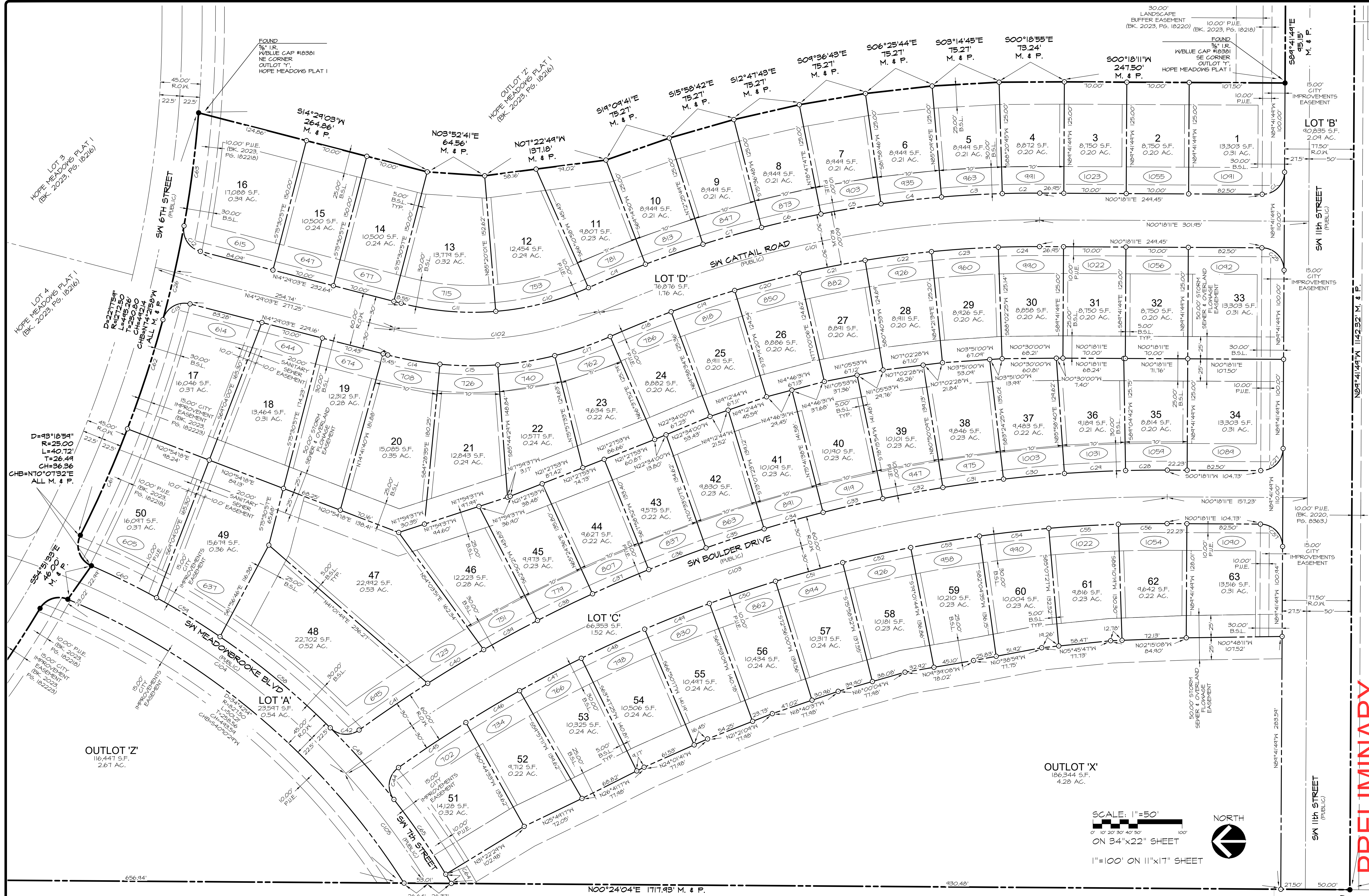
HOPE MEADOWS PLAT 2
NE 1/4 - SEC 01-T4-26, GRIMES, 1A 5011
SHEET 02 OF 04
TABLES & INFORMATION SHEET

DATE:	PRINTED ON: May 28, 2024
DATE OF SURVEY:	JUL 13, 2021
DESIGNED BY:	PC
DRAWN BY:	MEH

Civil Engineering Consultants, Inc.
2400 86th Street, Unit 12 · Urbandale, Iowa 50322
515.276.4884 · mail@ceclac.com







Civil Engineering Consultants, Inc.

11th Street . Unit 12 . Urbandale, Iowa 50322
515.276.4884 . mail@ceclac.com

DATE OF SURVEY:	JUL. 13, 2021
DESIGNED BY:	PC
DRAWN BY:	MEH

HOPE MEADOWS PLAT 2
NE FRI/4 - SEC 01-79-26, GRIMES, IA 50111

FINAL PLAT - DETAIL

SHEET
04
OF 04
A2116

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**AGREEMENT TO COMPLETE PUBLIC IMPROVEMENTS
HOPE MEADOWS PLAT 2**

THIS AGREEMENT made and entered into as of the 23 day of August, 2024 by and between Hope K Farms, LLC ("Developer"), and the City of Grimes, Iowa, an Iowa municipal corporation ("Grimes").

WHEREAS, Developer has submitted to Grimes a final plat entitled Hope Meadows Plat 2 ("Plat") for its consideration and approval; and

WHEREAS, Chapter 409A of the Iowa Code provides that Grimes may require Developer to bring all streets to a grade acceptable to the City Council and may also require the installation of sidewalks, paving, sewers, water, gas and electric utilities before the Plat is approved; and

WHEREAS, certain such public improvements have not yet been completed by Developer to the satisfaction of Grimes; and

WHEREAS, Developer is desirous of installing such public improvements in accordance with the regulations and requirements of Grimes and is desirous of having said Plat finally approved by Grimes prior to completion of said improvements subject to the terms and conditions of this Agreement; and

WHEREAS, Grimes is desirous of granting final approval of said Plat subject to the terms and conditions of this Agreement.

NOW, THEREFORE, for and in consideration of Grimes granting final approval of the Plat and in further consideration of the mutual promises and covenants herein contained, the parties hereto do hereby agree as follows:

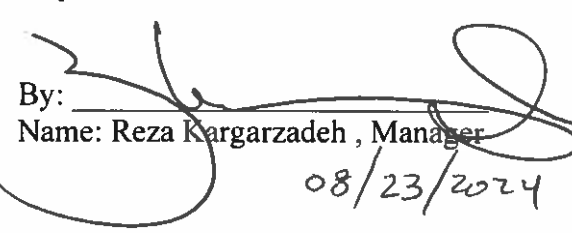
1. Developer shall complete the work specified in the approved construction plans and drawings for the Plat including the installation of the water, sanitary sewer, storm sewer lines, pavement, detention, sidewalk, trail and streetlights (collectively, the "Improvements"). All work shall be performed in accordance with Grimes specifications and shall be completed prior to November 1, 2024.

2. Developer agrees to pay to Grimes upon receipt of a bill therefor, an amount equal to all actual costs incurred by the City of Grimes for legal services, engineering services and services of other persons or entities employed by the City, or any way involved in, the review and inspection of said Plat and public utility extensions contemplated thereby including but not limited to streets, sidewalks, water lines, sanitary sewer lines, storm sewer lines, street lights, electrical lines, gas lines, cablevision lines, telephone lines, water retention areas and all other improvements intended for public use or benefit or to be constructed or caused to be constructed by Developer.
3. Developer, in order to secure the full and timely completion of the Improvements as defined in paragraph 1 and to secure the payments referred to in paragraph 2 above, hereby delivers unto Grimes a bond in the amount of \$223,000 for all Improvements, which bond may be drawn upon by Grimes, in order to complete the Improvements, in the event of a breach of this Agreement by Developer.
4. Developer hereby agrees that Grimes shall not issue any building permits within the Plat until bacteria testing is completed and passed, and complete grading as-builts have been submitted to the City.
5. Developer hereby agrees that Grimes shall not issue any permanent certificates of occupancy within the Plat until the Improvements as defined in paragraph 1 have been completed as set forth in this Agreement.
6. Developer further agrees that at the time the public improvements are accepted, Developer shall cause 4-year maintenance bonds to be issued to the City in connection with the Improvements defined in paragraph 1.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first above written.

Hope K Farms, LLC

CITY OF GRIMES, IOWA

By: 

Name: Reza Kargarzadeh, Manager

08/23/2024

By _____

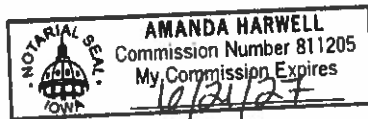
Scott Mikkelsen, Mayor

ATTEST:

Rachel Greving, City Clerk

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this 23 day of August, 2024, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Reza Kargarzadeh to me personally known, who, being by me duly sworn, did say that he is the Manager of Hope K Farms, LLC, and that said instrument was signed on behalf of the said company by authority of its managers and the said person acknowledged the execution of said instrument to be the voluntary act and deed of said limited liability company by it voluntarily executed.



Amanda Harwell
Notary Public in and for the State
of Iowa
My commission expires: 10/21/27

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this ____ day of _____, 2024, before me, _____, a Notary Public in and for the State of Iowa, personally appeared Scott Mikkelsen and Rachel Greving, to me personally known, and, who being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Grimes, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution No. _____ passed by the City Council, on the ____ day of _____, 2024, and that Scott Mikkelsen and Rachel Greving acknowledged the execution of said instrument to be their voluntary act and deed and the voluntarily act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State
of Iowa

My commission expires: _____

CITY COUNCIL COMMUNICATION
Meeting Date: 8/27/2024

AGENDA ITEM: Resolution 08-3124 Approving Final Plat of Hope Timber Plat 1 and Certain Related Easements and Agreements

BACKGROUND: The applicant, Hope K Farms, LLC, is requesting approval of a final plat for Hope Timber Plat 1 located at the northeast corner of Highway 44 and NW County Line Road. The final plat consists of 72.72 acres with nine development lots for commercial, townhome, and multi-family uses, five public street and right-of-way lots, three outlots for private detention, and one outlot to be dedicated to the City for greenway and trail.

BUDGETARY CONSIDERATIONS: N/A

STRATEGIC PLANNING:

Prioritized: No

BOARD/COMMISSION ACTIONS: Planning and Zoning Commission Recommendation of Approval - 05/07/2024

STAFF RECOMMENDATION: Staff recommend approval of the Resolution.

RESPONSIBLE STAFF/CONTACT INFORMATION:

Evann Martin, Assistant Planner, 515-986-4050, emartin@grimesiowa.gov

Prepared by: Evann Martin, Senior Planner

Return to: Evann Martin, Senior Planner

RESOLUTION 08-3124 APPROVING FINAL PLAT OF HOPE TIMBER PLAT 1 AND
CERTAIN RELATED EASEMENTS AND AGREEMENTS

Grimes Resolution No. 08-3124

WHEREAS, the final plat and accompanying materials for Hope Timber Plat 1, an Official Plat, now included in and forming a part of the City of Grimes, Polk County, Iowa (the "Plat"), have been filed with the City Clerk of the City of Grimes, Iowa, by Hope K Farms, LLC, (the "Developer"); and

WHEREAS, approval of the preliminary plat of the Plat has previously been given by the Grimes City Council at a regular meeting thereof; and

WHEREAS, the Developer has requested final approval of the Plat; and

WHEREAS, the Grimes Planning and Zoning Commission has recommended that the Plat be approved; and

WHEREAS, the Developer has not yet completed the installation of certain Public Improvements to be dedicated to the City, including street pavement, utilities, streetlights, sidewalks, and trails in the Plat, and the Developer has entered into an Agreement to Complete Public Improvements; and

WHEREAS, the Developer has submitted to the City of Grimes Warranty Deed for Street Lots A through E and Outlot Z located within the Plat; and

WHEREAS, the Developer has submitted to the City of Grimes all necessary easements within the Plat; and

WHEREAS, the plat of Hope Timber Plat 1 and the documents relating thereto comply in all other respects with the City of Grimes's Subdivision Ordinance.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa:

1. That the plat of Hope Timber Plat 1 be and the same is hereby accepted and approved by the City Council of the City of Grimes.

BE IT FURTHER RESOLVED that the City of Grimes does hereby accept the following additional easements to be filed with the Plat:

1. Landscape Buffer Easement
2. Water Main Easement
3. Storm Sewer Easement
4. Sanitary Sewer Easement
5. Temporary Construction Easement
6. Sanitary Sewer and Trail Easement
7. Sanitary Sewer, Storm Sewer and Trail Easement

8. Trail Easement
9. Ingress/Egress, Water Main and Sanitary Sewer Easement
10. Ingress/Egress and Water Main Easement
11. Public Utility Easement

BE IT FURTHER RESOLVED that the City of Grimes does hereby acknowledge the following additional easements to be filed with the Plat:

1. Hope Timber Stormwater Management Facility Maintenance Covenant and Permanent Easement Agreement; and

BE IT FURTHER RESOLVED that the City of Grimes does hereby accept the Agreement to Complete Public Improvements; and

BE IT FURTHER RESOLVED that the City of Grimes does hereby accept the Warranty Deed; and

BE IT FURTHER RESOLVED that the required sidewalks and trails within the Plat are not now constructed, provided, however, that in no event shall a certificate of occupancy be issued on a lot within the Plat until all sidewalks on such lot that are required by the Plat are constructed. Issuance of the certificate of occupancy shall constitute the City's acceptance of such sidewalk or trail; and

BE IT FURTHER RESOLVED that the Mayor and City Clerk are hereby authorized and directed to execute all other associated agreements, and file the final plat of Hope Timber Plat 1, as well as any other documents related thereto, with the Polk County Recorder.

PASSED and APPROVED on August 27, 2024.

Scott Mikkelsen, Mayor

Attested:

Rachel Greving, City Clerk

DATE

May 7, 2024

PROJECT NAME

Hope Timber
Final Plat

APPLICANT

Hope Timber, LLC

REQUESTED ACTION

Approve final plat for the subdivision of PUD and Commercial properties.

LOCATION

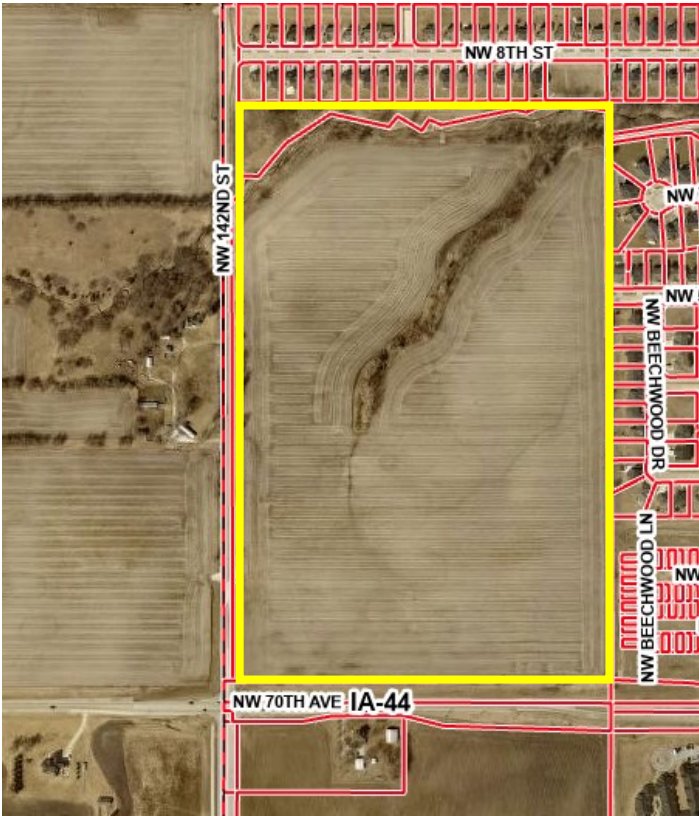
NE corner of HWY 44 and
County Line Road.

ZONING

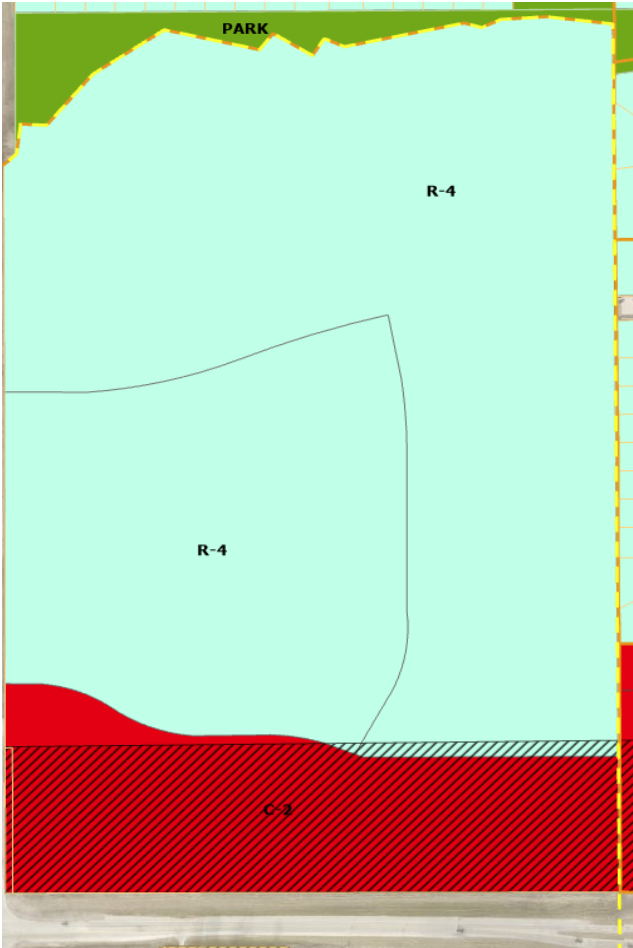
PUD & C-2 (C-2 within Transportation Corridor Mixed Use Development Overlay)

PLANNER

Molly Mannel
mmannel@grimesiowa.gov
515-986-4050



Location Map



Zoning Map

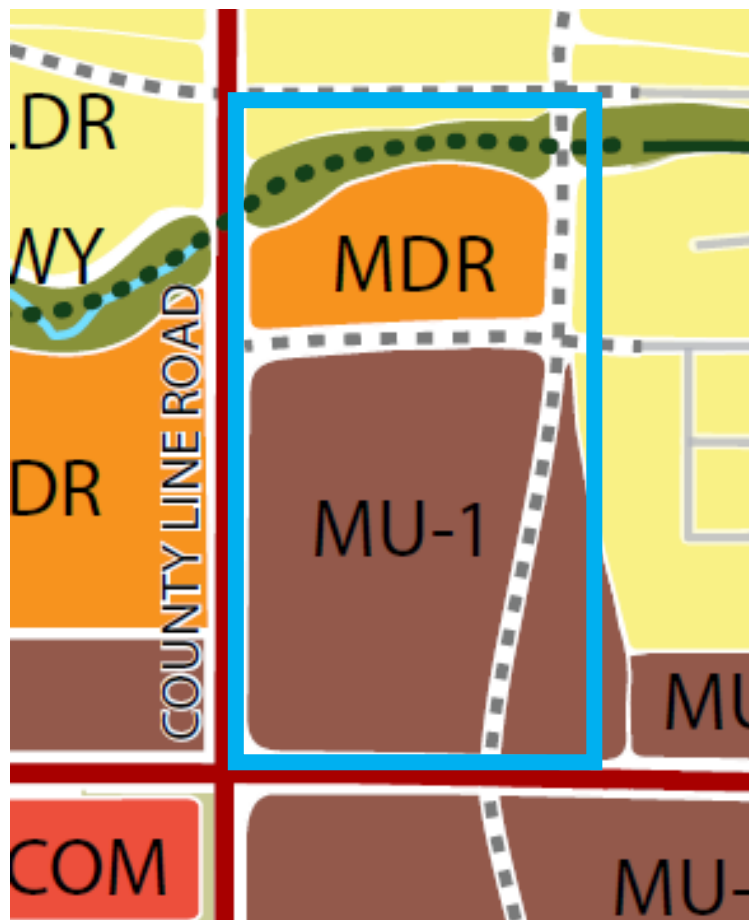
Relation to Comprehensive & Area Plans

LAND USES & ZONING

Location	Existing Land Use	Land Use Plan Designation	Current Zoning
Subject Site	Vacant	Mixed Use 1, Medium Density Residential,	A-1
North	Residential	Low Density Residential	R-4
South	Vacant	Mixed Use 1, Low Density Residential	A-1
East	Residential	Low Density Residential	R-4
West	Vacant	Mixed Use 1, Medium Density Residential	A-1

PARKS

- The project is consistent with the Parks and Trails Master Plan, in preserving the greenway to the north of the site. A 10' trail will be installed within the greenway to promote connectivity and recreation to the surrounding residential. A 30' landscaped buffer will be placed between the greenway and medium density residential to provide a natural transition between the two uses.
- The site is a mix of residential and commercial uses, so parkland dedication is required. A total of 6.315 acres is required for the parkland dedication. The applicant is meeting the dedication requirement.
- The applicant is proposing the northern greenway, and a 10' trail connection in Outlot Z as their parkland dedication. Outlot Z will be dedicated to the City of Grimes.



Future Land Use Map

The site is located at the NE corner of Highway 44 and County Line Road, and is consistent with the Future Land Use Map. Medium density residential will be constructed along the greenway. Mixed-Use 1 zoning designation includes the mix of residential, office, and limited commercial uses. The additional proposed medium density residential, high density residential, and commercial lots along Highway 44, are consistent with this.

Plat Layout

STREET ACCESS

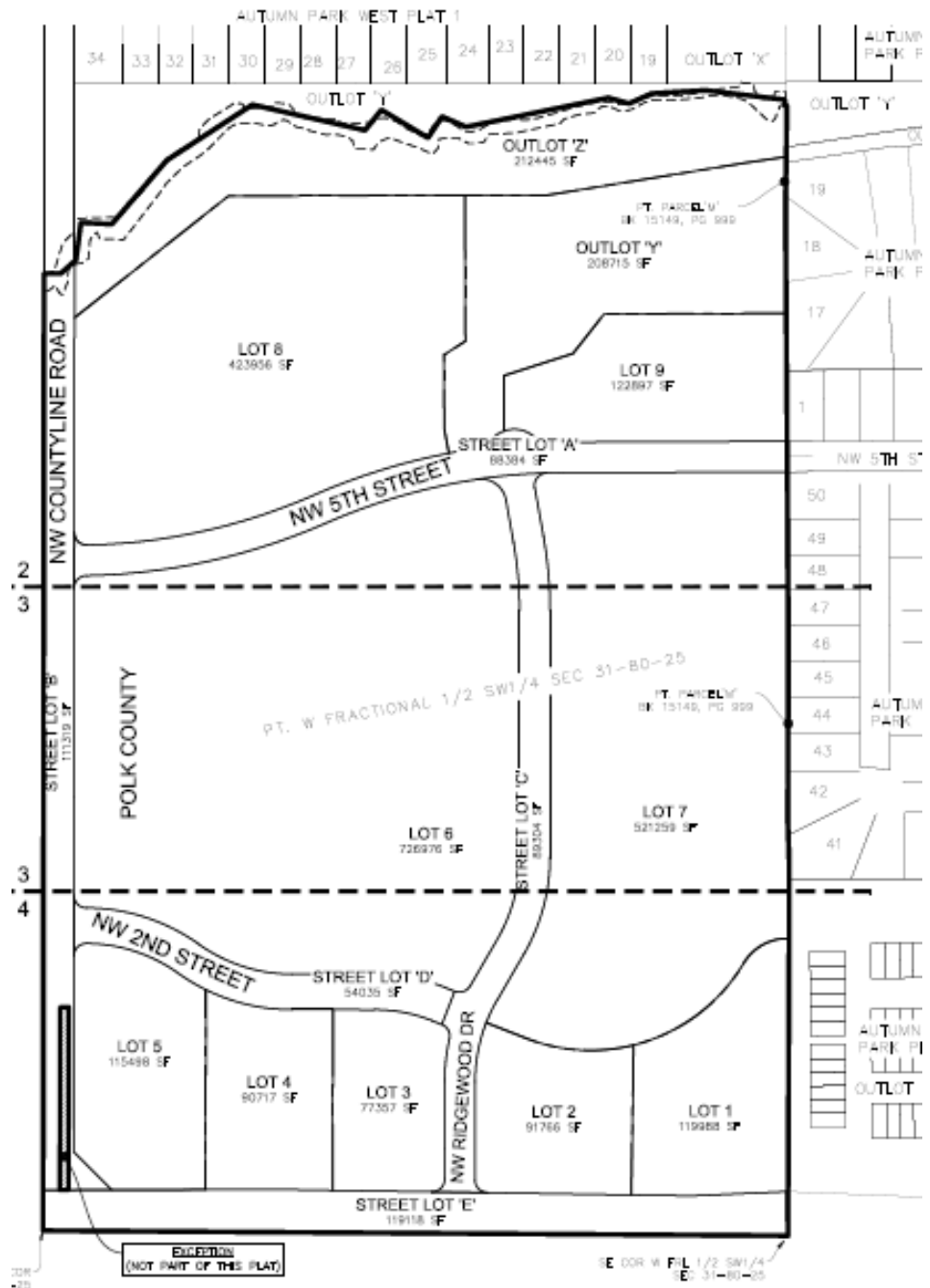
- NW 5th Street will be extended to County Line Road.
- Additional private streets will be constructed to provide circulation throughout the site.
- NW Ridgewood Drive will provide a connection from NW 2nd Street to NW 5th Street.
- The applicant has proposed to add an access off Highway 44.
- All street lot swill be dedicated to the city for public streets and ROW.

PEDESTRIAN ACCESS

- The applicant is proposing to construct a 10' trail connection along County Line Road and the greenway to the north.
- 5' sidewalks will be installed on at least one side of all private streets.
- 5' sidewalks will be required to be installed on both sides of public streets.
- A proposed trail access will be also added from NW 5th Street to the north greenway trail, on the eastern portion of the site. This will allow those that live on the east side of Hope Timber to access the trail without having to walk to NW County Line Rd.

LANDSCAPING

- A 30' landscaping buffer will be required along the eastern edge of the site.
- An additional 30' landscaping buffer along the greenway to the north will also be planted, with berm and landscaping on top.



PLAT LAYOUT

The site is made up of 5 C-2 lots within the Transportation Development Overlay, and 5 PUD lots. Outlot Z will be kept as parkland/greenway and will be dedicated to the City of Grimes for parkland dedication

Utilities, Studies, & Legal

SANITARY

- Sanitary will be constructed along the north trail within Outlot Z and along all public streets to serve all lots on site.

WATER

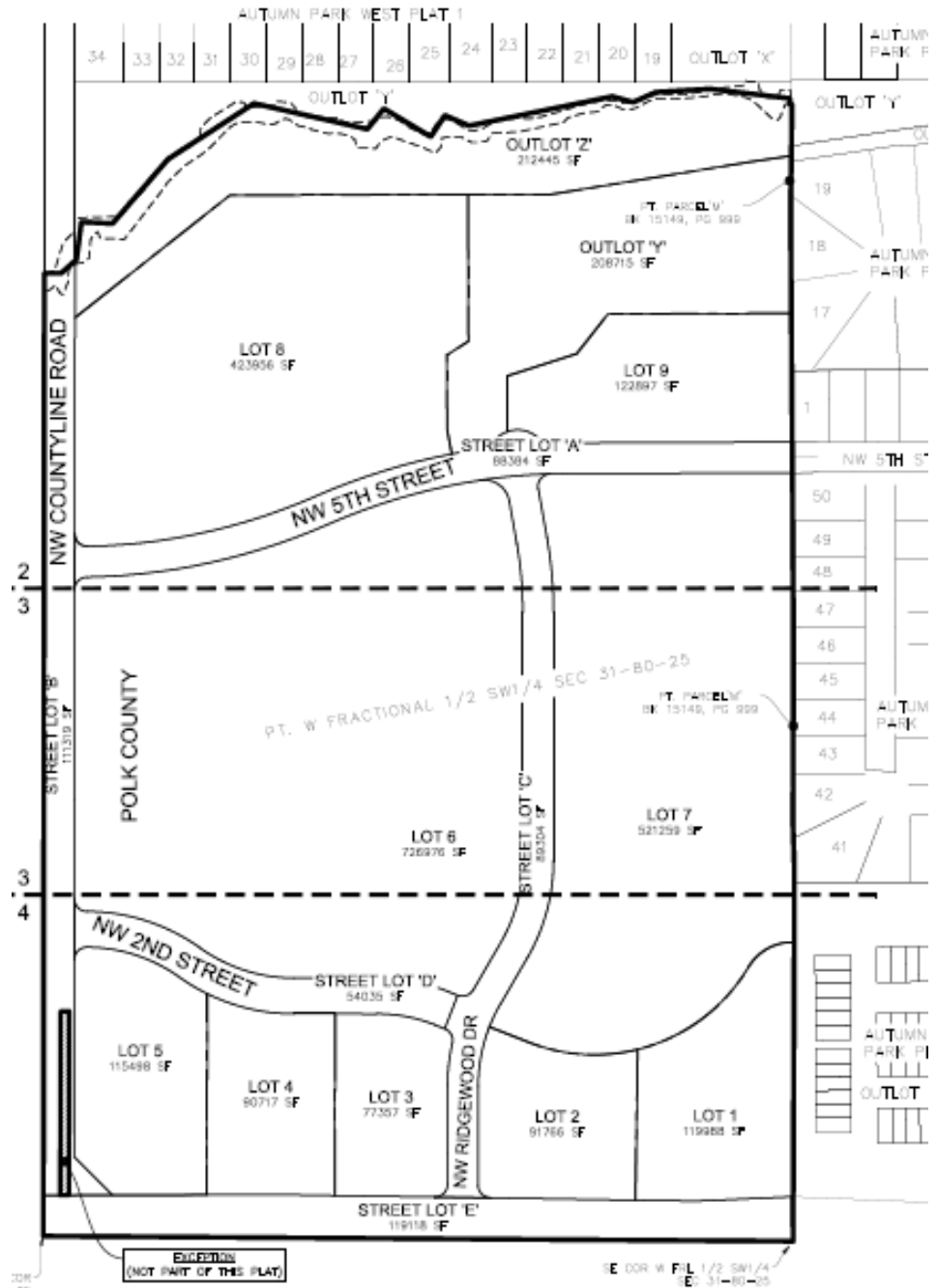
- Water will be constructed with all public streets to serve all lots on site.
- A new water main will be constructed along NW County Line Road by the City.

STORM WATER

- Stormwater infrastructure and three detention ponds are proposed to be constructed to assist in stormwater flowage. The ponds will be private.
- The applicant has provided a wetland delineation report from Impact 7G regarding the greenway south of the parkland dedication. Mature trees will be kept to maintain a natural buffer and landscape. Some improvements may be needed by the applicant to ensure the wetlands are protected and efficient.

LEGAL

- The site is subject to a development agreement. The applicant will be required to complete all items stated within the agreement.
- 120' of ROW (60' along Hope Timber) along County Line Road will be dedicated to the city, including a 45-degree chamfer at the intersection of HWY 44 and County Line Road (75' north and 75' east).



RELATION TO STUDIES

- The site shall follow the guidelines provided within each study. This includes the HWY 44 Corridor Study and water main study along County Line Road.

Summary & Conclusion

STAFF RECOMMENDATION

Staff would recommend approval of the Hope Timber final plat, subject to any remaining staff comments.

SUMMARY OF FINDINGS

- Hope Timber is proposing to final plat the site located at the NE corner of Highway 44 and County Line Road for PUD and commercial uses. The proposed uses are consistent with the Future Land Use Map.
- NW 5th Street and Street A will be extended to County Line Road. Additional public and private streets will be added to provide site connectivity.
- The applicant has proposed to add an access off Highway 44.
- Pedestrian access will be added throughout the site via public and private sidewalks. The greenway to the north will be preserved and dedicated for parkland. A 10' trail will be constructed within the greenway, extending all the way down County Line Road.
- A 30' landscaping buffer will be required along the eastern edge of the site. An additional 30' landscaping buffer along the greenway to the north will also be planted, with berm and landscaping on top.
- ROW along County Line Road will be dedicated to the City of Grimes. Any development completed will need to be consistent with the Development Agreement.



Development Services

410 SE Main St, Suite 102

Grimes, IA 50111

(515)986-4050

www.grimesiowa.gov

~~April 1, 2024~~

~~April 26, 2024~~

~~May 20, 2024~~

~~July 3, 2024~~

August 20, 2024

Hope K Farms

Attn: Arash Razizadeh

4500 Westown Parkway, Suite 277

West Des Moines, IA 50265

RE: Hope Timber Plat 1 Final Plat

Dear Arash:

The Development Services Department is in receipt of a proposed Final Plat for the Hope Timber Plat 1. Based on the review of the provided submittal materials, staff have the following comments:

General Comments:

- ~~1. Please show a sanitary sewer service easement for the stub along the boundary of Lot 8 and Outlot Y.~~
- ~~2. Sanitary stub into Lot 8 is not shown.~~
- ~~3. Please label the east landscape buffer as buffer and berm.~~
- ~~4. Please add a storm sewer easement for the main under the HWY 44 RI/RO intersection.~~
- ~~5. Label addresses. Attached.~~
- ~~6. Why is the portion of property along NW County Line Road “not part of this plat”?~~
- ~~7. Please label all detention easements as private. Please also provide a stormwater management facility easement over all detention basins. It may be labeled in addition to the detention easement—but will need to provide two separate easement documents. Attached is a copy of the stormwater management facility easement format.~~

- ~~8. Please show water main easements through Lot 7.~~
- ~~9. Provide ingress/egress easements for private streets.~~
10. Please provide the fees for the NW County Line Road pavement (\$150 per linear foot of frontage) and watermain (\$150 per linear foot of frontage) as stated in the development agreement. Alex is assessing the fees after we recently had the project go to bid. We will follow up on the actual costs soon. **The new assessed cost is \$62 per linear foot for water, and \$150 per linear foot for pavement. Please provide fee.**
11. The City did not receive payment for the Hope Timber Plat 1 CD's (\$2,000) and SWMP (\$1,200). **Please provide the review payment for \$3,200.**
- 12. Adjust Countyline Road to County Line Road.**
- 13. There are no PUEs shown on the plat. How will these be provided? Please add to the plat.**

Sheet 1:

- ~~1. Update zoning to remove existing agricultural zoning and revise the proposed zoning to existing zoning.~~
- ~~2. Remove "(2-3 stories)" from the side setbacks for medium and high density residential.~~
- ~~3. Add a note that street lots A-E will be dedicated to the City of Grimes.~~
- ~~4. Please adjust the temporary construction easement along County Line Road to 20' per the development agreement. Please change the bottom label on sheet 4 to reflect this.~~
- 5. The curve table is cut off on the right side. Please adjust to ensure all numbers are visible.**

Sheet 2:

1. Update the scale. It appears to be incorrect.
- ~~2. Is water public through Lot 8? If so, please show easement.~~

Sheet 4:

1. ~~Should the ingress/egress/watermain/sanitary easement for the private street be adjusted to match the proposed layout/connection through Lot 7?~~

Legal Comments:

1. ~~Title opinion~~
2. ~~Consent(s) to Plat~~
 - a. ~~Owner consent~~
 - b. ~~Mortgagee consent (if applicable)~~
3. Treasurer's Certificate **Please obtain a new certificate since the previous certificate was issued prior to July 1, 2024.**
4. ~~County Subdivision Name Approval~~
5. Easement documents and legal descriptions **Please use updated city templates provided. For combination easements, please combine the purpose sections and update the maintenance sections as applicable. Staff can assist where needed. The mortgage consent pages can be removed from the templates.**
 - a. Landscape Buffer Easement
 - b. Public Water Main Easement – **Adjust title to Water Main Easement to match the plat**
 - c. Storm Sewer Easement
 - d. Sanitary Sewer Easement
 - e. ~~Temporary Construction Easement~~ – **You can use the document provided.**
 - f. Sanitary Sewer and Trail Easement
 - g. Sanitary Sewer, Storm Sewer and Trail Easement
 - h. Trail Easement
 - i. Ingress/Egress, Water Main, and Sanitary Sewer Easement
 - j. Ingress/Egress and Water Main Easement
 - k. Public Utility Easement – **There are no PUEs shown on the plat. How will these be provided? Please add to the plat and provide easement document and legal description.**
 - l. Stormwater Management Facility Easement – **See edits provided.**
6. ~~Legal description in Word document~~
7. Warranty Deed for all Street Lots and Outlot Z
 - a. **Update tax exemption code to 428A.2(6)**
 - b. **Add Lot E**

- c. Update/remove month on the form
8. Declaration and Covenants, Restrictions and Easements (if any) Will there be a declaration for this development? If so, please provide.
9. ~~Letter from the surveyor confirming that monuments are in place. Confirmation is required prior to issuing a Certificate of Occupancy.~~
10. 4-year maintenance bond (can be provided once construction is complete)
11. Agreement to Complete with bond. Insert bond mount into the agreement.

Please provide a letter addressing all comments on this comment letter and/or state what was modified on the site plan to address said comments.

SITE PLAN SUBMITTAL SCHEDULE:

SUBMITTAL DATE: April 8, 2024
May 3, 2024
May 27, 2024
(1 PDF of Final Plat and Legals)

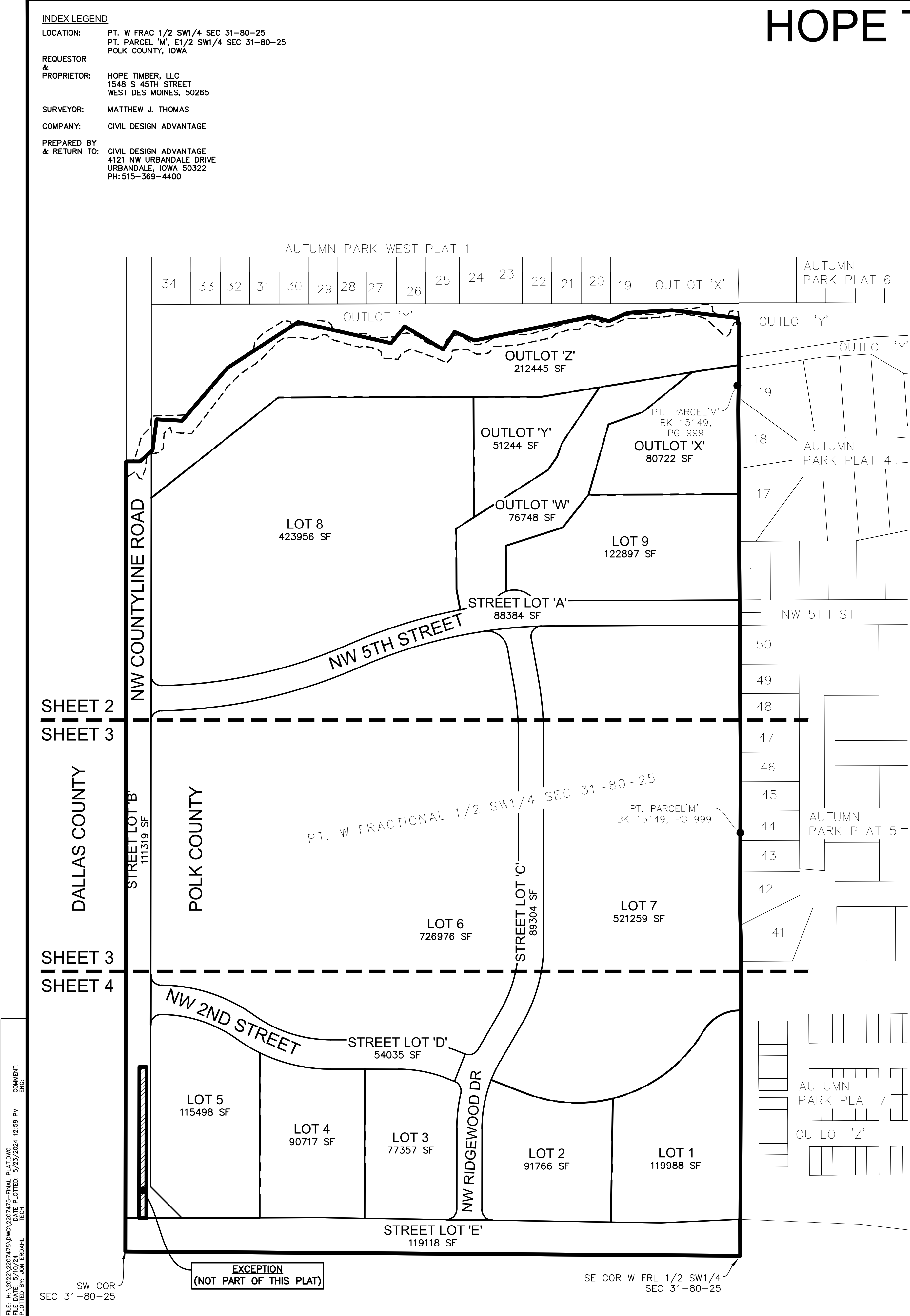
PLANNING & ZONING: May 7, 2024 at 5:30

COUNCIL MEETING: May 28, 2024 at 5:30

Please feel free to contact me at mmannel@grimesiowa.gov or at (515) 986-4050 if you have any questions or need additional information.

Sincerely,

Molly Mannel
Assistant Planner



HOPE TIMBER PLAT 1

FINAL PLAT

OWNER / DEVELOPER

HOPE TIMBER, LLC
1548 S 45TH STREET
CONTACT: ARASH RAZIZADEH
EMAIL: ARASH.RAZIZADEH@EPCMG.COM
PH: (515) 381-3925

ENGINEER / SURVEYOR

CIVIL DESIGN ADVANTAGE
4121 NW URBANDALE DRIVE
URBANDALE, IA 50322

DATE OF SURVEY

DECEMBER 29, 2023

ZONING

PUD - HIGH DENSITY RESIDENTIAL DISTRICT
PUD - MEDIUM DENSITY RESIDENTIAL DISTRICT
C-2 - COMMERCIAL (WITHIN TRANSPORTATION OVERLAY)

BULK REGULATIONS

PUD DISTRICT (MEDIUM DENSITY RESIDENTIAL)

SETBACKS:

- FRONT: 30 FT
- REAR: 30 FT
- SIDE: 15 FT EACH SIDE/30 FEET TOTAL

PUD DISTRICT (HIGH DENSITY RESIDENTIAL)

- FRONT: 30 FT
- REAR: 30 FT
- SIDE: 20 FT EACH SIDE/40 FEET TOTAL

C-2 (GENERAL HIGHWAY SERVICE COMMERCIAL DISTRICT):

SETBACKS:
- FRONT: 25 FT
- REAR: 25 FT
- SIDE: NONE, 25 FEET WHEN BORDERING "R" DISTRICT

PLAT DESCRIPTION

THE WEST FRACTIONAL 1/2 OF THE SOUTHWEST 1/4 OF SECTION 31, TOWNSHIP 80 NORTH, RANGE 25 WEST OF THE 5TH P.M., POLK COUNTY, IOWA, EXCEPT PARCEL 2017-136 OF THE PLAT OF SURVEY FILED IN THE OFFICE OF THE RECORDER OF POLK COUNTY, IOWA ON AUGUST 21, 2017, AND RECORDED IN BOOK 16614 PAGE 279, AND EXCEPT THE NORTH 360 FEET OF THE SOUTH 440.3 FEET OF THE EAST 17 FEET OF THE WEST 50 FEET OF SECTION 31-80-25, POLK COUNTY, IOWA, AS SHOWN ON ACQUISITION PLAT ATTACHED TO WARRANTY DEED TO CITY OF GRIMES FILED IN THE OFFICE OF THE RECORDER OF POLK COUNTY, IOWA ON JUNE 25TH 2021, AND RECORDED IN BOOK 18609 PAGE 165.

AND

THAT PART OF PARCEL 'M' AS SHOWN ON THE PLAT OF SURVEY RECORDED IN BOOK 15149, PAGE 999, LYING SOUTH OF OUTLOT 'Y', AUTUMN PARK WEST PLAT 1, AN OFFICIAL PLAT.

ALL BEING IN THE CITY OF GRIMES, POLK COUNTY, IOWA AND CONTAINING 72.72 ACRES (3,167,614 SQUARE FEET).

THE PROPERTY IS SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

NOTES

- ANY SET MONUMENTATION SHOWN ON THIS PLAT WILL BE COMPLETED WITHIN ONE YEAR FROM THE DATE THIS PLAT WAS RECORDED.
- LOTS MAY BE SUBJECT TO MINIMUM PROTECTION ELEVATIONS AND OTHER ELEVATION RESTRICTIONS NOT SHOWN ON THIS PLAT. REFER TO THE APPROVED PROJECT ENGINEERING DOCUMENTS FOR ANY ELEVATION RESTRICTIONS.
- STREET LOTS 'A', 'B', 'C', 'D' AND 'E' WILL BE DEDICATED TO THE CITY OF GRIMES.

VICINITY MAP (NOT TO SCALE)

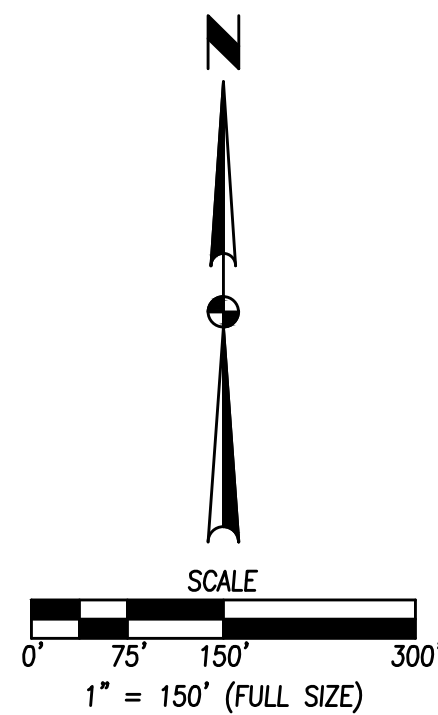


CURVE DATA

CURVE	DELTA	RADIUS	LENGTH	BEARING	CHORD	CURVE	DELTA	RADIUS	LENGTH	BEARING	CHORD
C1	89°10'50"	25.00'	38.91'	S44°31'40"E	35.10'	C35	12°47'03"	1230.00'	274.44'	N72°51'00"E	273.84'
C2	90°49'10"	25.00'	39.63'	N45°28'20"E	35.61'	C36	3°39'26"	1230.00'	78.51'	N68°17'12"E	78.50'
C3	21°14'24"	350.00'	129.75'	N10°40'57"E	129.01'	C37	22°27'47"	1230.00'	482.23'	S77°41'22"W	479.11'
C4	21°14'24"	320.00'	118.63'	S10°40'57"W	117.95'	C38	23°36'17"	1200.00'	494.37'	N78°15'37"E	490.84'
C7	35°15'41"	350.00'	215.40'	N86°19'41"W	212.02'	C39	22°21'13"	1170.00'	456.47'	N77°38'05"E	453.51'
C8	45°19'05"	350.00'	276.83'	S53°22'56"W	269.67'	C40	91°15'04"	25.00'	39.82'	S45°33'47"E	35.74'
C9	27°24'48"	350.00'	167.46'	N44°25'48"E	165.87'	C41	0°14'41"	1170.00'	5.00'	N88°41'20"E	5.00'
C10	61°15'27"	100.00'	106.91'	S61°21'08"W	101.89'	C42	88°51'31"	25.00'	38.77'	S44°29'30"W	35.00'
C13	8°45'36"	320.00'	48.92'	N25°40'57"E	48.88'	C43	89°43'14"	25.00'	39.15'	S44°47'52"E	35.27'
C14	8°45'36"	350.00'	53.51'	N25°40'57"E	53.46'	C44	35°09'28"	385.00'	236.24'	S72°04'45"E	232.51'
C15	30°02'58"	380.00'	199.30'	N15°02'16"E	197.02'	C45	35°26'14"	350.00'	216.47'	S72°13'08"E	213.04'
C16	30°02'58"	350.00'	183.56'	N15°02'16"E	181.47'	C46	90°23'42"	25.00'	39.44'	S45°15'36"W	35.48'
C17	30°02'58"	320.00'	167.83'	N15°02'16"E	165.91'	C47	35°02'32"	315.00'	192.65'	N72°01'17"W	189.61'
C18	8°51'58"	320.00'	49.52'	N25°37'46"E	49.47'	C48	9°25'18"	385.00'	63.31'	N59°12'40"W	63.24'
C19	23°16'23"	380.00'	154.35'	N18°25'33"E	153.29'	C49	8°18'03"	385.00'	55.78'	S59°46'17"E	55.73'
C20	10°07'13"	830.00'	146.60'	S05°02'50"E	146.41'	C50	35°26'26"	315.00'	194.84'	S72°13'14"E	191.71'
C21	10°07'13"	800.00'	141.31'	N05°02'50"W	141.12'	C51	35°26'26"	350.00'	216.49'	S72°13'14"E	213.06'
C22	10°07'13"	770.00'	136.01'	N05°02'50"W	135.83'	C52	26°01'08"	385.00'	174.84'	N76°55'53"W	173.34'
C23	88°26'25"	50.00'	77.18'	N54°19'39"W	69.74'	C53	21°14'36"	315.00'	116.79'	N79°19'09"W	116.12'
C24	6°45'01"	1170.00'	137.84'	S84°49'39"W	137.76'	C54	21°14'36"	350.00'	129.77'	S79°19'09"E	129.01'
C25	98°18'36"	25.00'	42.90'	S39°02'52"W	37.82'	C55	21°14'36"	385.00'	142.75'	S79°19'09"E	141.91'
C26	1°34'49"	1170.00'	32.27'	S88°59'34"W	32.27'	C56	82°12'26"	25.00'	35.87'	N70°11'56"E	32.87'
C27	1°48'50"	1230.00'	38.94'	N88°52'49"E	38.94'	C57	4°09'26"	315.00'	22.85'	N70°46'33"W	22.85'
C28	51°13'10"	15.50'	13.86'	S66°22'33"E	13.40'	C58	81°28'49"	25.00'	35.55'	N27°57'26"W	32.63'
C29	68°20'01"	59.50'	70.96'	S74°55'58"E	66.83'	C59	12°43'14"	380.00'	84.37'	N06°25'22"E	84.19'
C30	27°47'45"	59.50'	28.87'	N57°00'09"E	28.58'	C60	4°36'27"	1200.00'	96.50'	N87°28'45"E	96.47'
C31	38°20'49"	65.50'	43.84'	N62°16'41"E	43.02'						
C32	2°13'39"	1230.00'	47.82'	N80°21'21"E	47.82'						
C33	14°59'40"	1170.00'	306.19'	S73°57'18"W	305.32'						
C34	18°43'03"	1200.00'	392.02'	N75°49'00"E	390.28'						

LEGEND

	FOUND	SET
SECTION CORNER AS NOTED	▲	△
1/2" REBAR, YELLOW PLASTIC CAP#19968 (UNLESS OTHERWISE NOTED)	●	○
MEASURED BEARING & DISTANCE	M	
RECORDED BEARING & DISTANCE	R	
DEEDED BEARING & DISTANCE	D	
PUBLIC UTILITY EASEMENT	P.U.E.	
CURVE ARC LENGTH	AL	
LOT ADDRESS	(1234)	
CENTERLINE	---	
SECTION LINE	---	
EASEMENT LINE	---	
BUILDING SETBACK LINE	---	
PLAT BOUNDARY	---	



DATE _____

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.

DATE _____

PAGES OR SHEETS COVERED BY THIS SEAL: SHEETS 1 THROUGH 4

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CIVIL DESIGN ADVANTAGE

4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PHONE: (515) 369-4400

HOPE TIMBER PLAT 1

FINAL PLAT

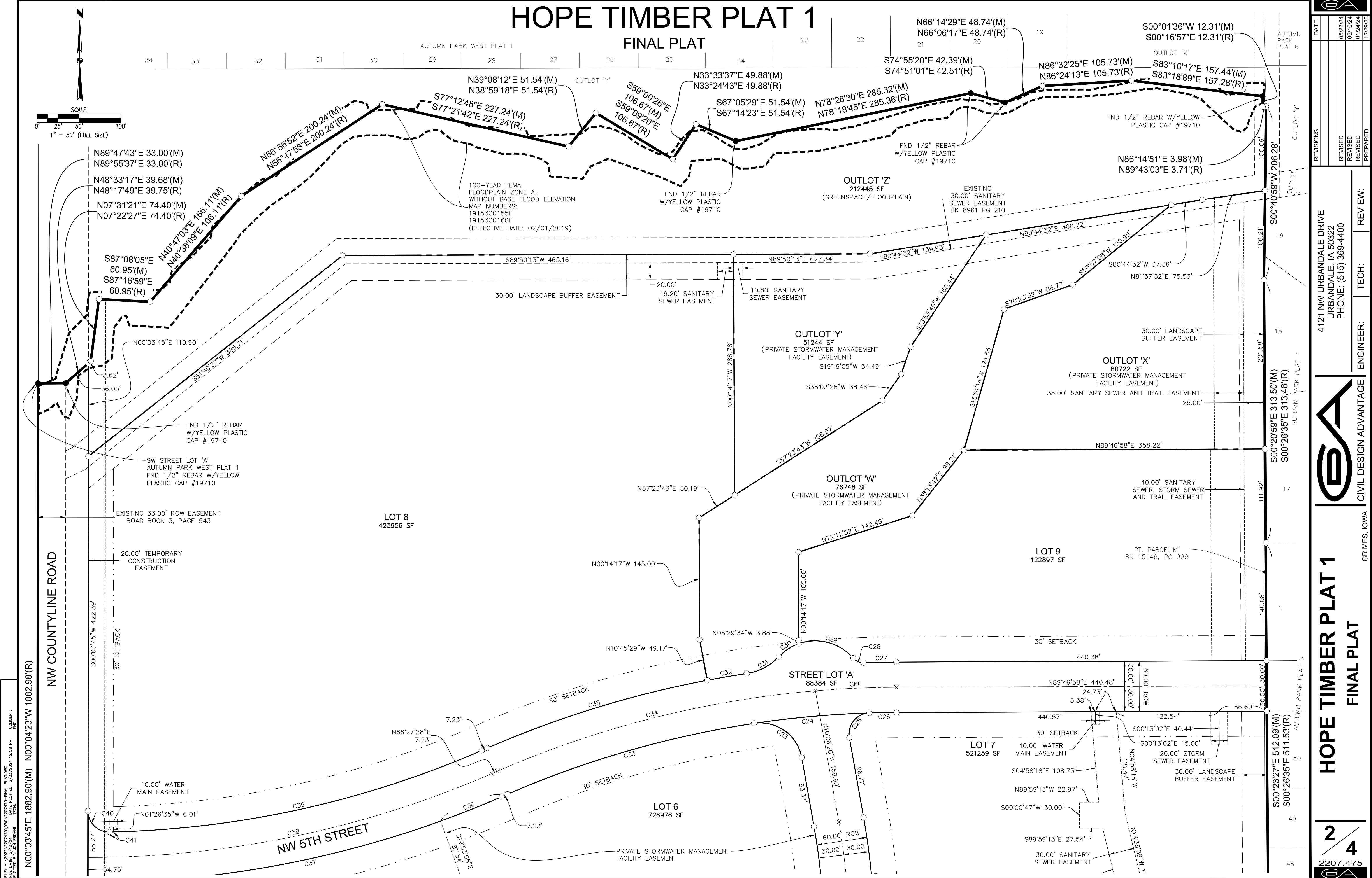
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2207.475

REVISIONS

DATE	REVISIONS
06/23/24	REVISED
05/10/24	REVISED
01/24/24	REVISED
12/29/23	PREPARED

TECH: _____ REVIEW: _____



FILE: H:\2022\2207475\DWG\2207475-FINAL PLAT.DWG
PLOTTER: HP Design Advantage
PLOT DATE: 5/23/2024 12:58 PM
COMMENTS: 2207.475

HOPE TIMBER PLAT 1
FINAL PLAT

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2207.475

4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PHONE: (515) 369-4400

ENGINEER:
TECH:
REVIEW:

DATE	REVISIONS
06/23/24	REVISED
05/10/24	REVISED
01/24/24	REVISED
12/29/23	PREPARED

GRIMES, IOWA

CIVIL DESIGN ADVANTAGE

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DATE PLOTTED: 5/23/2024 12:58 PM
PLOTTER: HP E7044L
DRAWN BY: JON ERODHL
COMMENTS:

N00°03'45"E 1882.90'(M) N00°04'23"W 1882.98'(R)

NW COUNTYLINE ROAD

STREET LOT 'B'
111319 SF

S00°03'45"W 603.69'

20.00' TEMPORARY
CONSTRUCTION
EASEMENT

EXISTING 33.00' ROW EASEMENT
ROAD BOOK 3, PAGE 543

S34°22'44"W 15.00'
15.00' STORM
SEWER EASEMENT

N89°36'34"W 17.00'

EXCEPTION
(NOT PART OF THIS PLAT)

NW 2ND STREET

STREET LOT 'D'
54035 SF

15.00' STORM
SEWER EASEMENT

15.00' STORM
SEWER EASEMENT

LOT 6
726976 SF

STREET LOT 'C'
89304 SF

NW RIDGEWOOD DRIVE

STORM
SEWER
EASEMENT

10.00' WATER
MAIN EASEMENT

LOT 7
521259 SF

INGRESS/EGRESS
AND WATER MAIN
EASEMENT

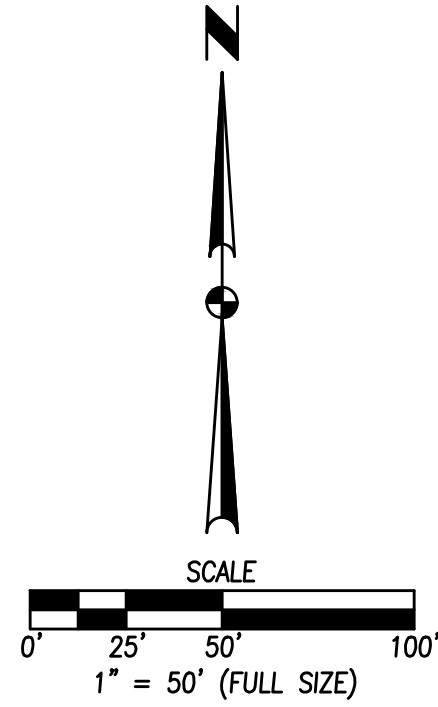
PRIVATE STORMWATER
MANAGEMENT
FACILITY EASEMENT

FINAL PLAT

HOPE TIMBER PLAT 1

PRIVATE STORMWATER
MANAGEMENT
FACILITY EASEMENT

30.00' SANITARY
SEWER EASEMENT



PT. PARCEL 'M'
BK 15149, PG 999

30.00' LANDSCAPE
BUFFER EASEMENT

S01°42'58"E 75.03'(M)
S01°43'39"E 75.03'(R)

S00°11'15"E 39.26'(M)
S00°12'00"E 39.30'(R)

S00°12'37"E 80.70'(M)
S00°12'00"E 80.70'(R)

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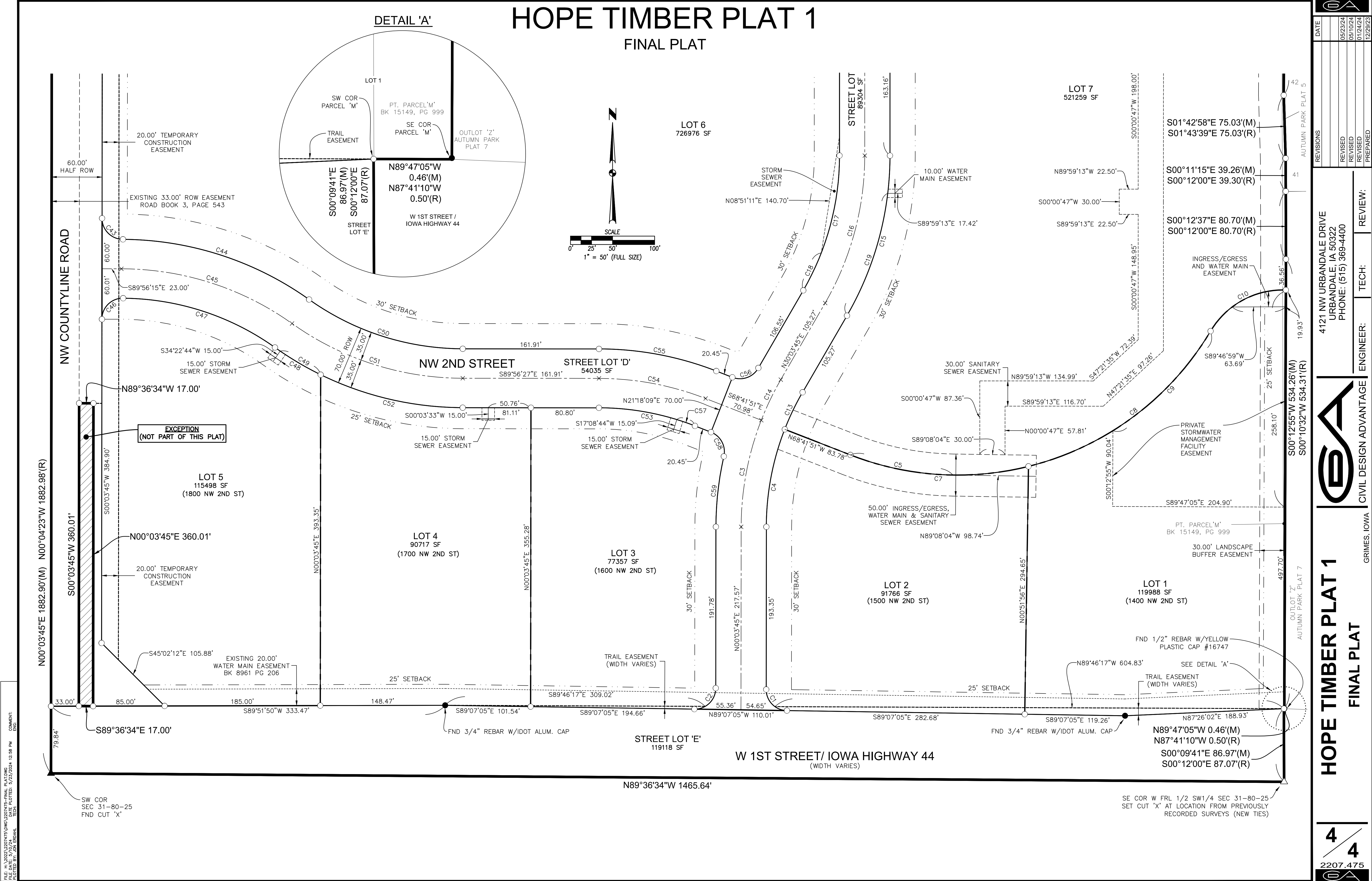
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FILE: H:\2022\2207475\DWG\2207475-FINAL PLATING
DATE PLOTTED: 5/23/2024 12:58 PM
PLOT BY: JON ERODHL



Preparer Information: Evann Martin, Senior Planner, City of Grimes 410 SE Main Street Suite 102, Grimes, IA 50111
Return to: Rachel Greving, City Clerk, City of Grimes, 101 NE Harvey Street, Grimes, IA 50111

**AGREEMENT TO COMPLETE PUBLIC IMPROVEMENTS
HOPE TIMBER PLAT 1**

THIS AGREEMENT made and entered into as of the ____ day of _____, 2024 by and between Hope K Farms, LLC ("Developer"), and the City of Grimes, Iowa, an Iowa municipal corporation ("Grimes").

WHEREAS, Developer has submitted to Grimes a final plat entitled Hope Timber Plat 1 ("Plat") for its consideration and approval; and

WHEREAS, Chapter 409A of the Iowa Code provides that Grimes may require Developer to bring all streets to a grade acceptable to the City Council and may also require the installation of water, sanitary sewer, storm sewer, pavement, sidewalks, trails, and street lights improvements before the Plat is approved; and

WHEREAS, certain such public improvements have not yet been completed by Developer to the satisfaction of Grimes; and

WHEREAS, Developer is desirous of installing such public improvements in accordance with the regulations and requirements of Grimes and is desirous of having said Plat finally approved by Grimes prior to completion of said improvements subject to the terms and conditions of this Agreement; and

WHEREAS, Grimes is desirous of granting final approval of said Plat subject to the terms and conditions of this Agreement.

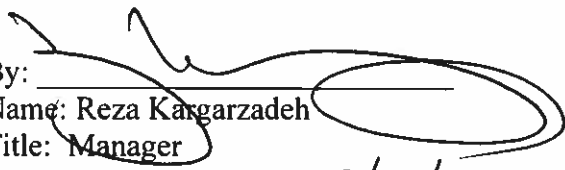
NOW, THEREFORE, for and in consideration of Grimes granting final approval of the Plat and in further consideration of the mutual promises and covenants herein contained, the parties hereto do hereby agree as follows:

1. Developer shall complete the work specified in the approved construction plans and drawings for the Plat including the installation of the for the water, sanitary sewer, storm sewer, pavement, sidewalks, trails, and streetlights improvements (collectively, the "Improvements"). All work shall be performed in accordance with Grimes specifications and shall be completed prior to May 31, 2024.
2. Developer agrees to pay to Grimes upon receipt of a bill therefor, an amount equal to all actual costs incurred by the City of Grimes for legal services, engineering services and services of other persons or entities employed by the City, or any way involved in, the review and inspection of said Plat and public utility extensions contemplated thereby including but not limited to streets, sidewalks, water lines, sanitary sewer lines, storm sewer lines, street lights, electrical lines, gas lines, cablevision lines, telephone lines, water retention areas and all other improvements intended for public use or benefit or to be constructed or caused to be constructed by Developer.
3. Developer, in order to secure the full and timely completion of the Improvements as defined in paragraph 1 and to secure the payments referred to in paragraph 2 above, hereby delivers unto Grimes a bond or certified check in the amount of \$1,690,000 for the water, sanitary sewer, storm sewer, pavement, sidewalks, trails, and street lights improvements, which bond may be drawn upon by Grimes, in order to complete the Improvements, in the event of a breach of this Agreement by Developer.
4. Developer hereby agrees that Grimes shall not issue any building permits within the Plat until bacteria testing is completed and passed.
5. Developer hereby agrees that Grimes shall not issue any permanent certificates of occupancy within the Plat until the Improvements as defined in paragraph 1 have been completed as set forth in this Agreement.
6. Developer further agrees that at the time the public improvements are accepted, Developer shall cause 4-year maintenance bonds to be issued to the City in connection with the Improvements defined in paragraph 1.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first above written.

Hope K. Farms, LLC

CITY OF GRIMES, IOWA

By: 
Name: Reza Kargarzadeh
Title: Manager

By _____
Scott Mikkelsen, Mayor

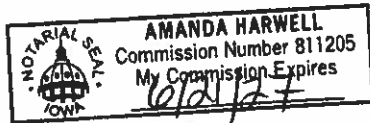
08/23/2024

ATTEST:

Rachel Greving, City Clerk

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this 23 day of August, 2024, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Reza Kargarzadeh to me personally known, who, being by me duly sworn, did say that she is the Manager of Hope K Farms, LLC and that said instrument was signed on behalf of the said company by authority of its managers and the said person acknowledged the execution of said instrument to be the voluntary act and deed of said limited liability company by it voluntarily executed.



Amanda Harwell
Notary Public in and for the State
of Iowa
My commission expires: 10/21/27

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this ____ day of _____, 2024, before me, _____, a Notary Public in and for the State of Iowa, personally appeared Scott Mikkelsen and Rachel Greving, to me personally known, and, who being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Grimes, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution No. _____ passed by the City of Grimes City Council on the ____ day of _____, 2024, and that Scott Mikkelsen and Rachel Greving acknowledged the execution of said instrument to be their voluntary act and deed and the voluntarily act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State
of Iowa
My commission expires: _____