



# City Council Agenda

**Grimes City Council**  
**June 24, 2025 @ 5:30 PM**  
**Grimes Community Center, 410 SE Main Street**

Public Comment: If you would like to address the City Council during the Public Comment portion of the meeting, please sign up upon entrance to the meeting. Participants must be recognized by the presiding officer and must state their full name and address before addressing the City Council. The presiding officer will recognize you for 3 minutes of comment, and your microphone will be turned on. Pursuant to §21.4(2) of the Code of Iowa (2019), the City has the right to amend this agenda up until 24 hours before the posted meeting time. For any additional assistance or questions in attending the meeting, please call 515-986-3036. Meetings will be recorded.

## **BUSINESS MEETING AGENDA**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. 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.**)
6. Approval of the Proposed 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 06-0125 Approving Previous Meeting Minutes
  - b. Resolution 06-0225 Claims Report \$6,222,628.53
  - c. Receiving and Filing Reports
    - i. Finance Report for May 2025
    - ii. Information Technology 2024 Annual Report
  - d. Resolution 06-0325 Approving Payments for Professional Services
    - i. Invoice #10 Confluence, Inc. - Lions Park - Phase One \$20,585.00
    - ii. Invoice #8 Foth Infrastructure & Environment, LLC - S James Street Improvements - SE 37th St. to SE 11th St. \$74,994.50
    - iii. Invoice #22 Foth Infrastructure & Environment, LLC - SE 11th Street & S James Street Improvements \$11,267.00
    - iv. Invoice #7 McClure Engineering Company - SE 41st Street and SE Park Drive Extension \$3,298.75

- v. Invoice #10 McClure Engineering Company - CIP Update, Standpipe Imp., Booster Pump Upgrades & On-Call Services \$29,985.05
- vi. Invoice #31 McClure Engineering Company - Phase 1A Water System Improvements \$8,421.63
- vii. Pay Request #2 Midwest Automatic Fire Sprinkler Company - Grimes Public Safety Center \$14,725.00
- viii. Invoice #8 MSA Professional Services, Inc. - SE Little Beaver Dr. and SE 4th Thru 6th Sts. Reconstructution \$4,293.62
- ix. Invoice #9 OPN Architects, Inc. - Grimes Public Admin Building \$47,510.72
- x. Invoice #27 Snyder & Associates, Inc. - NE Destination Dr. & NE Beaverbrooke Blvd. Improvements \$8,281.50
- xi. Invoice #27 SVPA Architects - Grimes Public Safety Center \$5,282.20
- xii. Invoice #13 Weitz Company - Grimes Public Safety Center \$183,737.00
- e. Resolution 06-0425 Approving Capital Project Payment Requests
  - i. Pay Request #7 1st Interiors, Inc. - Grimes Public Safety Center \$45,815.65
  - ii. Pay Request #19 Absolute Concrete Construction, Inc. - S James Street and SE 11th Street Improvements \$320,466.39
  - iii. Pay Request #2 (Retainage) Concrete Connection - NE Brentwood Circle Drainage Improvements \$3,394.25
  - iv. Pay Request #5 DDVI - Grimes Public Safety Center \$314,898.88
  - v. Pay Request #5 Forrest & Associate, Inc. - Grimes Public Safety Center \$15,251.69
  - vi. Pay Request #1 Des Moines Asphalt & Paving - NW 10th Court Overlay \$81,048.44
  - vii. Pay Request #2 (Retainage) Des Moines Asphalt & Paving - NW 10th Court Overlay \$4,265.71
  - viii. Pay Request #4 Henkel Construction Company - Grimes Public Safety Center \$104,076.13
  - ix. Pay Request #3 Hopkins Roofing - Grimes Public Safety Center \$28,874.99
  - x. Pay Request #1 Iowa Signal, Inc. - NE Gateway Dr. Temporary Traffic Signals \$339,663.48
  - xi. Pay Request #11 Kruck Plumbing & Heating, Inc. - Grimes Public Safety Center \$68,026.65
  - xii. Pay Request #5 Mid-American Glazing Systems - Grimes Public Safety Center \$45,852.70
  - xiii. Pay Request #8 Renda Electric - Grimes Public Safety Center \$93,024.00
  - xiv. Pay Request #3 RW Excavating Solutions - Little Beaver Creek Improvements \$5,121.44
  - xv. Pay Request #4 (Retainage) RW Excavating Solutions - Little Beaver Creek Improvements \$13,842.05
  - xvi. Pay Request #1 Sternquist Construction, Inc. - SE Little Beaver Dr. and SE 4th St. Reconstruction \$81,616.78



- xvii. Pay Request #9 Van Maanen Electric - City Traffic Signal Communication Network \$39,695.06
- f. Resolution 06-0525 Approving Change Orders
  - i. Change Order #9 Absolute Concrete Construction - S James Street and SE 11th Street Improvements \$5,049.00
  - ii. Change Order #5 DDVI - Grimes Public Safety Center \$1,631.87
  - iii. Change Order #3 RW Excavating Solutions - Little Beaver Creek Improvements -\$13,210.80
  - iv. Change Order #2 Sternquist Construction, Inc. - SE Little Beaver Dr. and SE 4th St. Reconstruction \$17,083.00
  - v. Change Order #2 Van Maanen Electric - City Traffic Signal Communications Network \$32,071.97
- g. Resolution 06-0625 Adjusting Employee Compensation and Approving Salary Ranges for FY 2026
- h. Resolution 06-0725 Approving Personnel Transactions
- i. Resolution 06-0825 Approving Fireworks Permit for Cutty's Des Moines Camping Club, Inc.
- j. Resolution 06-0925 Updating Addresses within Grimes
- k. Resolution 06-1025 Approving Request for Street Closure for a Block Party - NW Prairie Creek Drive
- l. Resolution 06-1125 Accepting Public Improvements in Hope Commercial Plat 6
- m. Resolution 06-1225 Approving Consent and Agreement to Improvements Within Surface Water Flowage Easement for Lot 5 of Parkview North Plat 5 - 800 NW Sunset Lane
- n. Resolution 06-1325 Approving Agreement Regarding Trail Construction for South James Plat 1 Lot 1
- o. Resolution 06-1425 Approving the Severance of Certain Real Estate from the City of Grimes - Shafer Property
- p. Resolution 06-1525 Approving Offer to Purchase and Agreement - MLT Holdings - E 1st and Gateway Drive Improvements
- q. Resolution 06-1625 Project Acceptance - NW 10th Court Overlay
- r. Resolution 06-1725 Project Initiation - Setting Bid Letting and Public Hearing Dates - E Gateway Drive and E 1st Street Intersection Improvements
- s. Resolution 06-1925 Approving Amendment to 28E Agreement for the Promotion of Tourism and Convention Activities in the Greater Des Moines Area
- t. Resolution 06-2025 Project Acceptance - NE Brentwood Circle Drainage Improvements
- u. Resolution 06-2125 Project Acceptance - Little Beaver Creek Improvements
- v. Resolution 06-2225 Project Initiation - Setting Bid Letting and Public Hearing Dates - Lions Park
- w. Resolution 06-2325 Approving First Amendment to Hope Timber Stormwater Management Facility Maintenance Covenant and Permanent Easement Agreement
- x. Resolution 06-2425 on Notice and Intent to Vacant a Portion of Certain Overland Flowage and Detention Easement on Parcel 'B', an Official Parcel Recorded in Book

## **PROPOSED ACTION ITEMS**

1. Grimes Lion's Club Presentation
2. Ordinance 800 Amending the Grimes Code of Ordinances Section 10-5 Cemetery
  - a. Public Hearing for Ordinance 800 Amending the Grimes Code of Ordinances Section 10-5 Cemetery
  - b. First Consideration for Ordinance 800 Amending the Grimes Code of Ordinances Seciton 10-5 Cemetery
3. American Mechanical 3.0 Site Plan Amendment
4. Verizon Des Beaver Creek Site Plan Amendment
5. Resolution 06-2525 Approving Final Plat of Creekside Village Plat 1 and Certain Related Easements and Agreements
6. Staff Reports
7. Mayor and City Council Reports
8. Adjournment

## RESOLUTION 06-0125 APPROVING PREVIOUS MEETING MINUTES

### Grimes Resolution No. 06-0125

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, that:

1. The minutes of the previous meeting are hereby approved as presented.
2. The City Clerk shall ensure that the approved minutes are properly recorded and maintained as part of the official records of the City of Grimes.
3. The city Clerk shall also ensure compliance with all application publication and record-keeping requirements as outlined in Iowa law.

PASSED and APPROVED on June 24, 2025.

---

Scott Mikkelsen, Mayor

Attested:

---

Rachel Greving, City Clerk

**CITY COUNCIL MEETING**  
**Tuesday, May 27, 2025**

The Grimes City Council Meeting was held in-person. The meeting was called to order by Mayor Scott Mikkelsen May 27, 2025, at 5:32 p.m. at the Grimes Community Complex, 410 SE Main Street, Grimes, Iowa.

**BUSINESS MEETING AGENDA**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call

Present: Mayor: Scott Mikkelsen, Council Members: Eric Johansen, Ryan Burger, David Gisch, Laurie DePhillips  
Absent: NA

4. Approval of Agenda

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

5. Public Forum

No speakers addressed the Council during Public Forum.

6. Approval of the Consent Agenda

- a. Resolution 05-0125 Approving Previous Meeting Minutes
- b. Resolution 05-0225 Claims Report \$11,047,172.10
- c. Receiving and Filing Reports
  - i. Finance Report for April 2025
- d. Resolution 05-0325 Approving Payments for Professional Services
  - i. Invoice #26 SVPA Architects – Grimes Public Safety Center \$5,260.15
  - ii. Invoice #17 Snyder & Associates, Inc. - Traffic Signal Network Communication Project \$7,149.50
  - iii. Invoice #OPN Architects, Inc. - Grimes Public Administration Building \$57,399.77
  - iv. Invoice #5 Nilles Associates, Inc. - Lion's Park Existing Survey and Flood Study \$25,779.50
  - v. Invoice #7 MSA Professional Services, Inc. - SE Little Beaver Dr. and SE 4th Thru 6th Sts. Reconstruction \$30,921.61
  - vi. Invoice #30 McClure Engineering Company - Phase 1A Water System Improvements \$3,262.57

- vii. Invoice #21 Foth Infrastructure & Environment, LLC - SE 11th Street & S James Street Improvements \$34,287.10
- viii. Invoice #7 Foth Infrastructure & Environment, LLC - S James Street Improvements - SE 37th St. to SE 11th St. \$98,588.30
- e. Resolution 05-0425 Approving Capital Project Payment Requests
  - i. Pay Application #7 Renda Electric - Grimes Public Safety Center \$104,975.00
  - ii. Pay Application #17 Preload LLC - Ground Storage Reservoir \$33,875.10
  - iii. Pay Application #1 Midwest Automatic Fire Sprinkler Company - Grimes Public Safety Center \$43,700.00
  - iv. Pay Application #4 Mid-American Glazing Systems - Grimes Public Safety Center \$13,853.85
  - v. Pay Application #10 Kruck Plumbing & Heating, Inc. - Grimes Public Safety Center \$116,426.30
  - vi. Pay Application #2 Hopkins Roofing - Grimes Public Safety Center \$30,161.15
  - vii. Pay Application #4 Forrest & Associate, Inc. - Grimes Public Safety Center \$109,810.37
  - viii. Pay Application #4 DDVI - Grimes Public Safety Center \$186,795.84
  - ix. Pay Application #6 1st Interiors, Inc. - Grimes Public Safety Center \$35,103.45
  - x. Pay Application #18 Absolute Concrete Construction, Inc. - S James Street and SE 11th Street Improvements \$206,428.52
  - xi. Pay Application #10 Edge Commercial, LLC - GrimesPlex Buildings \$98,020.39
  - xii. Pay Application #11 (Retainage) Edge Commercial, LLC - GrimesPlex Buildings \$243,881.70
- f. Resolution 05-0525 Approving Change Orders
  - i. Change Order #4 DDVI - Grimes Public Safety Center \$436.59
  - ii. Change Order #2 Forrest & Associate, Inc. - Grimes Public Safety Center - \$436.59
  - iii. Change Order #8 Absolute Concrete Construction, Inc. - S James Street and SE 11th Street Improvements \$50,389.90
- g. Resolution 05-0625 Approval of Requests from Grimes Chamber and Economic Development Related to Governor's Days
- h. Resolution 05-0725 Approving Request for Street Closure for The Repair Companies Shop Auto Show During Governor's Days
- i. Resolution 05-0825 Approving Request for Street Closure for a Block Party - NE Cypress Circle
- j. Resolution 05-0925 Approving Request for Street Closure for a Block Party - NW Norton Street
- k. Resolution 05-1025 Approving Request for Street Closure for a Block Party - NW 3rd Court
- l. Resolution 05-1125 Approving Cigarette/Tobacco, Alternative Nicotine and Vapor Permits for 2025-2026
- m. Resolution 05-1225 Approving State of Iowa Alcohol Licenses
- n. Resolution 05-1325 Accepting Easements - Caymus Park - NE Destination Drive Extension
- o. Resolution 05-1425 Hazardous Waste Storage License for Metro Waste Authority
- p. Resolution 05-1525 Accepting Easements - JDS Property - South James and 19th Street Reconstruction
- q. Resolution 05-1625 to Make a One-Time Water and Sewer adjustment for a Customer
- r. Resolution 05-1725 Approving Farm Tenant Crop Loss Agreement - Christensen
- s. Resolution 05-1825 Appointing New Board of Appeals Member
- t. Resolution 05-1925 Setting a Date for Public Hearing on an Ordinance Amending the Grimes Code of Ordinances Section 10-5 Cemetery
- u. Resolution 05-2025 In Support of the DMAMPO Multijurisdictional Application to the US DOT's SS4A Grant Program



- v. Resolution 05-2125 Approving Consent and Agreement to Improvements Within Overland Flowage Easement for Lot 5 of James Pointe Plat 2 - 204 NW 24th Lane
- w. Resolution 05-2225 Approving Consent and Agreement to Improvements Within Overland Flowage Easement for Lot 30 of Chevalia Valley 2 - 108 NE 22nd Circle
- x. Resolution 05-2325 Approving Consent and Agreement to Improvements Within Sanitary Sewer Easement for Lot 2 of Yonker Estates - 901 N James Street
- y. Resolution 05-2425 Approving Consent and Agreement to Improvements Within Storm Sewer Easement for Lot 49 of Parkview Plaza Plat 5 - 303 NW 7th Street
- z. Resolution 05-2525 Approving a Professional Services Agreement With Calhoun-Burns and Associates, Inc. for the 2025 and 2026 Bridge Inspection Programs
- aa. Resolution 05-2625 Approving Consent and Agreement to Improvements Within Surface Water Flowage Easement for Lot 37 of North Pointe Plat 2 – 2409 NE 11<sup>th</sup> Street
- bb. Resolution 05-2725 Approving a Professional Services Agreement with Contech Engineered Solutions, LLC for the Lions Park Pedestrian Bridge
- cc. Resolution 05-2825 Amend Contract for Professional Services Agreements with Confluence for the Lions Park – Phase One Project
- dd. Resolution 05-2925 Approving Personnel Transactions
- ee. Resolution 05-3025 Approving Annual Employee Benefit Policy and Authorizing or Ratifying HR Director Acts to Renew, Extend, or Sign Agreements for Employee Group Health Insurance and Ancillary Benefits
- ff. Resolution 05-3125 Approving a Professional Services with McClure Engineering Company for SW 19th Street and SW Jazzwood Drive Functional Design
- gg. Resolution 05-3225 Amend Contract for Professional Services Agreement with McClure Engineering Company For CIP Update, Standpipe Improvements, Booster Station Pump Upgrades, and On-Call Services
- hh. Resolution 05-3325 Accepting the GrimesPlex Buildings
- ii. Resolution 05-3425 Approving IT Department Policy Update
- jj. Resolution 05-3525 Approval of an agreement with Tyler Technologies, Inc. to provide Enterprise Resource Planning (ERP) software and implementation services for the City
- kk. Resolution 05-3625 Approving JPMorgan Chase Bank Sponsorship Agreement - Hy-Vee Multiplex

Mayor Mikkelsen asked for approval of the consent agenda.

Moved by Borcharding, Second by Burger, to approve the consent agenda.

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

## **PROPOSED ACTION ITEMS**

### **1. Ziggi's Coffee Site Plan**

Assistant Planner Hoodjer presented the details of the site plan proposed for 1201 NE Gateway Drive. Planning and Zoning Commission and staff recommended approval.

Mayor Mikkelsen asked for approval of Ziggi's Coffee Site Plan.

Moved by Johansen, Second by Burger, to approve Ziggi's Coffee Site Plan subject to remaining staff comments.

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

2. Learning Care Group Preliminary Plat and Site Plan

Development Services Director Pfaltzgraff shared details of the preliminary plat and site plan. The proposal includes the division of the plat into two lots, and the site plan for a daycare would be proposed for the northern lot. Staff recommends approval.

Mayor Mikkelsen asked for approval of Learning Care Group Preliminary Plat and Site Plan  
Moved by Johansen, Second by Borcharding, to approve Learning Care Group Preliminary Plat and Site Plan

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

3. Staff Report

No staff report given.

4. Mayor and City Council Report

Council member Gisch shared that the final interviews for the new Fire Chief will be held on Friday.

5. Adjournment

There being no further business, the meeting was adjourned at 5:45 p.m.

Motion by Gisch, Second by Johansen to adjourn.

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

**ATTEST:**

---

Rachel Greving, City Clerk

---

Scott Mikkelsen, Mayor

RESOLUTION 06-0225 CLAIMS REPORT \$6,222,628.53

Grimes Resolution No. 06-0225

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 June 24, 2025.

---

Scott Mikkelsen, Mayor

Attested:

---

Rachel Greving, City Clerk

City of Grimes Claims 6.24.25

|                                |                                              |    |            |
|--------------------------------|----------------------------------------------|----|------------|
| 1ST INTERIORS INC              | GRIMES PUBLIC SAFETY CENTER #7               | \$ | 45,815.65  |
| A TECH INC.                    | MONITORING/FIRE ALARM SERVICE CALL-GCC       | \$ | 654.85     |
| ABSOLUTE CONCRETE CONSTRUCTION | S JAMES/SE 11TH ST IMPVMT #19                | \$ | 320,466.39 |
| ACCO BRANDS USA LLC            | BOOK COVERS-LIBRARY                          | \$ | 2,467.85   |
| AGRILAND FS, INC               | FUEL-PW/FD/DS/PARKS                          | \$ | 11,076.28  |
| AI ACQUISITION LLC             | T-BALL JERSEYS                               | \$ | 1,339.95   |
| AIG                            | DEFER COMP ROTH                              | \$ | 1,881.00   |
| ALLIANCE CONST. GROUP          | PW SITE IMPROVEMENTS #3-RETAINAGE            | \$ | 10,049.68  |
| ALTEC INDUSTRIES INC           | 2025 BUCKET TRUCK                            | \$ | 165,376.00 |
| AMAZON                         | SUPPLIES-LIB/PW/DS/PARKS/IT/CH               | \$ | 7,327.97   |
| AMERICAN FENCE COMPANY         | PW FENCE AND GATES                           | \$ | 42,892.00  |
| ANKENY SANITATION              | SANITATION SERVICES-GOV DAYS/CITY YARD WASTE | \$ | 7,713.50   |
| APWA                           | APWA PW WEEK SHIRTS                          | \$ | 390.00     |
| ASCENDANCE TRUCKS LLC          | TELEMATICS-PW/PARKS                          | \$ | 2,688.45   |
| BAKER & TAYLOR                 | LIBRARY MATERIALS                            | \$ | 1,953.64   |
| BANKERS TRUST COMPANY          | CONF/CLASS/SUPPLIES-CH/PW/IT/LIB/PARKS/DS    | \$ | 17,160.36  |
| BARCO PRODUCTS                 | PET WASTE LID REPLACEMENTS                   | \$ | 118.78     |
| BDI SIGNS                      | NEW SPONSOR SIGNAGE/BLANKS/PROGRAMMING       | \$ | 2,150.00   |
| BEELINE + BLUE                 | DOCUMENT SCANNING PROJECT-PW                 | \$ | 1,717.30   |
| BENTLEY RIDGE TREE FARM        | TREE REPLACEMENT-PLEX                        | \$ | 1,993.50   |
| BLACK HILLS ENERGY             | GAS                                          | \$ | 905.91     |
| BOMGAARS                       | SUPPLIES/TOOLS/CLOTHING-PW/PARKS/DS          | \$ | 3,937.48   |
| BOWLIN JACQUELINE              | PERM/TEMP EASEMENT SE LTL BVR/SE 4TH         | \$ | 1,425.00   |
| BRACKISH SECURITY LLC          | SECURITY TESTING-IT                          | \$ | 18,150.00  |
| BRAVO GREATER DES MOINES       | 28E-FY25 MAY 2025                            | \$ | 486.80     |
| BRETON ENTERPRISES LLC         | AMPHITHEATHER ART SCULPTURE ELECTRICAL       | \$ | 1,830.00   |
| BROCKWAY MECHANICAL            | GCC ROOF REPAIRS                             | \$ | 690.46     |
| BULK TRANSPORT CO EAST         | DELIVERY OF LIME                             | \$ | 2,259.22   |
| BUSINESS PUBLICATIONS          | SUBSCRIPTION RENEWAL-PFALTZGRAFF             | \$ | 24.95      |
| CAPITAL SANITARY SUPPLY        | CLEANING/BUILDING SUPPLIES-LIBRARY           | \$ | 3,227.96   |
| CATCH DES MOINES               | MAY 2025 HOTEL/MOTEL TAX                     | \$ | 486.80     |
| CDW GOVERNMENT, INC            | KEYBOARDS                                    | \$ | 163.65     |
| CENTRAL IOWA PEST              | CITY PEST CONTROL                            | \$ | 630.00     |
| CENTURY LINK                   | 6/10-7/9/25 PHONE SERVICES                   | \$ | 2,051.28   |
| CFI SALES                      | SW412 TIRES/S404 TIRE REPAIR                 | \$ | 1,116.14   |
| CHRISTENSON FARMS              | CROP LOSS AGREEMENT                          | \$ | 14,000.00  |
| CINTAS FIRST AID & SAFETY      | AED/SAFETY CABINETS-PW/PARKS                 | \$ | 823.35     |
| CITY OF GRIMES FLEX            | EMPLOYEE FLEX SPENDING                       | \$ | 14,305.13  |
| CITY OF GRIMES HSA             | EMPLOYEE FLEX SPENDING                       | \$ | 1,047.48   |
| CITY OF JOHNSTON               | 28E FIRE/AMB MONTHLY JUN 2025                | \$ | 216,667.67 |
| CITY OF URBANDALE              | STREET MAINT-37TH&COUNTYLINE/SHARE SIGNAL    | \$ | 4,284.79   |
| CITY STATE BANK                | CREDIT CARD FEES - REC/LIBRARY               | \$ | 49.00      |
| CIVIL DESIGN ADVANTAGE         | PROFESSIONAL SERVICES-ECON DEV               | \$ | 6,450.00   |

|                            |                                              |    |            |
|----------------------------|----------------------------------------------|----|------------|
| CLEANING CONNECTION INC    | CARPET CLEANING-LIBRARY                      | \$ | 250.00     |
| CLIVE POWER EQUIPMENT      | MOWER DECK REPAIR/BLADES                     | \$ | 562.46     |
| COENEN HEATH               | CLOTHING ALLOWANCE REIMBURSEMENT             | \$ | 433.18     |
| COLLECTION SERVICES CENTER | CHILD SUPPORT                                | \$ | 1,915.36   |
| CONCRETE CONNECTION LLC    | NE BRNTWOOD DRAIN IMPRV 2 RETAINAGE          | \$ | 3,394.25   |
| CONFLUENCE                 | LIONS PARK - PHASE 1 DESIGN                  | \$ | 52,659.91  |
| CONTRACTOR SOLUTIONS       | SSC WATER LINE HYDRO VAC RENT/SUPPLIES       | \$ | 565.06     |
| CORE & MAIN                | SSC WATER LINE-HYDRANT/MANHOLE SUPPLIES      | \$ | 2,820.05   |
| CSG FORTE PAYMENTS, INC    | CC FEES-PARKS/REC/GCC/PLEX/DS/UB             | \$ | 7,640.33   |
| D&K PRODUCTS               | TURF CHEMICALS/SEED                          | \$ | 6,376.50   |
| DALLAS COUNTY ROAD DEPT    | COUNTYLINE ROAD MAINTENANCE                  | \$ | 3,522.42   |
| DDVI INC                   | GRIMES PUBLIC SAFETY CENTER #5               | \$ | 314,898.88 |
| DELL MARKETING L.P.        | LATITUDE 5550 LAPTOPS/SUPPLIES               | \$ | 11,082.90  |
| DEMCO                      | PROCESSING SUPPLIES-LIBRARY                  | \$ | 3,620.95   |
| DEPOSIT REFUNDS            | REFUND DATE 06/04/2025                       | \$ | 4,501.46   |
| DES MOINES AIRPORT         | YEAR 4 OF 5 DSM AIRPORT PROJECT              | \$ | 30,000.00  |
| DES MOINES ASPHALT         | NW 10TH COURT OVERLAY #1/#2 RETAINAGE        | \$ | 85,314.15  |
| DES MOINES STAMP MFG CO    | COUNCIL CHAMBERS NAME PLATE                  | \$ | 24.50      |
| DES MOINES STEEL CO, INC   | CONCRETE SUPPLIES                            | \$ | 761.20     |
| DES MOINES WATER WORKS     | CIWW MAY25 CONSUMPTION/JUN25 JOINT COSTS     | \$ | 193,167.85 |
| DMACC                      | CITY STAFF EXCEL CLASSES                     | \$ | 4,800.00   |
| DUNCAN, DANELL             | ART CLASSES                                  | \$ | 3,267.00   |
| E O JOHNSON CO INC         | PW COPIER OVERAGE                            | \$ | 129.62     |
| EBS                        | JULY 2025 PREMIUMS                           | \$ | 65,304.18  |
| EFTPS                      | FED/FICA TAX                                 | \$ | 114,499.27 |
| ELECTRIC PUMP              | LS/JORDAN WELL/LIME PLANT/BOOSTR/WTP-REPAIRS | \$ | 43,213.50  |
| ELM USA                    | DISC BUFFER                                  | \$ | 25.00      |
| ENVISIONWARE               | SOFTWARE RENEWAL-LIBRARY                     | \$ | 603.75     |
| EOCENE ENVIRONMENTAL GROUP | GRANT WRITING SERVICE APR/MAY25              | \$ | 2,160.00   |
| ESRI                       | SOFTWARE 4/2025 THRU 4/2026                  | \$ | 29,625.00  |
| EUROFINS TESTAMERICA       | MANDATED WATER TESTING                       | \$ | 358.00     |
| EXAMINE.COM INC            | DATABASE SUBSCRIPTION-LIBRARY                | \$ | 165.00     |
| EXCEL MECHANICAL CO        | CH/LIB/PARK REPAIRS-INPECT/BACKFLOW TESTING  | \$ | 6,047.57   |
| FEICK BRADLEY              | CLOTHING ALLOWANCE REIMBURSEMENT             | \$ | 55.65      |
| FINISH LINE AUTO WORKS     | P105 MAINTENANCE/DURANGO FLAT REPAIR         | \$ | 199.40     |
| FIRST CHOICE COFFEE        | COFFEE MONTHLY RENT/SUPPLIES                 | \$ | 211.60     |
| FORREST & ASSOCIATE, INC   | GRIMES PUBLIC SAFETY CENTER #5               | \$ | 15,251.69  |
| FOTH INFRASTRUCTURE        | S JAMES ST IMPROV #8/SE 11TH & S JAMES #22   | \$ | 86,261.50  |
| GANNETT IOWA LOCALIQ       | PUBLICATIONS                                 | \$ | 626.40     |
| GETTYS NATHAN              | CLOTHING ALLOWANCE REIMBURSEMENT             | \$ | 165.37     |
| GOLDEN CIRCLE MUNICIPAL    | ANNUAL DUES 2025/2026-GREIVING               | \$ | 50.00      |
| GRAINGER                   | GCC WATER FILTER                             | \$ | 76.46      |
| GREEN RESOURCE MANAGEMENT  | CH SHREDDING SERVICE                         | \$ | 48.00      |
| GREIVING RACHEL            | ASFPM CONF-PER DIEM/TRAVEL EXP-MPI MILEAGE   | \$ | 828.27     |

|                              |                                              |    |            |
|------------------------------|----------------------------------------------|----|------------|
| GRIMES ASPHALT AND PAVING    | POTHOLE MIX                                  | \$ | 224.25     |
| GRIMES CHAMBER & ECONOMIC    | APR/MAY/JUN 2025 ALLOCATION-FIREWORKS REIMB  | \$ | 71,792.65  |
| HAWKINS INC.                 | WATER CHEMICALS                              | \$ | 26,522.76  |
| HEARTLAND BUSINESS           | MONTHLY OFFICE 365                           | \$ | 3,798.54   |
| HEARTLAND PAYMENT SYSTEMS    | LIBRARY CREDIT CARD FEES                     | \$ | 396.62     |
| HENKEL CONSTRUCTION          | GRIMES PUBLIC SAFETY CENTER #4               | \$ | 104,076.13 |
| HILLYARD                     | PAPER TOWELS/TRASH LINERS/SUPPLIES-GCC/PW    | \$ | 628.65     |
| HOODJER ALIVIA               | APA NATIONAL CONFERENCE PER DIEM             | \$ | 414.00     |
| HOPKINS ROOFING INC          | GRIMES PUBLIC SAFETY CENTER #3               | \$ | 28,874.99  |
| HORACE MANN                  | DEFER COMP ROTH                              | \$ | 1,000.00   |
| HR GREEN                     | PAVEMENT MANAGEMENT UPDATE                   | \$ | 3,232.50   |
| I&S GROUP, INC               | GLENSTONE MULTI-GOLF PARK                    | \$ | 1,272.50   |
| ICAP                         | CLAIM DEDUCTIBLE                             | \$ | 500.00     |
| INFOMAX OFFICE SYSTEMS       | COPIER CONTRACT - LIBRARY                    | \$ | 275.99     |
| INTEGRATEDPRINT SOLUTIONS    | BUSINESS CARDS-P BECKER                      | \$ | 49.00      |
| IOWA DEPT OF REVENUE         | MAY 2025 WATER EXCISE/SALES TAX              | \$ | 53,967.79  |
| IOWA DOT                     | TRAFFIC CONES                                | \$ | 1,867.60   |
| IOWA ONE CALL                | APRIL 2025 LOCATES                           | \$ | 451.50     |
| IOWA SIGNAL INC              | NE GATEWAY DR TEMP TRAF SIG #1               | \$ | 339,663.48 |
| IOWA STORMWATER EDUCATION    | 2025/2026 ISWEP MEMBERSHIP                   | \$ | 4,255.00   |
| IPERS                        | IPERS- REGULAR                               | \$ | 106,504.18 |
| JAMESON, GREG                | ITAG/APWA/ESRI CONFERENCES REIMBURSEMENT     | \$ | 5,087.80   |
| JOHNSON CONTROLS SECURITY    | CH SECURITY 6/1-8/31/25                      | \$ | 1,033.62   |
| KANOPY INC                   | LIBRARY MATERIALS                            | \$ | 48.00      |
| KERR KARALEE                 | MILEAGE REIMBURSEMENT                        | \$ | 89.18      |
| KLEENER IMAGE, INC           | MULCH - PARKS                                | \$ | 1,610.00   |
| KLINE ELECTRIC INC           | ST LIGHTS/POLE-PLEX/PW/ECON DEV-WORK/REPAIR  | \$ | 24,194.59  |
| KRUCK PLUMBING & HEATING     | GRIMES PUBLIC SAFETY CENTER #11              | \$ | 68,026.65  |
| LASHIER PARTNERS LLC         | DONOR SIGNAGE INSTALL                        | \$ | 739.14     |
| LEAF                         | COPIER CONTRACT - DS                         | \$ | 413.50     |
| LIBERTY READY MIX            | PROJECT CONCRETE                             | \$ | 5,888.00   |
| LIFETIME ATHLETIC            | TENNIS CAMPS - SESSIONS 1-4                  | \$ | 2,160.00   |
| LOGAN CONTRACTORS SUPPLY     | CONCRETE SCREED/SUPPLIES                     | \$ | 5,694.00   |
| LOGOED APPAREL & PROMOTION   | STAFF CLOTHING-PW/DS/CH-PARKS PROGRAMMING    | \$ | 7,252.15   |
| LUMEN CENTURY LINK           | 4/16-5/15/25 FIBER                           | \$ | 818.45     |
| LYLE SUMEK ASSOCIATES        | STRATEGIC PLANNING REPORTS                   | \$ | 2,750.00   |
| MAIL SERVICES                | UB MONTHLY STATEMENTS/DISCONNECTS/REPORTS    | \$ | 4,309.44   |
| MASSMUTUAL                   | DEFER COMP PRE                               | \$ | 4,636.00   |
| MCCLURE ENGINEERING          | CIP/BOOSTER PUMP #10-PHASE 1A #31-41ST ST #7 | \$ | 41,705.43  |
| MEDIACOM                     | CH TV/PW INTERNET AND TV                     | \$ | 426.47     |
| MENARDS                      | PROGRAMMING/SUPPLIES-PW/PARKS/LIB/PLEX       | \$ | 2,003.68   |
| MERCYONE OCCUPATIONAL HEALTH | RANDOM MANDATED TESTING                      | \$ | 375.00     |
| MERCYONE WATERLOO MEDICAL    | CONSORTIUM FEE                               | \$ | 75.00      |
| METRO WASTE AUTHORITY        | MAY25 GARB/CURB-IT-APR/MAY/COMPOST STICKERS  | \$ | 81,232.47  |



|                           |                                           |    |            |
|---------------------------|-------------------------------------------|----|------------|
| MICROMARKETING LLC        | LIBRARY MATERIALS                         | \$ | 255.25     |
| MIDAMERICAN ENERGY        | ELECTRIC                                  | \$ | 45,628.74  |
| MID-AMERICAN GLAZING      | GRIMES PUBLIC SAFETY CENTER #5            | \$ | 45,852.70  |
| MID-IOWA SOCCER ACADEMY   | MAR/APR/MAY 2025 FIELD USAGE              | \$ | 37,643.95  |
| MIDSTATES PRECAST PRODUCT | SOUTH SPORTS COMPLEX IRRIGATION           | \$ | 3,905.80   |
| MIDWEST AUTOMATIC FIRE    | GRIMES PUBLIC SAFETY CENTER #2            | \$ | 14,725.00  |
| MI-FIBER, LLC             | GCC INTERNET                              | \$ | 387.90     |
| MLC                       | QUICKLIME                                 | \$ | 9,364.98   |
| MOBILE BEACON             | HOTSPOTS - LIBRARY                        | \$ | 1,320.00   |
| MOSS STEPHANIE            | MPI ACADEMY PER DIEM/MILEAGE              | \$ | 258.20     |
| MSA PROFESSIONAL SERVICES | SE LTL BEAV/4TH-6TH ST RECON #8           | \$ | 4,293.62   |
| MTI DISTRIBUTING INC.     | S407 TIRES/SUPPLIES                       | \$ | 190.08     |
| MUNICIPAL SUPPLY, INC.    | METERS/SUPPLIES-PW/DS                     | \$ | 5,575.89   |
| MUSCO SPORTS LIGHTING     | MATERIALS/INSTALL SIREN POLE              | \$ | 19,250.00  |
| NICHOLS EQUIPMENT LLC     | SE 2ND WATER MAIN REPAIR RENTAL           | \$ | 1,220.15   |
| NILLES ASSOCIATES         | SW 19TH ST. WATER MAIN EXT.               | \$ | 2,730.00   |
| OFFICE DEPOT              | PAPER PROD/OFFICE SUPPLIES-CH/GCC/PW/LIB  | \$ | 2,333.58   |
| OPN ARCHITECTS            | PROFESSIONAL SERVICES-PUBLIC ADMIN        | \$ | 47,510.72  |
| O'REILLY AUTO PARTS       | P105 SUPPLIES                             | \$ | 16.93      |
| OVERDRIVE                 | LIBRARY MATERIALS                         | \$ | 4,932.53   |
| PER MAR SECURITY SERVICES | GCC SECURITY 6/28-9/27/25                 | \$ | 229.92     |
| PERFICUT COMPANIES INC    | HORTICULTURE MAINTENANCE-MAY              | \$ | 5,995.00   |
| PETERSON PEST & TERMITE   | PEST CONTROL-LIBRARY                      | \$ | 45.00      |
| PFALTZGRAFF ALEX          | CONF/APA26 FLIGHTS-MARTIN/HOODJER/PFALTZG | \$ | 1,486.91   |
| PFM FINANCIAL ADVISORS LC | 2025A/B BOND FEES                         | \$ | 37,220.50  |
| PLAYAWAY PRODUCTS         | LIBRARY MATERIALS                         | \$ | 302.95     |
| POLK CO TREASURER         | MAY CONTRACT 2025                         | \$ | 125,213.92 |
| PRO WEST & ASSOCIATES     | STORM DATA CLEAN-UP                       | \$ | 9,776.79   |
| PROHASKA, JOSH            | CLOTHING ALLOWANCE REIMBURSEMENT          | \$ | 485.00     |
| PYE-BARKER FIRE & SAFETY  | KITCHEN FIRE SUPPRESSION INSPECT-GCC      | \$ | 455.00     |
| REDBUD LLC                | MAY MOWING AND SPRING APPLICATION         | \$ | 14,338.06  |
| REINTS MATTHEW            | CLOTHING ALLOWANCE REIMBURSEMENT          | \$ | 203.94     |
| RENDA ELECTRIC            | GRIMES PUBLIC SAFETY CENTER #8            | \$ | 93,024.00  |
| RINGCENTRAL, INC.         | CITY PHONE SERVICES - SHARED              | \$ | 2,810.78   |
| ROBERTS KAYLEE            | TIPPI TOES DANCE CLASSES                  | \$ | 560.00     |
| RTL EQUIPMENT INC         | SOUTH SPORTS COMPLEX IRRIGATION           | \$ | 2,200.00   |
| RW EXCAVATING SOLUTIONS   | LTL BEAV CREEK IMPROV #3/#4 RETAINAGE     | \$ | 18,963.49  |
| SBS SERVICES GROUP LLC    | JANITORIAL SERVICES-LIB/PW/GCC            | \$ | 5,475.60   |
| SCENTAIR TECHNOLOGIES     | PW IONIZATION 6/10-7/9                    | \$ | 162.00     |
| SHAFFER, ERIC             | SOCCER CLINICS 6/9-6/12/25                | \$ | 576.00     |
| SHIVE-HATTERY INC         | ARBORETUM DESIGN SERVICES                 | \$ | 3,627.91   |
| SIDEKICK DEVELOPMENT      | OWNERS REP FEE-PUBLIC SAFETY/ADMIN        | \$ | 8,000.00   |
| SITEONE LANDSCAPE SUPPLY  | HERITAGE PARK TURF CHEMICALS-SUPPLIES/PW  | \$ | 201.93     |
| SMITH'S SEWER SERVICE     | SPLASH PAD START UP/JET SW MAPLEWOOD      | \$ | 2,100.00   |

|                           |                                             |    |              |
|---------------------------|---------------------------------------------|----|--------------|
| SNYDER & ASSOCIATES       | NE DEST/NE BVRBROOK IMPROVE #27             | \$ | 8,281.50     |
| SPRAYER SPECIALTIES       | TEE JET TIPS - PARKS                        | \$ | 44.65        |
| STEELE KATHY              | GFOA CONFERENCE PER DIEM                    | \$ | 362.00       |
| STERNQUIST CONSTRUCTION   | SE LT BEAVR/SE 4TH RECON #1                 | \$ | 81,616.78    |
| STIVERS FORD              | SIDE VIEW MIRROR P107                       | \$ | 818.00       |
| SVPA ARCHITECTS           | GRIMES PUBLIC SAFETY CENTER #27             | \$ | 5,282.20     |
| SWANK MOVIE LICENSING USA | MOVIE LICENSE RENEWAL-LIBRARY               | \$ | 454.00       |
| TEAM SERVICES INC         | CONSTRUCTION TESTING SERVICES               | \$ | 4,133.24     |
| TENNAL KENTON             | BASKETBALL CAMP 4/21-4/24/25, 5/19-5/22/25  | \$ | 588.00       |
| THE VERDIN COMPANY        | HERITAGE CLOCK TOWER MAINTENANCE            | \$ | 850.00       |
| THE WEITZ COMPANY         | GRIMES PUBLIC SAFETY CENTR #13              | \$ | 183,737.00   |
| THORNBURG CAROL           | MPI CLASSES MILEAGE/LUNCH REIMBURSEMENT     | \$ | 135.24       |
| TOMPKINS INDUSTRIES INC.  | R412 HOSE ASSEMBLY/SUPPLIES-PARKS           | \$ | 129.68       |
| TREASURER STATE OF IOWA   | UNCLAIMED PROPERTY                          | \$ | 1,026.60     |
| TVEYES INC.               | TVEYES ANNUAL RENEWAL-MARKETING             | \$ | 2,760.00     |
| U.S. SPECIALTY COATINGS   | AERSOL MARKING PAINT-PARKS                  | \$ | 401.38       |
| ULINE                     | TRASH LINERS/CONTAINER/SUPPLIES - PARKS     | \$ | 5,004.30     |
| UMB BANK, N.A.            | 2015/2016/2018A GO BOND FEES                | \$ | 800.00       |
| UNIQUE MANAGEMENT SERVICE | COLLECTION SERVICES                         | \$ | 58.25        |
| UNITED CONTRACTORS, INC   | BACKFILL FOR SE 2ND-PW                      | \$ | 263.90       |
| UNITED RENTALS            | EQUIPMENT RENTALS-SE CAPITAL/HERITAGE CLOCK | \$ | 2,448.00     |
| US WATER                  | MAY 2025 SERVICES                           | \$ | 50,402.80    |
| VAN MAANEN ELECTRIC, INC  | CITY TRAFFIC SIGNAL COMMS #9                | \$ | 39,695.06    |
| VAN WALL EQUIPMENT        | S404/R422/P421-REPAIR/SUPPLY/BACKPCK BLOWER | \$ | 2,130.50     |
| VERIZON WIRELESS          | CITY CELL PHONE/HOT SPOT/IPADS              | \$ | 742.14       |
| VESTIS GROUP INC          | GCC RUG RENTAL                              | \$ | 189.57       |
| VOYA                      | DEFER COMP PRE                              | \$ | 8,359.40     |
| WD DOOR                   | DOOR #9 REPAIRS-PW                          | \$ | 1,276.50     |
| WHITFIELD & EDDY          | CITY LEGAL FEES                             | \$ | 15,488.89    |
| WHITFIELD & EDDY TRUST    | 2ND 1/2 PURCH THORPE WTR/GTWY DR-1ST ST ROW | \$ | 1,827,864.00 |
| WOODKE MARCIA             | GFOA CONFERENCE PER DIEM                    | \$ | 362.00       |
| WRIGHT OUTDOOR SOLUTIONS  | PLANT MAINTENANCE-LIBRARY                   | \$ | 166.00       |
| PAYROLL CHECKS            | TOTAL PAYROLL CHECKS                        | \$ | 347,839.67   |
|                           | CLAIMS TOTAL                                | \$ | 6,222,628.53 |
|                           | GENERAL FUND                                | \$ | 1,120,785.02 |
|                           | LIBRARY FUND                                | \$ | 94,349.54    |
|                           | ROAD USE TAX FUND                           | \$ | 135,810.72   |
|                           | EMPLOYEE BENEFITS FUND                      | \$ | 75,653.83    |
|                           | HOTEL/MOTEL/ECON DEV FUND                   | \$ | 973.60       |
|                           | RESTRICTED GIFTS FUND                       | \$ | 4,932.53     |
|                           | DEBT SERVICE FUND                           | \$ | 800.00       |
|                           | CP - PARKS FUND                             | \$ | 43,390.13    |
|                           | CP - COMP PLAN FUND                         | \$ | 14,574.91    |
|                           | ANNUAL HMA PROJECTS FUND                    | \$ | 85,314.15    |



|                                |                        |
|--------------------------------|------------------------|
| WRA SANI SEWER PHASE 1 FUND    | \$ 14,000.00           |
| ANNUAL SIGNAL IMPROVEMENT FUND | \$ 379,358.54          |
| ANNUAL WATER MAIN REPLACE FUND | \$ 2,730.00            |
| SE 11TH & JAMES FUND           | \$ 419,861.29          |
| 11TH & GATEWAY SIGNAL FUND     | \$ 115,398.79          |
| WATER PRODUCTION PROJECTS FUND | \$ 8,421.63            |
| NE DEST/NE BVRBROOKE IMP FUND  | \$ 8,281.50            |
| FIRE STATION FUND              | \$ 960,596.26          |
| SE 41ST & SE PARK EXTNSN FUND  | \$ 3,298.75            |
| THORPE AREA EXPANSION FUND     | \$ 1,805,248.00        |
| CITY HALL PROJECT FUND         | \$ 71,064.72           |
| EQUIP REVOLVING PROGRAM FUND   | \$ 165,376.00          |
| WATER FUND                     | \$ 448,967.18          |
| WATER DEPOSITS FUND            | \$ 5,228.06            |
| SEWER FUND                     | \$ 102,384.87          |
| LANDFILL/GARBAGE FUND          | \$ 84,198.65           |
| STORM WATER FUND               | \$ 47,856.72           |
| GRIMESPLEX FUND                | \$ 3,773.14            |
|                                | <u>\$ 6,222,628.53</u> |

**MAY 2025 MONTHLY REVENUE**

|                             |                         |
|-----------------------------|-------------------------|
| GENERAL FUND                | \$ 723,915.09           |
| LIBRARY FUND                | \$ 11,610.41            |
| ROAD USE TAX FUND           | \$ 173,380.36           |
| EMPLOYEE BENEFITS FUND      | \$ 50,247.77            |
| LOCAL OPTION SALES TAX FUND | \$ 272,112.60           |
| TAX INCREMENT FINANCE FUND  | \$ 309,686.04           |
| HOTEL/MOTEL/ECON DEV        | \$ 1,703.81             |
| DEBT SERVICE FUND           | \$ 172,894.59           |
| CAPITAL PROJECTS FUND       | \$ 14,914,038.85        |
| WATER FUND                  | \$ 727,755.83           |
| SEWER FUND                  | \$ 526,260.68           |
| LANDFILL/GARBAGE FUND       | \$ 86,232.62            |
| STORM WATER FUND            | \$ 69,759.29            |
| GRIMESPLEX FUND             | \$ 112,143.58           |
|                             | <u>\$ 18,151,741.52</u> |

|                            |             |                            |                                                   |
|----------------------------|-------------|----------------------------|---------------------------------------------------|
| Bankers Trust Credit Cards |             |                            |                                                   |
| Parks & Recreation         |             |                            |                                                   |
| 7668                       | \$32.70     | Walmart                    | Sound system cords for rentals                    |
|                            | \$85.00     | Iowa League of Cities      | Golf Tournament-Miller                            |
|                            | \$112.50    | When I Work                | Part-time staff scheduling software               |
|                            | \$14.00     | Casey's                    | Donuts for Summer Adventures training             |
|                            | \$392.00    | City of Adel               | Summer Adventures swimming pool admission         |
|                            | \$912.00    | Sky Zone                   | Summer Adventures admission                       |
|                            | \$606.18    | Iowa Cubs                  | Summer Adventures admission                       |
|                            | \$630.00    | Sleepy Hollow              | Summer Adventures day camp admission              |
| Public Works               |             |                            |                                                   |
| 5105                       | \$220.62    | Honey Creek Resort         | IAWA Conference hotel-Guthrie                     |
|                            | \$2,098.32  | National Construction Rent | Governors Days fencing rental                     |
|                            | \$30.00     | IAWEA                      | Collection Systems Certification-Kurtz            |
| Dev Serv - Alex            |             |                            |                                                   |
| 8047                       | \$20.00     | OpenAI                     | Subscription-Pfaltzgraff                          |
|                            | \$170.00    | Iowa League of Cities      | Golf Tournament-Pfaltzgraff/Tibbles               |
|                            | \$81.60     | Zazzle Inc                 | Staff name tags                                   |
|                            | \$191.92    | The Shine Shop             | Rocket carwash fees                               |
|                            | \$25.00     | EB IABO NFPA               | Post Adoption Training over the 2023 NEC-Tibbles  |
|                            | \$443.52    | Gateway Hotel              | MPI Clerk Academy hotel -Moss                     |
|                            | \$305.00    | APA                        | AICP One Path Assessment-Martin                   |
| Dev Serv - Matt            |             |                            |                                                   |
| 4515                       | \$486.96    | United Airlines            | APWA PWX Conference travel -Becker/Ferrara        |
|                            | \$374.00    | Amtrak                     | APWA PWX Conference travel - Ahrens/Becker/Jarosh |
| Finance                    |             |                            |                                                   |
| 7015                       | \$36.25     | Walmart                    | Office supplies                                   |
|                            | \$40.00     | WPFC                       | Women in Public Finance membership-Woodke         |
|                            | \$640.04    | Hilton                     | GFOA Conference hotel -Woodke/Steele              |
|                            | \$793.41    | Electronic Services        | Legal recording fees                              |
|                            | \$9.68      | USPS                       | Certified mail                                    |
| Administrator              |             |                            |                                                   |
| 1611                       | \$20.00     | OpenAI                     | Subscription-Anderson                             |
|                            | \$64.00     | ISU Event Registration     | MPI Academy registration-Greving                  |
|                            | -\$206.00   | ISU Event Registration     | MPI Institute registration refund-Greving         |
|                            | \$85.00     | Iowa League of Cities      | Golf Tournament-Greving                           |
|                            | \$4.75      | DSM Parking                | Meeting parking-Anderson                          |
|                            | \$7.50      | EB Daily Commuter Parking  | CPM parking-Greving                               |
|                            | \$63.94     | Trostels Greenbriar        | Metro Managers lunch-Anderson/Pfaltzgraff         |
|                            | \$844.94    | Sheraton New Orleans       | ASFPM Conference hotel-Greving                    |
|                            | \$745.00    | IACMA                      | IaCMA Conference/dues-Anderson                    |
|                            | \$253.44    | Grand Harbor Resort        | ICAP Board meeting hotel-Anderson/Pfaltzgraff     |
|                            | \$256.92    | McAlister's                | Crucial Conversations staff lunch                 |
| Library                    |             |                            |                                                   |
| 8070                       | \$373.17    | Yoto                       | Audio books                                       |
|                            | \$46.53     | Steve Deace                | Book purchase                                     |
|                            | \$488.75    | Slap Soda                  | EEC Summer staff lunch                            |
|                            | \$30.47     | Walmart                    | Program supplies                                  |
| IT                         |             |                            |                                                   |
| 4523                       | \$40.00     | Cognito                    | Team subscription                                 |
|                            | \$0.87      | Microsoft                  | Monthly charge for DNS service                    |
|                            | \$749.50    | Zoom                       | Zoom annual licenses                              |
|                            | \$510.00    | Once Upon a Pie            | EEC Summer staff lunch                            |
|                            | \$1,335.00  | Flame Group                | EEC Summer staff lunch                            |
| HR                         |             |                            |                                                   |
| 4507                       | \$20.00     | OpenAI                     | Subscription                                      |
|                            | \$1,026.56  | American Airlines          | NPELRA Conference flight-Edgeton                  |
|                            | \$1,593.41  | Verified First             | Employee background checks                        |
| Econ Dev                   |             |                            |                                                   |
| 1452                       | \$3.60      | Smokey Row                 | Partner meeting                                   |
|                            | \$21.19     | Gannett Media              | Des Moines Register subscription                  |
|                            | \$25.31     | Crew Iowa                  | Event registration                                |
|                            | \$4.74      | LiteBrite Coffee           | Partner meeting                                   |
|                            | \$1.07      | Scooter's Coffee           | Partner meeting                                   |
| Total                      | \$17,160.36 |                            |                                                   |

| AMAZON CLAIMS 6.24.2025 |             |                                       |
|-------------------------|-------------|---------------------------------------|
| Department              | Amount      | Description                           |
|                         |             |                                       |
| Parks & Rec             | \$ 317.90   | Sunscreen/backpack/lanyards           |
|                         |             |                                       |
| Library                 | \$ 2,087.03 | Materials                             |
|                         | \$ 1,772.44 | Programming supplies                  |
|                         | \$ 229.35   | Lanyards/air purifier filters         |
|                         | \$ 765.12   | Kleenex/cleaning wipes/tea/tape       |
|                         | \$ 133.40   | Labels/ear buds/white board           |
|                         | \$ 945.11   | Fan/charger/kitchen & office supplies |
|                         | \$ 333.97   | Desk organization supplies            |
|                         | \$ 111.69   | Goo gone/flash drives                 |
|                         |             |                                       |
| IT                      | \$ 135.07   | Coffee maker/coffee                   |
|                         |             |                                       |
| City Hall               | \$ 151.64   | Paper products/highlighters           |
|                         | \$ 89.72    | Soap, cutlery envelope opener         |
|                         |             |                                       |
| Public Works            | \$ 91.16    | Hand soap                             |
|                         |             |                                       |
| Dev Services            | \$ 81.27    | Car seat cover/backpacks              |
|                         | \$ 83.10    | Clipboards/coffee/name tag holders    |
|                         |             |                                       |
| Total                   | \$7,327.97  |                                       |





**AGENDA ITEM:**

**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:**

Prepared by:

Return to:

**TREASURER'S REPORT**  
**CALENDAR 5/2025, FISCAL 11/2025**

| FUND# | TITLE                     | LAST MONTH<br>CASH BALANCE | REVENUES   | EXPENSES     | BALANCE | THIS MONTH<br>CASH BALANCE |
|-------|---------------------------|----------------------------|------------|--------------|---------|----------------------------|
| 001   | GENERAL                   | 8,073,902.27               | 723,915.09 | 852,918.10   | .00     | 7,944,899.25               |
| 002   | LIBRARY FUND              | 676,048.81                 | 11,610.41  | 118,146.16   | .00     | 569,513.06                 |
| 005   | FIRE/RESCUE AUXILIARY     | .00                        | .00        | .00          | .00     | .00                        |
| 110   | ROAD USE TAX              | 4,769,013.57               | 173,380.36 | 85,298.62    | 32.50-  | 4,857,062.81               |
| 112   | EMPLOYEE BENEFITS         | 2,752,997.08               | 50,247.77  | 147,931.36   | .00     | 2,655,313.50               |
| 119   | EMERGENCY FUND            | .00                        | .00        | .00          | .00     | .00                        |
| 121   | LOCAL OPTION SALES TAX    | 2,570,787.04               | 272,112.60 | .00          | .00     | 2,842,899.64               |
| 125   | TAX INCREMENT FINANCING   | 1,647,617.20               | 309,686.04 | .00          | .00     | 1,957,303.24               |
| 160   | HOTEL/MOTEL/ECON DEV      | 326,607.70                 | 1,703.81   | 606.44       | .00     | 327,705.07                 |
| 161   | ECO DEVELOPMENT REVOLVING | 234,549.50                 | .00        | .00          | .00     | 234,549.50                 |
| 167   | RESTRICTED GIFTS          | 59,477.52                  | .00        | 640.00       | .00     | 58,837.52                  |
| 170   | FEMA - FIRE DEPT          | .00                        | .00        | .00          | .00     | .00                        |
| 200   | DEBT SERVICE              | 6,866,612.66               | 172,894.59 | 6,361,890.01 | .00     | 677,617.24                 |
| 301   | CAPITAL PROJECT FUND      | 42,023.48-                 | .00        | .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                | 495,428.59                 | 641,836.70 | 42,674.64    | .00     | 1,094,590.65               |
| 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 | 545.11                     | .00        | .00          | .00     | 545.11                     |
| 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            | 160,000.00                 | .00        | 36,756.35    | .00     | 123,243.65                 |
| 318   | CP - CITY HALL            | .00                        | .00        | .00          | .00     | .00                        |
| 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   | ANNUAL HMA PROJECTS       | 3,647,325.00               | .00        | .00          | .00     | 3,647,325.00               |
| 327   | SE 19TH & SW CO OVERLAY   | .00                        | .00        | .00          | .00     | .00                        |
| 328   | WRA SANI SEWER PHASE 1    | 131,165.11-                | .00        | .00          | .00     | 131,165.11-                |
| 329   | NW TERRITORY LIFT STATION | .00                        | .00        | .00          | .00     | .00                        |
| 330   | GIS MAPPING               | .00                        | .00        | .00          | .00     | .00                        |
| 331   | 19TH ST SEWER EXTENSION   | 1,254,679.45-              | .00        | .00          | .00     | 1,254,679.45-              |
| 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  | 11,618.50                  | .00        | 95,563.00    | .00     | 83,944.50-                 |
| 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   | .00                        | .00        | .00          | .00     | .00                        |
| 340   | ANNUAL SIGNAL IMPROVEMENT | 636,780.59-                | 500,000.00 | 7,149.50     | .00     | 143,930.09-                |



**TREASURER'S REPORT**  
**CALENDAR 5/2025, FISCAL 11/2025**

| FUND# | TITLE                     | LAST MONTH<br>CASH BALANCE | REVENUES     | EXPENSES   | BALANCE | THIS MONTH<br>CASH BALANCE |
|-------|---------------------------|----------------------------|--------------|------------|---------|----------------------------|
| 341   | HWY 44 STUDY              | 33,000.00-                 | .00          | .00        | .00     | 33,000.00-                 |
| 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 | 666,345.66                 | 501,782.83   | .00        | .00     | 1,168,128.49               |
| 346   | HW TRAIL EXTENSION        | .00                        | .00          | .00        | .00     | .00                        |
| 347   | N SPORTS COMPLEX PARKING  | .00                        | .00          | .00        | .00     | .00                        |
| 348   | SPLASH PAD                | .00                        | .00          | .00        | .00     | .00                        |
| 349   | SE 6TH & S JAMES INTERSEC | .00                        | .00          | .00        | .00     | .00                        |
| 350   | GRIMES LIBRARY BLDG FUND  | .00                        | .00          | .00        | .00     | .00                        |
| 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          | 66,462.24-                 | .00          | .00        | .00     | 66,462.24-                 |
| 354   | ANNUAL PCC PATCHING       | .00                        | .00          | .00        | .00     | .00                        |
| 355   | TRAFFIC CALMING           | 94,392.40-                 | .00          | .00        | .00     | 94,392.40-                 |
| 356   | ANNUAL PAVEMENT PRESERVE  | .00                        | 75,000.00    | .00        | .00     | 75,000.00                  |
| 357   | S CMLX IRRIGATION PROJ    | .00                        | .00          | .00        | .00     | .00                        |
| 358   | ANN TRAIL IMPRV & PLAN    | 507,622.82                 | .00          | .00        | .00     | 507,622.82                 |
| 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      | 94,494.57-                 | .00          | .00        | .00     | 94,494.57-                 |
| 363   | WRA SANI SEWER PHASE 3    | 323,914.53-                | .00          | .00        | .00     | 323,914.53-                |
| 364   | WRA SANI SWR PHS 4        | 60,270.65-                 | .00          | .00        | .00     | 60,270.65-                 |
| 365   | WALLACE FARM              | .00                        | .00          | .00        | .00     | .00                        |
| 366   | JACOB ST OVERLAY PROJ     | .00                        | .00          | .00        | .00     | .00                        |
| 367   | GRIMESPLEX                | .00                        | 77,682.96    | 341,902.09 | .00     | 264,219.13-                |
| 368   | TRL RDG/BEAVER WATER MAIN | .00                        | .00          | .00        | .00     | .00                        |
| 369   | SE 11TH & JAMES           | 4,736,647.75               | 5,508,188.63 | 341,985.75 | .00     | 9,902,850.63               |
| 370   | 19th & Gateway signal     | .00                        | .00          | .00        | .00     | .00                        |
| 371   | 11TH & GATEWAY SIGNAL     | 1,721,592.38               | 1,504,950.29 | 31,601.61  | .00     | 3,194,941.06               |
| 372   | N JORDAN WELL REPAIRS     | 19,649.86-                 | .00          | .00        | .00     | 19,649.86-                 |
| 373   | BLDG ACCESS CONTROL PROJ  | 235,807.92                 | .00          | .00        | .00     | 235,807.92                 |
| 374   | WATER PRODUCTION PROJECTS | 3,777,152.05               | 90,803.59    | 37,602.15  | .00     | 3,830,353.49               |
| 375   | NE DEST/NE BVRBROOKE IMP  | 1,823,692.63-              | .00          | .00        | .00     | 1,823,692.63-              |
| 376   | SE TRL RDG RD RECONSTRUCT | 217,091.54                 | .00          | .00        | .00     | 217,091.54                 |
| 377   | HWY TRL EXT TO SCHOOL     | .00                        | .00          | .00        | .00     | .00                        |
| 378   | FIRE STATION              | 2,574,933.47               | 3,384,621.27 | 715,264.55 | .00     | 5,244,290.19               |
| 379   | 100TH ST WIDENING         | 580,461.88                 | .00          | .00        | .00     | 580,461.88                 |
| 380   | HWY 141 CORR/INTERS STDY  | 109,826.70                 | 369.08       | .00        | .00     | 110,195.78                 |
| 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  | .09                        | .00          | .00        | .00     | .09                        |
| 385   | SE 41ST & SE PARK EXTNSN  | 154,626.27-                | 500,000.00   | .00        | .00     | 345,373.73                 |
| 386   | THORPE AREA EXPANSION     | 1,757,942.16               | .00          | 3,214.90   | .00     | 1,754,727.26               |
| 387   | CITY HALL PROJECT         | 63,432.94-                 | 2,128,803.50 | 253,433.27 | .00     | 1,811,937.29               |
| 399   | EQUIP REVOLVING PROGRAM   | 1,806,261.25               | .00          | .00        | .00     | 1,806,261.25               |
| 600   | WATER                     | 4,496,695.53               | 714,190.19   | 592,226.23 | .00     | 4,618,659.49               |
| 601   | WATER DEPOSITS            | 254,770.38                 | 13,565.64    | 4,911.27   | .00     | 263,424.75                 |
| 602   | WATER SINKING             | 1,386,410.55               | .00          | 414,841.30 | .00     | 971,569.25                 |
| 603   | WATER REC BOND            | 183,629.96                 | .00          | .00        | .00     | 183,629.96                 |
| 610   | SEWER                     | 3,659,587.21               | 526,260.68   | 357,357.64 | .00     | 3,828,490.25               |

TREASURER'S REPORT  
CALENDAR 5/2025, FISCAL 11/2025

| FUND#        | TITLE            | LAST MONTH<br>CASH BALANCE | REVENUES      | EXPENSES      | BALANCE | THIS MONTH<br>CASH BALANCE |
|--------------|------------------|----------------------------|---------------|---------------|---------|----------------------------|
| 611          | SEWER SINKING    | 1,650,943.29               | .00           | 811,640.26    | .00     | 839,303.03                 |
| 670          | LANDFILL/GARBAGE | 669,230.07                 | 86,232.62     | 78,377.40     | .00     | 677,085.29                 |
| 740          | STORM WATER      | 3,368,723.45               | 69,759.29     | 50,984.36     | 174.90- | 3,387,323.48               |
| 750          | GRIMESPLEX       | 879,081.15                 | 112,143.58    | 3,073.77      | .00     | 988,150.96                 |
| <hr/>        |                  |                            |               |               |         |                            |
| Report Total |                  | 62,670,929.99              | 18,151,741.52 | 11,787,990.73 | 207.40- | 69,034,473.38              |

**BALANCE SHEET**  
CALENDAR 5/2025, FISCAL 11/2025

| ACCOUNT NUMBER | ACCOUNT TITLE                  | PTD<br>BALANCE | YTD<br>BALANCE |
|----------------|--------------------------------|----------------|----------------|
| 001-000-1110   | CASH - GENERAL                 | 129,233.82-    | 5,220,149.31   |
| 002-000-1110   | CASH - LIBRARY                 | 106,535.75-    | 569,513.06     |
| 110-000-1110   | CASH - ROAD USE                | 88,049.24      | 4,857,062.81   |
| 112-000-1110   | CASH - EMPLOYEE BENEFITS       | 99,791.45-     | 2,637,957.32   |
| 121-000-1110   | CASH - LOCAL OPTION SALES TAX  | 272,112.60     | 2,842,899.64   |
| 125-000-1110   | CASH - TIF                     | 309,686.04     | 1,957,303.24   |
| 160-000-1110   | CASH - HOTEL/MOTEL/ECON DEV    | 1,097.37       | 327,705.07     |
| 161-000-1110   | CASH - ECO DEVELOP REVOLVING L |                | 234,549.50     |
| 167-000-1110   | CASH - LIBRARY RESTRICTED GIFT | 640.00-        | 58,837.52      |
| 200-000-1110   | CASH - DEBT SERVICE            | 6,189,006.88-  | 674,015.67     |
| 301-000-1110   | CASH - CAPITAL PROJECTS        |                | 42,023.48-     |
| 309-000-1110   | CASH - CP - PARKS              | 599,162.06     | 1,094,590.65   |
| 313-000-1110   | CASH - CP - GRIMES COMM COMPLE |                | 545.11         |
| 317-000-1110   | CASH - COMP PLAN               | 36,756.35-     | 123,243.65     |
| 319-000-1110   | CASH-KENNYBROOK PK WQI IMP     |                | 3,497.57-      |
| 326-000-1110   | CASH-ANNUAL HMA PROJECTS       |                | 3,647,325.00   |
| 328-000-1110   | CASH-WRA SANI SEWER PHASE 1    |                | 131,165.11-    |
| 331-000-1110   | CASH-19TH ST SEWER EXTENSION   |                | 1,254,679.45-  |
| 335-000-1110   | CASH-ANN SANI SWR I&I REHAB    | 95,563.00-     | 83,944.50-     |
| 340-000-1110   | ANNUAL SIGNAL IMPROVEMENT CASH | 492,850.50     | 143,930.09-    |
| 341-000-1110   | HWY 44 STUDY CASH              |                | 33,000.00-     |
| 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 | 500,000.00     | 653,538.85     |
| 353-000-1110   | CASH SANI SEWER STUDY          |                | 66,462.24-     |
| 355-000-1110   | CASH TRAFFIC CALMING           |                | 94,392.40-     |
| 356-000-1110   | CASH ANNUAL PAVEMENT PRESERVE  | 75,000.00      | 75,000.00      |
| 358-000-1110   | ANN TRAIL IMP & PLANN CASH     |                | 507,622.82     |
| 361-000-1110   | WW PLANT MBDR RETROFIT CASH    |                | 28,926.53-     |
| 362-000-1110   | WRA SANI SEWER PHASE 2 CASH    |                | 94,494.57-     |
| 363-000-1110   | WRA SANI SWR PHS 3 CASH        |                | 323,914.53-    |
| 364-000-1110   | WRA SANI SWR PHS 4 CASH        |                | 60,270.65-     |
| 367-000-1110   | GRIMESPLEX CASH                | 264,219.13-    | 264,219.13-    |
| 369-000-1110   | SE 11TH & JAMES CASH           | 5,158,014.25   | 7,530,289.96   |
| 371-000-1110   | 11TH & GATEWAY SIGNAL CASH     | 1,468,398.39   | 1,752,050.22   |
| 372-000-1110   | N JORDAN WELL REPAIR CASH      |                | 19,649.86-     |
| 373-000-1110   | BLDG ACCESS CONT PROJ CASH     |                | 235,807.92     |
| 374-000-1110   | WTR PRODUCTION PROJECTS CASH   | 53,201.44      | 3,830,353.49   |
| 375-000-1110   | NE DEST/NE BVRBROOKE IMP CASH  |                | 1,823,692.63-  |
| 376-000-1110   | SE TRL RDG RD RECONSTRUCT CASH |                | 217,091.54     |
| 378-000-1110   | FIRE STATION CASH              | 2,664,782.90   | 3,917,927.80   |
| 379-000-1110   | 100TH ST WIDENING CASH         |                | 580,461.88     |
| 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          |                | .09            |
| 385-000-1110   | SE 41ST & SE PARK EXT CASH     | 500,000.00     | 345,373.73     |
| 386-000-1110   | THORPE AREA EXPANSION CASH     | 3,214.90-      | 1,754,727.26   |
| 387-000-1110   | CITY HALL PROJECT CASH         | 1,875,370.23   | 1,811,937.29   |
| 399-000-1110   | EQUIP REVOLVING PROG CASH      |                | 1,806,261.25   |
| 600-000-1110   | CASH - WATER                   | 120,562.43     | 1,783,223.66   |
| 601-000-1110   | CASH - WATER DEPOSITS          | 8,654.37       | 260,867.40     |



**BALANCE SHEET**  
**CALENDAR 5/2025, FISCAL 11/2025**

| ACCOUNT NUMBER | ACCOUNT TITLE               | PTD<br>BALANCE | YTD<br>BALANCE |
|----------------|-----------------------------|----------------|----------------|
| 602-000-1110   | CASH - WATER SINKING        | 414,841.30-    | 971,569.25     |
| 603-000-1110   | CASH - WATER REC BOND       |                | 183,629.96     |
| 610-000-1110   | CASH - SEWER                | 166,149.07     | 915,037.48     |
| 611-000-1110   | CASH - SEWER SINKING        | 811,640.26-    | 839,303.03     |
| 670-000-1110   | CASH - SOLID WASTE          | 7,855.22       | 677,085.29     |
| 740-000-1110   | CASH - STORM WATER          | 18,600.03      | 3,336,468.22   |
| 750-000-1110   | CASH - GRIMESPLEX           | 109,069.81     | 988,150.96     |
|                |                             | -----          | -----          |
|                | CASH TOTAL                  | 6,337,173.11   | 54,719,865.16  |
| 112-000-1111   | CASH - FLEX                 | 2,107.87       | 17,356.18      |
|                |                             | -----          | -----          |
|                | CASH TOTAL                  | 2,107.87       | 17,356.18      |
| 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      |
| 610-000-1131   | RESERVES - SEWER            |                | 2,271.82       |
|                |                             | -----          | -----          |
|                | RESERVES TOTAL              | .00            | 37,271.82      |
| 001-000-1133   | RESERVES - PARK & REC GOAL  |                | 6,365.17       |
|                |                             | -----          | -----          |
|                | RESERVES TOTAL              | .00            | 6,365.17       |
| 001-000-1150   | CASH - IPAIT                | 230.80         | 67,000.63      |
| 200-000-1150   | CASH - IPAIT                | 11.46          | 3,601.57       |
| 345-000-1150   | CASH - IPAIT                | 6.88           | 1,730.87       |
| 369-000-1150   | CASH - IPAIT                | 29.80          | 8,594.53       |
| 371-000-1150   | CASH - IPAIT                | 1,398.38       | 417,155.87     |
| 378-000-1150   | CASH - IPAIT                | 476.82         | 141,921.24     |
| 380-000-1150   | CASH - IPAIT                | 369.08         | 110,195.78     |
|                |                             | -----          | -----          |
|                | CASH - IPAIT TOTAL          | 2,523.22       | 750,200.49     |
| 345-000-1155   | CASH - IPAIT HI-YIELD       | 1,775.95       | 512,858.77     |
| 369-000-1155   | CASH - IPAIT HI-YIELD       | 8,158.83       | 2,363,966.14   |
| 371-000-1155   | CASH - IPAIT HI-YIELD       | 3,551.91       | 1,025,734.97   |
| 378-000-1155   | CASH - IPAIT HI-YIELD       | 4,097.00       | 1,184,441.15   |
|                |                             | -----          | -----          |
|                | CASH - IPAIT HI-YIELD TOTAL | 17,583.69      | 5,087,001.03   |

BALANCE SHEET  
CALENDAR 5/2025, FISCAL 11/2025

| ACCOUNT NUMBER | ACCOUNT TITLE                | PTD<br>BALANCE | YTD<br>BALANCE |
|----------------|------------------------------|----------------|----------------|
| 600-000-1160   | SAVINGS - WATER TAPPING      |                | 1,093,875.71   |
| 740-000-1160   | SAVINGS - STORM WATER        |                | 50,855.26      |
|                |                              | -----          | -----          |
|                | SAVINGS TOTAL                | .00            | 1,144,730.97   |
| 610-000-1161   | SAVINGS - SEWER TAPPING      | 2,753.97       | 1,119,640.22   |
|                |                              | -----          | -----          |
|                | SAVINGS - RACCOON TOTAL      | 2,753.97       | 1,119,640.22   |
| 600-000-1162   | SAVINGS - VISION             | 1,401.53       | 1,100,847.45   |
|                |                              | -----          | -----          |
|                | SAVINGS - VISION TOTAL       | 1,401.53       | 1,100,847.45   |
| 601-000-1170   | WATER DEPOSIT CD 25712       |                | 2,557.35       |
|                |                              | -----          | -----          |
|                | CD'S - CITY STATE TOTAL      | .00            | 2,557.35       |
| 001-000-1171   | CEMETERY CD 1 304927         |                | 34,551.43      |
| 001-000-1172   | CEMETERY CD 3 222910         |                | 22,291.57      |
| 001-000-1173   | CEMETERY CD 12014736         |                | 22,918.96      |
|                |                              | -----          | -----          |
|                | CD'S BANKERS TRUST TOTAL     | .00            | 79,761.96      |
| 001-000-1175   | CD# 12396252 - GENERAL       |                | 2,336,809.60   |
|                |                              | -----          | -----          |
|                | CD# 12396252 - GENERAL TOTAL | .00            | 2,336,809.60   |
| 610-000-1178   | CHARTER SEW TAP CD           |                | 5.00           |
|                |                              | -----          | -----          |
|                | CHARTER SEW TAP CD TOTAL     | .00            | 5.00           |
| 610-000-1179   | SEWER RESERVES               |                | 1,700,000.00   |
|                |                              | -----          | -----          |
|                | SEWER RESERVES TOTAL         | .00            | 1,700,000.00   |
|                |                              | =====          | =====          |
|                | TOTAL CASH                   | 6,363,543.39   | 69,034,473.38  |
|                |                              | =====          | =====          |

**BUDGET REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

| ACCOUNT NUMBER | ACCOUNT TITLE                  | TOTAL<br>BUDGET | PTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED | UNEXPENDED   |
|----------------|--------------------------------|-----------------|----------------|----------------|---------------------|--------------|
|                | POLICE TOTAL                   | 1,536,232.00    | .00            | 1,372,559.28   | 89.35               | 163,672.72   |
|                | EMERGENCY MANAGEMENT TOTAL     | 19,605.00       | .00            | 18,834.40      | 96.07               | 770.60       |
|                | FIRE TOTAL                     | 1,639,384.00    | .00            | 741,355.92     | 45.22               | 898,028.08   |
|                | AMBULANCE TOTAL                | 2,242,410.00    | .00            | 1,679,334.36   | 74.89               | 563,075.64   |
|                | BUILDING INSPECTIONS TOTAL     | 2,115,217.00    | .00            | 1,543,240.82   | 72.96               | 571,976.18   |
|                | ANIMAL CONTROL TOTAL           | 250.00          | .00            | 156.50         | 62.60               | 93.50        |
|                | PUBLIC SAFETY TOTAL            | 7,553,098.00    | .00            | 5,355,481.28   | 70.90               | 2,197,616.72 |
|                | ROADS, BRIDGES, SIDEWALKS TOTA | 2,679,263.00    | .00            | 2,057,239.47   | 76.78               | 622,023.53   |
|                | STREET LIGHTING TOTAL          | 210,000.00      | .00            | 241,859.54     | 115.17              | 31,859.54-   |
|                | TRAFFIC CONTROL & SAFETY TOTA  | 175,000.00      | .00            | 174,483.55     | 99.70               | 516.45       |
|                | SNOW REMOVAL TOTAL             | 381,700.00      | .00            | 90,934.06      | 23.82               | 290,765.94   |
|                | PUBLIC WORKS TOTAL             | 3,445,963.00    | .00            | 2,564,516.62   | 74.42               | 881,446.38   |
|                | WATER,AIR,MOSQUITO CONTRO TOTA | 8,000.00        | .00            | 976.00         | 12.20               | 7,024.00     |
|                | HEALTH & SOCIAL SERVICES TOTA  | 8,000.00        | .00            | 976.00         | 12.20               | 7,024.00     |
|                | LIBRARY TOTAL                  | 1,381,754.00    | .00            | 1,197,614.79   | 86.67               | 184,139.21   |
|                | PARKS TOTAL                    | 821,739.00      | .00            | 565,226.76     | 68.78               | 256,512.24   |
|                | NORTH COMPLEX TOTAL            | 50,000.00       | .00            | 51,719.16      | 103.44              | 1,719.16-    |
|                | SOUTH COMPLEX TOTAL            | 50,000.00       | .00            | 43,446.28      | 86.89               | 6,553.72     |
|                | RECREATION TOTAL               | 430,019.00      | .00            | 406,043.45     | 94.42               | 23,975.55    |
|                | REC - YOUTH PROGRAMS TOTAL     | 65,700.00       | .00            | 57,685.06      | 87.80               | 8,014.94     |
|                | REC - YOUTH SPORTS TOTAL       | .00             | .00            | 40.35          | .00                 | 40.35-       |
|                | REC - ADULT PROGRAMS TOTAL     | 6,800.00        | .00            | 2,404.91       | 35.37               | 4,395.09     |
|                | CEMETERY TOTAL                 | 114,726.00      | .00            | 84,294.00      | 73.47               | 30,432.00    |
|                | GCC-GRIMES COMM COMPLEX TOTAL  | 208,347.00      | .00            | 183,259.04     | 87.96               | 25,087.96    |
|                | GRIMESPLEX TOTAL               | 578,202.00      | .00            | 557,610.95     | 96.44               | 20,591.05    |
|                | OTHER CULTURE/RECREATION TOTA  | 36,450.00       | .00            | 38,287.55      | 105.04              | 1,837.55-    |
|                | CULTURE & RECREATION TOTAL     | 3,743,737.00    | .00            | 3,187,632.30   | 85.15               | 556,104.70   |
|                | ECONOMIC DEVELOPMENT TOTAL     | 4,409,316.00    | .00            | 4,245,696.32   | 96.29               | 163,619.68   |
|                | COMMUNITY & ECONOMIC DEV TOTA  | 4,409,316.00    | .00            | 4,245,696.32   | 96.29               | 163,619.68   |
|                | MAYOR/COUNCIL/CITY MGR TOTAL   | 340,444.00      | .00            | 268,281.77     | 78.80               | 72,162.23    |
|                | CLERK/TREASURER/ADM TOTAL      | 852,982.00      | .00            | 742,894.26     | 87.09               | 110,087.74   |
|                | ELECTIONS TOTAL                | 29,000.00       | .00            | 24,200.00      | 83.45               | 4,800.00     |
|                | LEGAL SERVICES/ATTORNEY TOTAL  | 251,000.00      | .00            | 183,288.78     | 73.02               | 67,711.22    |
|                | CITY HALL/GENERAL BLDGS TOTAL  | 330,135.00      | .00            | 211,124.35     | 63.95               | 119,010.65   |
|                | TORT LIABILITY TOTAL           | 125,000.00      | .00            | 89,617.73      | 71.69               | 35,382.27    |
|                | IT TOTAL                       | 442,184.00      | .00            | 334,289.68     | 75.60               | 107,894.32   |



BUDGET REPORT  
CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE                  | TOTAL<br>BUDGET | PTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED | UNEXPENDED   |
|----------------|--------------------------------|-----------------|----------------|----------------|---------------------|--------------|
|                | OTHER GENERAL GOVERNMENT TOTA  | 189,000.00      | .00            | 97,091.07      | 51.37               | 91,908.93    |
|                | GENERAL GOVERNMENT TOTAL       | 2,559,745.00    | .00            | 1,950,787.64   | 76.21               | 608,957.36   |
|                | ROADS, BRIDGES, SIDEWALKS TOTA | 795,520.00      | .00            | 795,520.00     | 100.00              | .00          |
|                | 2007 BOND TOTAL                | 279,282.00      | .00            | 279,031.26     | 99.91               | 250.74       |
|                | 2012 BOND TOTAL                | 363,760.00      | .00            | 363,760.00     | 100.00              | .00          |
|                | 2017A BOND TOTAL               | 549,632.00      | .00            | 549,331.26     | 99.95               | 300.74       |
|                | 2017 REFINANCING BOND TOTAL    | 575,325.00      | .00            | 575,075.00     | 99.96               | 250.00       |
|                | 2020 GO BOND TOTAL             | 591,700.00      | .00            | 591,700.00     | 100.00              | .00          |
|                | 2021 A GO BOND TOTAL           | 732,950.00      | .00            | 732,950.00     | 100.00              | .00          |
|                | 2021 B GO LOST BOND TOTAL      | 254,250.00      | .00            | 254,250.00     | 100.00              | .00          |
|                | 2022A BOND TOTAL               | 673,000.00      | .00            | 673,000.00     | 100.00              | .00          |
|                | 2022B BOND TOTAL               | 796,100.00      | .00            | 796,100.00     | 100.00              | .00          |
|                | 2023B GO BOND TOTAL            | 663,950.00      | .00            | 663,950.00     | 100.00              | .00          |
|                | 2024A GO BOND TOTAL            | 1,702,457.00    | .00            | 1,671,697.14   | 98.19               | 30,759.86    |
|                | DEBT SERVICE TOTAL             | 7,977,926.00    | .00            | 7,946,364.66   | 99.60               | 31,561.34    |
|                | FIRE TOTAL                     | 6,762,000.00    | .00            | 5,799,228.50   | 85.76               | 962,771.50   |
|                | BUILDING INSPECTIONS TOTAL     | 50,750.00       | .00            | 50,750.00      | 100.00              | .00          |
|                | ROADS, BRIDGES, SIDEWALKS TOTA | 12,800,334.00   | .00            | 7,250,281.68   | 56.64               | 5,550,052.32 |
|                | STREET LIGHTING TOTAL          | 150,000.00      | .00            | 118,531.90     | 79.02               | 31,468.10    |
|                | TRAFFIC CONTROL & SAFETY TOTA  | 168,000.00      | .00            | 100,269.50     | 59.68               | 67,730.50    |
|                | LIBRARY TOTAL                  | 606,000.00      | .00            | 614,534.32     | 101.41              | 8,534.32-    |
|                | MUSEUM/BAND/THEATRE TOTAL      | 565,000.00      | .00            | 443,548.18     | 78.50               | 121,451.82   |
|                | PARKS TOTAL                    | 1,366,061.00    | .00            | 1,428,098.16   | 104.54              | 62,037.16-   |
|                | GCC-GRIMES COMM COMPLEX TOTAL  | 50,000.00       | .00            | .00            | .00                 | 50,000.00    |
|                | GRIMESPLEX TOTAL               | 884,000.00      | .00            | 1,204,964.56   | 136.31              | 320,964.56-  |
|                | OTHER COMM & ECO DEV TOTAL     | 39,800.00       | .00            | 39,800.00      | 100.00              | .00          |
|                | CITY HALL/GENERAL BLDGS TOTAL  | .00             | .00            | 523,744.06     | .00                 | 523,744.06-  |
|                | WATER TOTAL                    | 11,638,000.00   | .00            | 7,223,290.75   | 62.07               | 4,414,709.25 |
|                | SEWER/SEWAGE DISPOSAL TOTAL    | 993,000.00      | .00            | 1,484,203.85   | 149.47              | 491,203.85-  |
|                | STORM WATER TOTAL              | 175,000.00      | .00            | .00            | .00                 | 175,000.00   |
|                | CAPITAL PROJECTS TOTAL         | 36,247,945.00   | .00            | 26,281,245.46  | 72.50               | 9,966,699.54 |
|                | WATER TOTAL                    | 6,777,413.00    | 27,437.78      | 5,780,101.71   | 85.28               | 997,311.29   |
|                | SEWER/SEWAGE DISPOSAL TOTAL    | 5,758,561.00    | .00            | 5,040,946.62   | 87.54               | 717,614.38   |
|                | LANDFILL/GARBAGE TOTAL         | 1,020,504.00    | .00            | 849,230.43     | 83.22               | 171,273.57   |
|                | STORM WATER TOTAL              | 739,085.00      | .00            | 388,173.88     | 52.52               | 350,911.12   |
|                | SPORTS COMPLEX TOTAL           | 50,000.00       | .00            | 37,416.01      | 74.83               | 12,583.99    |
|                | ENTERPRISE FUNDS TOTAL         | 14,345,563.00   | 27,437.78      | 12,095,868.65  | 84.32               | 2,249,694.35 |
|                | TRANSFERS IN/OUT TOTAL         | 19,953,497.00   | .00            | 18,492,968.30  | 92.68               | 1,460,528.70 |



BUDGET REPORT  
CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE      | TOTAL<br>BUDGET | PTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED | UNEXPENDED    |
|----------------|--------------------|-----------------|----------------|----------------|---------------------|---------------|
|                | TRANSFER OUT TOTAL | 19,953,497.00   | .00            | 18,492,968.30  | 92.68               | 1,460,528.70  |
|                |                    | =====           | =====          | =====          | =====               | =====         |
|                | TOTAL EXPENSES     | 100,244,790.00  | 27,437.78      | 82,121,537.23  | 81.92               | 18,123,252.77 |
|                |                    | =====           | =====          | =====          | =====               | =====         |

# REVENUE REPORT

## CALENDAR 5/2025, FISCAL 11/2025

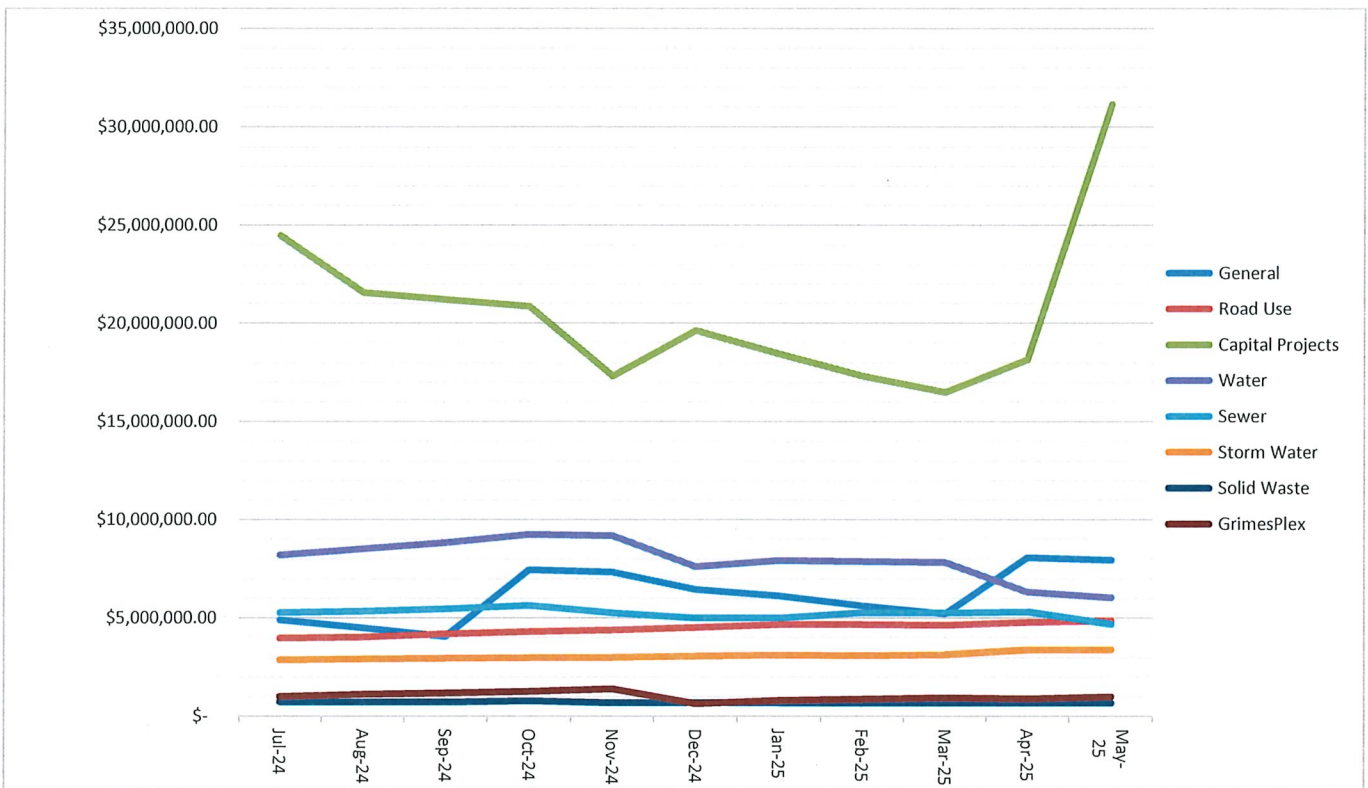
PCT OF FISCAL YTD 91.6%

| ACCOUNT NUMBER | ACCOUNT TITLE                  | FISCAL<br>ESTIMATE | PTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>RECVD | UNCOLLECTED   |
|----------------|--------------------------------|--------------------|----------------|----------------|------------------|---------------|
|                | GENERAL TOTAL                  | 15,415,595.00      | 723,915.09     | 14,714,837.51  | 95.45            | 700,757.49    |
|                | LIBRARY FUND TOTAL             | 1,154,324.00       | 11,610.41      | 1,175,037.22   | 101.79           | 20,713.22-    |
|                | ROAD USE TAX TOTAL             | 2,175,183.00       | 173,380.36     | 2,083,397.97   | 95.78            | 91,785.03     |
|                | EMPLOYEE BENEFITS TOTAL        | 2,436,134.00       | 50,247.77      | 2,462,863.97   | 101.10           | 26,729.97-    |
|                | LOCAL OPTION SALES TAX TOTAL   | 2,764,170.00       | 272,112.60     | 2,825,095.11   | 102.20           | 60,925.11-    |
|                | TAX INCREMENT FINANCING TOTAL  | 8,940,366.00       | 309,686.04     | 8,621,142.39   | 96.43            | 319,223.61    |
|                | HOTEL/MOTEL/ECON DEV TOTAL     | 69,000.00          | 1,703.81       | 49,632.90      | 71.93            | 19,367.10     |
|                | RESTRICTED GIFTS TOTAL         | .00                | .00            | 5,369.35       | .00              | 5,369.35-     |
|                | DEBT SERVICE TOTAL             | 7,979,807.00       | 172,894.59     | 7,972,921.44   | 99.91            | 6,885.56      |
|                | CAPITAL PROJECT FUND TOTAL     | .00                | .00            | 589.20         | .00              | 589.20-       |
|                | CP - STORM WATER TOTAL         | 175,000.00         | .00            | .00            | .00              | 175,000.00    |
|                | CP - PARKS TOTAL               | 741,178.00         | 641,836.70     | 964,963.16     | 130.19           | 223,785.16-   |
|                | CP - GRIMES COMMUNITY COM TOTA | 50,000.00          | .00            | .00            | .00              | 50,000.00     |
|                | CP - COMP PLAN TOTAL           | 160,000.00         | .00            | 160,000.00     | 100.00           | .00           |
|                | ANNUAL HMA PROJECTS TOTAL      | 3,400,000.00       | .00            | 270,450.00     | 7.95             | 3,129,550.00  |
|                | WRA SANI SEWER PHASE 1 TOTAL   | .00                | .00            | 80,156.99      | .00              | 80,156.99-    |
|                | ANN SANI SEWER I&I REHAB TOTA  | 350,000.00         | .00            | .00            | .00              | 350,000.00    |
|                | HWY 141 & HWY 44 SIGNAL TOTAL  | .00                | .00            | 127,697.50     | .00              | 127,697.50-   |
|                | ANNUAL SIGNAL IMPROVEMENT TOTA | .00                | 500,000.00     | 500,000.00     | .00              | 500,000.00-   |
|                | ANNUAL WATER MAIN REPLACE TOTA | 750,000.00         | 501,782.83     | 514,589.64     | 68.61            | 235,410.36    |
|                | SPLASH PAD TOTAL               | 290,000.00         | .00            | 298,904.49     | 103.07           | 8,904.49-     |
|                | GRIMES LIBRARY BLDG FUND TOTA  | 379,657.00         | .00            | 1,406,789.06   | 370.54           | 1,027,132.06- |
|                | ANNUAL PAVEMENT PRESERVE TOTA  | .00                | 75,000.00      | 75,000.00      | .00              | 75,000.00-    |
|                | ANN TRAIL IMPRV & PLAN TOTAL   | 500,000.00         | .00            | 7,098.48       | 1.42             | 492,901.52    |
|                | WRA SANI SWR PHASE 2 TOTAL     | .00                | .00            | 207,930.11     | .00              | 207,930.11-   |
|                | WRA SANI SWR PHS 4 TOTAL       | .00                | .00            | 84,315.02      | .00              | 84,315.02-    |

REVENUE REPORT  
CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

| ACCOUNT NUMBER | ACCOUNT TITLE                  | FISCAL<br>ESTIMATE      | PTD<br>BALANCE          | YTD<br>BALANCE          | PERCENT<br>RECVD | UNCOLLECTED            |
|----------------|--------------------------------|-------------------------|-------------------------|-------------------------|------------------|------------------------|
|                | GRIMESPLEX TOTAL               | 2,288,353.00            | 77,682.96               | 1,897,107.73            | 82.90            | 391,245.27             |
|                | SE 11TH & JAMES TOTAL          | 5,000,000.00            | 5,508,188.63            | 5,798,521.93            | 115.97           | 798,521.93-            |
|                | 11TH & GATEWAY SIGNAL TOTAL    | 1,400,000.00            | 1,504,950.29            | 1,540,370.52            | 110.03           | 140,370.52-            |
|                | N JORDAN WELL REPAIRS TOTAL    | 10,000.00               | .00                     | .00                     | .00              | 10,000.00              |
|                | WATER PRODUCTION PROJECTS TOTA | 2,113,000.00            | 90,803.59               | 5,253,874.11            | 248.65           | 3,140,874.11-          |
|                | HWY TOTAL                      | .00                     | .00                     | 11,320.25               | .00              | 11,320.25-             |
|                | FIRE STATION TOTAL             | 6,000,000.00            | 3,384,621.27            | 3,622,234.99            | 60.37            | 2,377,765.01           |
|                | 100TH ST WIDENING TOTAL        | .00                     | .00                     | 15,893.01               | .00              | 15,893.01-             |
|                | HWY 141 CORR/INTERS STDY TOTA  | .00                     | 369.08                  | 2,976.29                | .00              | 2,976.29-              |
|                | SEWER COMPLIANCE PROJECT TOTA  | .00                     | .00                     | 355,278.00              | .00              | 355,278.00-            |
|                | SE 41ST & SE PARK EXTNSN TOTA  | .00                     | 500,000.00              | 500,000.00              | .00              | 500,000.00-            |
|                | THORPE AREA EXPANSION TOTAL    | 3,608,230.00            | .00                     | 3,608,230.00            | 100.00           | .00                    |
|                | CITY HALL PROJECT TOTAL        | .00                     | 2,128,803.50            | 2,294,603.50            | .00              | 2,294,603.50-          |
|                | EQUIP REVOLVING PROGRAM TOTAL  | 655,644.00              | .00                     | 129,720.08              | 19.79            | 525,923.92             |
|                | WATER TOTAL                    | 7,933,821.00            | 714,190.19              | 7,012,856.34            | 88.39            | 920,964.66             |
|                | WATER DEPOSITS TOTAL           | 60,000.00               | 13,565.64               | 55,077.31               | 91.80            | 4,922.69               |
|                | WATER SINKING TOTAL            | 1,000,000.00            | .00                     | 1,000,000.00            | 100.00           | .00                    |
|                | SEWER TOTAL                    | 5,803,243.00            | 526,260.68              | 4,844,198.01            | 83.47            | 959,044.99             |
|                | SEWER SINKING TOTAL            | 1,187,100.00            | .00                     | 1,187,100.00            | 100.00           | .00                    |
|                | LANDFILL/GARBAGE TOTAL         | 1,020,957.00            | 86,232.62               | 807,192.16              | 79.06            | 213,764.84             |
|                | STORM WATER TOTAL              | 825,549.00              | 69,759.29               | 966,576.01              | 117.08           | 141,027.01-            |
|                | GRIMESPLEX TOTAL               | 1,270,000.00            | 112,143.58              | 1,164,645.80            | 91.70            | 105,354.20             |
|                | TOTAL REVENUE BY FUND          | =====87,906,311.00===== | =====18,151,741.52===== | =====86,676,557.55===== | =====98.60=====  | =====1,229,753.45===== |





**AGENDA ITEM:** IT 2024 Annual Report

**BACKGROUND:** Annually, each department provides a year in review with an Annual Report. This is the Information Technology Annual Report for 2024.

**BUDGETARY CONSIDERATIONS:** N/A

**STRATEGIC PLANNING:**

Prioritized: \_\_\_\_YES \_\_\_\_NO

\*High-Performing Organization/Exception Professional Services \_\_\_\_

\*Great Place to Live/Expanded Quality of Life Amenities \_\_\_\_

\*Dynamic Town/Strong Sense of Community \_\_\_\_

\*More Beautiful/Vibrant Community \_\_\_\_

**BOARD/COMMISSION ACTIONS:** N/A

**STAFF RECOMMENDATION:**

**RESPONSIBLE STAFF/CONTACT INFORMATION:**

Rob Fox, IT Director, rfox@grimesiowa.gov

Prepared by: Rob Fox

Return to: Rob Fox





# ANNUAL REPORT

---

## 2024

IT Department

# DIRECTOR'S LETTER

---

In 2024, the IT Department had a reduced number of formal strategic planning goals but continued the long list of projects identified internally. Additionally, the IT Department has strived to continue to provide increased levels of service and support for the City of Grimes.

Some of the projects that the IT Department embarked upon for the 2024 calendar year include starting the Windows 11 upgrade and hardware refresh, expanding the Unified Building Access control system, adding Uniform Security Cameras at the Splash Pad and Hy-Vee Multiplex, completing the transition of IT support for the Grimes Public Library to City IT Staff, and establishing connectivity to all traffic lights for a connected traffic light system.

The IT Department continues to participate in process improvement projects. The IT Department is either a significant participant or a supporting role in all the process improvement projects the City has participated in thus far.

The IT department saw some expansion this year. The GIS section was moved from Engineering to IT. Additionally, IT added a Network / Systems Administrator. The success of IT continues to be possible due to the participation of the whole team and the other departments' willingness to embrace the seemingly constant change. We recognize that change will always be difficult and appreciate the flexibility of staff as the IT department continues to evolve and modernize our technology solutions. Lastly, the IT Department continues to appreciate the willingness of the City Council and Mayor to support and embrace the evolution of technology.



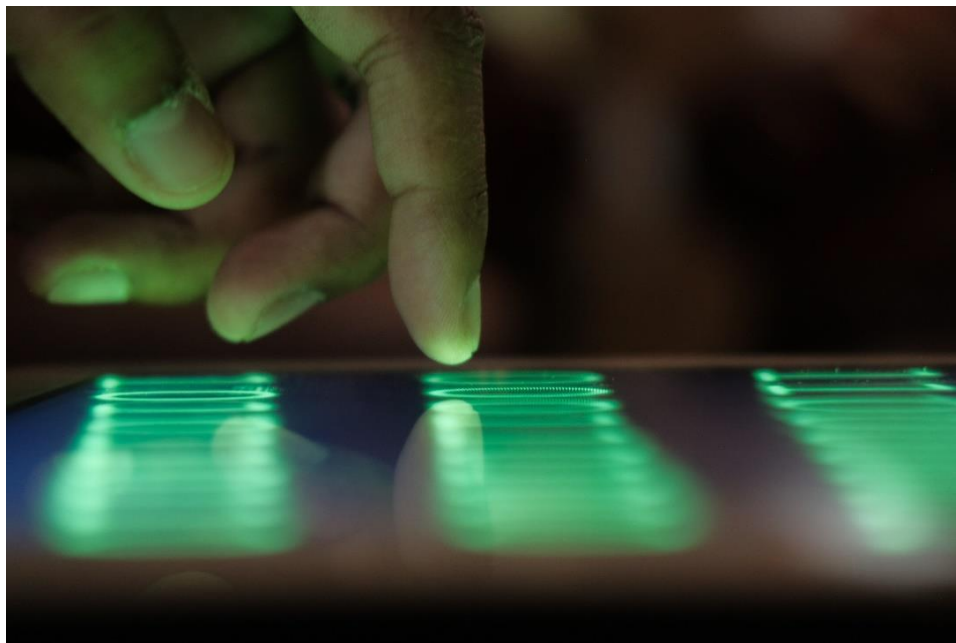
# STRATEGIC PLANNING

---

Annually, the Information Technology 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 Information Technology Department is leading two primary priorities. Below you will find a brief status update on those items.

## **Current Strategic Planning Priority**

Network Equipment Upgrade/Replacement (Wired and Wireless)  
Security Testing for internal and external networks



# PROCESS IMPROVEMENTS

---

Annually, the Information Technology Department participates in process improvement. These process improvement tasks can be initiated internally to the IT Department or as technology guides for other departments.

## **Current Process Improvement**

- ♦ The IT department was not involved in any formal process improvements. However, the IT staff continues to work internally to improve workflows.



# PROJECTS

---

The IT Department had a reduced number of formal strategic planning goals this year but continued to have many internal projects that kept the department busy. Most of these projects did not rise to the level of a formal strategic plan item, however, are vital in keeping the City's technology progressing.

These projects include a range of standardization across the organization, including expanding a standard building access control system, establishing a standard security camera system, and standard end user equipment options.

The IT Department continues to focus on cyber security. Some of the projects related to Cyber Security this year include software to manage/rotate local user account passwords, continued network equipment replacement for route and switch hardware, expanded backup solution, and software version upgrades to core server infrastructure.

While the department is the agent of change, we do not like to change just for the sake of change. The IT Department is always looking to bring additional features and functionality to staff through a couple of software updates and upgrades. These include expanded features in the Agenda Management software, and more Single Sign On features for software.

Lastly there were some behind the scenes upgrades the IT Department undertook that helped continue to keep the systems running. These include expanded storage for our storage server, annual GIS software updates and network equipment replacements.



# KEY OBJECTIVES

---

With the 2022 annual report, we identified certain key metrics for the Information Technology Department. We continued to track those metrics this year. The key metrics are utilized to track the performance of the department, and will assist with decision making regarding budgets, staffing and process improvements. The following briefly summarizes the key metrics within the Information Technology Department, and why they are important to track. The numbers are collected at the end of the calendar year each year. In future years, after a baseline is determined, goals associated with each metric will be identified. With the addition of GIS this year, these metrics will expand in the future.

## **Current Metrics**

**User Accounts** – Tracks the number of active users on our network. This data is helpful in estimating license costs for Microsoft and Adobe. This will also help inform support ratios.

**Mailboxes** – Similar metric to User Accounts but includes items that are not tied to an identified staff member. This helps inform licensing costs and support requirements.

**Service Accounts** – Identifies the total number of accounts used internally to run internal systems. This will help inform applications supported and staffing levels.

**Networked Devices** – Tracks the number of active devices on our network. This will include workstations, servers, and network equipment. This data is helpful in estimating hardware costs. This will also help inform support ratios.

**0365 Licenses** – Tracks the number of licensed users for Office 365. This is helpful for budget planning.



# KEY OBJECTIVES

## User Accounts

|      |     |
|------|-----|
| 2020 | 41  |
| 2021 | 56  |
| 2022 | 71  |
| 2023 | 94  |
| 2024 | 101 |

## User Mailboxes

|      |     |
|------|-----|
| 2020 | 41  |
| 2021 | 56  |
| 2022 | 80  |
| 2023 | 107 |
| 2024 | 123 |

## Service Accounts

|      |    |
|------|----|
| 2020 | 2  |
| 2021 | 3  |
| 2022 | 20 |
| 2023 | 26 |
| 2024 | 25 |

## Devices

|      |                |            |
|------|----------------|------------|
| 2020 | PC             | 25         |
|      | Server         | 05 Windows |
|      | Wireless AP    | 24         |
|      | Network Switch | 10 Access  |
| 2021 | PC             | 34         |
|      | Server         | 05 Windows |
|      | Wireless AP    | 24         |
|      | Network Switch | 11 Access  |
| 2022 | PC             | 60         |
|      | Server         | 23 Windows |
|      |                | 04 Linux   |
|      | Wireless AP    | 29         |
| 2023 | PC             | 76         |
|      | Server         | 24 Windows |
|      |                | 04 Linux   |
|      | Wireless AP    | 29         |
| 2024 | PC             | 79         |
|      | Server         | 30 Windows |
|      |                | 06 Linux   |
|      | Wireless AP    | 29         |

## Office 365

|      |          |    |
|------|----------|----|
| 2020 | Data N/A |    |
| 2021 | Data N/A |    |
| 2022 | G1       | 48 |
| 2023 | G3       | 38 |
|      | G1       | 50 |
| 2024 | G3       | 43 |
|      | G1       | 50 |



RESOLUTION 06-0325 APPROVING PAYMENTS FOR PROFESSIONAL SERVICES

Grimes Resolution No. 06-0325

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 June 24, 2025.

---

Scott Mikkelsen, Mayor

Attested:

---

Rachel Greving, City Clerk

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** Lions Park - Phase One  
**Contractor:** Confluence  
**Address:** 525 17th Street, Des Moines, IA 50309  
**Finance Budget Code:** 309-430-6407 **Finance Project #**  
**Vendor Project or Invoice #:** **PO #**  
**Original Contract Date:** June 25, 2024 **Vendor #** 4250

**Date of Council Meeting:** June 10, 2025 **PAYMENT REQUEST #** 10  
**PAYMENT PERIOD:** From: April 21, 2025 Through: May 20, 2025

## Contract Summary

|                                         |    |            |              |
|-----------------------------------------|----|------------|--------------|
| Original Contract Amount:               | \$ | 98,000.00  |              |
| Net change by Change Orders:            | \$ | 42,400.00  |              |
| Contract Amount to Date: (line 1 ± 2)   | \$ |            | 140,400.00   |
| Total completed and stored to date:     | \$ | 109,237.41 |              |
| Retainage: 0 % of Completed Work:       | \$ | -          |              |
| Total Earned less Retainage:            | \$ |            | 109,237.41   |
| Less previous applications for payment: | \$ |            | 88,652.41    |
| SUBTOTAL                                |    |            | \$ 20,585.00 |

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 20,585.00

Balance to finish, including retainage: \$ 31,162.59

Contract Time Remaining (If applicable) - WORKING DAYS

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

Confluence, Inc.

Firm Name

Signature

May 29, 2025

Date

Engineer / Consultant Approval:

Confluence

Firm Name

Signature

Date

City of Grimes Staff Approval:

Signature

6-3-25

Date

Submit to: Engineering Department

E-mail: [engineering@grimesiowa.gov](mailto:engineering@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 9, 2024      | \$ 7,021.17  |
| 2   | July 9, 2024      | \$ 2,527.17  |
| 3   | October 8, 2024   | \$ 12,158.90 |
| 4   | October 8, 2024   | \$ 7,520.50  |
| 5   | December 10, 2024 | \$ 15,531.58 |
| 6   | January 14, 2025  | \$ 4,213.40  |
| 7   | February 11, 2025 | \$ 11,620.00 |
| 8   | March 11, 2025    | \$ 8,098.56  |
| 9   | April 8, 2025     | \$ 19,961.13 |
| 10  |                   |              |
| 11  |                   |              |
| 12  |                   |              |
| 13  |                   |              |
| 14  |                   |              |
| 15  |                   |              |
| 16  |                   |              |
| 17  |                   |              |
| 18  |                   |              |
| 19  |                   |              |
| 20  |                   |              |
| 21  |                   |              |
| 22  |                   |              |
| 23  |                   |              |
| 24  |                   |              |
| 25  |                   |              |
| 26  |                   |              |
| 27  |                   |              |
| 28  |                   |              |
| 29  |                   |              |
| 30  |                   |              |
| 31  |                   |              |
| 32  |                   |              |
| 33  |                   |              |
| 34  |                   |              |
| 35  |                   |              |

## Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 36  |      |        |
| 37  |      |        |
| 38  |      |        |
| 39  |      |        |
| 40  |      |        |
| 41  |      |        |
| 42  |      |        |
| 43  |      |        |
| 44  |      |        |
| 45  |      |        |
| 46  |      |        |
| 47  |      |        |
| 48  |      |        |
| 49  |      |        |
| 50  |      |        |
| 51  |      |        |
| 52  |      |        |
| 53  |      |        |
| 54  |      |        |
| 55  |      |        |
| 56  |      |        |
| 57  |      |        |
| 58  |      |        |
| 59  |      |        |
| 60  |      |        |
| 61  |      |        |
| 62  |      |        |
| 63  |      |        |
| 64  |      |        |
| 65  |      |        |
| 66  |      |        |
| 67  |      |        |
| 68  |      |        |
| 69  |      |        |
| 70  |      |        |

**TOTAL**      \$ 88,652.41

## Record of Change Orders

| No. | Date         | Amount       |
|-----|--------------|--------------|
| 1   | May 27, 2025 | \$ 42,400.00 |
| 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**      \$ 42,400.00

## Contract Time Remaining

|                          |               |
|--------------------------|---------------|
| Contract Period:         | WORKING 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: | -             |



Confluence, Inc  
525 17th Street  
Des Moines, IA 50309  
515.288.4875

City of Grimes, IA  
Matt Ahrens  
Parks and Recreation  
410 SE Main Street  
#102  
Grimes, IA 50111

Invoice number 31963  
Date 05/29/2025  
  
Project **23567 Lions Park - Grimes**

Professional Services through May 20, 2025

Finance Budget Code: 309-430-6407  
Vendor No.: 4250

Include Payment Application with Invoice  
  
Send invoices to: [engineering@grimesiowa.gov](mailto:engineering@grimesiowa.gov); [mahrens@grimesiowa.gov](mailto:mahrens@grimesiowa.gov)

| Description           | Contract Amount | Percent Complete | Prior Billed | Total Billed | Current Billed |
|-----------------------|-----------------|------------------|--------------|--------------|----------------|
| Confluence            | 59,500.00       | 99.03            | 53,920.00    | 58,920.00    | 5,000.00       |
| SVPA                  | 54,800.00       | 52.23            | 23,490.00    | 28,620.00    | 5,130.00       |
| Nilles and Associates | 26,100.00       | 80.00            | 10,440.00    | 20,880.00    | 10,440.00      |
| Total                 | 140,400.00      | 77.22            | 87,850.00    | 108,420.00   | 20,570.00      |

Reimbursable Expenses

| Reimbursables       |  |  |  |               |               |
|---------------------|--|--|--|---------------|---------------|
|                     |  |  |  | Date          | Billed Amount |
| Bond Plotting by SF |  |  |  |               |               |
|                     |  |  |  | 03/14/2025    | 15.00         |
|                     |  |  |  | Invoice total | 20,585.00     |

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current   | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|-----------|---------|---------|---------|----------|
| 31963          | 05/29/2025   | 20,585.00   | 20,585.00 |         |         |         |          |
|                | Total        | 20,585.00   | 20,585.00 | 0.00    | 0.00    | 0.00    | 0.00     |



# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** S James Street Improvements - SE 37th St. to SE 11th 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 #:** 23G023.00 **PO #**  
**Original Contract Date:** February 27, 2024 **Vendor #** 2972

**Date of Council Meeting:** June 24, 2025 **PAYMENT REQUEST #** 8  
**PAYMENT PERIOD:** From: May 1, 2025 Through: May 31, 2025

## 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:     | \$ | 715,159.90   |           |
| Retainage: 0 % of Completed Work:       | \$ | -            |           |
| Total Earned less Retainage:            | \$ | 715,159.90   |           |
| Less previous applications for payment: | \$ | 640,165.40   |           |
| SUBTOTAL                                | \$ |              | 74,994.50 |

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 74,994.50

Balance to finish, including retainage: \$ 293,840.10

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

## City of Grimes Staff Approval:

Signature

Date

6-17-25

Submit to:

Engineering Department

E-mail:

[engineering@grimesiowa.gov](mailto:engineering@grimesiowa.gov)

Phone:

(515) 986-4050

Fax:

(515) 986-4480

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

| No. | Date               | Amount        |
|-----|--------------------|---------------|
| 1   | August 13, 2024    | \$ 169,883.06 |
| 2   | September 24, 2024 | \$ 50,129.58  |
| 3   | November 12, 2024  | \$ 45,088.00  |
| 4   | November 26, 2024  | \$ 70,829.40  |
| 5   | January 28, 2025   | \$ 150,638.50 |
| 6   | February 25, 2025  | \$ 55,008.56  |
| 7   | May 27, 2025       | \$ 98,588.30  |
| 8   |                    |               |
| 9   |                    |               |
| 10  |                    |               |
| 11  |                    |               |
| 12  |                    |               |
| 13  |                    |               |
| 14  |                    |               |
| 15  |                    |               |
| 16  |                    |               |
| 17  |                    |               |
| 18  |                    |               |
| 19  |                    |               |
| 20  |                    |               |
| 21  |                    |               |
| 22  |                    |               |
| 23  |                    |               |
| 24  |                    |               |
| 25  |                    |               |
| 26  |                    |               |
| 27  |                    |               |
| 28  |                    |               |
| 29  |                    |               |
| 30  |                    |               |
| 31  |                    |               |
| 32  |                    |               |
| 33  |                    |               |
| 34  |                    |               |
| 35  |                    |               |

## Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 36  |      |        |
| 37  |      |        |
| 38  |      |        |
| 39  |      |        |
|     |      |        |
| 41  |      |        |
| 42  |      |        |
| 43  |      |        |
| 44  |      |        |
| 45  |      |        |
| 46  |      |        |
| 47  |      |        |
| 48  |      |        |
| 49  |      |        |
| 50  |      |        |
| 51  |      |        |
| 52  |      |        |
| 53  |      |        |
| 54  |      |        |
| 55  |      |        |
| 56  |      |        |
| 57  |      |        |
| 58  |      |        |
| 59  |      |        |
| 60  |      |        |
| 61  |      |        |
| 62  |      |        |
| 63  |      |        |
| 64  |      |        |
| 65  |      |        |
| 66  |      |        |
| 67  |      |        |
| 68  |      |        |
| 69  |      |        |
| 70  |      |        |

**TOTAL**      **\$      640,165.40**

## Record of Change Orders

| No. | Date | Amount |
|-----|------|--------|
| 1   |      |        |
| 2   |      |        |
| 3   |      |        |
| 4   |      |        |
|     |      |        |
| 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:         | 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 tendered as full satisfaction of a disputed debt, are to be sent to Foth Infrastructure & Environment, LLC treasurer, 2121 Innovation Court, Suite 100, P.O. Box 5095, De Pere, WI 54115-5095

June 06, 2025

Project No: 0023G023.00

Invoice No: 97253

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

**Invoice Total USD 74,994.50**

Project 0023G023.00 S James Street Improvements

**Professional Services through May 31, 2025**

**Professional Personnel**

|                                  | Hours  | Rate   | Amount           |
|----------------------------------|--------|--------|------------------|
| Engineer/Planner/Scientist VIII  | 29.00  | 228.00 | 6,612.00         |
| Engineer/Planner/Scientist VI    | 26.00  | 198.00 | 5,148.00         |
| Engineer/Planner/Scientist V     | 124.00 | 183.00 | 22,692.00        |
| Engineer/Planner/Scientist IV    | 31.50  | 168.00 | 5,292.00         |
| Engineer/Planner/Scientist III   | 129.50 | 153.00 | 19,813.50        |
| Technician/Designer IX           | 13.00  | 186.00 | 2,418.00         |
| Technician/Designer VI           | 2.00   | 157.00 | 314.00           |
| Technician/Designer IV           | 8.00   | 131.00 | 1,048.00         |
| Technician/Designer III          | 47.00  | 118.00 | 5,546.00         |
| Technician/Designer I            | 15.50  | 92.00  | 1,426.00         |
| Surveyor/Construction Manager IV | 21.00  | 213.00 | 4,473.00         |
| Project Administrator V          | 1.00   | 110.00 | 110.00           |
| Totals                           | 447.50 |        | 74,892.50        |
| <b>Total Labor</b>               |        |        | <b>74,892.50</b> |

**Expenses 102.00**

**Billing Limits**

|                | Current   | Prior      | To-Date      |
|----------------|-----------|------------|--------------|
| Total Billings | 74,994.50 | 640,165.40 | 715,159.90   |
| Limit          |           |            | 1,009,000.00 |
| Remaining      |           |            | 293,840.10   |

**Total This Invoice USD 74,994.50**

# 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:** June 24, 2025 **PAYMENT REQUEST #** 22  
**PAYMENT PERIOD:** From: May 1, 2025 Through: May 31, 2025

## 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:     | \$ | 1,141,017.78 |           |
| Retainage: 0 % of Completed Work:       | \$ | -            |           |
| Total Earned less Retainage:            | \$ | 1,141,017.78 |           |
| Less previous applications for payment: | \$ | 1,129,750.78 |           |
| SUBTOTAL                                | \$ |              | 11,267.00 |

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 11,267.00

Balance to finish, including retainage: \$ 109,282.22

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:

Signature:  Date: \_\_\_\_\_

## Engineer / Consultant Approval:

Firm Name: Foth Infrastructure & Environment, LLC

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

## City of Grimes Staff Approval:

Signature:  Date: 6-17-25

Submit to: Engineering Department  
E-mail: [engineering@grimesiowa.gov](mailto:engineering@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 11, 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    | \$ 6,355.20   |
| 16  | September 24, 2024 | \$ 27,222.64  |
| 17  | November 12, 2024  | \$ 6,906.14   |
| 18  | November 26, 2024  | \$ 12,335.08  |
| 19  | January 28, 2025   | \$ 12,168.58  |
| 20  | February 25, 2025  | \$ 2,366.00   |
| 21  | May 27, 2025       | \$ 34,287.10  |
| 22  |                    |               |
| 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  |      |        |
| 52  |      |        |
| 53  |      |        |
| 54  |      |        |
| 55  |      |        |
| 56  |      |        |
| 57  |      |        |
| 58  |      |        |
| 59  |      |        |
| 60  |      |        |
| 61  |      |        |
| 62  |      |        |
| 63  |      |        |
| 64  |      |        |
| 65  |      |        |
| 66  |      |        |
| 67  |      |        |
| 68  |      |        |
| 69  |      |        |
| 70  |      |        |

**TOTAL**      **\$ 1,129,750.78**

## Record of Change Orders

| No. | Date               | Amount        |
|-----|--------------------|---------------|
| 1   | September 12, 2023 | \$ 456,800.00 |
| 2   |                    |               |
| 3   |                    |               |
| 4   |                    |               |
| 5   |                    |               |
| 6   |                    |               |
| 7   |                    |               |
| 8   |                    |               |
| 9   |                    |               |
| 10  |                    |               |
| 11  |                    |               |
| 12  |                    |               |
| 13  |                    |               |
| 14  |                    |               |
| 15  |                    |               |
| 16  |                    |               |
| 17  |                    |               |
| 18  |                    |               |
| 19  |                    |               |
| 20  |                    |               |
|     |                    |               |
| 22  |                    |               |
| 23  |                    |               |
| 24  |                    |               |
| 25  |                    |               |

**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 tendered as full satisfaction of a disputed debt, are to be sent to Foth Infrastructure & Environment, LLC treasurer, 2121 Innovation Court, Suite 100, P.O. Box 5095, De Pere, WI 54115-5095

June 06, 2025

Project No: 0022G020.02

Invoice No: 97247

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

**Invoice Total USD 11,267.00**

Project 0022G020.02 SE 11th Street & S James St Construction

**Professional Services through May 31, 2025**

**Professional Personnel**

|                               | Hours | Rate   | Amount           |
|-------------------------------|-------|--------|------------------|
| Engineer/Planner/Scientist VI | 24.00 | 198.00 | 4,752.00         |
| Technician/Designer IX        | 3.00  | 186.00 | 558.00           |
| Technician/Designer III       | 43.00 | 118.00 | 5,074.00         |
| Technician/Designer I         | 6.00  | 92.00  | 552.00           |
| Project Administrator V       | 1.00  | 110.00 | 110.00           |
| Totals                        | 77.00 |        | 11,046.00        |
| <b>Total Labor</b>            |       |        | <b>11,046.00</b> |

**Expenses 221.00**

**Billing Limits**

|                | Current   | Prior      | To-Date    |
|----------------|-----------|------------|------------|
| Total Billings | 11,267.00 | 215,751.25 | 227,018.25 |
| Limit          |           |            | 336,300.00 |
| Remaining      |           |            | 109,281.75 |

**Total This Invoice USD 11,267.00**



# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** SE 41st Street and SE Park Drive Extension  
**Contractor:** McClure Engineering Company  
**Address:** 1360 NW 121st Street; Clive, IA 50325  
**Finance Budget Code:** 385-210-6407 **Finance Project #**  
**Vendor Project or Invoice #:** 2022001381-001 **PO #**  
**Original Contract Date:** September 12, 2023 **Vendor #** 2830

**Date of Council Meeting:** June 24, 2025 **PAYMENT REQUEST #** 7  
**PAYMENT PERIOD:** From: April 27, 2025 Through: May 31, 2025

## Contract Summary

|                                         |    |            |             |
|-----------------------------------------|----|------------|-------------|
| Original Contract Amount:               | \$ | 179,700.00 |             |
| Net change by Change Orders:            | \$ | -          |             |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 179,700.00 |             |
| Total completed and stored to date:     | \$ | 157,925.02 |             |
| Retainage: 0 % of Completed Work:       |    |            |             |
| Total Earned less Retainage:            | \$ | 157,925.02 |             |
| Less previous applications for payment: | \$ | 154,626.27 |             |
| SUBTOTAL                                |    |            | \$ 3,298.75 |

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 3,298.75

Balance to finish, including retainage: \$ 21,774.98

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:

Firm Name

Signature

Date

## Engineer / Consultant Approval:

McClure Engineering Company

Firm Name

Signature

April 2, 2025

Date

## City of Grimes Staff Approval:

Signature

6-17-25

Date

Matt Ahrens, P.E. - City Engineer - Engineering Department

E-mail: [mahrens@grimesiowa.gov](mailto: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   | December 26, 2023 | \$ 5,872.59  |
| 2   | February 13, 2024 | \$ 6,283.75  |
| 3   | March 12, 2024    | \$ 7,407.50  |
| 4   | April 9, 2024     | \$ 34,256.30 |
| 5   | May 14, 2024      | \$ 23,880.59 |
| 6   | April 22, 2025    | \$ 76,925.54 |
| 7   |                   |              |
| 8   |                   |              |
| 9   |                   |              |
| 10  |                   |              |
| 11  |                   |              |
| 12  |                   |              |
| 13  |                   |              |
| 14  |                   |              |
| 15  |                   |              |
| 16  |                   |              |
| 17  |                   |              |
| 18  |                   |              |
| 19  |                   |              |
| 20  |                   |              |
| 21  |                   |              |
| 22  |                   |              |
| 23  |                   |              |
| 24  |                   |              |
| 25  |                   |              |
| 26  |                   |              |
| 27  |                   |              |
| 28  |                   |              |
| 29  |                   |              |
| 30  |                   |              |
| 31  |                   |              |
| 32  |                   |              |
| 33  |                   |              |
| 34  |                   |              |
| 35  |                   |              |

## Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 36  |      |        |
| 37  |      |        |
| 38  |      |        |
| 39  |      |        |
| 40  |      |        |
|     |      |        |
| 42  |      |        |
| 43  |      |        |
| 44  |      |        |
| 45  |      |        |
| 46  |      |        |
| 47  |      |        |
| 48  |      |        |
| 49  |      |        |
| 50  |      |        |
| 51  |      |        |
| 52  |      |        |
| 53  |      |        |
| 54  |      |        |
| 55  |      |        |
| 56  |      |        |
| 57  |      |        |
| 58  |      |        |
| 59  |      |        |
| 60  |      |        |
| 61  |      |        |
| 62  |      |        |
| 63  |      |        |
| 64  |      |        |
| 65  |      |        |
| 66  |      |        |
| 67  |      |        |
| 68  |      |        |
| 69  |      |        |
| 70  |      |        |

## Record of Change Orders

| No. | Date | Amount |
|-----|------|--------|
| 1   |      |        |
| 2   |      |        |
| 3   |      |        |
| 4   |      |        |
| 5   |      |        |
|     |      |        |
| 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: September 12, 2023  
Original Contract Time: \_\_\_\_\_  
Added by Change Order: \_\_\_\_\_  
Contract Time to Date: -  
Time Used to Date: \_\_\_\_\_  
Contract Time Remaining: -

**TOTAL** \$ 154,626.27



1360 NW 121st Street  
Clive, IA 50325

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

May 31, 2025  
Project No: 2022001381-001  
Invoice No: 160131  
Due Date: June 30, 2025

Project 2022001381-001 Grimes SE 40th Street and SE Park Drive

**Professional Services from April 27, 2025 to May 31, 2025**

|       |     |                        |
|-------|-----|------------------------|
| Phase | 500 | Final Design           |
| Task  | 501 | Final Design and Plans |

|                    | Hours | Rate                    | Amount   |                   |
|--------------------|-------|-------------------------|----------|-------------------|
| Project Manager I  | .75   | 185.00                  | 138.75   |                   |
| Engineer II        | 18.00 | 155.00                  | 2,790.00 |                   |
| Totals             | 18.75 |                         | 2,928.75 |                   |
| <b>Total Labor</b> |       |                         |          | <b>2,928.75</b>   |
|                    |       | <b>Total this Task</b>  |          | <b>\$2,928.75</b> |
|                    |       | <b>Total this Phase</b> |          | <b>\$2,928.75</b> |

|       |     |                                     |
|-------|-----|-------------------------------------|
| Phase | 850 | Project Management                  |
| Task  | 851 | Project Management and Coordination |

|                    | Hours | Rate                    | Amount |                 |
|--------------------|-------|-------------------------|--------|-----------------|
| Project Manager I  | 2.00  | 185.00                  | 370.00 |                 |
| Totals             | 2.00  |                         | 370.00 |                 |
| <b>Total Labor</b> |       |                         |        | <b>370.00</b>   |
|                    |       | <b>Total this Task</b>  |        | <b>\$370.00</b> |
|                    |       | <b>Total this Phase</b> |        | <b>\$370.00</b> |

|                                | Current  | Prior                         | To-Date    |                   |
|--------------------------------|----------|-------------------------------|------------|-------------------|
| Total Billings                 | 3,298.75 | 154,626.27                    | 157,925.02 |                   |
| Contract Limit (not-to-exceed) |          |                               | 179,700.00 |                   |
| Contract Limit Remaining       |          |                               | 21,774.98  |                   |
|                                |          | <b>Total Due this Invoice</b> |            | <b>\$3,298.75</b> |

# 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:** June 24, 2025 **PAYMENT REQUEST #** 10  
**PAYMENT PERIOD:** From: April 1, 2025 Through: May 31, 2025

## Contract Summary

|                                         |    |            |              |
|-----------------------------------------|----|------------|--------------|
| Original Contract Amount:               | \$ | 164,000.00 |              |
| Net change by Change Orders:            | \$ | 30,000.00  |              |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 194,000.00 |              |
| Total completed and stored to date:     | \$ | 193,985.05 |              |
| Retainage: 5 % of Completed Work:       |    |            |              |
| Total Earned less Retainage:            | \$ | 193,985.05 |              |
| Less previous applications for payment: | \$ | 164,000.00 |              |
| SUBTOTAL                                |    |            | \$ 29,985.05 |

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 29,985.05

Balance to finish, including retainage: \$ 14.95

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:** McClure Engineering Company  
Firm Name

Signature

Date

**Engineer / Consultant Approval:** McClure Engineering Co.

Heather Dallen

Digitally signed by Heather Dallen  
DN: E=hdallen@mcclurevision.com,  
O=McClure Engineering Co.,  
CN=Heather Dallen  
Date: 2025.06.10 21:40:54-05'00'

Signature

June 10, 2025

Date

**City of Grimes Staff Approval:**

Signature

6-17-25

Date

**Submit to:** Matt Ahrens, P.E. - City Engineer - Engineering Department  
**E-mail:** [mahrens@grimesiowa.gov](mailto: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   | August 27, 2024   | \$ 13,207.97 |
| 3   | August 8, 2024    | \$ 13,991.25 |
| 4   | October 22, 2024  | \$ 12,078.89 |
| 5   | November 26, 2024 | \$ 38,026.25 |
| 6   | December 24, 2024 | \$ 27,773.64 |
| 7   | January 28, 2025  | \$ 3,515.03  |
| 8   | February 25, 2025 | \$ 5,096.25  |
| 9   | April 22, 2025    | \$ 34,003.22 |
| 10  |                   |              |
| 11  |                   |              |
| 12  |                   |              |
| 13  |                   |              |
| 14  |                   |              |
| 15  |                   |              |
| 16  |                   |              |
| 17  |                   |              |
| 18  |                   |              |
| 19  |                   |              |
| 20  |                   |              |
| 21  |                   |              |
| 22  |                   |              |
| 23  |                   |              |
| 24  |                   |              |
| 25  |                   |              |
| 26  |                   |              |
| 27  |                   |              |
| 28  |                   |              |
| 29  |                   |              |
| 30  |                   |              |
| 31  |                   |              |
| 32  |                   |              |
| 33  |                   |              |
| 34  |                   |              |
| 35  |                   |              |

Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 36  |      |        |
| 37  |      |        |
| 38  |      |        |
| 39  |      |        |
| 40  |      |        |
| 41  |      |        |
| 42  |      |        |
| 43  |      |        |
| 44  |      |        |
| 45  |      |        |
| 46  |      |        |
| 47  |      |        |
| 48  |      |        |
| 49  |      |        |
| 50  |      |        |
| 51  |      |        |
| 52  |      |        |
| 53  |      |        |
| 54  |      |        |
| 55  |      |        |
| 56  |      |        |
| 57  |      |        |
| 58  |      |        |
| 59  |      |        |
| 60  |      |        |
| 61  |      |        |
| 62  |      |        |
| 63  |      |        |
| 64  |      |        |
| 65  |      |        |
| 66  |      |        |
| 67  |      |        |
| 68  |      |        |
| 69  |      |        |
| 70  |      |        |

TOTAL \$ 164,000.00

Record of Change Orders

| No.       | Date | Amount |
|-----------|------|--------|
| 1         |      |        |
| 2         |      |        |
| 3         |      |        |
| 4         |      |        |
| 5         |      |        |
| 6         |      |        |
| 6/24/2025 |      |        |
| 8         |      |        |
| 9         |      |        |
| 10        |      |        |
| 11        |      |        |
| 12        |      |        |
| 13        |      |        |
| 14        |      |        |
| 15        |      |        |
| 16        |      |        |
| 17        |      |        |
| 18        |      |        |
| 19        |      |        |
| 20        |      |        |
| 21        |      |        |
| 22        |      |        |
| 23        |      |        |
| 24        |      |        |
| 25        |      |        |

TOTAL \$ -  
Please update Payment Application Sheet

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

June 02, 2025  
Project No: 2024001210-000  
Invoice No: 159997  
Due Date: July 02, 2025

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

**Professional Services from April 27, 2025 to May 31, 2025**

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

|            |                    |       |                         |          |                   |
|------------|--------------------|-------|-------------------------|----------|-------------------|
| Engineer I |                    | Hours | Rate                    | Amount   |                   |
|            |                    | 16.25 | 125.00                  | 2,031.25 |                   |
|            | Totals             | 16.25 |                         | 2,031.25 |                   |
|            | <b>Total Labor</b> |       |                         |          | <b>2,031.25</b>   |
|            |                    |       | <b>Total this Task</b>  |          | <b>\$2,031.25</b> |
|            |                    |       | <b>Total this Phase</b> |          | <b>\$2,031.25</b> |

|       |     |                                |
|-------|-----|--------------------------------|
| Phase | 200 | On-Call Services: Water System |
| Task  | 1   | CIWW                           |

|            |                    |       |                         |          |                   |
|------------|--------------------|-------|-------------------------|----------|-------------------|
| Engineer V |                    | Hours | Rate                    | Amount   |                   |
|            |                    | 7.00  | 285.00                  | 1,995.00 |                   |
|            | Totals             | 7.00  |                         | 1,995.00 |                   |
|            | <b>Total Labor</b> |       |                         |          | <b>1,995.00</b>   |
|            |                    |       | <b>Total this Task</b>  |          | <b>\$1,995.00</b> |
|            |                    |       | <b>Total this Phase</b> |          | <b>\$1,995.00</b> |

|       |     |                        |
|-------|-----|------------------------|
| Phase | 850 | Project Administration |
| Task  | 1   | CIWW                   |

**Reimbursable Expenses**

|       |                            |  |                         |              |                |
|-------|----------------------------|--|-------------------------|--------------|----------------|
| Meals |                            |  |                         | 13.80        |                |
|       | <b>Total Reimbursables</b> |  |                         | <b>13.80</b> | <b>13.80</b>   |
|       |                            |  | <b>Total this Task</b>  |              | <b>\$13.80</b> |
|       |                            |  | <b>Total this Phase</b> |              | <b>\$13.80</b> |

|       |     |                     |
|-------|-----|---------------------|
| Phase | 900 | Additional Services |
|-------|-----|---------------------|



|         |                |                                       |         |        |
|---------|----------------|---------------------------------------|---------|--------|
| Project | 2024001210-000 | Grimes-CIP Updates & Water System Imp | Invoice | 159997 |
|---------|----------------|---------------------------------------|---------|--------|

|                            | Hours  | Rate                   | Amount    |             |
|----------------------------|--------|------------------------|-----------|-------------|
| Engineer I                 | 46.00  | 125.00                 | 5,750.00  |             |
| Engineer IV                | 7.00   | 215.00                 | 1,505.00  |             |
| Engineer V                 | 30.00  | 285.00                 | 8,550.00  |             |
| Engineering Technician III | 9.00   | 155.00                 | 1,395.00  |             |
| Project Manager II         | 42.00  | 205.00                 | 8,610.00  |             |
| Project Coordinator        | 1.00   | 135.00                 | 135.00    |             |
| Totals                     | 135.00 |                        | 25,945.00 |             |
| Total Labor                |        |                        |           | 25,945.00   |
|                            |        | Total this Phase       |           | \$25,945.00 |
|                            |        | Total Due this Invoice |           | \$29,985.05 |

|                      |           |          |
|----------------------|-----------|----------|
| Outstanding Invoices |           |          |
| Number               | Date      | Balance  |
| 158611               | 3/31/2025 | 3,250.16 |
| Total                |           | 3,250.16 |

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** Phase 1A Water System Improvements  
**Contractor:** McClure Engineering Company  
**Address:** 1360 NW 121st Street, Clive, Iowa 50325  
**Finance Budget Code:** 374-810-6407 **Finance Project #**  
**Vendor Project or Invoice #:** 211186-010, -020, -030, -040 **PO #**  
**Original Contract Date:** August 23, 2022 **Vendor #** 2830

**Date of Council Meeting:** June 24, 2025 **PAYMENT REQUEST #** 31  
**PAYMENT PERIOD:** From: April 27, 2025 Through: May 31, 2025

## 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: \$ 1,284,274.26  
Retainage: 5 % of Completed Work:  
Total Earned less Retainage: \$ 1,284,274.26  
Less previous applications for payment: \$ 1,275,852.63  
SUBTOTAL \$ 8,421.63

OTHER CHARGES (Attach an itemized list) \$ -  
  
CURRENT PAYMENT DUE \$ 8,421.63

Balance to finish, including retainage: \$ 345,875.74

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

Heather Dallen

Digitally signed by Heather Dallen  
DN: E=hdallen@mcclurevision.com,  
O=McClure Engineering Co, CN=Heather  
Dallen  
Date: 2025.06.10 09:33:15 -0500

Signature

June 10, 2025

Date

## City of Grimes Staff Approval:

Signature

Date

6-17-25

Submit to:

Engineering Department

E-mail:

[engineering@grimesiowa.gov](mailto:engineering@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  |
| 22  | August 27, 2024    | \$ 41,974.07  |
| 23  | October 8, 2024    | \$ 60,879.88  |
| 24  | October 22, 2024   | \$ 31,340.46  |
| 25  | November 26, 2024  | \$ 30,149.92  |
| 26  | December 24, 2024  | \$ 19,490.42  |
| 27  | January 28, 2025   | \$ 11,166.49  |
| 28  | February 25, 2025  | \$ 10,337.50  |
| 29  | April 22, 2025     | \$ 17,345.39  |
| 30  | May 27/2025        | \$ 3,262.57   |
| 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  |      |        |
| 52  |      |        |
| 53  |      |        |
| 54  |      |        |
| 55  |      |        |
| 56  |      |        |
| 57  |      |        |
| 58  |      |        |
| 59  |      |        |
| 60  |      |        |
| 61  |      |        |
| 62  |      |        |
| 63  |      |        |
| 64  |      |        |
| 65  |      |        |
| 66  |      |        |
| 67  |      |        |
| 68  |      |        |
| 69  |      |        |
| 70  |      |        |

**TOTAL** \$ 1,275,852.63

## Record of Change Orders

| No.       | Date           | Amount        |
|-----------|----------------|---------------|
| 1         | August 8, 2023 | \$ 461,500.00 |
| 2         |                |               |
| 3         |                |               |
| 4         |                |               |
| 5         |                |               |
| 6         |                |               |
| 6/24/2025 |                |               |
| 8         |                |               |
| 9         |                |               |
| 10        |                |               |
| 11        |                |               |
| 12        |                |               |
| 13        |                |               |
| 14        |                |               |
| 15        |                |               |
| 16        |                |               |
| 17        |                |               |
| 18        |                |               |
| 19        |                |               |
| 20        |                |               |
| 21        |                |               |
| 22        |                |               |
| 23        |                |               |
| 24        |                |               |
| 25        |                |               |

**TOTAL** \$ 461,500.00

## Contract Time Remaining

|                          |                 |
|--------------------------|-----------------|
| Contract Period:         | WORKING DAYS    |
| Original Contract Date:  | August 23, 2022 |
| Original Contract Time:  |                 |
| Added by Change Order:   |                 |
| Contract Time to Date:   | -               |
| Time Used to Date:       |                 |
| Contract Time Remaining: | -               |



1360 NW 121st Street  
Clive, IA 50325

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

June 02, 2025  
Project No: 0000211186-040  
Invoice No: 160100  
Due Date: July 02, 2025

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

**Professional Services from April 27, 2025 to May 31, 2025**

Phase 600 Construction Contract Administration

|                         | Hours | Rate   | Amount   |                   |
|-------------------------|-------|--------|----------|-------------------|
| Principal               | 2.50  | 270.00 | 675.00   |                   |
| Team Leader             | 2.00  | 250.00 | 500.00   |                   |
| Project Coordinator     | .50   | 135.00 | 67.50    |                   |
| Totals                  | 5.00  |        | 1,242.50 |                   |
| <b>Total Labor</b>      |       |        |          | <b>1,242.50</b>   |
| <b>Total this Phase</b> |       |        |          | <b>\$1,242.50</b> |

Phase 604 Record Drawings

|                          | Hours | Rate   | Amount   |                   |
|--------------------------|-------|--------|----------|-------------------|
| Engineering Technician I | 20.50 | 115.00 | 2,357.50 |                   |
| Totals                   | 20.50 |        | 2,357.50 |                   |
| <b>Total Labor</b>       |       |        |          | <b>2,357.50</b>   |
| <b>Total this Phase</b>  |       |        |          | <b>\$2,357.50</b> |

Phase 651 Resident Project Representative

|                    | Hours | Rate   | Amount   |                 |
|--------------------|-------|--------|----------|-----------------|
| Project Manager I  | 25.00 | 185.00 | 4,625.00 |                 |
| Totals             | 25.00 |        | 4,625.00 |                 |
| <b>Total Labor</b> |       |        |          | <b>4,625.00</b> |

**Reimbursable Expenses**

|                            |  |  |             |             |
|----------------------------|--|--|-------------|-------------|
| Meals                      |  |  | 8.83        |             |
| <b>Total Reimbursables</b> |  |  | <b>8.83</b> | <b>8.83</b> |

|                          |  |  |  |                   |
|--------------------------|--|--|--|-------------------|
| Mileage (.70/.50 p/mile) |  |  |  | 125.30            |
| <b>Total this Phase</b>  |  |  |  | <b>\$4,759.13</b> |

Phase 851 Project Administration

|         |                |                                          |         |        |
|---------|----------------|------------------------------------------|---------|--------|
| Project | 0000211186-040 | Grimes Phase 1A Ground Storage Reservoir | Invoice | 160100 |
|---------|----------------|------------------------------------------|---------|--------|

|                    | Hours | Rate                    | Amount |                |
|--------------------|-------|-------------------------|--------|----------------|
| Team Leader        | .25   | 250.00                  | 62.50  |                |
| Totals             | .25   |                         | 62.50  |                |
| <b>Total Labor</b> |       |                         |        | <b>62.50</b>   |
|                    |       | <b>Total this Phase</b> |        | <b>\$62.50</b> |

|                                | Current  | Prior                         | To-Date    |                   |
|--------------------------------|----------|-------------------------------|------------|-------------------|
| Total Billings                 | 8,421.63 | 521,077.34                    | 529,498.97 |                   |
| Contract Limit (not-to-exceed) |          |                               | 613,100.00 |                   |
| Contract Limit Remaining       |          |                               | 83,601.03  |                   |
|                                |          | <b>Total Due this Invoice</b> |            | <b>\$8,421.63</b> |

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** Grimes Public Safety Center  
**Contractor:** Midwest Automatic Fire Sprinkler Company  
**Address:** 2001 DeWolf Street, Des Moines, Iowa 50316  
**Finance Budget Code:** 378-150-6499 **Finance Project #**  
**Vendor Project or Invoice #:** X242400 **PO #**  
**Original Contract Date:** June 25, 2024 **Vendor #** 1764

**Date of Council Meeting:** June 24, 2025 **PAYMENT REQUEST #** 2  
**PAYMENT PERIOD:** From: May 1, 2025 Through: May 31, 2025

## Contract Summary

|                                         |    |           |  |
|-----------------------------------------|----|-----------|--|
| Original Contract Amount:               | \$ | 76,800.00 |  |
| Net change by Change Orders:            | \$ | -         |  |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 76,800.00 |  |
| Total completed and stored to date:     | \$ | 61,500.00 |  |
| Retainage: 5 % of Completed Work:       | \$ | 3,075.00  |  |
| Total Earned less Retainage:            | \$ | 58,425.00 |  |
| Less previous applications for payment: | \$ | 43,700.00 |  |
| SUBTOTAL                                | \$ | 14,725.00 |  |

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 14,725.00

Balance to finish, including retainage: \$ 18,375.00

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:** Midwest Automatic Fire Sprinkler Company  
Firm Name

Signature Date

**Engineer / Consultant Approval:** Robert T. Ormsby  
Firm Name

Signature Date 06.12.25

**City of Grimes Staff Approval:**

Signature Date 6-17-25

**Submit to:** Engineering Department  
**E-mail:** [engineering@grimesiowa.gov](mailto:engineering@grimesiowa.gov) **Phone:** (515) 986-4050 **Fax:** (515) 986-4480

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

| No. | Date         | Amount       |
|-----|--------------|--------------|
| 1   | May 27, 2025 | \$ 43,700.00 |
| 2   |              |              |
| 3   |              |              |
| 4   |              |              |
| 5   |              |              |
| 6   |              |              |
| 7   |              |              |
| 8   |              |              |
| 9   |              |              |
| 10  |              |              |
| 11  |              |              |
| 12  |              |              |
| 13  |              |              |
| 14  |              |              |
| 15  |              |              |
| 16  |              |              |
| 17  |              |              |
| 18  |              |              |
| 19  |              |              |
| 20  |              |              |
| 21  |              |              |
| 22  |              |              |
| 23  |              |              |
| 24  |              |              |
| 25  |              |              |
| 26  |              |              |
| 27  |              |              |
| 28  |              |              |
| 29  |              |              |
| 30  |              |              |
| 31  |              |              |
| 32  |              |              |
| 33  |              |              |
| 34  |              |              |
| 35  |              |              |

## Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 36  |      |        |
| 37  |      |        |
| 38  |      |        |
| 39  |      |        |
| 40  |      |        |
| 41  |      |        |
| 42  |      |        |
| 43  |      |        |
| 44  |      |        |
| 45  |      |        |
| 46  |      |        |
| 47  |      |        |
| 48  |      |        |
| 49  |      |        |
| 50  |      |        |
| 51  |      |        |
| 52  |      |        |
| 53  |      |        |
| 54  |      |        |
| 55  |      |        |
| 56  |      |        |
| 57  |      |        |
| 58  |      |        |
| 59  |      |        |
| 60  |      |        |
| 61  |      |        |
| 62  |      |        |
| 63  |      |        |
| 64  |      |        |
| 65  |      |        |
| 66  |      |        |
| 67  |      |        |
| 68  |      |        |
| 69  |      |        |
| 70  |      |        |

**TOTAL**      \$      43,700.00

## 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): City of Grimes  
101 NE Harvey Street  
Grimes IA 50111

PROJECT: PROJECT: # X242400

Grimes Public Safety Center

APPLICATION NO: 11

PERIOD TO: 05/01/25  
05/31/25

Distribution to:  
OWNER (1)  
ARCHITECT (3)  
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

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                                |                              |           |            |
| Date                                               | Description                  |           |            |
| 8/27/24                                            | PCO 001: PR 1 Renda Electric | 18,818.00 |            |
| 11/12/24                                           | PCO 003, 004 & 006           | 9,842.20  |            |
| 11/26/24                                           | PCO 002, 005, 007, 008 & 009 | 19,757.67 |            |
| 1/14/25                                            | PCO 010                      | 1,754.55  |            |
| 2/11/25                                            | PCO 011                      | 751.37    |            |
| 3/25/25                                            | PCO 012, 015, & 016          | 10,321.32 |            |
| 4/22/25                                            | PCO 015, 017                 | 12,918.68 |            |
| 5/27/25                                            | PCO 018                      | 436.59    | (\$436.59) |
| TOTALS                                             |                              | 74,600.38 | (\$436.59) |
| Net change by Change Order                         |                              |           | 74,163.79  |

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                                  | 74,163.79    |
| 3. CONTRACT SUM TO DATE (Line 1+2)<br>(Column C on G703)       | 8,028,005.79 |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)      | 5,085,013.52 |
| 5. RETAINAGE:                                                  |              |
| a. 5% completed work                                           | \$254,250.68 |
| (Column D + E on G703)                                         |              |
| b. 5% of Stored Material                                       |              |
| (Column F on G703) included in above number                    |              |
| TOTAL RETAINAGE (Line 5a + 5b or<br>Total in Column 1 of G703) | 254,250.68   |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)   | 4,830,762.84 |
| 7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENTS                  | 4,100,217.16 |
| 8. CURRENT PAYMENT NOW DUE                                     | 730,545.68   |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Line 3 less Line 6)   | 3,197,242.95 |

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

June 4, 2025

State of: IOWA County of: POLK  
subscribed and sworn to before me this June 4, 2025

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: \$ 730,545.68  
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: SVPA Architects

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 #     | 11       | Pd From: | 5/1/2025  |
| Prj Name | Grimes Public Safety Center | App Date: | 5/2/2025 | PD TO :  | 5/31/2025 |
| Sub:     |                             | Retain :  | 5.00%    |          |           |

| A              | B                                                             | C1                  | D                   | E                 | F                                                   | G                                           |                  | H                             | I                 |
|----------------|---------------------------------------------------------------|---------------------|---------------------|-------------------|-----------------------------------------------------|---------------------------------------------|------------------|-------------------------------|-------------------|
| Item<br>Number | Description of Work                                           | Updated<br>SOV      | WORK COMPLETED      |                   | MATERIALS<br>PRESENTLY<br>STORED (NOT<br>IN D OR E) | Total<br>Completed<br>And Stored<br>(D+E+F) | Percent<br>(G%C) | Balance<br>To Finish<br>(C-G) | Retainage         |
|                |                                                               |                     | PREVIOUS<br>(D+E)   | This<br>Period    |                                                     |                                             |                  |                               |                   |
|                | <b>Prime Volume</b>                                           |                     |                     |                   |                                                     |                                             |                  |                               |                   |
| 1              | BP #01 - Grading & Utilities - Sandstone                      | \$588,790           | 474,056.95          |                   |                                                     | 474,056.95                                  | 81%              | 114,733                       | 23,702.85         |
| 2              | BP #02 - General Construction - DDVI                          | \$1,370,089         | 527,182.97          | 145,428.50        | 186,044.00                                          | 858,655.47                                  | 63%              | 511,433                       | 42,932.77         |
| 3              | BP #03 - Precast & Steel M&L - Henkel                         | \$1,275,324         | 1,090,804.00        | 109,553.82        |                                                     | 1,200,357.82                                | 94%              | 74,966                        | 60,017.89         |
| 4              | BP #04 - Masonry - Forrest & Associate                        | \$271,501           | 255,446.86          | 16,054.41         |                                                     | 271,501.27                                  | 100%             |                               | 13,575.06         |
| 5              | BP #05 - Roofing & Sheetmetal - Hopkins Roofing               | \$310,250           | 203,819.28          | 30,394.73         |                                                     | 234,214.01                                  | 75%              | 76,036                        | 11,710.70         |
| 6              | BP #06 - Aluminum & Glazing- MAGS                             | \$402,086           | 27,446.00           | 396.00            | 47,870.00                                           | 75,712.00                                   | 19%              | 326,374                       | 3,785.60          |
| 7              | BP #07 - Drywall, Framing, Acoustical & Paint - 1st Interiors | \$498,047           | 270,289.00          | 48,227.00         |                                                     | 318,516.00                                  | 64%              | 179,531                       | 15,925.80         |
| 8              | BP #08 - Fire Sprinkler - Midwest Automatic Fire Sprinkler    | \$76,800            | 46,000.00           | 15,500.00         |                                                     | 61,500.00                                   | 80%              | 15,300                        | 3,075.00          |
| 9              | BP #09 - Mechanical - Kruck Plumbing & Heating                | \$1,754,839         | 937,619.00          | 46,028.00         | 25,579.00                                           | 1,009,226.00                                | 58%              | 745,613                       | 50,461.30         |
| 10             | BP #10 - Electrical - Renda Electric                          | \$921,458           | 332,240.00          | 97,920.00         |                                                     | 430,160.00                                  | 47%              | 491,298                       | 21,508.00         |
| 11             | BP #11 - Paving - Core Construction                           | \$469,943           | 151,114.00          |                   |                                                     | 151,114.00                                  | 32%              | 318,829                       | 7,555.70          |
| 12             | BP #12 - Landscaping - Alpha Landscapes                       | \$88,878            |                     |                   |                                                     |                                             |                  | 88,878                        |                   |
|                |                                                               |                     |                     |                   |                                                     |                                             |                  |                               |                   |
|                | <b>GRAND TOTAL</b>                                            | <b>8,028,005.79</b> | <b>4,316,018.06</b> | <b>509,502.46</b> | <b>259,493.00</b>                                   | <b>5,085,013.52</b>                         | <b>63%</b>       | <b>2,942,992</b>              | <b>254,250.68</b> |

# APPLICATION AND CERTIFICATION FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

Page 1 of 2

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

PROJECT: Grimes Public Safety Center  
2001 SW 6th Street  
Grimes, Iowa

APPLICATION NO: 24124302

Distribution to:

|                          |            |
|--------------------------|------------|
| <input type="checkbox"/> | OWNER      |
| <input type="checkbox"/> | ARCHITECT  |
| <input type="checkbox"/> | CONTRACTOR |
| <input type="checkbox"/> |            |
| <input type="checkbox"/> |            |

PERIOD TO: 05/31/25

FROM CONTRACTOR:

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

VIA ARCHITECT: \_\_\_\_\_

PROJECT NO: \_\_\_\_\_

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|                                                                                                      |              |
|------------------------------------------------------------------------------------------------------|--------------|
| 1. ORIGINAL CONTRACT SUM                                                                             | \$ 76,800.00 |
| 2. NET CHANGES by Change Orders (see box below)                                                      | \$ -         |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2)                                                                 | \$ 76,800.00 |
| 4. TOTAL COMPLETED & STORED TO<br>DATE (Column G on G703)                                            | \$ 61,500.00 |
| 5. RETAINAGE:                                                                                        |              |
| a. <u>5</u> % of Completed Work                                                                      | \$ 3,075.00  |
| (Column D + E on G703)                                                                               |              |
| b. <u>0</u> % of Stored Material                                                                     |              |
| (Column F on G703)                                                                                   |              |
| TOTAL Retainage (Lines 5a + 5b or Total in Column I of G703)                                         | \$ 3,075.00  |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 Less Line 5 Total)                                         | \$ 58,425.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENT (Line 6 from prior Certificate)                         | \$ 43,700.00 |
| 8. CURRENT PAYMENT DUE (Line 6 Less Line 7)                                                          | \$ 14,725.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6 = Totals in Columns H + I of G703)) | \$ 18,375.00 |

| CHANGE ORDER SUMMARY                                  | ADDITIONS | DEDUCTIONS |
|-------------------------------------------------------|-----------|------------|
| Total changes approved<br>in previous months by Owner |           | \$0.00     |
| Total approved this Month                             |           |            |
| TOTALS                                                |           | \$0.00     |

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

CONTRACTOR: Midwest Automatic Fire Sprinkler Company

By Jerry L. Bernholtz Date: May 14, 2025  
 Jerry L. Bernholtz, President

State of: Iowa  
 County Of: Polk  
 Subscribed and sworn to before

me this 14 day of May 2025



Notary Public: Sarah Beth Phillips  
 My Commission Expires: December 24, 2025

## CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \_\_\_\_\_  
 (Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the continuation sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: \_\_\_\_\_ Date: \_\_\_\_\_

ARCHITECT:

By: \_\_\_\_\_ I BY:

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

**CONTINUATION SHEET**

AIA DOCUMENT G703

Page 2 of 2

**CONTINUATION SHEET OF APPLICATION AND CERTIFICATE FOR PAYMENT**

APPLICATION NO: 24124302

APPLICATION DATE: 05/14/25

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

PERIOD FROM: 05/01/25

Use Column 1 on Contracts where variable retainage for line items may apply.

PERIOD TO: 05/31/25

PROJECT NO:

| A        | B                                                                   | C                                                       | D                                                                 | E            | F                                                 | G                                          |                           | H                              | I           |
|----------|---------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------------------|--------------|---------------------------------------------------|--------------------------------------------|---------------------------|--------------------------------|-------------|
| ITEM NO. | DESCRIPTION OF WORK<br><br>(List out labor, materials and services) | SCHEDULED VALUE<br><br>(from contracts & change orders) | WORK COMPLETED                                                    |              | MATERIALS PRESENTLY STORED<br><br>(NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % COMPLETE<br><br>(G ÷ C) | BALANCE TO FINISH<br><br>(C-G) | RETAINAGE   |
|          |                                                                     |                                                         | FROM PREVIOUS APPLICATION<br>(D + E from last Continuation sheet) | THIS PERIOD  |                                                   |                                            |                           |                                |             |
| 1        | Material                                                            | \$ 27,250.00                                            | \$ 16,300.00                                                      | \$ 5,500.00  | \$ -                                              | \$ 21,800.00                               | 80%                       | \$ 5,450.00                    | \$ 1,090.00 |
| 2        | Labor                                                               | \$ 49,550.00                                            | \$ 29,700.00                                                      | \$ 10,000.00 | \$ -                                              | \$ 39,700.00                               | 80%                       | \$ 9,850.00                    | \$ 1,985.00 |
|          |                                                                     |                                                         |                                                                   |              |                                                   |                                            |                           |                                |             |
|          |                                                                     |                                                         |                                                                   |              |                                                   |                                            |                           |                                |             |
|          |                                                                     |                                                         |                                                                   |              |                                                   |                                            |                           |                                |             |
|          |                                                                     |                                                         |                                                                   |              |                                                   |                                            |                           |                                |             |
|          |                                                                     |                                                         |                                                                   |              |                                                   |                                            |                           |                                |             |
|          |                                                                     |                                                         |                                                                   |              |                                                   |                                            |                           |                                |             |
|          |                                                                     |                                                         |                                                                   |              |                                                   |                                            |                           |                                |             |
|          |                                                                     |                                                         |                                                                   |              |                                                   |                                            |                           |                                |             |
|          |                                                                     |                                                         |                                                                   |              |                                                   |                                            |                           |                                |             |
|          |                                                                     |                                                         |                                                                   |              |                                                   |                                            |                           |                                |             |
|          |                                                                     |                                                         |                                                                   |              |                                                   |                                            |                           |                                |             |
|          |                                                                     |                                                         |                                                                   |              |                                                   |                                            |                           |                                |             |
|          |                                                                     |                                                         |                                                                   |              |                                                   |                                            |                           |                                |             |
|          |                                                                     |                                                         |                                                                   |              |                                                   |                                            |                           |                                |             |
|          |                                                                     |                                                         |                                                                   |              |                                                   |                                            |                           |                                |             |
|          |                                                                     |                                                         |                                                                   |              |                                                   |                                            |                           |                                |             |
|          |                                                                     |                                                         |                                                                   |              |                                                   |                                            |                           |                                |             |
|          |                                                                     |                                                         |                                                                   |              |                                                   |                                            |                           |                                |             |
|          |                                                                     |                                                         |                                                                   |              |                                                   |                                            |                           |                                |             |
|          |                                                                     |                                                         |                                                                   |              |                                                   |                                            |                           |                                |             |
|          |                                                                     |                                                         |                                                                   |              |                                                   |                                            |                           |                                |             |
|          |                                                                     |                                                         |                                                                   |              |                                                   |                                            |                           |                                |             |
|          |                                                                     |                                                         |                                                                   |              |                                                   |                                            |                           |                                |             |
|          |                                                                     |                                                         |                                                                   |              |                                                   |                                            |                           |                                |             |
|          |                                                                     |                                                         |                                                                   |              |                                                   |                                            |                           |                                |             |
|          |                                                                     |                                                         |                                                                   |              |                                                   |                                            |                           |                                |             |
|          |                                                                     |                                                         |                                                                   |              |                                                   |                                            |                           |                                |             |
|          |                                                                     |                                                         |                                                                   |              |                                                   |                                            |                           |                                |             |
|          |                                                                     |                                                         |                                                                   |              |                                                   |                                            |                           |                                |             |
|          |                                                                     |                                                         |                                                                   |              |                                                   |                                            |                           |                                |             |
|          | GRAND TOTALS                                                        | \$76,800.00                                             | \$46,000.00                                                       | \$15,500.00  | \$0.00                                            | \$61,500.00                                | 80%                       | \$15,300.00                    | \$3,075.00  |

# 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:** 06/24/2025 **PAYMENT REQUEST #** 8  
**PAYMENT PERIOD:** From: 04/20/2024 Through: 05/17/2025

## Contract Summary

|                                         |    |            |             |
|-----------------------------------------|----|------------|-------------|
| Original Contract Amount:               | \$ | 106,200.00 |             |
| Net change by Change Orders:            | \$ | 104,500.00 |             |
| Contract Amount to Date: (line 1 ± 2)   | \$ |            | 210,700.00  |
| Total completed and stored to date:     | \$ | 170,714.50 |             |
| Retainage: 0 % of Completed Work:       | \$ | -          |             |
| Total Earned less Retainage:            | \$ |            | 170,714.50  |
| Less previous applications for payment: | \$ |            | 166,420.88  |
| SUBTOTAL                                |    |            | \$ 4,293.62 |
| OTHER CHARGES (Attach an itemized list) |    |            | \$ -        |
| CURRENT PAYMENT DUE                     |    |            | \$ 4,293.62 |
| Balance to finish, including retainage: | \$ |            | 39,985.50   |

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 Date 05/22/2025

## City of Grimes Staff Approval:

Signature Date 5/23/25

**Submit to:** Engineering Department  
**E-mail:** [engineering@grimesiowa.gov](mailto:engineering@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  |
| 3   | August 27, 2024    | \$ 13,936.25 |
| 4   | September 24, 2024 | \$ 14,398.40 |
| 5   | October 22, 2024   | \$ 54,409.47 |
| 6   | November 26, 2024  | \$ 35,113.72 |
| 7   | May 27, 2025       | \$ 30,921.61 |
| 8   |                    |              |
| 9   |                    |              |
| 10  |                    |              |
| 11  |                    |              |
| 12  |                    |              |
| 13  |                    |              |
| 14  |                    |              |
| 15  |                    |              |
| 16  |                    |              |
| 17  |                    |              |
| 18  |                    |              |
| 19  |                    |              |
| 20  |                    |              |
| 21  |                    |              |
| 22  |                    |              |
| 23  |                    |              |
| 24  |                    |              |
| 25  |                    |              |
| 26  |                    |              |
| 27  |                    |              |
| 28  |                    |              |
| 29  |                    |              |
| 30  |                    |              |
| 31  |                    |              |
| 32  |                    |              |
| 33  |                    |              |
| 34  |                    |              |
| 35  |                    |              |

## Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 36  |      |        |
| 37  |      |        |
| 38  |      |        |
| 39  |      |        |
| 40  |      |        |
| 41  |      |        |
| 42  |      |        |
| 43  |      |        |
| 44  |      |        |
| 45  |      |        |
| 46  |      |        |
| 47  |      |        |
| 48  |      |        |
| 49  |      |        |
| 50  |      |        |
| 51  |      |        |
| 52  |      |        |
| 53  |      |        |
| 54  |      |        |
| 55  |      |        |
| 56  |      |        |
| 57  |      |        |
| 58  |      |        |
| 59  |      |        |
| 60  |      |        |
| 61  |      |        |
| 62  |      |        |
| 63  |      |        |
| 64  |      |        |
| 65  |      |        |
| 66  |      |        |
| 67  |      |        |
| 68  |      |        |
| 69  |      |        |
| 70  |      |        |

**TOTAL**      **\$ 166,420.88**

## Record of Change Orders

| No. | Date              | Amount       |
|-----|-------------------|--------------|
| 1   | June 25, 2024     | \$ 45,400.00 |
| 2   | February 25, 2025 | \$ 59,100.00 |
| 3   |                   |              |
| 4   |                   |              |
| 5   |                   |              |
| 6   |                   |              |
| 7   |                   |              |
| 8   |                   |              |
| 9   |                   |              |
| 10  |                   |              |
| 11  |                   |              |
| 12  |                   |              |
| 13  |                   |              |
| 14  |                   |              |
| 15  |                   |              |
| 16  |                   |              |
| 17  |                   |              |
| 18  |                   |              |
| 19  |                   |              |
| 20  |                   |              |
| 21  |                   |              |
| 22  |                   |              |
| 23  |                   |              |
| 24  |                   |              |
| 25  |                   |              |

**TOTAL**      **\$ 104,500.00**

## Contract Time Remaining

|                          |               |
|--------------------------|---------------|
| Contract Period:         | CALENDAR DAYS |
| Original Contract Date:  |               |
| Original Contract Time:  |               |
| Added by Change Order:   |               |
| Contract Time to Date:   | -             |
| Time Used to Date:       |               |
| Contract Time Remaining: | -             |



# INVOICE

TO MAKE A PAYMENT BY CREDIT CARD PLEASE  
REQUEST A SECURE LINK VIA COLLECTIONS@MSA-  
PS.COM 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: 016398  
Invoice Date: 5/23/2025  
Invoice Terms: Due upon receipt  
Project No: R09410027.00  
Project Manager: Nichole Sungren  
Client Liaison: Nichole Sungren  
Customer Ref:

email invoice  
include documents  
From 04/27/2025 To 05/17/2025

**R09410027.00 SE Little Beaver and SE 4th Reconstruction CRS**

## R09410027.00.200 - Construction Administration

**Subtotal Construction Administration 2,994.12**

## R09410027.00.300 - Construction Staking

**Subtotal Construction Staking 1,299.50**

**Total 4,293.62**

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 Administration Building  
**Contractor:** OPN Architects, Inc  
**Address:** 200 5th Ave SE, Suite 201, Cedar Rapids, IA 52401  
**Finance Budget Code:** 387-650-6490 **Finance Project #**  
**Vendor Project or Invoice #:** **PO #**  
**Original Contract Date:** July 23, 2024 **Vendor #** 2532

**Date of Council Meeting:** June 24, 2025 **PAYMENT REQUEST #** 9  
**PAYMENT PERIOD:** From: May 1, 2025 Through: May 31, 2025

## Contract Summary

|                                         |    |            |           |
|-----------------------------------------|----|------------|-----------|
| Original Contract Amount:               | \$ | 668,900.00 |           |
| Net change by Change Orders:            | \$ | 50,500.00  |           |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 719,400.00 |           |
| Total completed and stored to date:     | \$ | 263,603.73 |           |
| Retainage: 0 % of Completed Work:       | \$ | -          |           |
| Total Earned less Retainage:            | \$ | 263,603.73 |           |
| Less previous applications for payment: | \$ | 216,093.01 |           |
| SUBTOTAL                                | \$ |            | 47,510.72 |

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 47,510.72

Balance to finish, including retainage: \$ 455,796.27

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: OPN Architects, Inc

Firm Name

Signature Date 6/12/2025

## City of Grimes Staff Approval:

Signature Date 6-17-25

Submit to:

Engineering Department

E-mail: engineering@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 8, 2024   | \$ 10,106.25 |
| 2   | October 22, 2024  | \$ 16,779.97 |
| 3   | November 26, 2024 | \$ 6,428.62  |
| 4   | December 10, 2024 | \$ 3,295.59  |
| 5   | January 28, 2025  | \$ 19,825.46 |
| 6   | March 11, 2025    | \$ 23,638.63 |
| 7   | April 22, 2025    | \$ 78,618.72 |
| 8   | May 27, 2025      | \$ 57,399.77 |
| 9   |                   |              |
| 10  |                   |              |
| 11  |                   |              |
| 12  |                   |              |
| 13  |                   |              |
| 14  |                   |              |
| 15  |                   |              |
| 16  |                   |              |
| 17  |                   |              |
| 18  |                   |              |
| 19  |                   |              |
| 20  |                   |              |
| 21  |                   |              |
| 22  |                   |              |
| 23  |                   |              |
| 24  |                   |              |
| 25  |                   |              |
| 26  |                   |              |
| 27  |                   |              |
| 28  |                   |              |
| 29  |                   |              |
| 30  |                   |              |
| 31  |                   |              |
| 32  |                   |              |
| 33  |                   |              |
| 34  |                   |              |
| 35  |                   |              |

## Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 36  |      |        |
| 37  |      |        |
| 38  |      |        |
| 39  |      |        |
| 40  |      |        |
| 41  |      |        |
| 42  |      |        |
| 43  |      |        |
| 44  |      |        |
| 45  |      |        |
| 46  |      |        |
| 47  |      |        |
| 48  |      |        |
| 49  |      |        |
| 50  |      |        |
| 51  |      |        |
| 52  |      |        |
| 53  |      |        |
| 54  |      |        |
| 55  |      |        |
| 56  |      |        |
| 57  |      |        |
| 58  |      |        |
| 59  |      |        |
| 60  |      |        |
| 61  |      |        |
| 62  |      |        |
| 63  |      |        |
| 64  |      |        |
| 65  |      |        |
| 66  |      |        |
| 67  |      |        |
| 68  |      |        |
| 69  |      |        |
| 70  |      |        |

TOTAL \$ 216,093.01

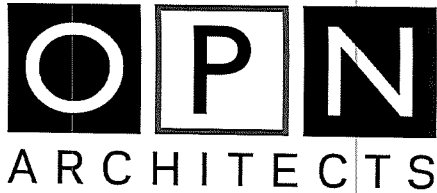
## Record of Change Orders

| No. | Date              | Amount       |
|-----|-------------------|--------------|
| 1   | December 10, 2024 | \$ 11,500.00 |
| 2   | February 11, 2025 | \$ 39,000.00 |
| 3   |                   |              |
| 4   |                   |              |
| 5   |                   |              |
| 6   |                   |              |
| 7   |                   |              |
| 8   |                   |              |
| 9   |                   |              |
| 10  |                   |              |
| 11  |                   |              |
| 12  |                   |              |
| 13  |                   |              |
| 14  |                   |              |
| 15  |                   |              |
| 16  |                   |              |
| 17  |                   |              |
| 18  |                   |              |
| 19  |                   |              |
| 20  |                   |              |
| 21  |                   |              |
| 22  |                   |              |
| 23  |                   |              |
| 24  |                   |              |
| 25  |                   |              |

TOTAL \$ 50,500.00

## 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: | -                 |



200 5th Ave SE  
Ste 201  
Cedar Rapids, IA 52401

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

**Grimes Public Administration Building**

## INVOICE

Invoice Number: 24826000-10  
Date: May 31, 2025  
Project Number: 24826000

**For Professional Services Rendered Through: May 31, 2025**

### Fee Services

|                                | <b>Contract<br/>Amount</b> | <b>Percent<br/>Complete</b> | <b>Fee<br/>Earned</b> | <b>Prior<br/>Billings</b> | <b>Current<br/>Billings</b> |
|--------------------------------|----------------------------|-----------------------------|-----------------------|---------------------------|-----------------------------|
| PreDesign                      | \$27,500.00                | 100.00                      | \$27,500.00           | \$27,500.00               | \$0.00                      |
| Schematic Design               | \$88,666.00                | 100.00                      | \$88,666.00           | \$88,666.00               | \$0.00                      |
| Design Development             | \$171,398.00               | 67.58                       | \$115,822.20          | \$75,158.02               | \$40,664.18                 |
| Construction Documents         | \$213,058.00               | 0.00                        | \$0.00                | \$0.00                    | \$0.00                      |
| Bidding/Negotiations           | \$24,192.00                | 0.00                        | \$0.00                | \$0.00                    | \$0.00                      |
| Construction<br>Administration | \$144,086.00               | 0.00                        | \$0.00                | \$0.00                    | \$0.00                      |
| Add Services<br>(Amendments)   | \$50,500.00                | 62.61                       | \$31,615.53           | \$24,768.99               | \$6,846.54                  |
|                                | <b>\$719,400.00</b>        |                             | <b>\$263,603.73</b>   | <b>\$216,093.01</b>       | <b>\$47,510.72</b>          |
|                                |                            |                             |                       |                           | <b>\$47,510.72</b>          |
|                                |                            |                             | <b>Invoice Total</b>  |                           | <b>\$47,510.72</b>          |

# 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:** June 24, 2025 **PAYMENT REQUEST #** 27  
**PAYMENT PERIOD:** From: March 1, 2025 Through: April 30, 2025

## 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:     | \$ | 484,491.83 |             |
| Retainage: 0 % of Completed Work:       |    |            |             |
| Total Earned less Retainage:            | \$ | 484,491.83 |             |
| Less previous applications for payment: | \$ | 476,210.33 |             |
| SUBTOTAL                                |    |            | \$ 8,281.50 |
| OTHER CHARGES (Attach an itemized list) |    |            | \$ -        |
| CURRENT PAYMENT DUE                     |    |            | \$ 8,281.50 |
| Balance to finish, including retainage: | \$ | 32,008.17  |             |

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: \_\_\_\_\_ Date: 5/9/2025

**Engineer / Consultant Approval:**  
Signature: \_\_\_\_\_ Firm Name: \_\_\_\_\_ Date: \_\_\_\_\_

**City of Grimes Staff Approval:**  Date: 6/24/25

**City of Grimes Council Approval:** ACJ  
Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**Submit to:** Matt Ahrens, P.E. - City Engineer - Engineering Department  
**E-mail:** [mahrens@grimesiowa.gov](mailto: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 |
| 21  | August 13, 2024    | \$ 21,626.89 |
| 22  | September 10, 2024 | \$ 15,026.07 |
| 23  | October 22, 2024   | \$ 17,963.53 |
| 24  | November 12, 2024  | \$ 6,574.70  |
| 25  | March 11, 2025     | \$ 8,053.10  |
| 26  | April 22, 2025     | \$ 6,679.50  |
| 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  |      |        |
| 52  |      |        |
| 53  |      |        |
| 54  |      |        |
| 55  |      |        |
| 56  |      |        |
| 57  |      |        |
| 58  |      |        |
| 59  |      |        |
| 60  |      |        |
| 61  |      |        |
| 62  |      |        |
| 63  |      |        |
| 64  |      |        |
| 65  |      |        |
| 66  |      |        |
| 67  |      |        |
| 68  |      |        |
| 69  |      |        |
| 70  |      |        |

**TOTAL**      \$ 476,210.33

## Record of Change Orders

| No. | Date              | Amount        |
|-----|-------------------|---------------|
| 1   | July 26, 2023     | \$ 101,300.00 |
| 2   | November 28, 2023 | \$ 116,800.00 |
| 3   |                   |               |
| 4   |                   |               |
| 5   |                   |               |
| 6   |                   |               |
| 7   |                   |               |
| 8   |                   |               |
| 9   |                   |               |
| 10  |                   |               |
| 11  |                   |               |
| 12  |                   |               |
| 13  |                   |               |
| 14  |                   |               |
| 15  |                   |               |
| 16  |                   |               |
| 17  |                   |               |
| 18  |                   |               |
| 19  |                   |               |
| 20  |                   |               |
| 21  |                   |               |
| 22  |                   |               |
| 23  |                   |               |
| 24  |                   |               |
| 25  |                   |               |

**TOTAL**      \$ 218,100.00

## Contract Time Remaining

|                          |                           |
|--------------------------|---------------------------|
| Contract Period:         | <u>Working Days</u>       |
| Original Contract Date:  | <u>September 27, 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 FOR PROFESSIONAL SERVICES

May 22, 2025

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

Invoice No: 122.1329.01 - 27

Finance Budget Code 375-210-6407

Email mahrens@grimesiowa.gov  
engineering@grimesiowa.gov

Project 122.1329.01 NE Destination DR & NE Beaverbrooke Blvd Improvements

Professional Services through April 30, 2025

|                       | Hours          | Rate         | Amount          |
|-----------------------|----------------|--------------|-----------------|
| Engineer VIII         | 12.50          | 181.00       | 2,262.50        |
| Engineer II           | 45.50          | 116.00       | 5,278.00        |
| Lead Technician       | 5.00           | 138.00       | 690.00          |
| Technician VI         | .50            | 102.00       | 51.00           |
| Total Services        | 63.50          |              | 8,281.50        |
| <b>Total Services</b> |                |              | <b>8,281.50</b> |
| <b>Billing Limits</b> | <b>Current</b> | <b>Prior</b> | <b>To-Date</b>  |
| Total Billings        | 8,281.50       | 476,210.33   | 484,491.83      |
| Limit                 |                |              | 516,500.00      |
| Remaining             |                |              | 32,008.17       |

Amount Due this Invoice \$8,281.50

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:** Grimes Public Safety Center  
**Contractor:** SVPA Architects  
**Address:** 1466 28th Street, Suite 200, West Des Moines, IA 50266  
**Finance Budget Code:** 378-150-6490 **Finance Project #**  
**Vendor Project or Invoice #:** **PO #**  
**Original Contract Date:** February 27, 2023 **Vendor #** 4458

**Date of Council Meeting:** June 24, 2025 **PAYMENT REQUEST #** 27  
**PAYMENT PERIOD:** From: April 28, 2025 Through: June 1, 2025

## Contract Summary

|                                         |    |            |          |
|-----------------------------------------|----|------------|----------|
| Original Contract Amount:               | \$ | 595,000.00 |          |
| Net change by Change Orders:            | \$ | 18,700.00  |          |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 613,700.00 |          |
| Total completed and stored to date:     | \$ | 576,484.32 |          |
| Retainage: 0 % of Completed Work:       | \$ | -          |          |
| Total Earned less Retainage:            | \$ | 576,484.32 |          |
| Less previous applications for payment: | \$ | 571,202.12 |          |
| SUBTOTAL                                | \$ |            | 5,282.20 |

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 5,282.20

Balance to finish, including retainage: \$ 37,215.68

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:

SVPA Architects

Firm

Signature

Date

## City of Grimes Staff Approval:

Signature

Date

Submit to:

Engineering Department

E-mail:

[engineering@grimesiowa.gov](mailto:engineering@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 11, 2023     | \$ 8,949.90   |
| 2   | May 23, 2023       | \$ 20,536.75  |
| 3   | July 11, 2023      | \$ 8,579.79   |
| 4   | August 22, 2023    | \$ 4,284.00   |
| 5   | August 22, 2023    | \$ 2,392.69   |
| 6   | September 12, 2023 | \$ 2,977.38   |
| 7   | October 10, 2023   | \$ 8,606.00   |
| 8   | November 14, 2023  | \$ 23,021.44  |
| 9   | January 9, 2023    | \$ 18,288.89  |
| 10  | January 23, 2024   | \$ 39,627.00  |
| 11  | March 26, 2024     | \$ 32,181.55  |
| 12  | March 26, 2024     | \$ 75,204.44  |
| 13  | April 23, 2024     | \$ 22,038.15  |
| 14  | May 28, 2024       | \$ 110,127.93 |
| 15  | June 25, 2024      | \$ 97,129.37  |
| 16  | July 23, 2024      | \$ 11,832.77  |
| 17  | August 27, 2024    | \$ 14,826.02  |
| 18  | September 24, 2024 | \$ 9,370.71   |
| 19  | October 22, 2024   | \$ 5,236.00   |
| 20  | November 26, 2024  | \$ 13,977.45  |
| 21  | December 24, 2024  | \$ 6,512.27   |
| 22  | January 28, 2025   | \$ 5,250.07   |
| 23  | February 25, 2025  | \$ 7,854.00   |
| 24  | March 25, 2025     | \$ 5,250.70   |
| 25  | April 22, 2025     | \$ 11,886.70  |
| 26  | May 20, 2025       | \$ 5,260.15   |
| 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  |      |        |
| 52  |      |        |
| 53  |      |        |
| 54  |      |        |
| 55  |      |        |
| 56  |      |        |
| 57  |      |        |
| 58  |      |        |
| 59  |      |        |
| 60  |      |        |
| 61  |      |        |
| 62  |      |        |
| 63  |      |        |
| 64  |      |        |
| 65  |      |        |
| 66  |      |        |
| 67  |      |        |
| 68  |      |        |
| 69  |      |        |
| 70  |      |        |

TOTAL \$ 571,202.12

## Record of Change Orders

| No. | Date              | Amount       |
|-----|-------------------|--------------|
| 1   | August 10, 2023   | \$ 12,400.00 |
| 2   | November 26, 2024 | \$ 6,300.00  |
| 3   |                   |              |
| 4   |                   |              |
| 5   |                   |              |
| 6   |                   |              |
| 7   |                   |              |
| 8   |                   |              |
| 9   |                   |              |
| 10  |                   |              |
| 11  |                   |              |
| 12  |                   |              |
| 13  |                   |              |
| 14  |                   |              |
| 15  |                   |              |
| 16  |                   |              |
| 17  |                   |              |
| 18  |                   |              |
| 19  |                   |              |
| 20  |                   |              |
| 21  |                   |              |
| 22  |                   |              |
| 23  |                   |              |
| 24  |                   |              |
| 25  |                   |              |

TOTAL \$ 18,700.00

## Contract Time Remaining

|                          |                   |
|--------------------------|-------------------|
| Contract Period:         | WORKING DAYS      |
| Original Contract Date:  | February 27, 2023 |
| Original Contract Time:  |                   |
| Added by Change Order:   |                   |
| Contract Time to Date:   | -                 |
| Time Used to Date:       |                   |
| Contract Time Remaining: | -                 |



www.svpa-architects.com  
Phone 515.327.5990

1466 28th Street, Suite 200  
West Des Moines, Iowa 50266

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

June 4, 2025  
Project No: 23012.00  
Invoice No: 0040548

**Please see the second  
page for the total due.  
Thank you**

Project 23012.00 City of Grimes - Grimes Fire Station  
mahrens@grimesiowa.gov  
engineering@grimesiowa.gov  
angie@sidekickdevelopment.com

**Professional Services from April 28, 2025 to June 1, 2025**

Phase 01 Programming  
**Fee**

| Billing Phase                 | Fee        | Percent Complete        | Earned            |
|-------------------------------|------------|-------------------------|-------------------|
| Programming                   | 11,900.00  | 100.00                  | 11,900.00         |
| Schematic Design              | 107,100.00 | 100.00                  | 107,100.00        |
| Design Development            | 107,100.00 | 100.00                  | 107,100.00        |
| Construction Documents        | 220,150.00 | 100.00                  | 220,150.00        |
| Bidding/Negotiation           | 17,850.00  | 100.00                  | 17,850.00         |
| Construction Administration   | 130,900.00 | 70.00                   | 91,630.00         |
| Amendment #1: Library Site    | 12,400.00  | 100.00                  | 12,400.00         |
| Amendment #2: New Site Survey | 6,300.00   | 100.00                  | 6,300.00          |
| Total Fee                     | 613,700.00 |                         | 574,430.00        |
|                               |            | Previous Fee Billing    | 569,194.00        |
|                               |            | Current Fee Billing     | 5,236.00          |
|                               |            | <b>Total Fee</b>        | <b>5,236.00</b>   |
|                               |            | <b>Total this Phase</b> | <b>\$5,236.00</b> |

Phase 07 Construction Administration

**Reimbursable Expenses**

|                            |              |              |
|----------------------------|--------------|--------------|
| Mileage & Parking          | 30.80        |              |
| <b>Total Reimbursables</b> | <b>30.80</b> | <b>30.80</b> |

|         |          |                                      |         |         |
|---------|----------|--------------------------------------|---------|---------|
| Project | 23012.00 | City of Grimes - Grimes Fire Station | Invoice | 0040548 |
|---------|----------|--------------------------------------|---------|---------|

# Unit Billing

|         |  |                    |            |
|---------|--|--------------------|------------|
| Mileage |  |                    | 15.40      |
|         |  | Total this Phase   | \$46.20    |
|         |  | Total this Invoice | \$5,282.20 |

# Billings to Date

|            | Current  | Prior      | Total      |
|------------|----------|------------|------------|
| Fee        | 5,236.00 | 560,189.00 | 565,425.00 |
| Consultant | 0.00     | 9,005.00   | 9,005.00   |
| Expense    | 30.80    | 1,664.01   | 1,694.81   |
| Unit       | 15.40    | 344.11     | 359.51     |
| Totals     | 5,282.20 | 571,202.12 | 576,484.32 |

Authorized By: Robert F. Ormsby

Robert Ormsby

# 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:** June 24, 2025 **PAYMENT REQUEST #** 13  
**PAYMENT PERIOD:** From: April 1, 2025 Through: May 31, 2025

## 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: \$ 903,018.00  
Retainage: 0 % of Completed Work: \$ -  
Total Earned less Retainage: \$ 903,018.00  
Less previous applications for payment: \$ 719,281.00  
SUBTOTAL \$ 183,737.00

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 183,737.00

Balance to finish, including retainage: \$ 657,752.00

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 6-17-25

**Submit to:** Engineering Department  
**E-mail:** [engineering@grimesiowa.gov](mailto:engineering@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  |
| 4   | August 27, 2024    | \$ 35,404.00  |
| 5   | September 24, 2024 | \$ 23,780.00  |
| 6   | October 22, 2024   | \$ 24,977.00  |
| 7   | November 26, 2024  | \$ 106,734.00 |
| 8   | December 24, 2024  | \$ 99,307.00  |
| 9   | January 28, 2025   | \$ 77,422.00  |
| 10  | February 28, 2025  | \$ 106,377.00 |
| 11  | March 25, 2025     | \$ 90,270.00  |
| 12  | April 22, 2025     | \$ 74,290.00  |
| 13  |                    |               |
| 14  |                    |               |
| 15  |                    |               |
| 16  |                    |               |
| 17  |                    |               |
| 18  |                    |               |
| 19  |                    |               |
| 20  |                    |               |
| 21  |                    |               |
| 22  |                    |               |
| 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  |      |        |
| 52  |      |        |
| 53  |      |        |
| 54  |      |        |
| 55  |      |        |
| 56  |      |        |
| 57  |      |        |
| 58  |      |        |
| 59  |      |        |
| 60  |      |        |
| 61  |      |        |
| 62  |      |        |
| 63  |      |        |
| 64  |      |        |
| 65  |      |        |
| 66  |      |        |
| 67  |      |        |
| 68  |      |        |
| 69  |      |        |
| 70  |      |        |

**TOTAL**      \$ 719,281.00

## Record of Change Orders

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

|                                                                                                   |                                       |                                                                                       |                                                                        |
|---------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------------|------------------------------------------------------------------------|
| <b>TO (OWNER):</b><br>City of Grimes<br>101 NE Harvey Street<br>Grimes IA 50111                   | <b>PROJECT:</b><br>PROJECT: # X242400 | Grimes Public Safety Center                                                           | Distribution to:<br>OWNER (1)<br>ARCHITECT (3)<br>CONTRACTOR (1)       |
| <b>FROM (CONTRACTOR):</b><br>The Weitz Company, LLC<br>PO Box 310474<br>Des Moines, IA 50331-0474 |                                       | <b>ARCHITECT:</b><br>SVPA Architects<br>1466 28th Street<br>West Des Moines, IA 50266 | <b>APPLICATION NO:</b> 13<br><b>PERIOD TO:</b><br>04/01/25<br>04/30/25 |
| <b>CONTRACT FOR:</b> Construction Management                                                      |                                       | <b>CONTRACT DATE:</b>                                                                 |                                                                        |

## CONSTRUCTION MANAGER'S APPLICATION FOR PAYMENT

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

| CHANGE ORDER SUMMARY                                     |               |            |            |
|----------------------------------------------------------|---------------|------------|------------|
| Change Orders approved<br>in previous months by<br>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 |

|                                                                   |                 |
|-------------------------------------------------------------------|-----------------|
| 1. ORIGINAL CONTRACT SUM .....                                    | \$ 755,400.00   |
| 2. Net change by Change Order .....                               | \$ 805,370.00   |
| 3. CONTRACT SUM TO DATE (Line 1+2) .....                          | \$ 1,560,770.00 |
| (Column C on G703)                                                |                 |
| 4. TOTAL COMPLETED & STORED TO DATE .....                         | \$ 797,085.00   |
| (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 .....                              | \$ 797,085.00   |
| (Line 4 less Line 5 Total)                                        |                 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS .....                  | \$ 719,281.00   |
| 8. CURRENT PAYMENT NOW DUE .....                                  | \$ 77,804.00    |
| 9. BALANCE TO FINISH, PLUS RETAINAGE .....                        | \$ 763,685.00   |
| (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

May 5, 2025

State of: IOWA County of: POLK  
 subscribed and sworn to before me this May 5, 2025

**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:** SVPA Architects

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 # :     | 13                                          |                                    | Pd From:      |                         | 1-Apr-25   |  |
|-------------|---------------------------------------------------------------|----------------|----------------|-------------|---------------------------------------------|------------------------------------|---------------|-------------------------|------------|--|
| Prj Name    | Grimes Public Safety Center                                   |                |                | App Date:   | 2-May-25                                    |                                    | PD TO :       |                         | 30-Apr-25  |  |
| 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 O R E) | Total Completed And Stored (D+E+F) | Percent (G%C) | Balance To Finish (C-G) | Retainage  |  |
|             |                                                               |                | PREVIOUS (D+E) | This Period |                                             |                                    |               |                         |            |  |
|             |                                                               |                |                |             |                                             |                                    |               |                         |            |  |
|             | <b><u>The Weitz Company - Construction Manager</u></b>        |                |                |             |                                             |                                    |               |                         |            |  |
| 1           | Preconstruction                                               | 80,720.00      | 80,720         |             |                                             | 80,720                             | 100%          |                         |            |  |
| 2           | General Conditions, \$803,940                                 |                |                |             |                                             |                                    |               |                         |            |  |
|             | Staffing & Travel                                             | 714,100.00     | 366,810        | 45,528      |                                             | 412,338                            | 58%           | 301,762                 |            |  |
|             | Temporary Generator & Fuel/Temporary Utilities                | 43,000.00      | 17,031         |             |                                             | 17,031                             | 40%           | 25,969                  |            |  |
|             | Cell Phones/Connectivity/Office Supplies/Copier               | 46,840.00      | 26,385         | 2,696       |                                             | 29,081                             | 62%           | 17,759                  |            |  |
|             |                                                               |                |                |             |                                             |                                    |               |                         |            |  |
| 3           | Cost of Work General Requirements, \$354,360                  |                |                |             |                                             |                                    |               |                         |            |  |
|             | Trailer/Latrines/Access/Safety/Signage/SWPPP/Layout           | 216,232.00     | 69,864         | 9,090       |                                             | 78,954                             | 37%           | 137,278                 |            |  |
|             | Temporary Heating & Cooling/Warehousing/Cleaning              | 138,128.00     | 13,683         | 1,185       |                                             | 14,868                             | 11%           | 123,260                 |            |  |
|             |                                                               |                |                |             |                                             |                                    |               |                         |            |  |
| 4           | Fee (3.5%) per Prime Volume Summary below                     | 321,750.00     | 144,788        | 19,305      |                                             | 164,093                            | 51%           | 157,657                 |            |  |
|             |                                                               |                |                |             |                                             |                                    |               |                         |            |  |
|             |                                                               |                |                |             |                                             |                                    |               |                         |            |  |
|             |                                                               |                |                |             |                                             |                                    |               |                         |            |  |
|             |                                                               |                |                |             |                                             |                                    |               |                         |            |  |
|             |                                                               |                |                |             |                                             |                                    |               |                         |            |  |
|             |                                                               |                |                |             |                                             |                                    |               |                         |            |  |
|             |                                                               |                |                |             |                                             |                                    |               |                         |            |  |
|             | <b><u>Prime Volume Summary</u></b>                            |                |                |             |                                             |                                    |               |                         |            |  |
| 1           | BP #01 - Grading & Utilities - Sandstone                      | \$588,790.40   | 474,056.95     |             |                                             | 474,056.95                         | 81%           | 114,733                 | 23,702.85  |  |
| 2           | BP #02 - General Construction - DDVI                          | \$1,369,652.13 | 330,555.77     | 146,131.20  | 50,496.00                                   | 527,182.97                         | 38%           | 842,469                 | 26,359.15  |  |
| 3           | BP #03 - Precast & Steel M&L - Henkel                         | \$1,275,323.82 | 1,090,804.00   |             |                                             | 1,090,804.00                       | 86%           | 184,520                 | 54,540.20  |  |
| 4           | BP #04 - Masonry - Forrest & Associate                        | \$271,937.86   | 139,857.00     | 115,589.86  |                                             | 255,446.86                         | 94%           | 16,491                  | 12,772.34  |  |
| 5           | BP #05 - Roofing & Sheetmetal - Hopkins Roofing               | \$310,250.00   | 172,070.71     | 31,748.57   |                                             | 203,819.28                         | 66%           | 106,431                 | 10,190.96  |  |
| 6           | BP #06 - Aluminum & Glazing- MAGS                             | \$402,086.00   | 12,863.00      |             | 14,583.00                                   | 27,446.00                          | 7%            | 374,640                 | 1,372.30   |  |
| 7           | BP #07 - Drywall, Framing, Acoustical & Paint - 1st Interiors | \$498,047.00   | 233,338.00     | 36,951.00   |                                             | 270,289.00                         | 54%           | 227,758                 | 13,514.45  |  |
| 8           | BP #08 - Fire Sprinkler - Midwest Automatic Fire Sprinkler    | \$76,800.00    |                | 46,000.00   |                                             | 46,000.00                          | 60%           | 30,800                  | 2,300.00   |  |
| 9           | BP #09 - Mechanical - Kruck Plumbing & Heating                | \$1,754,839.29 | 815,065.00     | 122,554.00  |                                             | 937,619.00                         | 53%           | 817,220                 | 46,880.95  |  |
| 10          | BP #10 - Electrical - Renda Electric                          | \$921,458.34   | 221,740.00     | 93,500.00   | 17,000.00                                   | 332,240.00                         | 36%           | 589,218                 | 16,612.00  |  |
| 11          | BP #11 - Paving - Core Construction                           | \$469,942.95   | 151,114.00     |             |                                             | 151,114.00                         | 32%           | 318,829                 | 7,555.70   |  |
| 12          | BP #12 - Landscaping - Alpha Landscapes                       | \$88,878.00    |                |             |                                             |                                    |               | 88,878                  |            |  |
|             |                                                               |                |                |             |                                             |                                    |               |                         |            |  |
|             | Prime Contractors Total                                       | \$8,028,005.79 | 3,641,464.43   | 592,474.63  | 82,079.00                                   | 4,316,018.06                       | 54%           | 3,711,988               | 215,800.90 |  |
|             |                                                               |                |                |             |                                             |                                    |               |                         |            |  |
|             | <b>WEITZ TOTAL</b>                                            | \$ 1,560,770   | 719,281.00     | 77,804.00   |                                             | 797,085.00                         | 51%           | \$ 763,685              | \$ -       |  |



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 Seventy Seven Thousand, Eight Hundred Four Dollars and 00/100  
77,804.00 ) 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 May 2025

**\*\*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 5 day of May 2025

Jeni Day  
Notary Public



**APPLICATION AND CERTIFICATE FOR PAYMENT**

|                                                                                                   |                                                                         |                                                                        |
|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------------------------------------------------|
| <b>TO (OWNER):</b><br>City of Grimes<br>101 NE Harvey Street<br>Grimes IA 50111                   | <b>PROJECT:</b><br>PROJECT: #<br>Grimes Public Safety Center<br>X242400 | Distribution to:<br>OWNER (1)<br>ARCHITECT (3)<br>CONTRACTOR (1)       |
| <b>FROM (CONTRACTOR):</b><br>The Weitz Company, LLC<br>PO Box 310474<br>Des Moines, IA 50331-0474 |                                                                         | <b>APPLICATION NO:</b> 14<br><b>PERIOD TO:</b><br>05/01/25<br>05/31/25 |
| <b>CONTRACT FOR:</b> Construction Management                                                      |                                                                         | <b>CONTRACT DATE:</b>                                                  |

**CONSTRUCTION MANAGER'S APPLICATION FOR PAYMENT**

| CHANGE ORDER SUMMARY                                     |               |            |            |
|----------------------------------------------------------|---------------|------------|------------|
| Change Orders approved<br>in previous months by<br>Owner |               | ADDITIONS  | DEDUCTIONS |
|                                                          |               | 0          | 0          |
| TOTAL                                                    |               |            |            |
| Approved this Month                                      |               | 805,370.00 |            |
| Number                                                   | Date Approved |            |            |
| 1                                                        | 6/25/2024     |            |            |
| TOTALS                                                   |               |            |            |
| 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 .....                                     | \$ 755,400.00   |
| 2.Net change by Change Order .....                                | \$ 805,370.00   |
| 3.CONTRACT SUM TO DATE (Line 1+2) .....                           | \$ 1,560,770.00 |
| (Column C on G703)                                                |                 |
| 4.TOTAL COMPLETED & STORED TO DATE .....                          | \$ 903,018.00   |
| (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 .....                               | \$ 903,018.00   |
| (Line 4 less Line 5 Total)                                        |                 |
| 7.LESS PREVIOUS CERTIFICATES FOR PAYMENTS .....                   |                 |
| 8.CURRENT PAYMENT NOW DUE .....                                   | \$ 797,085.00   |
| 9.BALANCE TO FINISH, PLUS RETAINAGE .....                         | \$ 105,933.00   |
| (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 June 5, 2025

State of: IOWA County of: POLK  
 subscribed and sworn to before me this June 5, 2025

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: ..... \$ 105,933.00  
 (Attach explanation if certified differs from the amount applied for.)

**ARCHITECT:** SVPA Architects

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 86 of 462

|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|----------------------------------------------|-----------------------------------------------------|------------|-------------------|----------------|-----------------------------------------------------|---------------------------------------------|------------------|-------------------------------|-----------|
| Prj #                                        | X242400                                             |            |                   | App # :        | 14                                                  |                                             | Pd From:         | 1-May-25                      |           |
| Prj Name                                     | Grimes Public Safety Center                         |            |                   | App Date:      | 2-May-25                                            |                                             | PD TO :          | 31-May-25                     |           |
| Sub:                                         |                                                     |            |                   | Retain :       | 5.00%                                               |                                             |                  |                               |           |
| A                                            | B                                                   | C1         | D                 | E              | F                                                   | G                                           |                  | H                             | I         |
| Item<br>Number                               | Description of Work                                 | SOV        | WORK COMPLETED    |                | MATERIALS<br>PRESENTLY<br>STORED (NOT<br>IN D OR E) | Total<br>Completed<br>And Stored<br>(D+E+F) | Percent<br>(G%C) | Balance<br>To Finish<br>(C-G) | Retainage |
|                                              |                                                     |            | PREVIOUS<br>(D+E) | This<br>Period |                                                     |                                             |                  |                               |           |
| 1<br>2<br><br><br><br><br><br>3<br><br><br>4 |                                                     | 80,720.00  | 80,720            | 53,731         |                                                     | 80,720                                      | 100%             |                               |           |
|                                              | <u>The Weitz Company - Construction Manager</u>     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              | Preconstruction                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              | General Conditions, \$803,940                       |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              | Staffing & Travel                                   |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              | Temporary Generator & Fuel/Temporary Utilities      |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              | Cell Phones/Connectivity/Office Supplies/Copier     | 714,100.00 | 412,338           | 1,368          | 466,069                                             | 65%                                         | 248,031          |                               |           |
|                                              |                                                     | 43,000.00  | 17,031            |                | 17,031                                              | 40%                                         | 25,969           |                               |           |
|                                              |                                                     | 46,840.00  | 29,081            |                | 30,449                                              | 65%                                         | 16,391           |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              | Cost of Work General Requirements, \$354,360        |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              | Trailer/Latrines/Access/Safety/Signage/SWPPP/Layout | 216,232.00 | 78,954            | 11,773         | 90,727                                              | 42%                                         | 125,505          |                               |           |
|                                              | Temporary Heating & Cooling/Warehousing/Cleaning    | 138,128.00 | 14,868            | 451            | 15,319                                              | 11%                                         | 122,809          |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              | Fee (3.5%) per Prime Volume Summary below           | 321,750.00 | 164,093           | 38,610         | 202,703                                             | 63%                                         | 119,047          |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     |                                             |                  |                               |           |
|                                              |                                                     |            |                   |                |                                                     | </                                          |                  |                               |           |

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 One Hundred Five Thousand, Nine Hundred Thirty-Three dollars  
105,933.00 ) 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 June 2025

**\*\*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 5 day of June 2025

Jeni Day  
Notary Public



## RESOLUTION 06-0425 APPROVING CAPITAL PROJECT PAYMENT REQUESTS

### Grimes Resolution No. 06-0425

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 staff 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 June 24, 2025.

---

Scott Mikkelsen, Mayor

Attested:

---

Rachel Greving, City Clerk

# 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 #:** X242400 **PO #**  
**Original Contract Date:** June 25, 2024 **Vendor #** 4804

**Date of Council Meeting:** June 24, 2025 **PAYMENT REQUEST #** 7  
**PAYMENT PERIOD:** From: May 1, 2025 Through: May 31, 2025

## Contract Summary

Original Contract Amount: \$ 495,335.00  
Net change by Change Orders: \$ 2,712.00  
Contract Amount to Date: (line 1 ± 2) \$ 498,047.00

Total completed and stored to date: \$ 318,516.00  
Retainage: 5 % of Completed Work: \$ 15,925.80  
Total Earned less Retainage: \$ 302,590.20  
Less previous applications for payment: \$ 256,774.55  
SUBTOTAL \$ 45,815.65

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 45,815.65

Balance to finish, including retainage: \$ 195,456.80

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:** Robert T. Ormsby

Firm Name

Signature

06.12.25

Date

**City of Grimes Staff Approval:**

Signature

6-17-25

Date

**Submit to:** Engineering Department  
**E-mail:** [engineering@grimesiowa.gov](mailto:engineering@grimesiowa.gov) **Phone:** (515) 986-4050 **Fax:** (515) 986-4480

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

| No. | Date              | Amount        |
|-----|-------------------|---------------|
| 1   | August 27, 2024   | \$ 6,650.00   |
| 2   | January 28, 2025  | \$ 4,750.00   |
| 3   | February 25, 2025 | \$ 119,355.15 |
| 4   | March 25, 2025    | \$ 86,868.95  |
| 5   | April 22, 2025    | \$ 4,047.00   |
| 6   | May 27, 2025      | \$ 35,103.45  |
| 7   |                   |               |
| 8   |                   |               |
| 9   |                   |               |
| 10  |                   |               |
| 11  |                   |               |
| 12  |                   |               |
| 13  |                   |               |
| 14  |                   |               |
| 15  |                   |               |
| 16  |                   |               |
| 17  |                   |               |
| 18  |                   |               |
| 19  |                   |               |
| 20  |                   |               |
| 21  |                   |               |
| 22  |                   |               |
| 23  |                   |               |
| 24  |                   |               |
| 25  |                   |               |
| 26  |                   |               |
| 27  |                   |               |
| 28  |                   |               |
| 29  |                   |               |
| 30  |                   |               |
| 31  |                   |               |
| 32  |                   |               |
| 33  |                   |               |
| 34  |                   |               |
| 35  |                   |               |

## Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 36  |      |        |
| 37  |      |        |
| 38  |      |        |
| 39  |      |        |
| 40  |      |        |
| 41  |      |        |
| 42  |      |        |
| 43  |      |        |
| 44  |      |        |
| 45  |      |        |
| 46  |      |        |
| 47  |      |        |
| 48  |      |        |
| 49  |      |        |
| 50  |      |        |
| 51  |      |        |
| 52  |      |        |
| 53  |      |        |
| 54  |      |        |
| 55  |      |        |
| 56  |      |        |
| 57  |      |        |
| 58  |      |        |
| 59  |      |        |
| 60  |      |        |
| 61  |      |        |
| 62  |      |        |
| 63  |      |        |
| 64  |      |        |
| 65  |      |        |
| 66  |      |        |
| 67  |      |        |
| 68  |      |        |
| 69  |      |        |
| 70  |      |        |

**TOTAL**      \$ 256,774.55

## Record of Change Orders

| No. | Date              | Amount      |
|-----|-------------------|-------------|
| 1   | November 26, 2024 | \$ 155.00   |
| 2   | March 25, 2025    | \$ 2,557.00 |
| 3   |                   |             |
| 4   |                   |             |
| 5   |                   |             |
| 6   |                   |             |
| 7   |                   |             |
| 8   |                   |             |
| 9   |                   |             |
| 10  |                   |             |
| 11  |                   |             |
| 12  |                   |             |
| 13  |                   |             |
| 14  |                   |             |
| 15  |                   |             |
| 16  |                   |             |
| 17  |                   |             |
| 18  |                   |             |
| 19  |                   |             |
| 20  |                   |             |
| 21  |                   |             |
| 22  |                   |             |
| 23  |                   |             |
| 24  |                   |             |
| 25  |                   |             |

**TOTAL**      \$ 2,712.00

## 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: # X242400

Grimes Public Safety Center

APPLICATION NO: 11

PERIOD TO: 05/01/25  
05/31/25

Distribution to:  
OWNER (1)  
ARCHITECT (3)  
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

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                                |                              |           |            |
| Date                                               | Description                  |           |            |
| 8/27/24                                            | PCO 001: PR 1 Renda Electric | 18,818.00 |            |
| 11/12/24                                           | PCO 003, 004 & 006           | 9,842.20  |            |
| 11/26/24                                           | PCO 002, 005, 007, 008 & 009 | 19,757.67 |            |
| 1/14/25                                            | PCO 010                      | 1,754.55  |            |
| 2/11/25                                            | PCO 011                      | 751.37    |            |
| 3/25/25                                            | PCO 012, 015, & 016          | 10,321.32 |            |
| 4/22/25                                            | PCO 015, 017                 | 12,918.68 |            |
| 5/27/25                                            | PCO 018                      | 436.59    | (\$436.59) |
| TOTALS                                             |                              | 74,600.38 | (\$436.59) |
| Net change by Change Order                         |                              |           | 74,163.79  |

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                                  | 74,163.79    |
| 3. CONTRACT SUM TO DATE (Line 1+2)<br>(Column C on G703)       | 8,028,005.79 |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)      | 5,085,013.52 |
| 5. RETAINAGE:                                                  |              |
| a. 5% completed work                                           | \$254,250.68 |
| (Column D + E on G703)                                         |              |
| b. 5% of Stored Material                                       |              |
| (Column F on G703) included in above number                    |              |
| TOTAL RETAINAGE (Line 5a + 5b or<br>Total in Column 1 of G703) | 254,250.68   |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)   | 4,830,762.84 |
| 7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENTS                  | 4,100,217.16 |
| 8. CURRENT PAYMENT NOW DUE                                     | 730,545.68   |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Line 3 less Line 6)   | 3,197,242.95 |

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

June 4, 2025

State of: IOWA County of: POLK  
subscribed and sworn to before me this June 4, 2025

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: \$ 730,545.68  
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: SVPA Architects

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 #     | 11       | Pd From: | 5/1/2025  |
| Prj Name | Grimes Public Safety Center | App Date: | 5/2/2025 | PD TO :  | 5/31/2025 |
| Sub:     |                             | Retain :  | 5.00%    |          |           |

| A              | B                                                             | C1                  | D                   | E                 | F                                                   | G                                           |                  | H                             | I                 |
|----------------|---------------------------------------------------------------|---------------------|---------------------|-------------------|-----------------------------------------------------|---------------------------------------------|------------------|-------------------------------|-------------------|
| Item<br>Number | Description of Work                                           | Updated<br>SOV      | WORK COMPLETED      |                   | MATERIALS<br>PRESENTLY<br>STORED (NOT<br>IN D OR E) | Total<br>Completed<br>And Stored<br>(D+E+F) | Percent<br>(G%C) | Balance<br>To Finish<br>(C-G) | Retainage         |
|                |                                                               |                     | PREVIOUS<br>(D+E)   | This<br>Period    |                                                     |                                             |                  |                               |                   |
|                | <b>Prime Volume</b>                                           |                     |                     |                   |                                                     |                                             |                  |                               |                   |
| 1              | BP #01 - Grading & Utilities - Sandstone                      | \$588,790           | 474,056.95          |                   |                                                     | 474,056.95                                  | 81%              | 114,733                       | 23,702.85         |
| 2              | BP #02 - General Construction - DDVI                          | \$1,370,089         | 527,182.97          | 145,428.50        | 186,044.00                                          | 858,655.47                                  | 63%              | 511,433                       | 42,932.77         |
| 3              | BP #03 - Precast & Steel M&L - Henkel                         | \$1,275,324         | 1,090,804.00        | 109,553.82        |                                                     | 1,200,357.82                                | 94%              | 74,966                        | 60,017.89         |
| 4              | BP #04 - Masonry - Forrest & Associate                        | \$271,501           | 255,446.86          | 16,054.41         |                                                     | 271,501.27                                  | 100%             |                               | 13,575.06         |
| 5              | BP #05 - Roofing & Sheetmetal - Hopkins Roofing               | \$310,250           | 203,819.28          | 30,394.73         |                                                     | 234,214.01                                  | 75%              | 76,036                        | 11,710.70         |
| 6              | BP #06 - Aluminum & Glazing- MAGS                             | \$402,086           | 27,446.00           | 396.00            | 47,870.00                                           | 75,712.00                                   | 19%              | 326,374                       | 3,785.60          |
| 7              | BP #07 - Drywall, Framing, Acoustical & Paint - 1st Interiors | \$498,047           | 270,289.00          | 48,227.00         |                                                     | 318,516.00                                  | 64%              | 179,531                       | 15,925.80         |
| 8              | BP #08 - Fire Sprinkler - Midwest Automatic Fire Sprinkler    | \$76,800            | 46,000.00           | 15,500.00         |                                                     | 61,500.00                                   | 80%              | 15,300                        | 3,075.00          |
| 9              | BP #09 - Mechanical - Kruck Plumbing & Heating                | \$1,754,839         | 937,619.00          | 46,028.00         | 25,579.00                                           | 1,009,226.00                                | 58%              | 745,613                       | 50,461.30         |
| 10             | BP #10 - Electrical - Renda Electric                          | \$921,458           | 332,240.00          | 97,920.00         |                                                     | 430,160.00                                  | 47%              | 491,298                       | 21,508.00         |
| 11             | BP #11 - Paving - Core Construction                           | \$469,943           | 151,114.00          |                   |                                                     | 151,114.00                                  | 32%              | 318,829                       | 7,555.70          |
| 12             | BP #12 - Landscaping - Alpha Landscapes                       | \$88,878            |                     |                   |                                                     |                                             |                  | 88,878                        |                   |
|                | <b>GRAND TOTAL</b>                                            | <b>8,028,005.79</b> | <b>4,316,018.06</b> | <b>509,502.46</b> | <b>259,493.00</b>                                   | <b>5,085,013.52</b>                         | <b>63%</b>       | <b>2,942,992</b>              | <b>254,250.68</b> |

# 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: 7

APPLICATION DATE: 5/20/2025

PERIOD TO: 5/31/2025

INVOICE #: DW5745-7

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                                            | \$ 2,712.00   |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                                      | \$ 498,047.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$318,516.00  |
| 5. RETAINAGE:                                                             |               |
| a. 5 % of Completed Work (Column D + E on G703)                           | \$15,925.80   |
| b. 5 % of Stored Material (Column F on G703)                              | \$ -          |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)              | \$ 15,925.80  |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                 | \$ 302,590.20 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ 256,774.55 |
| 8. CURRENT PAYMENT DUE                                                    | \$ 45,815.65  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ 195,456.80 |

| CHANGE ORDER SUMMARY                               | ADDITIONS   | DEDUCTIONS |
|----------------------------------------------------|-------------|------------|
| Total changes approved in previous months by Owner | \$ 2,712.00 | \$ -       |
| Total approved this Month                          | \$ -        | \$ -       |
| TOTALS                                             | \$ 2,712.00 | \$ -       |
| NET CHANGES by Change Order                        | \$ 2,712.00 |            |

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:

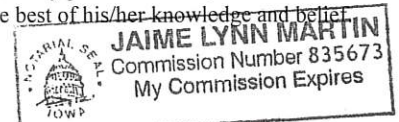
By: [Signature] Date: 05/20/2025

State of: Iowa County of: Osaka

Subscribed and sworn to before me this 20<sup>th</sup> day of May 2025

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: [Signature]  
My Commission expires: 11/15/2027



## 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: 7  
APPLICATION DATE: 5/20/25

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

PERIOD TO: 5/31/25

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

ARCHITECT'S PROJECT NO: 0

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK          | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G                                                      |              | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|-----------------------------------|-------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|--------------------------------------------------------|--------------|--------------------------------------|-----------------------------------------|
|                  |                                   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                             | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G ÷ C) |                                      |                                         |
| 1                | Engineering                       | \$5,000.00              | \$5,000.00                              | \$0.00      | \$0.00                                                      | \$5,000.00                                             | 100.00%      | \$0.00                               | \$250.00                                |
| 2                | Bonding                           | \$7,000.00              | \$7,000.00                              | \$0.00      | \$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            | \$100,808.00                            | \$0.00      | \$0.00                                                      | \$100,808.00                                           | 100.00%      | \$0.00                               | \$5,040.40                              |
| 5                | Ext Framing/Sheathing Labor       | \$85,197.00             | \$85,197.00                             | \$0.00      | \$0.00                                                      | \$85,197.00                                            | 100.00%      | \$0.00                               | \$4,259.85                              |
| 6                | Interior Framing/Drywall Material | \$80,188.00             | \$48,113.00                             | \$16,038.00 | \$0.00                                                      | \$64,151.00                                            | 80.00%       | \$16,037.00                          | \$3,207.55                              |
| 7                | Interior Framing/Drywall Labor    | \$107,295.00            | \$21,459.00                             | \$32,189.00 | \$0.00                                                      | \$53,648.00                                            | 50.00%       | \$53,647.00                          | \$2,682.40                              |
| 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               | CO#1 - PR 2 Wall Type Kitchen 104 | \$155.00                | \$155.00                                | \$0.00      | \$0.00                                                      | \$155.00                                               | 100.00%      | \$0.00                               | \$7.75                                  |
| 13               | CO#2 - RFI 37 Insulation Change   | (\$661.00)              | (\$661.00)                              | \$0.00      | \$0.00                                                      | (\$661.00)                                             | 100.00%      | \$0.00                               | (\$33.05)                               |
| 14               | CO#2 - PR8 Envelope Change        | \$2,768.00              | \$2,768.00                              | \$0.00      | \$0.00                                                      | \$2,768.00                                             | 100.00%      | \$0.00                               | \$138.40                                |
| 15               | CO#2 - Vestibule Wall Change      | \$450.00                | \$450.00                                | \$0.00      | \$0.00                                                      | \$450.00                                               | 100.00%      | \$0.00                               | \$22.50                                 |
| 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                               | \$0.00                                  |
| 23               |                                   | \$0.00                  | \$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                               | \$0.00                                  |
| 25               |                                   | \$0.00                  | \$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                               | \$0.00                                  |
| 27               |                                   | \$0.00                  | \$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                               | \$0.00                                  |
| PAGE TOTALS      |                                   | \$498,047.00            | \$270,289.00                            | \$48,227.00 | \$0.00                                                      | \$318,516.00                                           | 63.95%       | \$179,531.00                         | \$15,925.80                             |

G703

# 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:** June 24, 2025 **PAYMENT REQUEST #** 19  
**PAYMENT PERIOD:** From: May 1, 2025 Through: May 31, 2025

## Contract Summary

|                                         |    |              |            |
|-----------------------------------------|----|--------------|------------|
| Original Contract Amount:               | \$ | 9,047,309.99 |            |
| Net change by Change Orders:            | \$ | 188,287.07   |            |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 9,235,597.06 |            |
| Total completed and stored to date:     | \$ | 5,990,703.00 |            |
| Retainage: 5 % of Completed Work:       | \$ | 299,535.15   |            |
| Total Earned less Retainage:            | \$ | 5,691,167.85 |            |
| Less previous applications for payment: | \$ | 5,370,701.46 |            |
| SUBTOTAL                                | \$ |              | 320,466.39 |

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 320,466.39

Balance to finish, including retainage: \$ 3,544,429.21

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.  
Firm Name  
Signature: Thane Crawford Date: 6/10/2025

**Engineer / Consultant Approval:**  
Firm Name  
Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**City of Grimes Staff Approval:**  
Signature: [Signature] Date: 6/10/25

**Submit to:** Engineering Department  
**E-mail:** engineering@grimesiowa.gov **Phone:** (515) 986-4050 **Fax:** (515) 986-4480

Date Printed: 6/9/2025

## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## CONTRACT PRICE DETAIL

| ITEM NO. | SUDAS ITEM CODE | DESCRIPTION<br>(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   | 10,012.00         | \$ 85,102.00            | \$ -                                | \$ 85,102.00                              | (164.00)           | 101.67%          |
| 4        | 2.04            | EXCAVATION, CLASS 10, ROADWAY AND BORROW                                 | CY    | 13,150.00                  |                                   | 13,150.00      | \$ 3.55     | \$ 46,682.50   | 12,302.00         | \$ 43,672.10            | \$ -                                | \$ 43,672.10                              | 848.00             | 93.55%           |
| 5        | 2.05            | EXCAVATION, CLASS 10, CHANNEL                                            | CY    | 1,286.00                   |                                   | 1,286.00       | \$ 4.75     | \$ 6,108.50    | 470.00            | \$ 2,232.50             | \$ -                                | \$ 2,232.50                               | 816.00             | 36.55%           |
| 6        | 2.06            | EXCAVATION, CLASS 10, CONTRACTOR FURNISH                                 | CY    | 20,641.00                  |                                   | 20,641.00      | \$ 14.00    | \$ 288,974.00  | 17,830.00         | \$ 249,620.00           | \$ -                                | \$ 249,620.00                             | 2,811.00           | 86.38%           |
| 7        | 2.07            | EXCAVATION, CLASS 10, WASTE                                              | CY    | 4,667.00                   |                                   | 4,667.00       | \$ 11.00    | \$ 51,337.00   | 780.00            | \$ 8,580.00             | \$ -                                | \$ 8,580.00                               | 3,887.00           | 16.71%           |
| 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   | 13,845.27         | \$ 38,074.49            | \$ -                                | \$ 38,074.49                              | 19,241.73          | 41.85%           |
| 10       | 2.10            | SUBGRADE TREATMENT, GEOGRID, TRIANGULAR, TYPE 3                          | SY    | 12,500.00                  |                                   | 12,500.00      | \$ 5.00     | \$ 62,500.00   | 299.40            | \$ 1,497.00             | \$ -                                | \$ 1,497.00                               | 12,200.60          | 2.40%            |
| 11       | 2.11            | MODIFIED SUBBASE                                                         | CY    | 6,084.00                   |                                   | 6,084.00       | \$ 69.50    | \$ 422,838.00  | 5,215.07          | \$ 362,447.37           | \$ -                                | \$ 362,447.37                             | 868.93             | 85.72%           |
| 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   | 831.00            | \$ 76,036.50            | \$ -                                | \$ 76,036.50                              | 226.00             | 78.62%           |
| 16       | 4.03            | STORM SEWER, TRENCHED, RCP, CLASS III, 30 IN.                            | LF    | 559.00                     |                                   | 559.00         | \$ 103.00   | \$ 57,577.00   | 133.00            | \$ 13,699.00            | \$ -                                | \$ 13,699.00                              | 426.00             | 23.79%           |
| 17       | 4.04            | STORM SEWER, TRENCHED, RCP, CLASS III, 36 IN.                            | LF    | 620.00                     |                                   | 620.00         | \$ 106.50   | \$ 66,030.00   | 305.00            | \$ 32,482.50            | \$ -                                | \$ 32,482.50                              | 315.00             | 49.19%           |
| 18       | 4.05            | STORM SEWER, TRENCHED, RCP, CLASS III, 42 IN.                            | LF    | 1,151.00                   |                                   | 1,151.00       | \$ 167.50   | \$ 192,792.50  | 628.00            | \$ 105,190.00           | \$ -                                | \$ 105,190.00                             | 523.00             | 54.56%           |
| 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   | 871.00            | \$ 43,985.50            | \$ -                                | \$ 43,985.50                              | 700.00             | 55.44%           |
| 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   | 1,553.00          | \$ 30,283.50            | \$ -                                | \$ 30,283.50                              | 544.00             | 74.06%           |
| 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    | 1.00              | \$ 3,825.00             | \$ -                                | \$ 3,825.00                               | 1.00               | 50.00%           |
| 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, HDPE, TYPE 1, CASE B, 6 IN.                        | LF    | 9,111.00                   |                                   | 9,111.00       | \$ 22.50    | \$ 204,997.50  | 3,534.50          | \$ 79,526.25            | \$ -                                | \$ 79,526.25                              | 5,576.50           | 38.79%           |
| 32       | 4.19            | SUBDRAIN, CORRUGATED, HDPE, TYPE 1, CASE B, 6 IN.                        | LF    | 310.00                     |                                   | 310.00         | \$ 22.50    | \$ 6,975.00    | 178.00            | \$ 4,005.00             | \$ -                                | \$ 4,005.00                               | 132.00             | 57.42%           |
| 33       | 4.20            | SUBDRAIN CLEANOUT, TYPE A-1                                              | EA    | 45.00                      |                                   | 45.00          | \$ 905.00   | \$ 40,725.00   | 20.00             | \$ 18,100.00            | \$ -                                | \$ 18,100.00                              | 25.00              | 44.44%           |
| 34       | 4.21            | SUBRAIN, OUTLET, CMP, CONNECTION TO INTAKE                               | EA    | 68.00                      |                                   | 68.00          | \$ 400.00   | \$ 27,200.00   | 31.00             | \$ 12,400.00            | \$ -                                | \$ 12,400.00                              | 37.00              | 45.59%           |
| 35       | 4.22            | FIELD TILE REPAIR, PVC, UNSPECIFIED DIAMETER                             | LF    | 250.00                     |                                   | 250.00         | \$ 49.00    | \$ 12,250.00   | 484.50            | \$ 23,740.50            | \$ -                                | \$ 23,740.50                              | (234.50)           | 193.80%          |
| 36       | 5.01            | WATER MAIN, TRENCHED, PVC, DR18, 4 IN.                                   | LF    | 120.00                     |                                   | 120.00         | \$ 32.00    | \$ 3,840.00    | 117.00            | \$ 3,744.00             | \$ -                                | \$ 3,744.00                               | 3.00               | 97.50%           |
| 37       | 5.02            | WATER MAIN, TRENCHED, PVC, DR18, 6 IN.                                   | LF    | 56.00                      |                                   | 56.00          | \$ 23.00    | \$ 1,288.00    | 17.50             | \$ 402.50               | \$ -                                | \$ 402.50                                 | 38.50              | 31.25%           |
| 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    | 29.50             | \$ 3,245.00             | \$ -                                | \$ 3,245.00                               | (3.50)             | 113.46%          |
| 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  | 2,039.00          | \$ 252,836.00           | \$ 164,680.00                       | \$ 417,516.00                             | 1,840.00           | 52.57%           |
| 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   | 3.00              | \$ 2,700.00             | \$ -                                | \$ 2,700.00                               | 12.00              | 20.00%           |
| 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              | \$ 550.00               | \$ -                                | \$ 550.00                                 | -                  | 100.00%          |
| 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%            |
| 52       | 5.17            | FITTING, 12" BEND                                                        | EA    | 1.00                       |                                   | 1.00           | \$ 1,275.00 | \$ 1,275.00    | 3.00              | \$ 3,825.00             | \$ -                                | \$ 3,825.00                               | (2.00)             | 300.00%          |
| 53       | 5.18            | FITTING, 12" CAP/PLUG                                                    | EA    | 2.00                       |                                   | 2.00           | \$ 685.00   | \$ 1,370.00    | -                 | \$ -                    | \$ -                                | \$ -                                      | 2.00               | 0.00%            |
| 54       | 5.19            | FITTING, 12"X12" TEE                                                     | EA    | 1.00                       |                                   | 1.00           | \$ 1,650.00 | \$ 1,650.00    | 1.00              | \$ 1,650.00             | \$ -                                | \$ 1,650.00                               | -                  | 100.00%          |



# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

|     |      |                                                   |    |           |  |  |           |              |                 |           |                 |              |   |                 |           |         |
|-----|------|---------------------------------------------------|----|-----------|--|--|-----------|--------------|-----------------|-----------|-----------------|--------------|---|-----------------|-----------|---------|
| 55  | 5.20 | FITTING, 16" BEND                                 | EA | 22.00     |  |  | 22.00     | \$ 1,365.00  | \$ 30,030.00    | 16.00     | \$ 21,840.00    | \$ -         | - | \$ 21,840.00    | 6.00      | 72.73%  |
| 56  | 5.21 | FITTING, 16" CAP/PLUG                             | EA | 3.00      |  |  | 3.00      | \$ 1,165.00  | \$ 3,495.00     | -         | \$ -            | \$ -         | - | \$ -            | 3.00      | 0.00%   |
| 57  | 5.22 | FITTING, 16"x8" REDUCER                           | EA | 1.00      |  |  | 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      |  |  | 1.00      | \$ 2,180.00  | \$ 2,180.00     | -         | \$ -            | \$ -         | - | \$ -            | 1.00      | 0.00%   |
| 59  | 5.24 | FITTING, 16"x8" TEE                               | EA | 10.00     |  |  | 10.00     | \$ 2,300.00  | \$ 23,000.00    | 3.00      | \$ 6,900.00     | \$ -         | - | \$ 6,900.00     | 7.00      | 30.00%  |
| 60  | 5.25 | FITTING, 16"x12" TEE                              | EA | 4.00      |  |  | 4.00      | \$ 2,550.00  | \$ 10,200.00    | 3.00      | \$ 7,650.00     | \$ -         | - | \$ 7,650.00     | 1.00      | 75.00%  |
| 61  | 5.26 | FITTING, 16"x16" TEE                              | EA | 1.00      |  |  | 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    |  |  | 270.00    | \$ 27.00     | \$ 7,290.00     | 98.00     | \$ 2,646.00     | \$ -         | - | \$ 2,646.00     | 172.00    | 36.30%  |
| 63  | 5.28 | WATER SERVICE STUB, COPPER, 2 IN.                 | LF | 10.00     |  |  | 10.00     | \$ 82.00     | \$ 820.00       | 10.00     | \$ 820.00       | \$ -         | - | \$ 820.00       | -         | 100.00% |
| 64  | 5.29 | WATER SERVICE CORPORATION                         | EA | 4.00      |  |  | 4.00      | \$ 795.00    | \$ 3,180.00     | 2.00      | \$ 1,590.00     | \$ -         | - | \$ 1,590.00     | 2.00      | 50.00%  |
| 65  | 5.30 | WATER SERVICE CURB STOP AND BOX                   | EA | 4.00      |  |  | 4.00      | \$ 1,010.00  | \$ 4,040.00     | 2.00      | \$ 2,020.00     | \$ -         | - | \$ 2,020.00     | 2.00      | 50.00%  |
| 66  | 5.31 | WATER SERVICE, TEMPORARY CONNECTION               | EA | 4.00      |  |  | 4.00      | \$ 1,350.00  | \$ 5,400.00     | -         | \$ -            | \$ -         | - | \$ -            | 4.00      | 0.00%   |
| 67  | 5.32 | WATER MAIN REMOVAL                                | LF | 4,534.00  |  |  | 4,534.00  | \$ 16.50     | \$ 74,811.00    | 1,096.00  | \$ 18,084.00    | \$ -         | - | \$ 18,084.00    | 3,438.00  | 24.17%  |
| 68  | 5.33 | VALVE, GATE, 4 IN.                                | EA | 1.00      |  |  | 1.00      | \$ 1,500.00  | \$ 1,500.00     | 1.00      | \$ 1,500.00     | \$ -         | - | \$ 1,500.00     | -         | 100.00% |
| 69  | 5.34 | VALVE, GATE, 6 IN.                                | EA | 3.00      |  |  | 3.00      | \$ 1,805.00  | \$ 5,415.00     | -         | \$ -            | \$ -         | - | \$ -            | 3.00      | 0.00%   |
| 70  | 5.35 | VALVE, GATE, 8 IN.                                | EA | 14.00     |  |  | 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      |  |  | 1.00      | \$ 4,310.00  | \$ 4,310.00     | -         | \$ -            | \$ -         | - | \$ -            | 1.00      | 0.00%   |
| 72  | 5.37 | VALVE, GATE, 16 IN.                               | EA | 7.00      |  |  | 7.00      | \$ 11,700.00 | \$ 81,900.00    | 5.00      | \$ 58,500.00    | \$ -         | - | \$ 58,500.00    | 2.00      | 71.43%  |
| 73  | 5.38 | VALVE, GATE, 12 IN. LIVE INSERT                   | EA | 2.00      |  |  | 2.00      | \$ 19,775.00 | \$ 39,550.00    | -         | \$ -            | \$ -         | - | \$ -            | 2.00      | 0.00%   |
| 74  | 5.39 | LINE STOP, 12 IN.                                 | EA | 2.00      |  |  | 2.00      | \$ 16,300.00 | \$ 32,600.00    | -         | \$ -            | \$ -         | - | \$ -            | 2.00      | 0.00%   |
| 75  | 5.40 | FIRE HYDRANT ASSEMBLY                             | EA | 23.00     |  |  | 23.00     | \$ 7,690.00  | \$ 176,870.00   | 13.00     | \$ 99,970.00    | \$ -         | - | \$ 99,970.00    | 10.00     | 56.52%  |
| 76  | 5.41 | FIRE HYDRANT ASSEMBLY REMOVAL                     | EA | 7.00      |  |  | 7.00      | \$ 500.00    | \$ 3,500.00     | -         | \$ -            | \$ -         | - | \$ -            | 7.00      | 0.00%   |
| 77  | 5.42 | TEMPORARY CONNECTION, WATER MAIN                  | EA | 2.00      |  |  | 2.00      | \$ 6,175.00  | \$ 12,350.00    | 1.00      | \$ 6,175.00     | \$ -         | - | \$ 6,175.00     | 1.00      | 50.00%  |
| 78  | 5.43 | RELOCATION OF IRRIGATION METER                    | LS | 1.00      |  |  | 1.00      | \$ 2,500.00  | \$ 2,500.00     | 0.50      | \$ 1,250.00     | \$ -         | - | \$ 1,250.00     | 0.50      | 50.00%  |
| 79  | 6.01 | MANHOLE, SANITARY SEWER, SW-301, 48 IN.           | EA | 1.00      |  |  | 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      |  |  | 5.00      | \$ 4,000.00  | \$ 20,000.00    | 4.00      | \$ 16,000.00    | \$ -         | - | \$ 16,000.00    | 1.00      | 80.00%  |
| 81  | 6.03 | MANHOLE, STORM SEWER, SW-401, 60 IN.              | EA | 4.00      |  |  | 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      |  |  | 6.00      | \$ 7,425.00  | \$ 44,550.00    | 3.00      | \$ 22,275.00    | \$ -         | - | \$ 22,275.00    | 3.00      | 50.00%  |
| 83  | 6.05 | MANHOLE, STORM SEWER, SW-401, 96 IN.              | EA | 3.00      |  |  | 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      |  |  | 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      |  |  | 1.00      | \$ 3,975.00  | \$ 3,975.00     | -         | \$ -            | \$ -         | - | \$ -            | 1.00      | 0.00%   |
| 86  | 6.08 | INTAKE, DOUBLE GRATE, SW-505                      | EA | 18.00     |  |  | 18.00     | \$ 4,400.00  | \$ 79,200.00    | 8.00      | \$ 35,200.00    | \$ -         | - | \$ 35,200.00    | 10.00     | 44.44%  |
| 87  | 6.09 | INTAKE, DOUBLE GRATE, SW-505, MOD1                | EA | 1.00      |  |  | 1.00      | \$ 7,650.00  | \$ 7,650.00     | 1.00      | \$ 7,650.00     | \$ -         | - | \$ 7,650.00     | -         | 100.00% |
| 88  | 6.10 | INTAKE, DOUBLE GRATE W/ MANHOLE, SW-506           | EA | 5.00      |  |  | 5.00      | \$ 6,500.00  | \$ 32,500.00    | 5.00      | \$ 32,500.00    | \$ -         | - | \$ 32,500.00    | -         | 100.00% |
| 89  | 6.11 | INTAKE, DOUBLE GRATE W/ MANHOLE, SW-506, MOD1     | EA | 6.00      |  |  | 6.00      | \$ 9,450.00  | \$ 56,700.00    | 5.00      | \$ 47,250.00    | \$ -         | - | \$ 47,250.00    | 1.00      | 83.33%  |
| 90  | 6.12 | INTAKE, DOUBLE GRATE W/ MANHOLE, SW-506, MOD2     | EA | 5.00      |  |  | 5.00      | \$ 11,725.00 | \$ 58,625.00    | 5.00      | \$ 58,625.00    | \$ -         | - | \$ 58,625.00    | -         | 100.00% |
| 91  | 6.13 | INTAKE, DOUBLE GRATE W/ MANHOLE, SW-506, MOD3     | EA | 1.00      |  |  | 1.00      | \$ 11,675.00 | \$ 11,675.00    | 1.00      | \$ 11,675.00    | \$ -         | - | \$ 11,675.00    | -         | 100.00% |
| 92  | 6.14 | INTAKE, CIRCULAR AREA, SW-512, CASE 1, 18 IN.     | EA | 2.00      |  |  | 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      |  |  | 3.00      | \$ 2,250.00  | \$ 6,750.00     | -         | \$ -            | \$ -         | - | \$ -            | 3.00      | 0.00%   |
| 94  | 6.16 | MANHOLE ADJUSTMENT, SANITARY, MINOR               | EA | 2.00      |  |  | 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      |  |  | 3.00      | \$ 3,050.00  | \$ 9,150.00     | -         | \$ -            | \$ -         | - | \$ -            | 3.00      | 0.00%   |
| 96  | 6.18 | INTAKE ADJUSTMENT, MAJOR                          | EA | 1.00      |  |  | 1.00      | \$ 2,300.00  | \$ 2,300.00     | -         | \$ -            | \$ -         | - | \$ -            | 1.00      | 0.00%   |
| 97  | 6.19 | CONNECTION TO EXISTING INTAKE                     | EA | 1.00      |  |  | 1.00      | \$ 4,550.00  | \$ 4,550.00     | -         | \$ -            | \$ -         | - | \$ -            | 1.00      | 0.00%   |
| 98  | 6.20 | REMOVE MANHOLE                                    | EA | 3.00      |  |  | 3.00      | \$ 750.00    | \$ 2,250.00     | 2.00      | \$ 1,500.00     | \$ -         | - | \$ 1,500.00     | 1.00      | 66.67%  |
| 99  | 6.21 | REMOVE INTAKE                                     | EA | 8.00      |  |  | 8.00      | \$ 725.00    | \$ 5,800.00     | 4.00      | \$ 2,900.00     | \$ -         | - | \$ 2,900.00     | 4.00      | 50.00%  |
| 100 | 7.01 | PAVEMENT, PCC, CLASS C, CLASS 4, 7 IN.            | SY | 954.00    |  |  | 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 |  |  | 26,596.00 | \$ 70.50     | \$ 1,875,018.00 | 15,555.11 | \$ 1,096,635.26 | \$ 18,859.00 | - | \$ 1,115,494.26 | 11,040.89 | 58.49%  |
| 102 | 7.03 | PAVEMENT, PCC, CLASS C, CLASS 4, 9 IN. COLORED    | SY | 500.00    |  |  | 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    |  |  | 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     |  |  | 70.00     | \$ 160.00    | \$ 11,200.00    | -         | \$ -            | \$ -         | - | \$ -            | 70.00     | 0.00%   |
| 105 | 7.06 | PAVEMENT SAMPLES AND TESTING                      | LS | 1.00      |  |  | 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  |  |  | 3,075.00  | \$ 6.00      | \$ 18,450.00    | 1,804.70  | \$ 10,828.20    | \$ -         | - | \$ 10,828.20    | 1,270.30  | 58.69%  |
| 107 | 7.08 | REMOVAL OF DRIVEWAY                               | SY | 2,679.00  |  |  | 2,679.00  | \$ 6.50      | \$ 17,413.50    | 1,006.50  | \$ 6,542.25     | \$ -         | - | \$ 6,542.25     | 1,672.50  | 37.57%  |
| 108 | 7.09 | REMOVAL OF CURB                                   | LF | 15.00     |  |  | 15.00     | \$ 16.00     | \$ 240.00       | -         | \$ -            | \$ -         | - | \$ -            | 15.00     | 0.00%   |
| 109 | 7.10 | SHARED USE PATH, PCC, 6 IN.                       | SY | 6,565.00  |  |  | 6,565.00  | \$ 55.00     | \$ 361,075.00   | 3,092.95  | \$ 170,112.25   | \$ -         | - | \$ 170,112.25   | 3,472.05  | 47.11%  |
| 110 | 7.11 | SIDEWALK, PCC, 5 IN.                              | SY | 237.00    |  |  | 237.00    | \$ 60.00     | \$ 14,220.00    | 138.60    | \$ 8,316.00     | \$ -         | - | \$ 8,316.00     | 98.40     | 58.48%  |
| 111 | 7.12 | SIDEWALK, CLASS A, PCC, 5 IN.                     | SY | 66.00     |  |  | 66.00     | \$ 90.00     | \$ 5,940.00     | 16.00     | \$ 1,440.00     | \$ -         | - | \$ 1,440.00     | 50.00     | 24.24%  |
| 112 | 7.13 | DETECTABLE WARNINGS                               | SF | 666.00    |  |  | 666.00    | \$ 60.00     | \$ 39,960.00    | 134.00    | \$ 8,040.00     | \$ -         | - | \$ 8,040.00     | 532.00    | 20.12%  |
| 113 | 7.14 | SIDEWALK TRENCH DRAIN                             | EA | 1.00      |  |  | 1.00      | \$ 3,500.00  | \$ 3,500.00     | -         | \$ -            | \$ -         | - | \$ -            | 1.00      | 0.00%   |

**APPLICATION FOR PARTIAL PAYMENT OF CONTRACT**

|     |       |                                                              |      |           |  |           |               |               |          |               |              |               |           |         |
|-----|-------|--------------------------------------------------------------|------|-----------|--|-----------|---------------|---------------|----------|---------------|--------------|---------------|-----------|---------|
| 114 | 7.15  | DRIVEWAY, PCC, 6 IN.                                         | SY   | 324.00    |  | 324.00    | \$ 70.00      | \$ 22,680.00  | 74.70    | \$ 5,229.00   | \$ -         | \$ 5,229.00   | 249.30    | 23.06%  |
| 115 | 7.16  | DRIVEWAY, PCC, 7 IN.                                         | SY   | 2,862.00  |  | 2,862.00  | \$ 75.00      | \$ 214,650.00 | 1,981.02 | \$ 148,576.50 | \$ -         | \$ 148,576.50 | 880.98    | 69.22%  |
| 116 | 7.17  | GRANULAR SURFACING, DRIVEWAY                                 | TON  | 50.00     |  | 50.00     | \$ 47.00      | \$ 2,350.00   | -        | \$ -          | \$ -         | \$ -          | 50.00     | 0.00%   |
| 117 | 7.18  | PAVEMENT REMOVAL                                             | SY   | 15,193.00 |  | 15,193.00 | \$ 5.50       | \$ 83,561.50  | 8,419.35 | \$ 46,306.43  | \$ -         | \$ 46,306.43  | 6,773.65  | 55.42%  |
| 118 | 7.19  | CURB AND GUTTER REMOVAL                                      | LF   | 280.00    |  | 280.00    | \$ 10.00      | \$ 2,800.00   | 208.50   | \$ 2,085.00   | \$ -         | \$ 2,085.00   | 71.50     | 74.46%  |
| 119 | 7.20  | TEMPORARY PAVEMENT, PCC, 6 IN.                               | SY   | 1,077.00  |  | 1,077.00  | \$ 55.00      | \$ 59,235.00  | 925.18   | \$ 50,884.90  | \$ -         | \$ 50,884.90  | 151.82    | 85.90%  |
| 120 | 7.21  | TEMPORARY PAVEMENT, HMA, 6 IN.                               | SY   | 1,643.00  |  | 1,643.00  | \$ 60.00      | \$ 98,580.00  | 1,779.60 | \$ 106,776.00 | \$ -         | \$ 106,776.00 | (136.60)  | 108.31% |
| 121 | 7.22  | TEMPORARY GRANULAR                                           | TON  | 300.00    |  | 300.00    | \$ 46.50      | \$ 13,950.00  | 302.97   | \$ 14,088.11  | \$ -         | \$ 14,088.11  | (2.97)    | 100.99% |
| 122 | 8.01  | TRAFFIC SIGNALIZATION                                        | LS   | 1.00      |  | 1.00      | \$ 150,000.00 | \$ 150,000.00 | -        | \$ -          | \$ 72,199.90 | \$ 72,199.90  | 1.00      | 0.00%   |
| 123 | 8.02  | REMOVAL OF TEMPORARY TRAFFIC SIGNALIZATION                   | LS   | 1.00      |  | 1.00      | \$ 4,053.00   | \$ 4,053.00   | -        | \$ -          | \$ -         | \$ -          | 1.00      | 0.00%   |
| 124 | 8.03  | RELOCATION OF TEMPORARY SIGNAL POLE                          | LS   | 1.00      |  | 1.00      | \$ 1,121.00   | \$ 1,121.00   | -        | \$ -          | \$ -         | \$ -          | 1.00      | 0.00%   |
| 125 | 8.04  | PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE                | STA  | 126.21    |  | 126.21    | \$ 62.00      | \$ 7,825.02   | 79.64    | \$ 4,937.68   | \$ -         | \$ 4,937.68   | 46.57     | 63.10%  |
| 126 | 8.05  | PAINTED PAVEMENT MARKINGS, DURABLE                           | STA  | 171.41    |  | 171.41    | \$ 132.00     | \$ 22,626.12  | 27.84    | \$ 3,674.88   | \$ -         | \$ 3,674.88   | 143.57    | 16.24%  |
| 127 | 8.06  | WET, RETROFLECTIVE REMOVABLE TAPE MARKINGS                   | STA  | 10.64     |  | 10.64     | \$ 200.00     | \$ 2,128.00   | 7.46     | \$ 1,492.00   | \$ -         | \$ 1,492.00   | 3.18      | 70.11%  |
| 128 | 8.07  | PAINTED SYMBOLS AND LEGENDS, DURABLE                         | EA   | 41.00     |  | 41.00     | \$ 250.00     | \$ 10,250.00  | 7.00     | \$ 1,750.00   | \$ -         | \$ 1,750.00   | 34.00     | 17.07%  |
| 129 | 8.08  | PAVEMENT MARKINGS REMOVED                                    | STA  | 154.85    |  | 154.85    | \$ 55.00      | \$ 8,516.75   | 23.92    | \$ 1,315.60   | \$ -         | \$ 1,315.60   | 130.93    | 15.45%  |
| 130 | 8.09  | GROOVES CUT FOR PAVEMENT MARKINGS                            | STA  | 171.41    |  | 171.41    | \$ 95.00      | \$ 16,283.95  | 27.84    | \$ 2,644.80   | \$ -         | \$ 2,644.80   | 143.57    | 16.24%  |
| 131 | 8.10  | GROOVES CUT FOR SYMBOLS AND LEGENDS                          | EA   | 41.00     |  | 41.00     | \$ 195.00     | \$ 7,995.00   | 7.00     | \$ 1,365.00   | \$ -         | \$ 1,365.00   | 34.00     | 17.07%  |
| 132 | 8.11  | TEMPORARY TRAFFIC CONTROL                                    | LS   | 1.00      |  | 1.00      | \$75,000.00   | \$ 75,000.00  | 0.60     | \$ 45,000.00  | \$ -         | \$ 45,000.00  | 0.40      | 60.00%  |
| 133 | 8.12  | TEMPORARY DIRECTIONAL AND ACCESS SIGNS                       | EA   | 10.00     |  | 10.00     | \$ 300.00     | \$ 3,000.00   | -        | \$ -          | \$ -         | \$ -          | 10.00     | 0.00%   |
| 134 | 8.13  | PORTABLE DYNAMIC MESSAGE BOARDS                              | CDAY | 100.00    |  | 100.00    | \$ 100.00     | \$ 10,000.00  | 84.00    | \$ 8,400.00   | \$ -         | \$ 8,400.00   | 16.00     | 84.00%  |
| 135 | 8.14  | TEMPORARY BARRIER RAIL, CONCRETE                             | LF   | 225.00    |  | 225.00    | \$ 40.00      | \$ 9,000.00   | 153.00   | \$ 6,120.00   | \$ -         | \$ 6,120.00   | 72.00     | 68.00%  |
| 136 | 8.15  | TYPE A SIGN ASSEMBLY, REMOVE AND SALVAGE                     | EA   | 67.00     |  | 67.00     | \$ 100.00     | \$ 6,700.00   | 7.00     | \$ 700.00     | \$ -         | \$ 700.00     | 60.00     | 10.45%  |
| 137 | 8.16  | FLASHING BEACON SIGN, REMOVE AND SALVAGE                     | EA   | 4.00      |  | 4.00      | \$ 441.00     | \$ 1,764.00   | -        | \$ -          | \$ -         | \$ -          | 4.00      | 0.00%   |
| 138 | 8.17  | FLASHING BEACON SIGN, REINSTALL                              | EA   | 2.00      |  | 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  |  | 4,230.00  | \$ 18.00      | \$ 76,140.00  | 4,045.00 | \$ 72,810.00  | \$ -         | \$ 72,810.00  | 185.00    | 95.63%  |
| 140 | 8.19  | FIBER REMOVE AND REINSTALL                                   | LF   | 4,955.00  |  | 4,955.00  | \$ 2.20       | \$ 10,901.00  | -        | \$ -          | \$ -         | \$ -          | 4,955.00  | 0.00%   |
| 141 | 8.20  | FUSION SPLICE                                                | EA   | 28.00     |  | 28.00     | \$ 108.00     | \$ 3,024.00   | -        | \$ -          | \$ -         | \$ -          | 28.00     | 0.00%   |
| 142 | 8.21  | PULL ROPE                                                    | LF   | 4,445.00  |  | 4,445.00  | \$ 0.75       | \$ 3,333.75   | -        | \$ -          | \$ -         | \$ -          | 4,445.00  | 0.00%   |
| 143 | 8.22  | TRACER WIRE                                                  | LF   | 4,445.00  |  | 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      |  | 4.00      | \$ 1,200.00   | \$ 4,800.00   | 4.00     | \$ 4,800.00   | \$ -         | \$ 4,800.00   | -         | 100.00% |
| 145 | 8.24  | HANDHOLE, TYPE IV, FURNISH AND INSTALL                       | EA   | 1.00      |  | 1.00      | \$ 3,600.00   | \$ 3,600.00   | -        | \$ -          | \$ -         | \$ -          | 1.00      | 0.00%   |
| 146 | 8.25  | REMOVE HANDHOLE                                              | EA   | 4.00      |  | 4.00      | \$ 375.00     | \$ 1,500.00   | 2.00     | \$ 750.00     | \$ -         | \$ 750.00     | 2.00      | 50.00%  |
| 147 | 9.01  | CONVENTIONAL SEEDING, TYPE 1 (PERM. LAWN MIX.)               | ACRE | 9.00      |  | 9.00      | \$ 2,300.00   | \$ 20,700.00  | 3.06     | \$ 7,038.00   | \$ -         | \$ 7,038.00   | 5.94      | 34.00%  |
| 148 | 9.02  | CONVENTIONAL SEEDING, TYPE 2 (SLOPE AND DITCH)               | ACRE | 2.00      |  | 2.00      | \$ 2,000.00   | \$ 4,000.00   | 0.42     | \$ 840.00     | \$ -         | \$ 840.00     | 1.58      | 21.00%  |
| 149 | 9.03  | CONVENTIONAL SEEDING, TYPE 4 (URBAN TEMP. EROS. CONTROL MIX) | ACRE | 15.00     |  | 15.00     | \$ 650.00     | \$ 9,750.00   | 6.75     | \$ 4,387.50   | \$ -         | \$ 4,387.50   | 8.25      | 45.00%  |
| 150 | 9.04  | STORMWATER POLLUTION PREVENTION PLAN (SWPPP), PREPARATION    | LS   | 1.00      |  | 1.00      | \$ 1,800.00   | \$ 1,800.00   | 1.00     | \$ 1,800.00   | \$ -         | \$ 1,800.00   | -         | 100.00% |
| 151 | 9.05  | STORMWATER POLLUTION PREVENTION PLAN (SWPPP), MANAGEMENT     | LS   | 1.00      |  | 1.00      | \$10,800.00   | \$ 10,800.00  | 0.40     | \$ 4,320.00   | \$ -         | \$ 4,320.00   | 0.60      | 40.00%  |
| 152 | 9.06  | FILTER SOCK, 12 IN. INSTALLATION                             | LF   | 12,000.00 |  | 12,000.00 | \$ 2.75       | \$ 33,000.00  | 520.00   | \$ 1,430.00   | \$ -         | \$ 1,430.00   | 11,480.00 | 4.33%   |
| 153 | 9.07  | FILTER SOCK, MAINTENANCE AND REMOVAL                         | LF   | 12,000.00 |  | 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  |  | 6,000.00  | \$ 1.20       | \$ 7,200.00   | 1,400.00 | \$ 1,680.00   | \$ -         | \$ 1,680.00   | 4,600.00  | 23.33%  |
| 155 | 9.09  | RIP RAP, CLASS E                                             | TON  | 1,320.00  |  | 1,320.00  | \$ 80.50      | \$ 106,260.00 | 1,110.52 | \$ 89,396.86  | \$ -         | \$ 89,396.86  | 209.48    | 84.13%  |
| 156 | 9.10  | RIP RAP, EROSION STONE                                       | TON  | 16.00     |  | 16.00     | \$ 88.00      | \$ 1,408.00   | 22.85    | \$ 2,010.80   | \$ -         | \$ 2,010.80   | (6.85)    | 142.81% |
| 157 | 9.11  | SILT FENCE OR SILT FENCE DITCH CHECK, INSTALLATION           | LF   | 7,000.00  |  | 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  |  | 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  |  | 7,000.00  | \$ 0.05       | \$ 350.00     | -        | \$ -          | \$ -         | \$ -          | 7,000.00  | 0.00%   |
| 160 | 9.14  | EROSION CONTROL, HYDROMULCHING                               | ACRE | 13.00     |  | 13.00     | \$ 2,700.00   | \$ 35,100.00  | 10.23    | \$ 27,621.00  | \$ -         | \$ 27,621.00  | 2.77      | 78.69%  |
| 161 | 9.15  | INLET PROTECTION DEVICE, DROP-IN, INSTALLATION               | EA   | 84.00     |  | 84.00     | \$ 200.00     | \$ 16,800.00  | 32.00    | \$ 6,400.00   | \$ -         | \$ 6,400.00   | 52.00     | 38.10%  |
| 162 | 9.16  | INLET PROTECTION DEVICE, DROP-IN, MAINTENANCE                | EA   | 84.00     |  | 84.00     | \$ 10.00      | \$ 840.00     | 18.00    | \$ 180.00     | \$ -         | \$ 180.00     | 66.00     | 21.43%  |
| 163 | 9.17  | INLET PROTECTION DEVICE, ROCK, INSTALLATION                  | EA   | 41.00     |  | 41.00     | \$ 205.00     | \$ 8,405.00   | -        | \$ -          | \$ -         | \$ -          | 41.00     | 0.00%   |
| 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 | 1.00     | \$ 400,000.00 | \$ -         | \$ 400,000.00 | -         | 100.00% |

**APPLICATION FOR PARTIAL PAYMENT OF CONTRACT**

|       |       |                                                                |     |           |  |           |              |               |           |               |      |               |          |         |
|-------|-------|----------------------------------------------------------------|-----|-----------|--|-----------|--------------|---------------|-----------|---------------|------|---------------|----------|---------|
| 173   | 11.02 | MAINTENANCE OF POSTAL SERVICE                                  | LS  | 1.00      |  | 1.00      | \$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  | -         | \$ -          | \$ - | \$ -          | 1.00     | 0.00%   |
| 175   | 11.04 | CONCRETE WASHOUT                                               | LS  | 1.00      |  | 1.00      | \$20,000.00  | \$ 20,000.00  | 0.08      | \$ 1,600.00   | \$ - | \$ 1,600.00   | 0.92     | 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  | -         | \$ -          | \$ - | \$ -          | 1.00     | 0.00%   |
| 178   | 12.03 | FLOODED BACKFILL                                               | CY  | 685.00    |  | 685.00    | \$ 62.00     | \$ 42,470.00  | 685.00    | \$ 42,470.00  | \$ - | \$ 42,470.00  | -        | 100.00% |
| 179   | 12.04 | EXCAVATION, CLASS 20                                           | CY  | 4,192.00  |  | 4,192.00  | \$ 16.50     | \$ 69,168.00  | 4,192.00  | \$ 69,168.00  | \$ - | \$ 69,168.00  | -        | 100.00% |
| 180   | 12.05 | GRANULAR MATERIAL FOR BLANKET                                  | CY  | 349.00    |  | 349.00    | \$ 88.00     | \$ 30,712.00  | 349.00    | \$ 30,712.00  | \$ - | \$ 30,712.00  | -        | 100.00% |
| 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  | 148.00    | \$ 92,500.00  | \$ - | \$ 92,500.00  | -        | 100.00% |
| 184   | 12.09 | PRECAST BOX CULVERT STRAIGHT END SECTION, 8 FTX 4 FT           | EA  | 2.00      |  | 2.00      | \$15,000.00  | \$ 30,000.00  | 2.00      | \$ 30,000.00  | \$ - | \$ 30,000.00  | -        | 100.00% |
| 185   | 12.10 | TEMPORARY SHORING                                              | LS  | 1.00      |  | 1.00      | \$116,000.00 | \$ 116,000.00 | 1.00      | \$ 116,000.00 | \$ - | \$ 116,000.00 | -        | 100.00% |
| 186   | 12.11 | EROSION STONE                                                  | TON | 12.00     |  | 12.00     | \$ 88.00     | \$ 1,056.00   | 12.00     | \$ 1,056.00   | \$ - | \$ 1,056.00   | -        | 100.00% |
| 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  | 1.00      | \$ 40,000.00  | \$ - | \$ 40,000.00  | -        | 100.00% |
|       |       | <b>Change Order Item</b>                                       |     |           |  |           |              |               |           |               |      |               |          |         |
| CO1.1 |       | RCB COLLAR                                                     | EA  | 1.00      |  | 1.00      | \$10,000.00  | \$ 10,000.00  | 1.00      | \$ 10,000.00  | \$ - | \$ 10,000.00  | -        | 100.00% |
| 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   | -         | \$ -          | \$ - | \$ -          | 1.00     | 0.00%   |
| CO3.1 |       | GAS UTILITY POTHOLING                                          | LS  | 1.00      |  | 1.00      | \$ 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   | 1.00      | \$ 4,515.50   | \$ - | \$ 4,515.50   | -        | 100.00% |
| CO5.1 |       | ADDITIONAL STREET DETOUR SIGNAGE                               | LS  | 1.00      |  | 1.00      | \$ 5,450.00  | \$ 5,450.00   | 1.00      | \$ 5,450.00   | \$ - | \$ 5,450.00   | -        | 100.00% |
| CO6.1 |       | CEMENT STABILIZATION STAGE 3                                   | LS  | 1.00      |  | 1.00      | \$63,669.00  | \$ 63,669.00  | 1.00      | \$ 63,669.00  | \$ - | \$ 63,669.00  | -        | 100.00% |
| CO7.1 |       | SPLICE ENCLOSURE                                               | EA  | 1.00      |  | 1.00      | \$ 8,744.67  | \$ 8,744.67   | -         | \$ -          | \$ - | \$ -          | 1.00     | 0.00%   |
| CO7.2 |       | FIBER OPTIC CABLE                                              | LF  | 3,245.00  |  | 3,245.00  | \$ 4.17      | \$ 13,531.65  | -         | \$ -          | \$ - | \$ -          | 3,245.00 | 0.00%   |
| CO7.3 |       | REMOVAL OF FIBER OPTIC CABLE                                   | LF  | 3,300.00  |  | 3,300.00  | \$ 2.31      | \$ 7,623.00   | -         | \$ -          | \$ - | \$ -          | 3,300.00 | 0.00%   |
| CO7.4 |       | INTAKE ADJUSTMENT                                              | LS  | 1.00      |  | 1.00      | \$ 3,608.00  | \$ 3,608.00   | -         | \$ -          | \$ - | \$ -          | 1.00     | 0.00%   |
| CO8.1 |       | FIRE DEPARTMENT STORM CONNECTION                               | LS  | 1.00      |  | 1.00      | \$ 2,236.59  | \$ 2,236.59   | 1.00      | \$ 2,236.59   | \$ - | \$ 2,236.59   | -        | 100.00% |
| CO8.2 |       | FIRE DEPARTMENT SANITARY SERVICE                               | LS  | 1.00      |  | 1.00      | \$ 7,286.14  | \$ 7,286.14   | 1.00      | \$ 7,286.14   | \$ - | \$ 7,286.14   | -        | 100.00% |
| CO8.3 |       | FIX LEAKING VALVE                                              | LS  | 1.00      |  | 1.00      | \$ 2,694.54  | \$ 2,694.54   | 1.00      | \$ 2,694.54   | \$ - | \$ 2,694.54   | -        | 100.00% |
| CO8.4 |       | SANITARY AND STORM SEWER SE 6TH STREET                         | LS  | 1.00      |  | 1.00      | \$29,634.50  | \$ 29,634.50  | -         | \$ -          | \$ - | \$ -          | 1.00     | 0.00%   |
| CO8.5 |       | SUMP LINE CONNECTION                                           | LS  | 1.00      |  | 1.00      | \$ 1,044.67  | \$ 1,044.67   | -         | \$ -          | \$ - | \$ -          | 1.00     | 0.00%   |
| CO8.6 |       | WATER TOWER STORM CONNECTION                                   | LS  | 1.00      |  | 1.00      | \$ 2,900.30  | \$ 2,900.30   | 1.00      | \$ 2,900.30   | \$ - | \$ 2,900.30   | -        | 100.00% |
| CO8.7 |       | WOOD FENCE                                                     | LS  | 1.00      |  | 1.00      | \$ 4,593.16  | \$ 4,593.16   | -         | \$ -          | \$ - | \$ -          | 1.00     | 0.00%   |
| CO9.1 |       | HYDRO EXCAVATE HIGH PRESSURE GAS MAIN                          | LS  | 1.00      |  | 1.00      | \$ 5,049.00  | \$ 5,049.00   | 1.00      | \$ 5,049.00   | \$ - | \$ 5,049.00   | -        | 100.00% |

**TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE**

\$ 9,235,597.06

\$ 5,990,703.00

64.87%



# 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 |
| 10  | August 27, 2024    | \$ 267,176.29 |
| 11  | September 24, 2024 | \$ 403,825.46 |
| 12  | October 22, 2024   | \$ 102,825.14 |
| 13  | November 26, 2024  | \$ 371,350.70 |
| 14  | December 24, 2024  | \$ 735,630.85 |
| 15  | January 28, 2025   | \$ 104,443.98 |
| 16  | February 25, 2025  | \$ 20,151.88  |
| 17  | April 22, 2025     | \$ 124,692.14 |
| 18  | May 27, 2025       | \$ 206,428.52 |
| 19  |                    |               |
| 20  |                    |               |
| 21  |                    |               |
| 22  |                    |               |
| 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  |      |        |
| 52  |      |        |
| 53  |      |        |
| 54  |      |        |
| 55  |      |        |
| 56  |      |        |
| 57  |      |        |
| 58  |      |        |
| 59  |      |        |
| 60  |      |        |
| 61  |      |        |
| 62  |      |        |
| 63  |      |        |
| 64  |      |        |
| 65  |      |        |
| 66  |      |        |
| 67  |      |        |
| 68  |      |        |
| 69  |      |        |
| 70  |      |        |

**TOTAL**      \$ 5,370,701.46

## 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  |
| 5   | October 22, 2024  | \$ 5,450.00  |
| 6   | November 26, 2024 | \$ 63,669.00 |
| 7   | April 22, 2025    | \$ 33,507.32 |
| 8   | May 27, 2025      | \$ 50,389.90 |
| 9   | June 24, 2025     | \$ 5,049.00  |
| 10  |                   |              |
| 11  |                   |              |
| 12  |                   |              |
| 13  |                   |              |
| 14  |                   |              |
| 15  |                   |              |
| 16  |                   |              |
| 17  |                   |              |
| 18  |                   |              |
| 19  |                   |              |
| 20  |                   |              |
| 21  |                   |              |
| 22  |                   |              |
| 23  |                   |              |
| 24  |                   |              |
| 25  |                   |              |

**TOTAL**      \$ 188,287.07

## 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<br>(Include Change Order # if Applicable)                   | UNITS | PROPOSED<br>STORED<br>VALUE | QUANTITY<br>CHANGE - 1 | QUANTITY<br>CHANGE - 2 | TOTAL VALUE  | EQUIVALENT<br>UNIT PRICE | STORED AMOUNT | REMAINING<br>AMOUNT | VALUE OF STORED<br>MATERIALS<br>REMAINING | PERCENT<br>REMAINING<br>G |
|----------|-------------------------------------------------------------------------|-------|-----------------------------|------------------------|------------------------|--------------|--------------------------|---------------|---------------------|-------------------------------------------|---------------------------|
| 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       | 1,840.00            | \$ 164,680                                | 47.43%                    |
| 43       | WATER MAIN W/ CASING PIPE, TRENCHED, RESTRAINED JOINT, PVC, DR18, 8 IN. | LF    |                             |                        |                        | \$ -         | \$ 200.00                | 0.00          | 0.00                | \$ -                                      | 0.00%                     |

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

[illegible]

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                                    | EA    |              |             |  |  | \$           | - | \$ 750.00    | 0.00       | 0.00       | \$ | -         | 0.00%   |
| 99  | REMOVE INTAKE                                     | EA    |              |             |  |  | \$           | - | \$ 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   | 2,586.90   | \$ | 18,859    | 14.26%  |
| 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. | SY    |              |             |  |  | \$           | - | \$ 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                      | LS    |              |             |  |  | \$           | - | \$ 7,500.00  | 0.00       | 0.00       | \$ | -         | 0.00%   |
| 106 | REMOVAL OF SIDEWALK, SHARED USE PATH, OR DRIVEWAY | SY    |              |             |  |  | \$           | - | \$ 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                                   | LF    |              |             |  |  | \$           | - | \$ 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.                              | SY    |              |             |  |  | \$           | - | \$ 60.00     | 0.00       | 0.00       | \$ | -         | 0.00%   |
| 111 | SIDEWALK, CLASS A, PCC, 5 IN.                     | SY    |              |             |  |  | \$           | - | \$ 90.00     | 0.00       | 0.00       | \$ | -         | 0.00%   |
| 112 | DETECTABLE WARNINGS                               | SF    |              |             |  |  | \$           | - | \$ 60.00     | 0.00       | 0.00       | \$ | -         | 0.00%   |
| 113 | SIDEWALK TRENCH DRAIN                             | EA    |              |             |  |  | \$           | - | \$ 3,500.00  | 0.00       | 0.00       | \$ | -         | 0.00%   |
| 114 | DRIVEWAY, PCC, 6 IN.                              | SY    |              |             |  |  | \$           | - | \$ 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                      | TON   |              |             |  |  | \$           | - | \$ 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                           | LF    |              |             |  |  | \$           | - | \$ 10.00     | 0.00       | 0.00       | \$ | -         | 0.00%   |
| 119 | TEMPORARY PAVEMENT, PCC, 6 IN.                    | SY    |              |             |  |  | \$           | - | \$ 55.00     | 0.00       | 0.00       | \$ | -         | 0.00%   |
| 120 | TEMPORARY PAVEMENT, HMA, 6 IN.                    | SY    |              |             |  |  | \$           | - | \$ 60.00     | 0.00       | 0.00       | \$ | -         | 0.00%   |
| 121 | TEMPORARY GRANULAR                                | TON   |              |             |  |  | \$           | - | \$ 46.50     | 0.00       | 0.00       | \$ | -         | 0.00%   |
| 122 | TRAFFIC SIGNALIZATION                             | LS    | \$17,820.36  | \$54,379.54 |  |  | \$72,199.90  |   | \$150,000.00 | 0.48133267 | 0.48133267 | \$ | 72,199.90 | 100.00% |
| 123 | REMOVAL OF TEMPORARY TRAFFIC SIGNALIZATION        | LS    |              |             |  |  | \$           | - | \$ 4,053.00  | 0.00       | 0.00       | \$ | -         | 0.00%   |
| 124 | RELOCATION OF TEMPORARY SIGNAL POLE               | LS    |              |             |  |  | \$           | - | \$ 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                | STA   |              |             |  |  | \$           | - | \$ 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              | EA    |              |             |  |  | \$           | - | \$ 250.00    | 0.00       | 0.00       | \$ | -         | 0.00%   |
| 129 | PAVEMENT MARKINGS REMOVED                         | STA   |              |             |  |  | \$           | - | \$ 55.00     | 0.00       | 0.00       | \$ | -         | 0.00%   |
| 130 | GROOVES CUT FOR PAVEMENT MARKINGS                 | STA   |              |             |  |  | \$           | - | \$ 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                         | LS    |              |             |  |  | \$           | - | \$75,000.00  | 0.00       | 0.00       | \$ | -         | 0.00%   |
| 133 | TEMPORARY DIRECTIONAL AND ACCESS SIGNS            | EA    |              |             |  |  | \$           | - | \$ 300.00    | 0.00       | 0.00       | \$ | -         | 0.00%   |
| 134 | PORTABLE DYNAMIC MESSAGE BOARDS                   | C DAY |              |             |  |  | \$           | - | \$ 100.00    | 0.00       | 0.00       | \$ | -         | 0.00%   |
| 135 | TEMPORARY BARRIER RAIL, CONCRETE                  | LF    |              |             |  |  | \$           | - | \$ 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          | EA    |              |             |  |  | \$           | - | \$ 441.00    | 0.00       | 0.00       | \$ | -         | 0.00%   |
| 138 | FLASHING BEACON SIGN, REINSTALL                   | EA    |              |             |  |  | \$           | - | \$ 1,900.00  | 0.00       | 0.00       | \$ | -         | 0.00%   |
| 139 | CONDUIT, HDPE, SDR 13.5, 2"                       | LF    |              |             |  |  | \$           | - | \$ 18.00     | 0.00       | 0.00       | \$ | -         | 0.00%   |

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

[illegible]

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

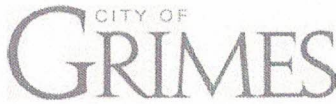
|       |                                                   |    |  |  |  |  |  |  |    |   |             |      |      |    |   |       |
|-------|---------------------------------------------------|----|--|--|--|--|--|--|----|---|-------------|------|------|----|---|-------|
| 188   | REMOVE AND REINSTALL EXISTING PRECAST BOX CULVERT | LS |  |  |  |  |  |  | \$ | - | \$40,000.00 | 0.00 | 0.00 | \$ | - | 0.00% |
|       |                                                   |    |  |  |  |  |  |  |    |   |             |      |      |    |   |       |
|       |                                                   |    |  |  |  |  |  |  |    |   |             |      |      |    |   |       |
|       | Change Order Item                                 |    |  |  |  |  |  |  |    |   |             |      |      |    |   |       |
| CO1.1 | RCB COLLAR                                        | EA |  |  |  |  |  |  | \$ | - | \$10,000.00 | 0    | -    | \$ | - | 0.00% |
| CO1.2 | COLD WEATHER PROTECTION                           | CY |  |  |  |  |  |  | \$ | - | \$ 17.00    | 0    | -    | \$ | - | 0.00% |
| CO1.3 | HOT WATER FEE                                     | CY |  |  |  |  |  |  | \$ | - | \$ 7.00     | 0    | -    | \$ | - | 0.00% |
| CO2.1 | TRAFFIC SIGNAL BLACK PAINT                        | LS |  |  |  |  |  |  | \$ | - | \$ 5,971.35 | 0    | -    | \$ | - | 0.00% |
| CO3.1 | GAS UTILITY POTHOLING                             | LS |  |  |  |  |  |  | \$ | - | \$ 1,155.00 | 0    | -    | \$ | - | 0.00% |
| CO4.1 | EXISTING INTAKES CORE DRILLING                    | LS |  |  |  |  |  |  | \$ | - | \$ 4,515.50 | 0    | -    | \$ | - | 0.00% |
| CO5.1 | ADDITIONAL STREET DETOUR SIGNAGE                  | LS |  |  |  |  |  |  | \$ | - | \$ 5,450.00 | 0    | -    | \$ | - | 0.00% |
| CO6.1 | CEMENT STABILIZATION STAGE 3                      | LS |  |  |  |  |  |  | \$ | - | \$63,669.00 | 0    | -    | \$ | - | 0.00% |
| CO7.1 | SPLICE ENCLOSURE                                  | EA |  |  |  |  |  |  | \$ | - | \$ 8,744.67 | 0    | -    | \$ | - | 0.00% |
| CO7.2 | FIBER OPTIC CABLE                                 | LF |  |  |  |  |  |  | \$ | - | \$ 4.17     | 0    | -    | \$ | - | 0.00% |
| CO7.3 | REMOVAL OF FIBER OPTIC CABLE                      | LF |  |  |  |  |  |  | \$ | - | \$ 2.31     | 0    | -    | \$ | - | 0.00% |
| CO7.4 | INTAKE ADJUSTMENT                                 | LS |  |  |  |  |  |  | \$ | - | \$ 3,608.00 | 0    | -    | \$ | - | 0.00% |
| CO8.1 | FIRE DEPARTMENT STORM CONNECTION                  | LS |  |  |  |  |  |  | \$ | - | \$ 2,236.59 | 0    | -    | \$ | - | 0.00% |
| CO8.2 | FIRE DEPARTMENT SANITARY SERVICE                  | LS |  |  |  |  |  |  | \$ | - | \$ 7,286.14 | 0    | -    | \$ | - | 0.00% |
| CO8.3 | FIX LEAKING VALVE                                 | LS |  |  |  |  |  |  | \$ | - | \$ 2,694.54 | 0    | -    | \$ | - | 0.00% |
| CO8.4 | SANITARY AND STORM SEWER SE 6TH STREET            | LS |  |  |  |  |  |  | \$ | - | \$29,634.50 | 0    | -    | \$ | - | 0.00% |
| CO8.5 | SUMP LINE CONNECTION                              | LS |  |  |  |  |  |  | \$ | - | \$ 1,044.67 | 0    | -    | \$ | - | 0.00% |
| CO8.6 | WATER TOWER STORM CONNECTION                      | LS |  |  |  |  |  |  | \$ | - | \$ 2,900.30 | 0    | -    | \$ | - | 0.00% |
| CO8.7 | WOOD FENCE                                        | LS |  |  |  |  |  |  | \$ | - | \$ 4,593.16 | 0    | -    | \$ | - | 0.00% |
| CO9.1 | HYDRO EXCAVATE HIGH PRESSURE GAS MAIN             | LS |  |  |  |  |  |  | \$ | - | \$ 5,049.00 | 0    | -    | \$ | - | 0.00% |

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

\$551,625.66

|    |            |        |
|----|------------|--------|
| \$ | 255,738.90 | 46.36% |
|----|------------|--------|

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** NE Brentwood Circle Drainage Improvements  
**Contractor:** Concrete Connection  
**Address:** 5170 NW Beaver Drive, Johnston, IA 50131  
**Finance Budget Code:** 740-865-6499 **Finance Project #**  
**Vendor Project or Invoice #:** 4905 **PO #**  
**Original Contract Date:** November 12, 2024 **Vendor #** 4905

**Date of Council Meeting:** June 24, 2025 **PAYMENT REQUEST #** 2 (final)  
**PAYMENT PERIOD:** From: December 27, 2024 Through: May 23, 2025

## Contract Summary

|                                         |    |           |           |
|-----------------------------------------|----|-----------|-----------|
| Original Contract Amount:               | \$ | 67,385.00 |           |
| Net change by Change Orders:            | \$ | 500.00    |           |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 67,885.00 |           |
| Total completed and stored to date:     | \$ | 67,885.00 |           |
| Retainage: 0 % of Completed Work:       | \$ | -         |           |
| Total Earned less Retainage:            | \$ | 67,885.00 |           |
| Less previous applications for payment: | \$ | 64,490.75 | Retainage |
| SUBTOTAL                                | \$ | 3,394.25  |           |

**OTHER CHARGES** (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 3,394.25

Balance to finish, including retainage: \$ -

Contract Time Remaining (If applicable) - CALENDAR DAYS

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

**Construction Contractor Approval:** Concrete Connection  
Signature: [Signature] Firm Name: Concrete Connection Date: 5/23/25

**Engineer / Consultant Approval:** Nilles Associates  
Signature: [Signature] Firm Name: Nilles Associates Date: 5/27/2025

**City of Grimes Staff Approval:**  
Signature: [Signature] Date: 6-17-25

**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: 5/23/2025



## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## CONTRACT PRICE DETAIL

| ITEM NO. | DESCRIPTION<br>(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 |
|----------|--------------------------------------------------------|-------|----------------------------|-----------------------------------|----------------|-------------|----------------|-------------------|-------------------------|-------------------------------------|-------------------------------------------|--------------------|------------------|
| 2.01     | TOPSOIL, ON-SITE                                       | CY    | 33                         |                                   | 33             | \$ 100.00   | \$ 3,300.00    | 33.00             | \$ 3,300.00             | \$ -                                | \$ 3,300.00                               | -                  | 100.00%          |
| 2.02     | EXCAVATION, CLASS 10                                   | CY    | 21                         |                                   | 21             | \$ 100.00   | \$ 2,100.00    | 21.00             | \$ 2,100.00             | \$ -                                | \$ 2,100.00                               | -                  | 100.00%          |
| 2.03     | SUBGRADE PREPARATION, 12-IN. DEPTH                     | SY    | 58                         |                                   | 58             | \$ 10.00    | \$ 580.00      | 58.00             | \$ 580.00               | \$ -                                | \$ 580.00                                 | -                  | 100.00%          |
| 2.04     | COMPACTION TESTING                                     | LS    | 1                          |                                   | 1              | \$ 750.00   | \$ 750.00      | 1.00              | \$ 750.00               | \$ -                                | \$ 750.00                                 | -                  | 100.00%          |
| 3.01     | TRENCH COMPACTION TESTING                              | LS    | 1                          |                                   | 1              | \$ 750.00   | \$ 750.00      | 1.00              | \$ 750.00               | \$ -                                | \$ 750.00                                 | -                  | 100.00%          |
| 4.01     | STORM SEWER PIPE, TRENCHED, PERFORATED PVC, 8 IN. DIA. | LF    | 153                        |                                   | 153            | \$ 65.00    | \$ 9,945.00    | 153.00            | \$ 9,945.00             | \$ -                                | \$ 9,945.00                               | -                  | 100.00%          |
| 4.02     | ROOF DRAINAGE CONNECTION                               | EA    | 3                          | 2.00                              | 5              | \$ 500.00   | \$ 2,500.00    | 5.00              | \$ 2,500.00             | \$ -                                | \$ 2,500.00                               | -                  | 100.00%          |
| 4.03     | SUBDRAIN, 8-INCH DIA., PERFORATED                      | LF    | 73                         |                                   | 73             | \$ 50.00    | \$ 3,650.00    | 73.00             | \$ 3,650.00             | \$ -                                | \$ 3,650.00                               | -                  | 100.00%          |
| 4.04     | SUBDRAIN OUTLETS AND CONNECTIONS.                      | EA    | 1                          |                                   | 1              | \$ 1,500.00 | \$ 1,500.00    | 1.00              | \$ 1,500.00             | \$ -                                | \$ 1,500.00                               | -                  | 100.00%          |
| 6.01     | MANHOLE, SW-401, 48 IN. DIA.                           | EA    | 1                          |                                   | 1              | \$ 7,500.00 | \$ 7,500.00    | 1.00              | \$ 7,500.00             | \$ -                                | \$ 7,500.00                               | -                  | 100.00%          |
| 6.02     | INTAKE, NYLOPLAST DRAIN BASIN, PVC, 24 IN. DIA.        | EA    | 2                          |                                   | 2              | \$ 2,500.00 | \$ 5,000.00    | 2.00              | \$ 5,000.00             | \$ -                                | \$ 5,000.00                               | -                  | 100.00%          |
| 7.01     | PAVEMENT, PCC, 7-INCH NON-REINFORCED                   | SY    | 49                         |                                   | 49             | \$ 125.00   | \$ 6,125.00    | 49.00             | \$ 6,125.00             | \$ -                                | \$ 6,125.00                               | -                  | 100.00%          |
| 7.02     | PCC SAMPLES AND TESTING                                | LS    | 1                          |                                   | 1              | \$ 1,000.00 | \$ 1,000.00    | 1.00              | \$ 1,000.00             | \$ -                                | \$ 1,000.00                               | -                  | 100.00%          |
| 7.03     | PAVEMENT REMOVAL, PCC, 7-INCH NON-REINFORCED           | SY    | 49                         |                                   | 49             | \$ 27.00    | \$ 1,323.00    | 49.00             | \$ 1,323.00             | \$ -                                | \$ 1,323.00                               | -                  | 100.00%          |
| 7.04     | REMOVAL OF SIDEWALK                                    | SY    | 19                         |                                   | 19             | \$ 18.00    | \$ 342.00      | 19.00             | \$ 342.00               | \$ -                                | \$ 342.00                                 | -                  | 100.00%          |
| 7.05     | SIDEWALK, PCC, 5-INCH, NON-REINFORCED                  | SY    | 19                         |                                   | 19             | \$ 150.00   | \$ 2,850.00    | 19.00             | \$ 2,850.00             | \$ -                                | \$ 2,850.00                               | -                  | 100.00%          |
| 8.01     | TEMPORARY TRAFFIC CONTROL                              | LS    | 1                          |                                   | 1              | \$ 2,500.00 | \$ 2,500.00    | 1.00              | \$ 2,500.00             | \$ -                                | \$ 2,500.00                               | -                  | 100.00%          |
| 9.01     | SODDING                                                | SQ    | 52                         |                                   | 52             | \$ 150.00   | \$ 7,800.00    | 52.00             | \$ 7,800.00             | \$ -                                | \$ 7,800.00                               | -                  | 100.00%          |
| 9.02     | WATTLES, STRAW, 9 IN. DIA.                             | LF    | 155                        |                                   | 155            | \$ 3.00     | \$ 465.00      | 155.00            | \$ 465.00               | \$ -                                | \$ 465.00                                 | -                  | 100.00%          |
| 9.03     | WATTLES, REMOVAL                                       | LF    | 155                        |                                   | 155            | \$ 1.00     | \$ 155.00      | 155.00            | \$ 155.00               | \$ -                                | \$ 155.00                                 | -                  | 100.00%          |
| 9.04     | EROSION CONTROL MULCHING, STRAW                        | AC    | 0.12                       |                                   | 0.12           | \$ 5,000.00 | \$ 600.00      | 0.12              | \$ 600.00               | \$ -                                | \$ 600.00                                 | -                  | 100.00%          |
| 9.05     | INLET PROTECTION DEVICE, DROP-IN                       | EA    | 2                          |                                   | 2              | \$ 250.00   | \$ 500.00      | 2.00              | \$ 500.00               | \$ -                                | \$ 500.00                                 | -                  | 100.00%          |
| 9.06     | INLET PROTECTION DEVICE, SURFACE                       | EA    | 2                          | (2.00)                            | -              | \$ 250.00   | \$ -           | -                 | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 9.07     | INLET PROTECTION DEVICE, MAINTENANCE                   | EA    | 6                          |                                   | 6              | \$ 150.00   | \$ 900.00      | 6.00              | \$ 900.00               | \$ -                                | \$ 900.00                                 | -                  | 100.00%          |
| 11.01    | MOBILIZATION                                           | LS    | 1                          |                                   | 1              | \$ 5,000.00 | \$ 5,000.00    | 1.00              | \$ 5,000.00             | \$ -                                | \$ 5,000.00                               | -                  | 100.00%          |
| 11.02    | CONCRETE WASHOUT                                       | LS    | 1                          |                                   | 1              | \$ 750.00   | \$ 750.00      | 1.00              | \$ 750.00               | \$ -                                | \$ 750.00                                 | -                  | 100.00%          |

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 67,885.00

\$ 67,885.00

100.00%



# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

| No. | Date              | Amount       |
|-----|-------------------|--------------|
| 1   | February 11, 2025 | \$ 64,490.75 |
| 2   |                   |              |
| 3   |                   |              |
| 4   |                   |              |
| 5   |                   |              |
| 6   |                   |              |
| 7   |                   |              |
| 8   |                   |              |
| 9   |                   |              |
| 10  |                   |              |
| 11  |                   |              |
| 12  |                   |              |
| 13  |                   |              |
| 14  |                   |              |
| 15  |                   |              |
| 16  |                   |              |
| 17  |                   |              |
| 18  |                   |              |
| 19  |                   |              |
| 20  |                   |              |
| 21  |                   |              |
| 22  |                   |              |
| 23  |                   |              |
| 24  |                   |              |
| 25  |                   |              |
| 26  |                   |              |
| 27  |                   |              |
| 28  |                   |              |
| 29  |                   |              |
| 30  |                   |              |
| 31  |                   |              |
| 32  |                   |              |
| 33  |                   |              |
| 34  |                   |              |
| 35  |                   |              |

## Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 36  |      |        |
| 37  |      |        |
| 38  |      |        |
| 39  |      |        |
| 40  |      |        |
| 41  |      |        |
| 42  |      |        |
| 43  |      |        |
| 44  |      |        |
| 45  |      |        |
| 46  |      |        |
| 47  |      |        |
| 48  |      |        |
| 49  |      |        |
| 50  |      |        |
| 51  |      |        |
| 52  |      |        |
| 53  |      |        |
| 54  |      |        |
| 55  |      |        |
| 56  |      |        |
| 57  |      |        |
| 58  |      |        |
| 59  |      |        |
| 60  |      |        |
| 61  |      |        |
| 62  |      |        |
| 63  |      |        |
| 64  |      |        |
| 65  |      |        |
| 66  |      |        |
| 67  |      |        |
| 68  |      |        |
| 69  |      |        |
| 70  |      |        |

TOTAL \$ 64,490.75

## Record of Change Orders

| No. | Date              | Amount    |
|-----|-------------------|-----------|
| 1   | February 11, 2025 | \$ 500.00 |
| 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 \$ 500.00

## Contract Time Remaining

|                          |               |
|--------------------------|---------------|
| Contract Period:         | CALENDAR DAYS |
| Original Contract Date:  |               |
| Original Contract Time:  |               |
| Added by Change Order:   |               |
| Contract Time to Date:   | -             |
| Time Used to Date:       |               |
| Contract Time Remaining: | -             |

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** Grimes Public Safety Center  
**Contractor:** DDVI  
**Address:** 1817 N. 7th Street, Indianola, IA 50125  
**Finance Budget Code:** 378-150-6499 **Finance Project #**  
**Vendor Project or Invoice #:** X242400 **PO #**  
**Original Contract Date:** June 25, 2024 **Vendor #** 4793

**Date of Council Meeting:** June 24, 2025 **PAYMENT REQUEST #** 5  
**PAYMENT PERIOD:** From: May 1, 2025 Through: May 31, 2025

## Contract Summary

|                                         |    |              |            |
|-----------------------------------------|----|--------------|------------|
| Original Contract Amount:               | \$ | 1,365,000.00 |            |
| Net change by Change Orders:            | \$ | 5,088.72     |            |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 1,370,088.72 |            |
| Total completed and stored to date:     | \$ | 858,655.47   |            |
| Retainage: 5 % of Completed Work:       | \$ | 42,932.77    |            |
| Total Earned less Retainage:            | \$ | 815,722.70   |            |
| Less previous applications for payment: | \$ | 500,823.82   |            |
| SUBTOTAL                                | \$ |              | 314,898.88 |

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 314,898.88

Balance to finish, including retainage: \$ 554,366.02

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:** DDVI

Firm Name

Signature

Date

**Engineer / Consultant Approval:**

Robert T. Ormsby

Firm Name

06.12.25

Signature

Date

**City of Grimes Staff Approval:**

6-17-25

Signature

Date

**Submit to:** Engineering Department

**E-mail:** [engineering@grimesiowa.gov](mailto:engineering@grimesiowa.gov) **Phone:** (515) 986-4050 **Fax:** (515) 986-4480

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

| No. | Date              | Amount        |
|-----|-------------------|---------------|
| 1   | December 24, 2024 | \$ 197,600.48 |
| 2   | January 28, 2025  | \$ 19,374.96  |
| 3   | April 22, 2025    | \$ 97,052.54  |
| 4   | May 27, 2025      | \$ 186,795.84 |
| 5   |                   |               |
| 6   |                   |               |
| 7   |                   |               |
| 8   |                   |               |
| 9   |                   |               |
| 10  |                   |               |
| 11  |                   |               |
| 12  |                   |               |
| 13  |                   |               |
| 14  |                   |               |
| 15  |                   |               |
| 16  |                   |               |
| 17  |                   |               |
| 18  |                   |               |
| 19  |                   |               |
| 20  |                   |               |
| 21  |                   |               |
| 22  |                   |               |
| 23  |                   |               |
| 24  |                   |               |
| 25  |                   |               |
| 26  |                   |               |
| 27  |                   |               |
| 28  |                   |               |
| 29  |                   |               |
| 30  |                   |               |
| 31  |                   |               |
| 32  |                   |               |
| 33  |                   |               |
| 34  |                   |               |
| 35  |                   |               |

## Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 36  |      |        |
| 37  |      |        |
| 38  |      |        |
| 39  |      |        |
| 40  |      |        |
| 41  |      |        |
| 42  |      |        |
| 43  |      |        |
| 44  |      |        |
| 45  |      |        |
| 46  |      |        |
| 47  |      |        |
| 48  |      |        |
| 49  |      |        |
| 50  |      |        |
| 51  |      |        |
| 52  |      |        |
| 53  |      |        |
| 54  |      |        |
| 55  |      |        |
| 56  |      |        |
| 57  |      |        |
| 58  |      |        |
| 59  |      |        |
| 60  |      |        |
| 61  |      |        |
| 62  |      |        |
| 63  |      |        |
| 64  |      |        |
| 65  |      |        |
| 66  |      |        |
| 67  |      |        |
| 68  |      |        |
| 69  |      |        |
| 70  |      |        |

**TOTAL**      \$ 500,823.82

## Record of Change Orders

| No. | Date              | Amount      |
|-----|-------------------|-------------|
| 1   | November 26, 2026 | \$ 1,162.44 |
| 2   | February 11, 2025 | \$ 751.37   |
| 3   | March 25, 2025    | \$ 2,738.32 |
| 4   | May 27, 2025      | \$ 436.59   |
| 5   |                   |             |
| 6   |                   |             |
| 7   |                   |             |
| 8   |                   |             |
| 9   |                   |             |
| 10  |                   |             |
| 11  |                   |             |
| 12  |                   |             |
| 13  |                   |             |
| 14  |                   |             |
| 15  |                   |             |
| 16  |                   |             |
| 17  |                   |             |
| 18  |                   |             |
| 19  |                   |             |
| 20  |                   |             |
| 21  |                   |             |
| 22  |                   |             |
| 23  |                   |             |
| 24  |                   |             |
| 25  |                   |             |

**TOTAL**      \$ 5,088.72

## 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: Grimes Public Safety Center  
PROJECT: # X242400

APPLICATION NO: 11  
PERIOD TO: 05/01/25  
05/31/25

Distribution to:  
OWNER (1)  
ARCHITECT (3)  
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

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                                |                              |           |            |
| Date                                               | Description                  |           |            |
| 8/27/24                                            | PCO 001: PR 1 Renda Electric | 18,818.00 |            |
| 11/12/24                                           | PCO 003, 004 & 006           | 9,842.20  |            |
| 11/26/24                                           | PCO 002, 005, 007, 008 & 009 | 19,757.67 |            |
| 1/14/25                                            | PCO 010                      | 1,754.55  |            |
| 2/11/25                                            | PCO 011                      | 751.37    |            |
| 3/25/25                                            | PCO 012, 015, & 016          | 10,321.32 |            |
| 4/22/25                                            | PCO 015, 017                 | 12,918.68 |            |
| 5/27/25                                            | PCO 018                      | 436.59    | (\$436.59) |
| TOTALS                                             |                              | 74,600.38 | (\$436.59) |
| Net change by Change Order                         |                              |           | 74,163.79  |

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                                           | 74,163.79    |
| 3. CONTRACT SUM TO DATE (Line 1+2)<br>(Column C on G703)                | 8,028,005.79 |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)               | 5,085,013.52 |
| 5. RETAINAGE:                                                           |              |
| a. 5% completed work<br>(Column D + E on G703)                          | \$254,250.68 |
| b. 5% of Stored Material<br>(Column F on G703) included in above number |              |
| TOTAL RETAINAGE (Line 5a + 5b or<br>Total in Column 1 of G703)          | 254,250.68   |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)            | 4,830,762.84 |
| 7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENTS                           | 4,100,217.16 |
| 8. CURRENT PAYMENT NOW DUE                                              | 730,545.68   |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Line 3 less Line 6)            | 3,197,242.95 |

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

June 4, 2025

State of: IOWA County of: POLK  
subscribed and sworn to before me this June 4, 2025

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: \$ 730,545.68  
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: SVPA Architects

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.

| 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       |                                            |                                    |               |                         |                   |
|             | <b>Prime Volume</b>                                           |                     |                     |                   |                                            |                                    |               |                         |                   |
| 1           | BP #01 - Grading & Utilities - Sandstone                      | \$588,790           | 474,056.95          |                   |                                            | 474,056.95                         | 81%           | 114,733                 | 23,702.85         |
| 2           | BP #02 - General Construction - DDVI                          | \$1,370,089         | 527,182.97          | 145,428.50        | 186,044.00                                 | 858,655.47                         | 63%           | 511,433                 | 42,932.77         |
| 3           | BP #03 - Precast & Steel M&L - Henkel                         | \$1,275,324         | 1,090,804.00        | 109,553.82        |                                            | 1,200,357.82                       | 94%           | 74,966                  | 60,017.89         |
| 4           | BP #04 - Masonry - Forrest & Associate                        | \$271,501           | 255,446.86          | 16,054.41         |                                            | 271,501.27                         | 100%          |                         | 13,575.06         |
| 5           | BP #05 - Roofing & Sheetmetal - Hopkins Roofing               | \$310,250           | 203,819.28          | 30,394.73         |                                            | 234,214.01                         | 75%           | 76,036                  | 11,710.70         |
| 6           | BP #06 - Aluminum & Glazing- MAGS                             | \$402,086           | 27,446.00           | 396.00            | 47,870.00                                  | 75,712.00                          | 19%           | 326,374                 | 3,785.60          |
| 7           | BP #07 - Drywall, Framing, Acoustical & Paint - 1st Interiors | \$498,047           | 270,289.00          | 48,227.00         |                                            | 318,516.00                         | 64%           | 179,531                 | 15,925.80         |
| 8           | BP #08 - Fire Sprinkler - Midwest Automatic Fire Sprinkler    | \$76,800            | 46,000.00           | 15,500.00         |                                            | 61,500.00                          | 80%           | 15,300                  | 3,075.00          |
| 9           | BP #09 - Mechanical - Kruck Plumbing & Heating                | \$1,754,839         | 937,619.00          | 46,028.00         | 25,579.00                                  | 1,009,226.00                       | 58%           | 745,613                 | 50,461.30         |
| 10          | BP #10 - Electrical - Renda Electric                          | \$921,458           | 332,240.00          | 97,920.00         |                                            | 430,160.00                         | 47%           | 491,298                 | 21,508.00         |
| 11          | BP #11 - Paving - Core Construction                           | \$469,943           | 151,114.00          |                   |                                            | 151,114.00                         | 32%           | 318,829                 | 7,555.70          |
| 12          | BP #12 - Landscaping - Alpha Landscapes                       | \$88,878            |                     |                   |                                            |                                    |               | 88,878                  |                   |
|             |                                                               |                     |                     |                   |                                            |                                    |               |                         |                   |
|             | <b>GRAND TOTAL</b>                                            | <b>8,028,005.79</b> | <b>4,316,018.06</b> | <b>509,502.46</b> | <b>259,493.00</b>                          | <b>5,085,013.52</b>                | <b>63%</b>    | <b>2,942,992</b>        | <b>254,250.68</b> |



## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

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

PROJECT: Grimes Public Safety

APPLICATION NO: 5

Distribution to:

☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐  
☐

FROM CONTRACTOR: DDVI Inc  
PO Box 743  
Indianola, IA 50125

VIA ARCHITECT: SVPA Architects  
1466 28th St, Suite 200  
West Des Moines 50266

PERIOD TO: 05/25/25

PROJECT NOS: 24-652

CONTRACT FOR: Grimes Public Safety

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

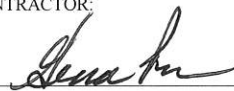
Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM .....\$ 1,365,000.00  
2. Net change by Change Orders .....\$ 5,088.72  
3. CONTRACT SUM TO DATE (Line 1 & 2) .....\$ 1,370,088.72  
4. TOTAL COMPLETED & STORED TO DATE .....\$ 858,655.47  
(Column G on G703)  
5. RETAINAGE:  
a. 5 % of Completed Work \$ 33,630.57  
(Column D + E on G703)  
b. 5 % of Stored Material \$ 9,302.20  
(Column F on G703)  
Total Retainage (Lines 5a + 5b or  
Total in Column I of G703) .....\$ 42,932.77  
6. TOTAL EARNED LESS RETAINAGE .....\$ 815,722.70  
(Line 4 Less Line 5 Total)  
7. LESS PREVIOUS CERTIFICATES FOR  
PAYMENT (Line 6 from prior Certificate) .....\$ 500,823.82  
8. CURRENT PAYMENT DUE .....\$ 314,898.88  
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....\$ 554,366.02  
(Line 3 less Line 6)

| ORDER SUMMARY                                         | ADDITIONS  | DEDUCTIONS |
|-------------------------------------------------------|------------|------------|
| Total changes approved<br>in previous months by Owner | \$4,652.13 |            |
| Total approved this Month                             | \$436.59   |            |
| TOTALS                                                | \$5,088.72 | \$0.00     |
| NET CHANGES by Change Order                           | \$5,088.72 |            |

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: 5/21/2025

State of: Iowa

County of: Warren

Subscribed and sworn to before me this

21 day of May 2025

Notary Public: Rich Piper

My Commission expires: 2/14/2026



## 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 to the amount certified.)

ARCHITECT:

By: \_\_\_\_\_

Date: \_\_\_\_\_

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

# CONTINUATION SHEET

Grimes

AIA DOCUMENT G703

PAGE 2 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 5

Contractor's signed certification is attached.

APPLICATION DATE:

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

PERIOD TO:

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

ARCHITECT'S PROJECT NO:

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                    | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G                                                      |               | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE     |
|------------------|-----------------------------------------|-------------------------|-----------------------------------------|--------------------|-------------------------------------------------------------|--------------------------------------------------------|---------------|--------------------------------------|--------------------|
|                  |                                         |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD        |                                                             | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G ÷ C)  |                                      |                    |
|                  | <b>General Conditions</b>               |                         |                                         |                    |                                                             |                                                        |               |                                      |                    |
| 1.000            | General Conditions/Overhead/Profit      | \$206,090.00            | \$74,192.40                             | \$49,461.60        |                                                             | \$123,654.00                                           | 60.00%        | \$82,436.00                          | \$6,182.70         |
| 1.001            | Insurance/Bonds                         | \$25,793.00             | \$25,793.00                             |                    |                                                             | \$25,793.00                                            | 100.00%       |                                      | \$1,289.65         |
|                  | Temp Heat                               | \$8,500.00              | \$8,500.00                              |                    |                                                             | \$8,500.00                                             | 100.00%       |                                      | \$425.00           |
|                  | Temp Barricades                         | \$27,800.00             | \$2,780.00                              | \$9,730.00         |                                                             | \$12,510.00                                            | 45.00%        | \$15,290.00                          | \$625.50           |
|                  | Jobsite Cleaning                        | \$14,000.00             |                                         | \$1,400.00         |                                                             | \$1,400.00                                             | 10.00%        | \$12,600.00                          | \$70.00            |
|                  | Submittals                              | \$20,000.00             | \$15,000.00                             | \$0.00             |                                                             | \$15,000.00                                            | 75.00%        | \$5,000.00                           | \$750.00           |
|                  | Allowance                               | \$2,000.00              |                                         |                    |                                                             |                                                        | 0.00%         | \$2,000.00                           |                    |
|                  |                                         |                         |                                         |                    |                                                             |                                                        | #DIV/0!       |                                      |                    |
|                  | Staking                                 | \$2,500.00              | \$2,500.00                              |                    |                                                             | \$2,500.00                                             | 100.00%       |                                      | \$125.00           |
|                  |                                         |                         |                                         |                    |                                                             |                                                        | #DIV/0!       |                                      |                    |
|                  | Flag Pole & Base/bumper post - labor    | \$650.00                |                                         |                    |                                                             |                                                        | 0.00%         | \$650.00                             |                    |
|                  | Flag Pole & Base/bumper post - Material | \$1,000.00              |                                         |                    |                                                             |                                                        | 0.00%         | \$1,000.00                           |                    |
|                  |                                         |                         |                                         |                    |                                                             |                                                        | #DIV/0!       |                                      |                    |
|                  | Screen Wall - Labor                     | \$4,044.00              |                                         |                    |                                                             |                                                        | 0.00%         | \$4,044.00                           |                    |
|                  | Screen Wall - Material                  | \$10,858.00             |                                         |                    |                                                             |                                                        | 0.00%         | \$10,858.00                          |                    |
|                  | Trash Enclosure - Labor                 | \$2,534.00              |                                         |                    |                                                             |                                                        |               |                                      |                    |
|                  | Trash Enclosure - Material              | \$17,452.00             |                                         |                    |                                                             |                                                        |               |                                      |                    |
|                  |                                         |                         |                                         |                    |                                                             |                                                        | #DIV/0!       |                                      |                    |
|                  | Site Improvements/bike Racks - labor    | \$125.00                |                                         |                    |                                                             |                                                        | 0.00%         | \$125.00                             |                    |
|                  | Site Improvements/bike Racks - material | \$1,050.00              |                                         |                    |                                                             |                                                        | 0.00%         | \$1,050.00                           |                    |
|                  |                                         |                         |                                         |                    |                                                             |                                                        | #DIV/0!       |                                      |                    |
|                  | Slab - Labor                            | \$65,277.00             | \$42,430.05                             |                    |                                                             | \$42,430.05                                            | 65.00%        | \$22,846.95                          | \$2,121.50         |
|                  | Slab - Material                         | \$88,480.00             | \$88,480.00                             |                    |                                                             | \$88,480.00                                            | 100.00%       |                                      | \$4,424.00         |
|                  | Slab on Deck - Labor                    | \$6,160.00              | \$6,160.00                              |                    |                                                             | \$6,160.00                                             | 100.00%       |                                      | \$308.00           |
|                  | Slab on Deck - Material                 | \$4,564.00              | \$4,564.00                              |                    |                                                             | \$4,564.00                                             | 100.00%       |                                      | \$228.20           |
|                  | Footings/Formed Curb - Labor            | \$50,787.00             | \$50,787.00                             |                    |                                                             | \$50,787.00                                            | 100.00%       |                                      | \$2,539.35         |
|                  | Footings/Formed Curb - Material         | \$85,693.00             | \$85,693.00                             |                    |                                                             | \$85,693.00                                            | 100.00%       |                                      | \$4,284.65         |
|                  | Washout                                 | \$1,880.00              | \$1,880.00                              |                    |                                                             | \$1,880.00                                             | 100.00%       |                                      | \$94.00            |
|                  | Trash Enclosure - Labor                 | \$7,511.00              |                                         |                    |                                                             |                                                        | 0.00%         | \$7,511.00                           |                    |
|                  | Trash Enclosure - Material              | \$7,272.00              |                                         |                    |                                                             |                                                        | 0.00%         | \$7,272.00                           |                    |
|                  | Misc Concrete - Labor                   | \$630.00                |                                         |                    |                                                             |                                                        | 0.00%         | \$630.00                             |                    |
|                  | Misc Concrete - Material                | \$746.00                |                                         |                    |                                                             |                                                        | 0.00%         | \$746.00                             |                    |
|                  |                                         |                         |                                         |                    |                                                             |                                                        | #DIV/0!       |                                      |                    |
|                  | <b>Sub Total</b>                        | <b>\$663,396.00</b>     | <b>\$408,759.45</b>                     | <b>\$60,591.60</b> |                                                             | <b>\$469,351.05</b>                                    | <b>70.75%</b> | <b>\$174,058.95</b>                  | <b>\$23,467.55</b> |



**CONTINUATION SHEET**

Grimes Public Safety

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: #REF!

APPLICATION DATE: #REF!

PERIOD TO: #REF!

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

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

ARCHITECT'S PROJECT NO:

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK              | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                    | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G                                                      |               | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE     |
|------------------|---------------------------------------|-------------------------|-----------------------------------------|--------------------|-------------------------------------------------------------|--------------------------------------------------------|---------------|--------------------------------------|--------------------|
|                  |                                       |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD        |                                                             | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G ÷ C)  |                                      |                    |
|                  | Polished Concrete - Labor             | \$30,000.00             | \$7,500.00                              | \$0.00             |                                                             | \$7,500.00                                             | 25.00%        | \$22,500.00                          | \$375.00           |
|                  | Polished Concrete - Material          | \$17,200.00             | \$4,300.00                              | \$0.00             |                                                             | \$4,300.00                                             | 25.00%        | \$12,900.00                          | \$215.00           |
|                  | Caulking                              | \$3,900.00              |                                         |                    |                                                             |                                                        | 0.00%         | \$3,900.00                           |                    |
|                  | Concrete Sealers - Labor              | \$3,750.00              |                                         |                    |                                                             |                                                        | 0.00%         | \$3,750.00                           |                    |
|                  | Concrete Sealers - Material           | \$2,400.00              |                                         |                    |                                                             |                                                        | 0.00%         | \$2,400.00                           |                    |
|                  |                                       |                         |                                         |                    |                                                             |                                                        | #DIV/0!       |                                      |                    |
|                  | Masonry - Labor                       | \$500.00                |                                         | \$500.00           |                                                             | \$500.00                                               | 100.00%       |                                      | \$25.00            |
|                  | Masonry - Material                    | \$600.00                |                                         | \$600.00           |                                                             | \$600.00                                               | 100.00%       |                                      | \$30.00            |
|                  |                                       |                         |                                         |                    |                                                             |                                                        | #DIV/0!       |                                      |                    |
|                  | Structural Steel                      | \$3,500.00              |                                         | \$3,500.00         |                                                             | \$3,500.00                                             | 100.00%       |                                      | \$175.00           |
|                  |                                       |                         |                                         |                    |                                                             |                                                        | #DIV/0!       |                                      |                    |
|                  | Blocking/Plywood sheathing - Labor    | \$1,380.00              | \$690.00                                | \$621.00           |                                                             | \$1,311.00                                             | 95.00%        | \$69.00                              | \$65.55            |
|                  | Blocking/Plywood sheathing - Material | \$3,802.00              | \$1,901.00                              | \$1,710.90         |                                                             | \$3,611.90                                             | 95.00%        | \$190.10                             | \$180.60           |
|                  |                                       |                         |                                         |                    |                                                             |                                                        | #DIV/0!       |                                      |                    |
|                  | Casework - Labor                      | \$11,330.00             |                                         |                    |                                                             |                                                        | 0.00%         | \$11,330.00                          |                    |
|                  | Casework - Material                   | \$120,838.00            | \$12,083.80                             |                    |                                                             | \$12,083.80                                            | 10.00%        | \$108,754.20                         | \$604.19           |
|                  |                                       |                         |                                         |                    |                                                             |                                                        | #DIV/0!       |                                      |                    |
|                  | Roof Plate - Labor                    | \$4,900.00              | \$4,410.00                              | \$490.00           |                                                             | \$4,900.00                                             | 100.00%       |                                      | \$245.00           |
|                  | Roof Plate - Material                 | \$12,500.00             | \$11,250.00                             | \$1,250.00         |                                                             | \$12,500.00                                            | 100.00%       |                                      | \$625.00           |
|                  |                                       |                         |                                         |                    |                                                             |                                                        | #DIV/0!       |                                      |                    |
|                  | Caulking - Labor                      | \$4,100.00              |                                         |                    |                                                             |                                                        | 0.00%         | \$4,100.00                           |                    |
|                  | Caulking - Material                   | \$4,100.00              |                                         |                    |                                                             |                                                        | 0.00%         | \$4,100.00                           |                    |
|                  |                                       |                         |                                         |                    |                                                             |                                                        | #DIV/0!       |                                      |                    |
|                  | Doors - Labor                         | \$9,920.00              | \$992.00                                | \$992.00           |                                                             | \$1,984.00                                             | 20.00%        | \$7,936.00                           | \$99.20            |
|                  | Doors - Material                      | \$84,824.00             | \$8,482.40                              | \$73,703.00        |                                                             | \$82,185.40                                            | 96.89%        | \$2,638.60                           | \$4,109.27         |
|                  |                                       |                         |                                         |                    |                                                             |                                                        | #DIV/0!       |                                      |                    |
|                  | Section Doors - Labor                 | \$8,000.00              |                                         |                    |                                                             |                                                        | 0.00%         | \$8,000.00                           |                    |
|                  | Section Doors - Material              | \$55,400.00             |                                         |                    | \$55,400.00                                                 | \$55,400.00                                            | 100.00%       |                                      | \$2,770.00         |
|                  | Section Doors - Shop Drawings         | \$4,000.00              | \$4,000.00                              |                    |                                                             | \$4,000.00                                             | 100.00%       |                                      | \$200.00           |
|                  | Four-Fold Doors - Labor               | \$12,000.00             |                                         |                    |                                                             |                                                        | 0.00%         | \$12,000.00                          |                    |
|                  | Four-Fold Doors - Material            | \$152,800.00            | \$33,756.00                             |                    | \$119,044.00                                                | \$152,800.00                                           | 100.00%       |                                      | \$7,640.00         |
|                  | Four-Fold Doors - Shop Drawings       | \$4,000.00              | \$4,000.00                              |                    |                                                             | \$4,000.00                                             | 100.00%       |                                      | \$200.00           |
|                  |                                       |                         |                                         |                    |                                                             |                                                        | #DIV/0!       |                                      |                    |
|                  | <b>Sub Total</b>                      | <b>\$555,744.00</b>     | <b>\$93,365.20</b>                      | <b>\$83,366.90</b> | <b>\$174,444.00</b>                                         | <b>\$351,176.10</b>                                    | <b>63.19%</b> | <b>\$204,567.90</b>                  | <b>\$17,558.81</b> |

# CONTINUATION SHEET

Grimes Public Safety

AIA DOCUMENT G703

PAGE OF PAGES

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 NO: 5

APPLICATION DATE: #REF!

PERIOD TO: 5/25/25

ARCHITECT'S PROJECT NO:

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                   | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G                                                      |                   | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE |
|------------------|--------------------------------------------|-------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|--------------------------------------------------------|-------------------|--------------------------------------|----------------|
|                  |                                            |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                             | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G ÷ C)      |                                      |                |
|                  | Window Blocking - Labor                    | \$5,000.00              | \$2,500.00                              | \$1,250.00  |                                                             | \$3,750.00                                             | #DIV/0!<br>75.00% | \$1,250.00                           | \$187.50       |
|                  | Window Blocking - Material                 | \$4,400.00              | \$3,080.00                              | \$220.00    |                                                             | \$3,300.00                                             | 75.00%            | \$1,100.00                           | \$165.00       |
|                  |                                            |                         |                                         |             |                                                             |                                                        | #DIV/0!           |                                      |                |
|                  | Ceramic Tile - Labor                       | \$13,620.00             |                                         |             |                                                             |                                                        | 0.00%             | \$13,620.00                          |                |
|                  | Ceramic Tile - Material                    | \$12,020.00             |                                         |             |                                                             |                                                        | 0.00%             | \$12,020.00                          |                |
|                  |                                            |                         |                                         |             |                                                             |                                                        | #DIV/0!           |                                      |                |
|                  | Epoxy Flooring - Labor                     | \$4,150.00              |                                         |             |                                                             |                                                        | 0.00%             | \$4,150.00                           |                |
|                  | Epoxy Flooring - Material                  | \$1,150.00              |                                         |             |                                                             |                                                        | 0.00%             | \$1,150.00                           |                |
|                  |                                            |                         |                                         |             |                                                             |                                                        | #DIV/0!           |                                      |                |
|                  | Resilient - Labor                          | \$2,990.00              |                                         |             |                                                             |                                                        | 0.00%             | \$2,990.00                           |                |
|                  | Resilient - Material                       | \$6,060.00              | \$6,060.00                              |             |                                                             | \$6,060.00                                             | 100.00%           |                                      | \$303.00       |
|                  | Carpet - Labor                             | \$1,570.00              |                                         |             |                                                             |                                                        | 0.00%             | \$1,570.00                           |                |
|                  | Carpet - Material                          | \$10,680.00             | \$10,680.00                             |             |                                                             | \$10,680.00                                            | 100.00%           |                                      | \$534.00       |
|                  |                                            |                         |                                         |             |                                                             |                                                        | #DIV/0!           |                                      |                |
|                  | Chalk & Tack - Labor                       | \$975.00                |                                         |             |                                                             |                                                        | 0.00%             | \$975.00                             |                |
|                  | Chalk & Tack - material                    | \$5,570.00              |                                         |             |                                                             |                                                        | 0.00%             | \$5,570.00                           |                |
|                  |                                            |                         |                                         |             |                                                             |                                                        | #DIV/0!           |                                      |                |
|                  | Toilet Partitions & accessories - Labor    | \$1,150.00              |                                         |             |                                                             |                                                        | 0.00%             | \$1,150.00                           |                |
|                  | Toilet Partitions & accessories - Material | \$15,500.00             |                                         |             | \$11,600.00                                                 | \$11,600.00                                            | 74.84%            | \$3,900.00                           | \$580.00       |
|                  |                                            |                         |                                         |             |                                                             |                                                        | #DIV/0!           |                                      |                |
|                  | Corner Guards - Labor                      | \$300.00                |                                         |             |                                                             |                                                        | 0.00%             | \$300.00                             |                |
|                  | Corner Guards - Material                   | \$2,600.00              |                                         |             |                                                             |                                                        | 0.00%             | \$2,600.00                           |                |
|                  |                                            |                         |                                         |             |                                                             |                                                        | #DIV/0!           |                                      |                |
|                  | Flag Poles - Labor                         | \$350.00                |                                         |             |                                                             |                                                        | 0.00%             | \$350.00                             |                |
|                  | Flag Poles - Material                      | \$3,881.00              |                                         |             |                                                             |                                                        | 0.00%             | \$3,881.00                           |                |
|                  |                                            |                         |                                         |             |                                                             |                                                        | #DIV/0!           |                                      |                |
|                  |                                            |                         |                                         |             |                                                             |                                                        | #DIV/0!           |                                      |                |
|                  |                                            |                         |                                         |             |                                                             |                                                        | #DIV/0!           |                                      |                |
|                  | Sub Total                                  | \$91,966.00             | \$22,320.00                             | \$1,470.00  | \$11,600.00                                                 | \$35,390.00                                            | 38.48%            | \$56,576.00                          | \$1,769.50     |

# CONTINUATION SHEET

Grimes Public Safety

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

5

Contractor's signed certification is attached.

APPLICATION DATE:

#REF!

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

PERIOD TO:

5/25/25

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

ARCHITECT'S PROJECT NO:

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK      | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G                                                      |              | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE |
|------------------|-------------------------------|-------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|--------------------------------------------------------|--------------|--------------------------------------|----------------|
|                  |                               |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                             | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G ÷ C) |                                      |                |
|                  | Signage - Labor               | \$18,884.00             |                                         |             |                                                             |                                                        | 0.00%        | \$18,884.00                          |                |
|                  | Signage - Material            |                         |                                         |             |                                                             |                                                        | #DIV/0!      |                                      |                |
|                  | Fire Ext - Labor              | \$150.00                |                                         |             |                                                             |                                                        | 0.00%        | \$150.00                             |                |
|                  | Fire Ext - Material           | \$1,336.00              |                                         |             |                                                             |                                                        | 0.00%        | \$1,336.00                           |                |
|                  | Mail Boxes - Labor            | \$40.00                 |                                         |             |                                                             |                                                        | #DIV/0!      |                                      |                |
|                  | Mail Boxes - Material         | \$500.00                |                                         |             |                                                             |                                                        | 0.00%        | \$40.00                              |                |
|                  |                               |                         |                                         |             |                                                             |                                                        | 0.00%        | \$500.00                             |                |
|                  | Knox Box - Labor              | \$40.00                 |                                         |             |                                                             |                                                        | #DIV/0!      |                                      |                |
|                  | Knox Box - Material           | \$300.00                |                                         |             |                                                             |                                                        | 0.00%        | \$40.00                              |                |
|                  |                               |                         |                                         |             |                                                             |                                                        | 0.00%        | \$300.00                             |                |
|                  | Kitchen Appliances - Labor    | \$1,100.00              |                                         |             |                                                             |                                                        | #DIV/0!      |                                      |                |
|                  | Kitchen Appliances - Material | \$25,000.00             |                                         |             |                                                             |                                                        | 0.00%        | \$1,100.00                           |                |
|                  |                               |                         |                                         |             |                                                             |                                                        | 0.00%        | \$25,000.00                          |                |
|                  | Blinds - Labor                | \$1,349.00              |                                         |             |                                                             |                                                        | #DIV/0!      |                                      |                |
|                  | Blinds - Material             | \$5,195.00              |                                         |             |                                                             |                                                        | 0.00%        | \$1,349.00                           |                |
|                  |                               |                         |                                         |             |                                                             |                                                        | 0.00%        | \$5,195.00                           |                |
|                  | CO#1                          | \$1,162.44              |                                         |             |                                                             |                                                        | #DIV/0!      |                                      |                |
|                  | CO#2                          | \$751.37                |                                         |             |                                                             |                                                        | 0.00%        | \$1,162.44                           |                |
|                  | CO#3                          | \$2,738.32              | \$2,738.32                              |             |                                                             | \$2,738.32                                             | 0.00%        | \$751.37                             |                |
|                  | CO#4                          | \$436.59                |                                         |             |                                                             |                                                        | 100.00%      | \$2,738.32                           | \$136.92       |
|                  |                               |                         |                                         |             |                                                             |                                                        | 0.00%        | \$436.59                             |                |
|                  |                               |                         |                                         |             |                                                             |                                                        | #DIV/0!      |                                      |                |
|                  | Sub Total                     | \$58,982.72             | \$2,738.32                              |             |                                                             | \$2,738.32                                             | 4.64%        | \$56,244.40                          | \$136.92       |
|                  | GRAND TOTALS                  | 1,370,088.72            | 527,182.97                              | 145,428.50  | 186,044.00                                                  | 858,655.47                                             | 62.67%       | 491,447.25                           | 42,932.77      |



Skold Door & Floor Company, Inc  
5730 NE 17th Street  
Des Moines IA 50313  
515-264-8420

License: C093541

# Contract Invoice

Invoice#: 244278-MAY25  
Date: 05/06/2025

**Billed To:** DDVI  
PO Box 743  
Indianola IA 50125

**Project:** Grimes Public Safety Center  
200 N James St  
Grimes IA 50111

**Due Date:** 06/05/2025      **Terms:** 30DY

**Order#**

| Description                                                                                                                | Amount     |
|----------------------------------------------------------------------------------------------------------------------------|------------|
| May Billing                                                                                                                |            |
| Sectional Doors                                                                                                            |            |
| Sectional Door Material as Manufactured by Clopay stored at Skold Companies Warehouse 5730 NE 17th St Des Moines, IA 50313 | 55,400.00  |
| Four Fold Doors                                                                                                            |            |
| Material                                                                                                                   | 119,044.00 |

*Thank you for your prompt payment!*

|                   |                   |
|-------------------|-------------------|
| Sales Tax:        | 0.00              |
| Invoice Total:    | 174,444.00        |
| Retention:        | 8,722.20          |
| Amount Paid:      | 0.00              |
| <b>Amount Due</b> | <b>165,721.80</b> |



Skold Door & Floor Company, Inc  
5730 NE 17th Street  
Des Moines IA 50313  
515-264-8420

License: C093541

## Contract Invoice

Invoice#: 244278-MAY25

Date: 05/06/2025

**Billed To:** DDVI  
PO Box 743  
Indianola IA 50125

**Project:** Grimes Public Safety Center  
200 N James St  
Grimes IA 50111

---

**Due Date:** 06/05/2025

**Terms:** 30DY

**Order#**

---

| Description                                                                                                                   | Amount     |
|-------------------------------------------------------------------------------------------------------------------------------|------------|
| May Billing                                                                                                                   |            |
| Sectional Doors                                                                                                               |            |
| Sectional Door Material as Manufactured by Clopay stored at Skold Companies<br>Warehouse 5730 NE 17th St Des Moines, IA 50313 | 55,400.00  |
| Four Fold Doors                                                                                                               |            |
| Material                                                                                                                      | 119,044.00 |

*Thank you for your prompt payment!*

|                   |                   |
|-------------------|-------------------|
| Sales Tax:        | 0.00              |
| Invoice Total:    | 174,444.00        |
| Retention:        | 8,722.20          |
| Amount Paid:      | 0.00              |
| <b>Amount Due</b> | <b>165,721.80</b> |



# EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

5/19/2025

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

|                                                                                        |                                            |                                                                                |                                                                   |
|----------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------------------------------------|
| AGENCY<br>Holmes Murphy & Associates<br>2727 Grand Prairie Parkway<br>Waukee, IA 50263 | PHONE<br>(A/C, No, Ext): 515-974-4604      | COMPANY<br>Acadia Insurance Company<br>PO Box 9010<br>Westbrook, ME 04098-5010 |                                                                   |
| FAX<br>(A/C, No):                                                                      | E-MAIL<br>ADDRESS: stritz@holmesmurphy.com |                                                                                |                                                                   |
| CODE:                                                                                  | SUB CODE:                                  |                                                                                |                                                                   |
| AGENCY<br>CUSTOMER ID #:                                                               |                                            |                                                                                |                                                                   |
| INSURED<br>Skold Door Company<br>5730 NE 17th St, Suite 2<br>Des Moines IA 50313-1618  | LOAN NUMBER                                | POLICY NUMBER<br>CPA3278524                                                    |                                                                   |
|                                                                                        | EFFECTIVE DATE<br>07/01/2024               | EXPIRATION DATE<br>07/01/2025                                                  | <input type="checkbox"/> CONTINUED UNTIL<br>TERMINATED IF CHECKED |
| THIS REPLACES PRIOR EVIDENCE DATED:                                                    |                                            |                                                                                |                                                                   |

## PROPERTY INFORMATION

LOCATION/DESCRIPTION

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

## COVERAGE INFORMATION

PERILS INSURED

BASIC

BROAD

SPECIAL

| COVERAGE / PERILS / FORMS             | AMOUNT OF INSURANCE | DEDUCTIBLE |
|---------------------------------------|---------------------|------------|
| Installation Floater/Stored Materials | 750,000             | 5,000      |

## REMARKS (Including Special Conditions)

RE: Coiling Door Material as manufactured by Clopay Products on pay application 244248-MAY25 in the amount of \$13,800.00  
Stored at Skold Companies Warehouse, 5730 NE 17th Street, Des Moines, IA 50313

## CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

## ADDITIONAL INTEREST

|                                                                   |                    |                       |            |
|-------------------------------------------------------------------|--------------------|-----------------------|------------|
| NAME AND ADDRESS<br><br>DDVI<br>PO Box 743<br>Indianola, IA 50125 | ADDITIONAL INSURED | LENDER'S LOSS PAYABLE | LOSS PAYEE |
|                                                                   | MORTGAGEE          |                       |            |
|                                                                   | LOAN #             |                       |            |
| AUTHORIZED REPRESENTATIVE<br>                                     |                    |                       |            |





3720 W1  
12 02x12 00 WH

3720 W1  
12 02x12 00 WH

3720 W1  
12 02x12 00 WH

3720 W1  
12 02x12 00 WH

3720 W1  
12 02x12 00 WH

3720 W1  
12 02x12 00 WH

3720 W1  
12 02x12 00 WH

3720 W1  
12 02x12 00 WH

3720 W1  
12 02x12 00 WH

3720 W1  
12 02x12 00 WH

3720 W1  
12 02x12 00 WH

3720 W1  
12 02x12 00 WH

3720 W1  
12 02x12 00 WH

3720 W1  
12 02x12 00 WH

3720 W1  
12 02x12 00 WH

3720 W1  
12 02x12 00 WH

3720 W1  
12 02x12 00 WH

3720 W1  
12 02x12 00 WH

3720 W1  
12 02x12 00 WH

3720 W1  
12 02x12 00 WH

3720 W1  
12 02x12 00 WH

3720 W1  
12 02x12 00 WH

3720 W1  
12 02x12 00 WH

3720 W1  
12 02x12 00 WH







| Model                      | Design | Windcode | SOLID                                    | P.O.          | TO: SKOLD DOOR & 5730 NORTHHEA DES MOINES 56313-1040 | CUST PT# | ORDERED  | CLIPAY ITEM# | TRIP | STOP | Clipay | CONTENTS |
|----------------------------|--------|----------|------------------------------------------|---------------|------------------------------------------------------|----------|----------|--------------|------|------|--------|----------|
| 3720                       | W1     | WH       | INTELICORE INSIDE SLIDE L DISTRIBUTOR, T | 244248        |                                                      |          | 05/17/25 | 15:00        | 228  | 4    |        | Int/Top  |
| 12'02x12'00                |        |          |                                          | 17187698-1    |                                                      |          |          |              |      |      |        |          |
| Add Opt: NLH LOCK-NLH DP13 |        |          | BUNDLE 3 OF 3                            | 37X2-97025412 |                                                      |          |          |              |      |      |        |          |
|                            |        |          |                                          |               | 01513341532303                                       |          |          |              |      |      |        |          |

| Model       | Design | Windcode | SOLID                                    | P.O.          | TO: SKOLD DOOR & 5730 NORTHHEA DES MOINES 56313-1040 | CUST PT# | ORDERED  | CLIPAY ITEM# | TRIP | STOP | Clipay | CONTENTS |
|-------------|--------|----------|------------------------------------------|---------------|------------------------------------------------------|----------|----------|--------------|------|------|--------|----------|
| 3720        | W1     | WH       | INTELICORE INSIDE SLIDE L DISTRIBUTOR, T | 244248        |                                                      |          | 05/17/25 | 15:00        | 228  | 4    |        | Int/Top  |
| 12'02x12'00 |        |          |                                          | 17187698-1    |                                                      |          |          |              |      |      |        |          |
|             |        |          | BUNDLE 2 OF 3                            | 37X2-97025412 |                                                      |          |          |              |      |      |        |          |
|             |        |          |                                          |               | 01513341532303                                       |          |          |              |      |      |        |          |

| Model | Design | Windcode | SOLID                                    | P.O.          | TO: SKOLD DOOR & 5730 NORTHHEA DES MOINES 56313-1040 | CUST PT# | ORDERED  | CLIPAY ITEM# | TRIP | STOP | Clipay | CONTENTS |
|-------|--------|----------|------------------------------------------|---------------|------------------------------------------------------|----------|----------|--------------|------|------|--------|----------|
| 3720  | W1     | WH       | INTELICORE INSIDE SLIDE L DISTRIBUTOR, T | 244248        |                                                      |          | 05/17/25 | 15:00        | 228  | 4    |        | Int/Top  |
|       |        |          |                                          | 17187698-1    |                                                      |          |          |              |      |      |        |          |
|       |        |          | BUNDLE 2 OF 3                            | 37X2-97025412 |                                                      |          |          |              |      |      |        |          |
|       |        |          |                                          |               | 01513341532303                                       |          |          |              |      |      |        |          |



# 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:** June 24, 2025 **PAYMENT REQUEST #** 5  
**PAYMENT PERIOD:** From: May 1, 2025 Through: May 31, 2025

## Contract Summary

|                                         |    |            |           |
|-----------------------------------------|----|------------|-----------|
| Original Contract Amount:               | \$ | 261,343.00 |           |
| Net change by Change Orders:            | \$ | 10,158.27  |           |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 271,501.27 |           |
| Total completed and stored to date:     | \$ | 271,501.27 |           |
| Retainage: 5 % of Completed Work:       | \$ | 13,575.06  |           |
| Total Earned less Retainage:            | \$ | 257,926.21 |           |
| Less previous applications for payment: | \$ | 242,674.52 |           |
| SUBTOTAL                                | \$ |            | 15,251.69 |

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 15,251.69

Balance to finish, including retainage: \$ 13,575.06

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:** Robert T. Ormsby  
Firm Name

Signature Date 06.12.25

**City of Grimes Staff Approval:**

Signature Date 6-17-25

**Submit to:** Engineering Department

**E-mail:** [engineering@grimesiowa.gov](mailto:engineering@grimesiowa.gov) **Phone:** (515) 986-4050 **Fax:** (515) 986-4480

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

| No. | Date            | Amount        |
|-----|-----------------|---------------|
| 1   | August 27, 2024 | \$ 2,234.40   |
| 2   | March 25, 2025  | \$ 35,625.00  |
| 3   | April 22, 2025  | \$ 95,004.75  |
| 4   | May 27, 2025    | \$ 109,810.37 |
| 5   |                 |               |
| 6   |                 |               |
| 7   |                 |               |
| 8   |                 |               |
| 9   |                 |               |
| 10  |                 |               |
| 11  |                 |               |
| 12  |                 |               |
| 13  |                 |               |
| 14  |                 |               |
| 15  |                 |               |
| 16  |                 |               |
| 17  |                 |               |
| 18  |                 |               |
| 19  |                 |               |
| 20  |                 |               |
| 21  |                 |               |
| 22  |                 |               |
| 23  |                 |               |
| 24  |                 |               |
| 25  |                 |               |
| 26  |                 |               |
| 27  |                 |               |
| 28  |                 |               |
| 29  |                 |               |
| 30  |                 |               |
| 31  |                 |               |
| 32  |                 |               |
| 33  |                 |               |
| 34  |                 |               |
| 35  |                 |               |

## Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 36  |      |        |
| 37  |      |        |
| 38  |      |        |
| 39  |      |        |
| 40  |      |        |
| 41  |      |        |
| 42  |      |        |
| 43  |      |        |
| 44  |      |        |
| 45  |      |        |
| 46  |      |        |
| 47  |      |        |
| 48  |      |        |
| 49  |      |        |
| 50  |      |        |
| 51  |      |        |
| 52  |      |        |
| 53  |      |        |
| 54  |      |        |
| 55  |      |        |
| 56  |      |        |
| 57  |      |        |
| 58  |      |        |
| 59  |      |        |
| 60  |      |        |
| 61  |      |        |
| 62  |      |        |
| 63  |      |        |
| 64  |      |        |
| 65  |      |        |
| 66  |      |        |
| 67  |      |        |
| 68  |      |        |
| 69  |      |        |
| 70  |      |        |

**TOTAL**      \$ 242,674.52

## Record of Change Orders

| No. | Date          | Amount       |
|-----|---------------|--------------|
| 1   | April 8, 2025 | \$ 10,594.86 |
| 2   | May 27, 2025  | \$ (436.59)  |
| 3   |               |              |
| 4   |               |              |
| 5   |               |              |
| 6   |               |              |
| 7   |               |              |
| 8   |               |              |
| 9   |               |              |
| 10  |               |              |
| 11  |               |              |
| 12  |               |              |
| 13  |               |              |
| 14  |               |              |
| 15  |               |              |
| 16  |               |              |
| 17  |               |              |
| 18  |               |              |
| 19  |               |              |
| 20  |               |              |
| 21  |               |              |
| 22  |               |              |
| 23  |               |              |
| 24  |               |              |
| 25  |               |              |

**TOTAL**      \$ 10,158.27

## 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: Grimes Public Safety Center  
PROJECT: # X242400

APPLICATION NO: 11  
PERIOD TO: 05/01/25  
05/31/25

Distribution to:  
OWNER (1)  
ARCHITECT (3)  
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

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                                |                              |           |            |
| Date                                               | Description                  |           |            |
| 8/27/24                                            | PCO 001: PR 1 Renda Electric | 18,818.00 |            |
| 11/12/24                                           | PCO 003, 004 & 006           | 9,842.20  |            |
| 11/26/24                                           | PCO 002, 005, 007, 008 & 009 | 19,757.67 |            |
| 1/14/25                                            | PCO 010                      | 1,754.55  |            |
| 2/11/25                                            | PCO 011                      | 751.37    |            |
| 3/25/25                                            | PCO 012, 015, & 016          | 10,321.32 |            |
| 4/22/25                                            | PCO 015, 017                 | 12,918.68 |            |
| 5/27/25                                            | PCO 018                      | 436.59    | (\$436.59) |
| TOTALS                                             |                              | 74,600.38 | (\$436.59) |
| Net change by Change Order                         |                              |           | 74,163.79  |

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                                  | 74,163.79    |
| 3. CONTRACT SUM TO DATE (Line 1+2)<br>(Column C on G703)       | 8,028,005.79 |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)      | 5,085,013.52 |
| 5. RETAINAGE:                                                  |              |
| a. 5% completed work                                           | \$254,250.68 |
| (Column D + E on G703)                                         |              |
| b. 5% of Stored Material                                       |              |
| (Column F on G703) included in above number                    |              |
| TOTAL RETAINAGE (Line 5a + 5b or<br>Total in Column 1 of G703) | 254,250.68   |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)   | 4,830,762.84 |
| 7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENTS                  | 4,100,217.16 |
| 8. CURRENT PAYMENT NOW DUE                                     | 730,545.68   |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Line 3 less Line 6)   | 3,197,242.95 |

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

June 4, 2025

State of: IOWA County of: POLK  
subscribed and sworn to before me this June 4, 2025

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: \$ 730,545.68  
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: SVPA Architects

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 #     | 11       | Pd From: | 5/1/2025  |
| Prj Name | Grimes Public Safety Center | App Date: | 5/2/2025 | PD TO :  | 5/31/2025 |
| Sub:     |                             | Retain :  | 5.00%    |          |           |

| A              | B                                                             | C1                  | D                   | E                 | F                                                   | G                                           |                  | H                             | I                 |
|----------------|---------------------------------------------------------------|---------------------|---------------------|-------------------|-----------------------------------------------------|---------------------------------------------|------------------|-------------------------------|-------------------|
| Item<br>Number | Description of Work                                           | Updated<br>SOV      | WORK COMPLETED      |                   | MATERIALS<br>PRESENTLY<br>STORED (NOT<br>IN D OR E) | Total<br>Completed<br>And Stored<br>(D+E+F) | Percent<br>(G%C) | Balance<br>To Finish<br>(C-G) | Retainage         |
|                |                                                               |                     | PREVIOUS<br>(D+E)   | This<br>Period    |                                                     |                                             |                  |                               |                   |
|                | <b>Prime Volume</b>                                           |                     |                     |                   |                                                     |                                             |                  |                               |                   |
| 1              | BP #01 - Grading & Utilities - Sandstone                      | \$588,790           | 474,056.95          |                   |                                                     | 474,056.95                                  | 81%              | 114,733                       | 23,702.85         |
| 2              | BP #02 - General Construction - DDVI                          | \$1,370,089         | 527,182.97          | 145,428.50        | 186,044.00                                          | 858,655.47                                  | 63%              | 511,433                       | 42,932.77         |
| 3              | BP #03 - Precast & Steel M&L - Henkel                         | \$1,275,324         | 1,090,804.00        | 109,553.82        |                                                     | 1,200,357.82                                | 94%              | 74,966                        | 60,017.89         |
| 4              | BP #04 - Masonry - Forrest & Associate                        | \$271,501           | 255,446.86          | 16,054.41         |                                                     | 271,501.27                                  | 100%             |                               | 13,575.06         |
| 5              | BP #05 - Roofing & Sheetmetal - Hopkins Roofing               | \$310,250           | 203,819.28          | 30,394.73         |                                                     | 234,214.01                                  | 75%              | 76,036                        | 11,710.70         |
| 6              | BP #06 - Aluminum & Glazing- MAGS                             | \$402,086           | 27,446.00           | 396.00            | 47,870.00                                           | 75,712.00                                   | 19%              | 326,374                       | 3,785.60          |
| 7              | BP #07 - Drywall, Framing, Acoustical & Paint - 1st Interiors | \$498,047           | 270,289.00          | 48,227.00         |                                                     | 318,516.00                                  | 64%              | 179,531                       | 15,925.80         |
| 8              | BP #08 - Fire Sprinkler - Midwest Automatic Fire Sprinkler    | \$76,800            | 46,000.00           | 15,500.00         |                                                     | 61,500.00                                   | 80%              | 15,300                        | 3,075.00          |
| 9              | BP #09 - Mechanical - Kruck Plumbing & Heating                | \$1,754,839         | 937,619.00          | 46,028.00         | 25,579.00                                           | 1,009,226.00                                | 58%              | 745,613                       | 50,461.30         |
| 10             | BP #10 - Electrical - Renda Electric                          | \$921,458           | 332,240.00          | 97,920.00         |                                                     | 430,160.00                                  | 47%              | 491,298                       | 21,508.00         |
| 11             | BP #11 - Paving - Core Construction                           | \$469,943           | 151,114.00          |                   |                                                     | 151,114.00                                  | 32%              | 318,829                       | 7,555.70          |
| 12             | BP #12 - Landscaping - Alpha Landscapes                       | \$88,878            |                     |                   |                                                     |                                             |                  | 88,878                        |                   |
|                |                                                               |                     |                     |                   |                                                     |                                             |                  |                               |                   |
|                | <b>GRAND TOTAL</b>                                            | <b>8,028,005.79</b> | <b>4,316,018.06</b> | <b>509,502.46</b> | <b>259,493.00</b>                                   | <b>5,085,013.52</b>                         | <b>63%</b>       | <b>2,942,992</b>              | <b>254,250.68</b> |

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

|                  |                         |                             |                   |          |
|------------------|-------------------------|-----------------------------|-------------------|----------|
| TO OWNER:        | Project :               | Grimes Public Safety Center | APPLICATION NO:   | 5        |
| W003             | The Weitz Company       | F&A Job #                   | 241035            |          |
|                  | 611 5th Ave             |                             | PERIOD TO:        | 05/31/25 |
|                  | Des Moines, IA 50309    |                             | APPLICATION DATE: | 05/25/25 |
|                  |                         | 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 .....                 | \$ | 10,158.27   |
| 3                    | CONTRACT SUM TO DATE (LINE 1+2) .....             | \$ | 271,501.27  |
| 4                    | TOTAL COMPLETED & STORED TO DATE: .....           | \$ | 271,501.27  |
| (Column G on pg 2)   |                                                   |    |             |
| 5                    | RETAINAGE: (Clear field J20 for retainer invoice) |    |             |
|                      | 5% %of Progress Payment                           | \$ | 13,575.06 X |
| 6                    | TOTAL EARNED LESS RETAINAGE .....                 | \$ | 257,926.21  |
| (Line 4 less Line 5) |                                                   |    |             |
| 7                    | LESS PREVIOUS CERTIFICATES FOR PAYMENT            |    |             |
|                      | (Line 6 from prior Certificate)                   | \$ | 242,674.52  |
| 8                    | CURRENT PAYMENT DUE .....                         | \$ | 15,251.69   |
| 9                    | BALANCE TO FINISH, INCLUDING RETAINAGE            |    |             |
|                      | (Line 3 less Line 6)                              | \$ | 13,575.06   |

| CHANGE ORDER SUMMARY                               | ADDITIONS    | DEDUCTIONS |
|----------------------------------------------------|--------------|------------|
| Total changes approved in previous months by Owner |              | \$ -       |
| Total approved this Month                          | \$ 10,594.86 | \$ 436.59  |
| TOTALS                                             | \$ 10,594.86 | \$ 436.59  |
| NET CHANGES by Change/Field Order                  | \$ 10,158.27 |            |

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: \_\_\_\_\_ Date: 05/25/25

State of: Iowa

County of: Polk

Subscribed and sworn to before

me this 25 day of May 2025



Notary Public:

My Commission Expires: 15-Aug-25

*Ruth E 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      |                  | 06/24/25                                        |      | 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. 5                               |      |                         |                 |
|                                                                                                                                                                                                      |                     |                 |                       |               |                  | Application Date: 5/25/25<br>Period To: 5/31/25 |      |                         |                 |
| 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                |      | BALANCE TO FINISH (C-G) | RETAINAGE       |
|                                                                                                                                                                                                      |                     |                 | Previous Applications | Work in Place | Stored Materials |                                                 |      |                         | 5%              |
|                                                                                                                                                                                                      |                     |                 | Invoice for Retainage |               |                  |                                                 |      |                         | (not in D or E) |
|                                                                                                                                                                                                      | CONTRACT            |                 |                       |               |                  |                                                 |      |                         | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      | Bond                | \$ 2,352.00     | \$ 2,352.00           |               |                  | \$ 2,352.00                                     | 100% | \$ -                    | \$ 117.60       |
|                                                                                                                                                                                                      | Mobilize & Setup    | \$ 5,000.00     | \$ 2,500.00           | \$ 2,500.00   |                  | \$ 5,000.00                                     | 100% | \$ -                    | \$ 250.00       |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      | CMU                 |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      | Materials           | \$ 20,000.00    | \$ 20,000.00          |               |                  | \$ 20,000.00                                    | 100% | \$ -                    | \$ 1,000.00     |
|                                                                                                                                                                                                      | Labor               | \$ 40,000.00    | \$ 30,000.00          | \$ 10,000.00  |                  | \$ 40,000.00                                    | 100% | \$ -                    | \$ 2,000.00     |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      | Brick               |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      | Materials           | \$ 105,000.00   | \$ 105,000.00         |               |                  | \$ 105,000.00                                   | 100% | \$ -                    | \$ 5,250.00     |
|                                                                                                                                                                                                      | Labor               | \$ 88,991.00    | \$ 85,000.00          | \$ 3,991.00   |                  | \$ 88,991.00                                    | 100% | \$ -                    | \$ 4,449.55     |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
| CO #1                                                                                                                                                                                                | Water for LB CMU    | \$ 10,594.86    | \$ 10,594.86          |               |                  | \$ 10,594.86                                    | 100% | \$ -                    | \$ 529.74       |
| CO #2                                                                                                                                                                                                | Rebar Credit        | \$ (436.59)     | \$ -                  | \$ (436.59)   |                  | \$ (436.59)                                     | 100% | \$ -                    | \$ (21.83)      |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      | \$ -                    | \$ -            |
|                                                                                                                                                                                                      |                     |                 | \$ -                  |               |                  | \$ -                                            |      |                         |                 |



# Forrest & Associate INC.

Quality Masonry Renovation/Construction Since 1960

817 S.W. 9th Street • Des Moines, Iowa 50309-4579

Phone: 515-283-0497 • Fax: 515-283-0514

Email: [Forrest@forrestassociate.com](mailto:Forrest@forrestassociate.com) • Website: [www.forrestassociate.com](http://www.forrestassociate.com)



**INVOICE No. 15152**

W003 The Weitz Company  
611 5th Ave  
Des Moines, IA 50309

DATE May 25, 2025  
JOB NO 241035  
LOCATION Grimes Public Safety Center

email: [Jeni.Day@weitz.com](mailto:Jeni.Day@weitz.com)

**Pay App 5**

| DATE | DESCRIPTION                       | AMOUNT          |
|------|-----------------------------------|-----------------|
|      | ORIGINAL CONTRACT AMOUNT:         | \$ 261,343.00   |
|      | Change Orders:                    | \$ 10,158.27    |
|      |                                   | <hr/>           |
|      |                                   | \$ 271,501.27   |
|      | GROSS CONTRACT COMPLETED TO DATE: | \$ 271,501.27   |
|      | Less Previously Billed Gross:     | \$ (255,446.86) |
|      |                                   | <hr/>           |
|      |                                   | \$ 16,054.41    |
|      | Less Retainage: 5%                | \$ (802.72)     |
|      |                                   | <hr/>           |
|      | Amount Due:                       | \$ 15,251.69    |

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** NW 10th Court Overlay  
**Contractor:** Des Moines Asphalt & Paving  
**Address:** 2401 SE Tones Drive Suite 13, Ankeny, IA 50021  
**Finance Budget Code:** 326-210-6499 **Finance Project #**  
**Vendor Project or Invoice #:** **PO #**  
**Original Contract Date:** April 22, 2025 **Vendor #** 2670

**Date of Council Meeting:** June 24, 2025 **PAYMENT REQUEST #** 1  
**PAYMENT PERIOD:** From: May 1, 2025 Through: June 6, 2025

## Contract Summary

|                                         |              |              |
|-----------------------------------------|--------------|--------------|
| Original Contract Amount:               | \$ 85,314.15 |              |
| Net change by Change Orders:            | \$ -         |              |
| Contract Amount to Date: (line 1 ± 2)   | \$ 85,314.15 |              |
| <br>Total completed and stored to date: | \$ 85,314.15 |              |
| Retainage: 5 % of Completed Work:       | \$ 4,265.71  |              |
| Total Earned less Retainage:            | \$ 81,048.44 |              |
| Less previous applications for payment: | \$ -         |              |
| <b>SUBTOTAL</b>                         |              | \$ 81,048.44 |

**OTHER CHARGES** (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 81,048.44

Balance to finish, including retainage: \$ 4,265.71

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:** Des Moines Asphalt & Paving

Brian Beard 6/17/25  
Signature Date

**Engineer / Consultant Approval:** \_\_\_\_\_  
Firm Name

\_\_\_\_\_  
Signature Date

**City of Grimes Staff Approval:** 6/17/25  
[Signature] Date

**Submit to:** Engineering Department  
**E-mail:** [engineering@grimesiowa.gov](mailto:engineering@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<br>(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                     |                 | REMOVE AND REPLACE CURB AND GUTTER, 24 IN. WIDE, MIN 7 IN DEPTH    | LF    | 256.00                     |                                   | 256.00         | \$ 54.60    | \$ 13,977.60   | 256.00            | \$ 13,977.60            | \$ -                                | \$ 13,977.60                              | -                  | 100.00%          |
| 2                     |                 | HMA OVERLAY 2 IN. STANDARD TRAFFICE (ST) SURFACE 1/2 IN. PG 55-28S | TON   | 330.00                     |                                   | 330.00         | \$ 92.75    | \$ 30,607.50   | 330.00            | \$ 30,607.50            | \$ -                                | \$ 30,607.50                              | -                  | 100.00%          |
| 3                     |                 | REMOVAL OF DRIVEWAY                                                | SY    | 177.00                     |                                   | 177.00         | \$ 9.00     | \$ 1,593.00    | 177.00            | \$ 1,593.00             | \$ -                                | \$ 1,593.00                               | -                  | 100.00%          |
| 4                     |                 | DRIVEWAY, PAVED, PCC, 6 IN.                                        | SY    | 177.00                     |                                   | 177.00         | \$ 83.65    | \$ 14,806.05   | 177.00            | \$ 14,806.05            | \$ -                                | \$ 14,806.05                              | -                  | 100.00%          |
| 5                     |                 | FULL DEPTH PATCHES, HMA                                            | SY    | 212.00                     |                                   | 212.00         | \$ 60.60    | \$ 12,847.20   | 212.00            | \$ 12,847.20            | \$ -                                | \$ 12,847.20                              | -                  | 100.00%          |
| 6                     |                 | MILLING, 2 IN. DEPTH                                               | SY    | 2,128.00                   |                                   | 2,128.00       | \$ 2.60     | \$ 5,532.80    | 2,128.00          | \$ 5,532.80             | \$ -                                | \$ 5,532.80                               | -                  | 100.00%          |
| 7                     |                 | TEMPORY TRAFFIC CONTROL                                            | LS    | 1.00                       |                                   | 1.00           | \$ 3,850.00 | \$ 3,850.00    | 1.00              | \$ 3,850.00             | \$ -                                | \$ 3,850.00                               | -                  | 100.00%          |
| 8                     |                 | MOBILIZATION                                                       | LS    | 1.00                       |                                   | 1.00           | \$ 2,100.00 | \$ 2,100.00    | 1.00              | \$ 2,100.00             | \$ -                                | \$ 2,100.00                               | -                  | 100.00%          |
|                       |                 | Change Order Item                                                  |       |                            |                                   |                |             |                |                   |                         |                                     |                                           |                    |                  |
| 1                     |                 |                                                                    |       |                            |                                   | -              |             | \$ -           |                   | \$ -                    |                                     |                                           | -                  | 0.00%            |
| 2                     |                 |                                                                    |       |                            |                                   | -              |             | \$ -           |                   | \$ -                    |                                     |                                           | -                  | 0.00%            |
| 3                     |                 |                                                                    |       |                            |                                   | -              |             | \$ -           |                   | \$ -                    |                                     |                                           | -                  | 0.00%            |
| 4                     |                 |                                                                    |       |                            |                                   | -              |             | \$ -           |                   | \$ -                    |                                     |                                           | -                  | 0.00%            |
| 5                     |                 |                                                                    |       |                            |                                   | -              |             | \$ -           |                   | \$ -                    |                                     |                                           | -                  | 0.00%            |
| 6                     |                 |                                                                    |       |                            |                                   | -              |             | \$ -           |                   | \$ -                    |                                     |                                           | -                  | 0.00%            |
| 7                     |                 |                                                                    |       |                            |                                   | -              |             | \$ -           |                   | \$ -                    |                                     |                                           | -                  | 0.00%            |
| 8                     |                 |                                                                    |       |                            |                                   | -              |             | \$ -           |                   | \$ -                    |                                     |                                           | -                  | 0.00%            |

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 85,314.15

\$ 85,314.15

100.00%

# 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  |      |        |
| 19  |      |        |
| 20  |      |        |
| 21  |      |        |
| 22  |      |        |
| 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  |      |        |
| 52  |      |        |
| 53  |      |        |
| 54  |      |        |
| 55  |      |        |
| 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:         | WORKING DAYS   |
| Original Contract Date:  | April 22, 2025 |
| Original Contract Time:  | 30.00          |
| Added by Change Order:   |                |
| Contract Time to Date:   | 30.00          |
| Time Used to Date:       | 15.00          |
| Contract Time Remaining: | 15.00          |

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** NW 10th Court Overlay  
**Contractor:** Des Moines Asphalt & Paving  
**Address:** 2401 SE Tones Drive Suite 13, Ankeny, IA 50021  
**Finance Budget Code:** 326-210-6499 **Finance Project #**  
**Vendor Project or Invoice #:** **PO #**  
**Original Contract Date:** April 22, 2025 **Vendor #** 2670

**Date of Council Meeting:** June 24, 2025 **PAYMENT REQUEST #** 2 (Retainage)  
**PAYMENT PERIOD:** From: May 1, 2025 Through: June 6, 2025

## Contract Summary

|                                         |    |           |          |
|-----------------------------------------|----|-----------|----------|
| Original Contract Amount:               | \$ | 85,314.15 |          |
| Net change by Change Orders:            | \$ | -         |          |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 85,314.15 |          |
| Total completed and stored to date:     | \$ | 85,314.15 |          |
| Retainage: 0 % of Completed Work:       | \$ | -         |          |
| Total Earned less Retainage:            | \$ | 85,314.15 |          |
| Less previous applications for payment: | \$ | 81,048.44 |          |
| SUBTOTAL                                | \$ |           | 4,265.71 |

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 4,265.71

Balance to finish, including retainage: \$ -

Contract Time Remaining (If applicable) - WORKING DAYS

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

**Construction Contractor Approval:** Des Moines Asphalt & Paving

Signature: Brian Beard Date: 6/17/25  
Firm Name

**Engineer / Consultant Approval:** Firm Name

Signature Date

**City of Grimes Staff Approval:** Signature: [Signature] Date: 6/17/25

**Submit to:** Engineering Department  
**E-mail:** [engineering@grimesiowa.gov](mailto:engineering@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<br>(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        |                 | REMOVE AND REPLACE CURB AND GUTTER, 24 IN. WIDE, MIN 7 IN DEPTH   | LF    | 256.00                     |                                   | 256.00         | \$ 54.60    | \$ 13,977.60   | 256.00            | \$ 13,977.60            | \$ -                                | \$ 13,977.60                              | -                  | 100.00%          |
| 2        |                 | HMA OVERLAY 2 IN. STANDARD TRAFFIC (ST) SURFACE 1/2 IN. PG 58-28S | TON   | 330.00                     |                                   | 330.00         | \$ 92.75    | \$ 30,607.50   | 330.00            | \$ 30,607.50            | \$ -                                | \$ 30,607.50                              | -                  | 100.00%          |
| 3        |                 | REMOVAL OF DRIVEWAY                                               | SY    | 177.00                     |                                   | 177.00         | \$ 9.00     | \$ 1,593.00    | 177.00            | \$ 1,593.00             | \$ -                                | \$ 1,593.00                               | -                  | 100.00%          |
| 4        |                 | DRIVEWAY, PAVED, PCC, 6 IN.                                       | SY    | 177.00                     |                                   | 177.00         | \$ 83.65    | \$ 14,806.05   | 177.00            | \$ 14,806.05            | \$ -                                | \$ 14,806.05                              | -                  | 100.00%          |
| 5        |                 | FULL DEPTH PATCHES, HMA                                           | SY    | 212.00                     |                                   | 212.00         | \$ 60.60    | \$ 12,847.20   | 212.00            | \$ 12,847.20            | \$ -                                | \$ 12,847.20                              | -                  | 100.00%          |
| 6        |                 | MILLING, 2 IN. DEPTH                                              | SY    | 2,128.00                   |                                   | 2,128.00       | \$ 2.60     | \$ 5,532.80    | 2,128.00          | \$ 5,532.80             | \$ -                                | \$ 5,532.80                               | -                  | 100.00%          |
| 7        |                 | TEMPORARY TRAFFIC CONTROL                                         | LS    | 1.00                       |                                   | 1.00           | \$ 3,850.00 | \$ 3,850.00    | 1.00              | \$ 3,850.00             | \$ -                                | \$ 3,850.00                               | -                  | 100.00%          |
| 8        |                 | MOBILIZATION                                                      | LS    | 1.00                       |                                   | 1.00           | \$ 2,100.00 | \$ 2,100.00    | 1.00              | \$ 2,100.00             | \$ -                                | \$ 2,100.00                               | -                  | 100.00%          |
|          |                 | <b>Change Order Item</b>                                          |       |                            |                                   |                |             |                |                   |                         |                                     |                                           |                    |                  |
| 1        |                 |                                                                   |       |                            |                                   | -              |             | \$ -           |                   | \$ -                    |                                     |                                           | -                  | 0.00%            |
| 2        |                 |                                                                   |       |                            |                                   | -              |             | \$ -           |                   | \$ -                    |                                     |                                           | -                  | 0.00%            |
| 3        |                 |                                                                   |       |                            |                                   | -              |             | \$ -           |                   | \$ -                    |                                     |                                           | -                  | 0.00%            |
| 4        |                 |                                                                   |       |                            |                                   | -              |             | \$ -           |                   | \$ -                    |                                     |                                           | -                  | 0.00%            |
| 5        |                 |                                                                   |       |                            |                                   | -              |             | \$ -           |                   | \$ -                    |                                     |                                           | -                  | 0.00%            |
| 6        |                 |                                                                   |       |                            |                                   | -              |             | \$ -           |                   | \$ -                    |                                     |                                           | -                  | 0.00%            |
| 7        |                 |                                                                   |       |                            |                                   | -              |             | \$ -           |                   | \$ -                    |                                     |                                           | -                  | 0.00%            |
| 8        |                 |                                                                   |       |                            |                                   | -              |             | \$ -           |                   | \$ -                    |                                     |                                           | -                  | 0.00%            |

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 85,314.15

\$ 85,314.15

100.00%



# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

| No. | Date          | Amount       |
|-----|---------------|--------------|
| 1   | June 24, 2025 | \$ 81,048.44 |
| 2   |               |              |
| 3   |               |              |
| 4   |               |              |
| 5   |               |              |
| 6   |               |              |
| 7   |               |              |
| 8   |               |              |
| 9   |               |              |
| 10  |               |              |
| 11  |               |              |
| 12  |               |              |
| 13  |               |              |
| 14  |               |              |
| 15  |               |              |
| 16  |               |              |
| 17  |               |              |
| 18  |               |              |
| 19  |               |              |
| 20  |               |              |
| 21  |               |              |
| 22  |               |              |
| 23  |               |              |
| 24  |               |              |
| 25  |               |              |
| 26  |               |              |
| 27  |               |              |
| 28  |               |              |
| 29  |               |              |
| 30  |               |              |
| 31  |               |              |
| 32  |               |              |
| 33  |               |              |
| 34  |               |              |
| 35  |               |              |

## Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 36  |      |        |
| 37  |      |        |
| 38  |      |        |
| 39  |      |        |
| 40  |      |        |
| 41  |      |        |
| 42  |      |        |
| 43  |      |        |
| 44  |      |        |
| 45  |      |        |
| 46  |      |        |
| 47  |      |        |
| 48  |      |        |
| 49  |      |        |
| 50  |      |        |
| 51  |      |        |
| 52  |      |        |
| 53  |      |        |
| 54  |      |        |
| 55  |      |        |
| 56  |      |        |
| 57  |      |        |
| 58  |      |        |
| 59  |      |        |
| 60  |      |        |
| 61  |      |        |
| 62  |      |        |
| 63  |      |        |
| 64  |      |        |
| 65  |      |        |
| 66  |      |        |
| 67  |      |        |
| 68  |      |        |
| 69  |      |        |
| 70  |      |        |

**TOTAL**      \$ 81,048.44

## 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:         | WORKING DAYS   |
| Original Contract Date:  | April 22, 2025 |
| Original Contract Time:  | 30.00          |
| Added by Change Order:   |                |
| Contract Time to Date:   | 30.00          |
| Time Used to Date:       | 30.00          |
| Contract Time Remaining: | -              |

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** Grimes Public Safety Center  
**Contractor:** Henkel Construction Company  
**Address:** 208 East State Street, Mason City, IA 50401  
**Finance Budget Code:** 378-150-6499 **Finance Project #**  
**Vendor Project or Invoice #:** X242400 **PO #**  
**Original Contract Date:** June 25, 2024 **Vendor #** 4796

**Date of Council Meeting:** June 24, 2025 **PAYMENT REQUEST #** 4  
**PAYMENT PERIOD:** From: May 1, 2025 Through: May 31, 2025

## Contract Summary

|                                         |    |              |            |
|-----------------------------------------|----|--------------|------------|
| Original Contract Amount:               | \$ | 1,273,000.00 |            |
| Net change by Change Orders:            | \$ | 2,323.82     |            |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 1,275,323.82 |            |
| Total completed and stored to date:     | \$ | 1,200,357.82 |            |
| Retainage: 5 % of Completed Work:       | \$ | 60,017.89    |            |
| Total Earned less Retainage:            | \$ | 1,140,339.93 |            |
| Less previous applications for payment: | \$ | 1,036,263.80 |            |
| SUBTOTAL                                | \$ |              | 104,076.13 |

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 104,076.13

Balance to finish, including retainage: \$ 134,983.89

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:** Robert T. Ormsby Construction Company

Signature

Firm Name

06.12.25

Date

**Engineer / Consultant Approval:**

Firm Name

Signature

Date

**City of Grimes Staff Approval:**

Signature

6-17-25

Date

**Submit to:** Engineering Department

**E-mail:** [engineering@grimesiowa.gov](mailto:engineering@grimesiowa.gov) **Phone:** (515) 986-4050 **Fax:** (515) 986-4480

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

| No. | Date              | Amount        |
|-----|-------------------|---------------|
| 1   | January 28, 2025  | \$ 30,390.50  |
| 2   | February 25, 2025 | \$ 761,852.50 |
| 3   | March 25, 2025    | \$ 244,020.80 |
| 4   |                   |               |
| 5   |                   |               |
| 6   |                   |               |
| 7   |                   |               |
| 8   |                   |               |
| 9   |                   |               |
| 10  |                   |               |
| 11  |                   |               |
| 12  |                   |               |
| 13  |                   |               |
| 14  |                   |               |
| 15  |                   |               |
| 16  |                   |               |
| 17  |                   |               |
| 18  |                   |               |
| 19  |                   |               |
| 20  |                   |               |
| 21  |                   |               |
| 22  |                   |               |
| 23  |                   |               |
| 24  |                   |               |
| 25  |                   |               |
| 26  |                   |               |
| 27  |                   |               |
| 28  |                   |               |
| 29  |                   |               |
| 30  |                   |               |
| 31  |                   |               |
| 32  |                   |               |
| 33  |                   |               |
| 34  |                   |               |
| 35  |                   |               |

## Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 36  |      |        |
| 37  |      |        |
| 38  |      |        |
| 39  |      |        |
| 40  |      |        |
| 41  |      |        |
| 42  |      |        |
| 43  |      |        |
| 44  |      |        |
| 45  |      |        |
| 46  |      |        |
| 47  |      |        |
| 48  |      |        |
| 49  |      |        |
| 50  |      |        |
| 51  |      |        |
| 52  |      |        |
| 53  |      |        |
| 54  |      |        |
| 55  |      |        |
| 56  |      |        |
| 57  |      |        |
| 58  |      |        |
| 59  |      |        |
| 60  |      |        |
| 61  |      |        |
| 62  |      |        |
| 63  |      |        |
| 64  |      |        |
| 65  |      |        |
| 66  |      |        |
| 67  |      |        |
| 68  |      |        |
| 69  |      |        |
| 70  |      |        |

**TOTAL**      \$ 1,036,263.80

## Record of Change Orders

| No. | Date          | Amount      |
|-----|---------------|-------------|
| 1   | April 8, 2025 | \$ 2,323.82 |
| 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**      \$ 2,323.82

## 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: # X242400

Grimes Public Safety Center

APPLICATION NO: 11

PERIOD TO: 05/01/25  
05/31/25

Distribution to:  
OWNER (1)  
ARCHITECT (3)  
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

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                                |                              |           |            |
| Date                                               | Description                  |           |            |
| 8/27/24                                            | PCO 001: PR 1 Renda Electric | 18,818.00 |            |
| 11/12/24                                           | PCO 003, 004 & 006           | 9,842.20  |            |
| 11/26/24                                           | PCO 002, 005, 007, 008 & 009 | 19,757.67 |            |
| 1/14/25                                            | PCO 010                      | 1,754.55  |            |
| 2/11/25                                            | PCO 011                      | 751.37    |            |
| 3/25/25                                            | PCO 012, 015, & 016          | 10,321.32 |            |
| 4/22/25                                            | PCO 015, 017                 | 12,918.68 |            |
| 5/27/25                                            | PCO 018                      | 436.59    | (\$436.59) |
| TOTALS                                             |                              | 74,600.38 | (\$436.59) |
| Net change by Change Order                         |                              |           | 74,163.79  |

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 .....                               | 74,163.79    |
| 3. CONTRACT SUM TO DATE (Line 1+2) .....                          | 8,028,005.79 |
| (Column C on G703)                                                |              |
| 4. TOTAL COMPLETED & STORED TO DATE .....                         | 5,085,013.52 |
| (Column G on G703)                                                |              |
| 5. RETAINAGE:                                                     |              |
| a. 5% completed work .....                                        | \$254,250.68 |
| (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) ..... | 254,250.68   |
| 6. TOTAL EARNED LESS RETAINAGE .....                              | 4,830,762.84 |
| (Line 4 less Line 5 Total)                                        |              |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS .....                  | 4,100,217.16 |
| 8. CURRENT PAYMENT NOW DUE .....                                  | 730,545.68   |
| 9. BALANCE TO FINISH, PLUS RETAINAGE .....                        | 3,197,242.95 |
| (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

June 4, 2025

State of: IOWA County of: POLK  
subscribed and sworn to before me this June 4, 2025

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: ..... \$ 730,545.68  
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: SVPA Architects

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 #     | 11       | Pd From: | 5/1/2025  |
| Prj Name | Grimes Public Safety Center | App Date: | 5/2/2025 | PD TO :  | 5/31/2025 |
| Sub:     |                             | Retain :  | 5.00%    |          |           |

| A              | B                                                             | C1                  | D                   | E                 | F                                                   | G                                           |                  | H                             | I                 |
|----------------|---------------------------------------------------------------|---------------------|---------------------|-------------------|-----------------------------------------------------|---------------------------------------------|------------------|-------------------------------|-------------------|
| Item<br>Number | Description of Work                                           | Updated<br>SOV      | WORK COMPLETED      |                   | MATERIALS<br>PRESENTLY<br>STORED (NOT<br>IN D OR E) | Total<br>Completed<br>And Stored<br>(D+E+F) | Percent<br>(G%C) | Balance<br>To Finish<br>(C-G) | Retainage         |
|                |                                                               |                     | PREVIOUS<br>(D+E)   | This<br>Period    |                                                     |                                             |                  |                               |                   |
|                | <b>Prime Volume</b>                                           |                     |                     |                   |                                                     |                                             |                  |                               |                   |
| 1              | BP #01 - Grading & Utilities - Sandstone                      | \$588,790           | 474,056.95          |                   |                                                     | 474,056.95                                  | 81%              | 114,733                       | 23,702.85         |
| 2              | BP #02 - General Construction - DDVI                          | \$1,370,089         | 527,182.97          | 145,428.50        | 186,044.00                                          | 858,655.47                                  | 63%              | 511,433                       | 42,932.77         |
| 3              | BP #03 - Precast & Steel M&L - Henkel                         | \$1,275,324         | 1,090,804.00        | 109,553.82        |                                                     | 1,200,357.82                                | 94%              | 74,966                        | 60,017.89         |
| 4              | BP #04 - Masonry - Forrest & Associate                        | \$271,501           | 255,446.86          | 16,054.41         |                                                     | 271,501.27                                  | 100%             |                               | 13,575.06         |
| 5              | BP #05 - Roofing & Sheetmetal - Hopkins Roofing               | \$310,250           | 203,819.28          | 30,394.73         |                                                     | 234,214.01                                  | 75%              | 76,036                        | 11,710.70         |
| 6              | BP #06 - Aluminum & Glazing- MAGS                             | \$402,086           | 27,446.00           | 396.00            | 47,870.00                                           | 75,712.00                                   | 19%              | 326,374                       | 3,785.60          |
| 7              | BP #07 - Drywall, Framing, Acoustical & Paint - 1st Interiors | \$498,047           | 270,289.00          | 48,227.00         |                                                     | 318,516.00                                  | 64%              | 179,531                       | 15,925.80         |
| 8              | BP #08 - Fire Sprinkler - Midwest Automatic Fire Sprinkler    | \$76,800            | 46,000.00           | 15,500.00         |                                                     | 61,500.00                                   | 80%              | 15,300                        | 3,075.00          |
| 9              | BP #09 - Mechanical - Kruck Plumbing & Heating                | \$1,754,839         | 937,619.00          | 46,028.00         | 25,579.00                                           | 1,009,226.00                                | 58%              | 745,613                       | 50,461.30         |
| 10             | BP #10 - Electrical - Renda Electric                          | \$921,458           | 332,240.00          | 97,920.00         |                                                     | 430,160.00                                  | 47%              | 491,298                       | 21,508.00         |
| 11             | BP #11 - Paving - Core Construction                           | \$469,943           | 151,114.00          |                   |                                                     | 151,114.00                                  | 32%              | 318,829                       | 7,555.70          |
| 12             | BP #12 - Landscaping - Alpha Landscapes                       | \$88,878            |                     |                   |                                                     |                                             |                  | 88,878                        |                   |
|                |                                                               |                     |                     |                   |                                                     |                                             |                  |                               |                   |
|                | <b>GRAND TOTAL</b>                                            | <b>8,028,005.79</b> | <b>4,316,018.06</b> | <b>509,502.46</b> | <b>259,493.00</b>                                   | <b>5,085,013.52</b>                         | <b>63%</b>       | <b>2,942,992</b>              | <b>254,250.68</b> |

## TO OWNER/CLIENT:

Weitz  
611 5th Ave  
Des Moines, Iowa 50309

## PROJECT:

Grimes Public Safety Ctr BP 03  
2001 SW 6th St  
Grimes, Iowa 50111

## APPLICATION NO: 4

INVOICE NO: 2421A.04

PERIOD: 05/01/25 - 05/31/25

PROJECT NO: 2421A

## CONTRACT DATE:

## FROM CONTRACTOR:

Henkel Construction Company  
208 East State St  
Mason City, Iowa 50401

## VIA ARCHITECT/ENGINEER:

Casey White (SVPA Architects)  
Des Moines, Iowa 50310

## CONTRACT FOR:

## 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                                                     | \$1,273,000.00 |
| 2. | Net change by change orders                                               | \$2,323.82     |
| 3. | Contract Sum to date (Line 1 ± 2)                                         | \$1,275,323.82 |
| 4. | Total completed and stored to date<br>(Column G on detail sheet)          | \$1,200,357.82 |
| 5. | Retainage:                                                                |                |
|    | a. 5.00% of completed work                                                | \$60,017.89    |
|    | b. 0.00% of stored material                                               | \$0.00         |
|    | Total retainage<br>(Line 5a + 5b or total in column I of detail sheet)    | \$60,017.89    |
| 6. | Total earned less retainage<br>(Line 4 less Line 5 Total)                 | \$1,140,339.93 |
| 7. | Less previous certificates for payment<br>(Line 6 from prior certificate) | \$1,036,263.80 |
| 8. | Current payment due:                                                      | \$104,076.13   |
| 9. | Balance to finish, including retainage<br>(Line 3 less Line 6)            | \$134,983.89   |

| CHANGE ORDER SUMMARY                                       | ADDITIONS  | DEDUCTIONS |
|------------------------------------------------------------|------------|------------|
| Total changes approved in previous months by Owner/Client: | \$0.00     | \$0.00     |
| Total approved this month:                                 | \$2,323.82 | \$0.00     |
| Totals:                                                    | \$2,323.82 | \$0.00     |
| Net change by change orders:                               | \$2,323.82 |            |

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Henkel Construction Company

By: 

Mason Harms, Controller

Date: May 23, 2025

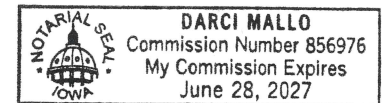
State of: IowaCounty of: Cerro Gordo

Subscribed and sworn to before

me this

23rd

day of

May 2025Notary Public: Darci MalloMy commission expires: June 28, 2027

## ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:

\$104,076.13

(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 confirm the amount certified.)

ARCHITECT/ENGINEER:

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 the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
 Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4

APPLICATION DATE: 5/31/2025

PERIOD: 05/01/25 - 05/31/25

## Contract Lines

| A        |                                     | B                                     | C               | D                                 | E            | F                                          | G                                              |           | H                         | I           |
|----------|-------------------------------------|---------------------------------------|-----------------|-----------------------------------|--------------|--------------------------------------------|------------------------------------------------|-----------|---------------------------|-------------|
| ITEM NO. | BUDGET CODE                         | DESCRIPTION OF WORK                   | SCHEDULED VALUE | WORK COMPLETED                    |              | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE   |
|          |                                     |                                       |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD  |                                            |                                                |           |                           |             |
| 1        | 1.C General Conditions.Misc. Credit | Supervision and Management-L          | \$19,600.00     | \$17,640.00                       | \$1,568.00   | \$0.00                                     | \$19,208.00                                    | 98.00%    | \$392.00                  | \$960.40    |
| 2        | 1.C General Conditions.Misc. Credit | Bond and Insurance                    | \$10,300.00     | \$10,300.00                       | \$0.00       | \$0.00                                     | \$10,300.00                                    | 100.00%   | \$0.00                    | \$515.00    |
| 3        | 1.C General Conditions.Misc. Credit | Allowance for patching damage         | \$5,000.00      | \$0.00                            | \$0.00       | \$0.00                                     | \$0.00                                         | 0.00%     | \$5,000.00                | \$0.00      |
| 4        | 1.C General Conditions.Misc. Credit | Tools, Fuel and Equipment             | \$93,700.00     | \$84,330.00                       | \$7,496.00   | \$0.00                                     | \$91,826.00                                    | 98.00%    | \$1,874.00                | \$4,591.30  |
| 5        | 3.C Concrete.Misc. Credit           | Set Precast Walls-L                   | \$54,700.00     | \$54,700.00                       | \$0.00       | \$0.00                                     | \$54,700.00                                    | 100.00%   | \$0.00                    | \$2,735.00  |
| 6        | 3.C Concrete.Misc. Credit           | Furnish All Precast-M                 | \$583,400.00    | \$437,550.00                      | \$87,510.00  | \$0.00                                     | \$525,060.00                                   | 90.00%    | \$58,340.00               | \$26,253.00 |
| 7        | 3.C Concrete.Misc. Credit           | Grouting & Caulking-L/M               | \$14,400.00     | \$5,040.00                        | \$0.00       | \$0.00                                     | \$5,040.00                                     | 35.00%    | \$9,360.00                | \$252.00    |
| 8        | 5.C Steel.Misc. Credit              | Set Structural Steel and Stairs-L     | \$88,800.00     | \$78,144.00                       | \$10,656.00  | \$0.00                                     | \$88,800.00                                    | 100.00%   | \$0.00                    | \$4,440.00  |
| 9        | 5.C Steel.Misc. Credit              | Furnish Structural Steel and Stairs-M | \$403,100.00    | \$403,100.00                      | \$0.00       | \$0.00                                     | \$403,100.00                                   | 100.00%   | \$0.00                    | \$20,155.00 |
| TOTALS:  |                                     |                                       | \$1,273,000.00  | \$1,090,804.00                    | \$107,230.00 | \$0.00                                     | \$1,198,034.00                                 | 94.11%    | \$74,966.00               | \$59,901.70 |

## Change Orders

| A        | B                                             | C               | D                                 | E           | F                                          | G                                              |           | H                         | I         |
|----------|-----------------------------------------------|-----------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|-----------|---------------------------|-----------|
| ITEM NO. | DESCRIPTION OF WORK                           | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE |
|          |                                               |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |           |                           |           |
| 10       | PCCO#001 CO 01 PR08 Exterior Envelope Changes | \$2,323.82      | \$0.00                            | \$2,323.82  | \$0.00                                     | \$2,323.82                                     | 100.00%   | \$0.00                    | \$116.19  |
| TOTALS:  |                                               | \$2,323.82      | \$0.00                            | \$2,323.82  | \$0.00                                     | \$2,323.82                                     | 100.00%   | \$0.00                    | \$116.19  |

## Grand Totals

| Grand Totals  |                     |  |                 |                                   |              |                                            |                                                |           |                           |             |
|---------------|---------------------|--|-----------------|-----------------------------------|--------------|--------------------------------------------|------------------------------------------------|-----------|---------------------------|-------------|
| A             | B                   |  | C               | D                                 | E            | F                                          | G                                              |           | H                         | I           |
| ITEM NO.      | DESCRIPTION OF WORK |  | SCHEDULED VALUE | WORK COMPLETED                    |              | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE   |
|               |                     |  |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD  |                                            |                                                |           |                           |             |
| GRAND TOTALS: |                     |  | \$1,275,323.82  | \$1,090,804.00                    | \$109,553.82 | \$0.00                                     | \$1,200,357.82                                 | 94.12%    | \$74,966.00               | \$60,017.89 |



# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** Grimes Public Safety Center  
**Contractor:** Hopkins Roofing  
**Address:** 929 Opportunity Lane, Pella, IA 50219  
**Finance Budget Code:** 378-150-6499 **Finance Project #**  
**Vendor Project or Invoice #:** X242400 **PO #**  
**Original Contract Date:** June 25, 2024 **Vendor #** 4798

**Date of Council Meeting:** June 24, 2025 **PAYMENT REQUEST #** 3  
**PAYMENT PERIOD:** From: May 1, 2025 Through: May 31, 2025

## Contract Summary

|                                         |    |            |           |
|-----------------------------------------|----|------------|-----------|
| Original Contract Amount:               | \$ | 310,250.00 |           |
| Net change by Change Orders:            | \$ | -          |           |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 310,250.00 |           |
| Total completed and stored to date:     | \$ | 234,214.01 |           |
| Retainage: 5 % of Completed Work:       | \$ | 11,710.70  |           |
| Total Earned less Retainage:            | \$ | 222,503.31 |           |
| Less previous applications for payment: | \$ | 193,628.32 |           |
| SUBTOTAL                                | \$ |            | 28,874.99 |

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 28,874.99

Balance to finish, including retainage: \$ 87,746.69

Contract Time Remaining (If applicable) - CALENDAR DAYS

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

**Construction Contractor Approval:** Hopkins Roofing  
Firm Name

Signature Date

**Engineer / Consultant Approval:** Robert T. Ormsby  
Firm Name

Signature Date 06.12.25

**City of Grimes Staff Approval:**

Signature Date 6-17-25

**Submit to:** Engineering Department

**E-mail:** [engineering@grimesiowa.gov](mailto:engineering@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 22, 2025 | \$ 163,467.17 |
| 2   | May 27, 2025   | \$ 30,161.15  |
| 3   |                |               |
| 4   |                |               |
| 5   |                |               |
| 6   |                |               |
| 7   |                |               |
| 8   |                |               |
| 9   |                |               |
| 10  |                |               |
| 11  |                |               |
| 12  |                |               |
| 13  |                |               |
| 14  |                |               |
| 15  |                |               |
| 16  |                |               |
| 17  |                |               |
| 18  |                |               |
| 19  |                |               |
| 20  |                |               |
| 21  |                |               |
| 22  |                |               |
| 23  |                |               |
| 24  |                |               |
| 25  |                |               |
| 26  |                |               |
| 27  |                |               |
| 28  |                |               |
| 29  |                |               |
| 30  |                |               |
| 31  |                |               |
| 32  |                |               |
| 33  |                |               |
| 34  |                |               |
| 35  |                |               |

## Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 36  |      |        |
| 37  |      |        |
| 38  |      |        |
| 39  |      |        |
| 40  |      |        |
| 41  |      |        |
| 42  |      |        |
| 43  |      |        |
| 44  |      |        |
| 45  |      |        |
| 46  |      |        |
| 47  |      |        |
| 48  |      |        |
| 49  |      |        |
| 50  |      |        |
| 51  |      |        |
| 52  |      |        |
| 53  |      |        |
| 54  |      |        |
| 55  |      |        |
| 56  |      |        |
| 57  |      |        |
| 58  |      |        |
| 59  |      |        |
| 60  |      |        |
| 61  |      |        |
| 62  |      |        |
| 63  |      |        |
| 64  |      |        |
| 65  |      |        |
| 66  |      |        |
| 67  |      |        |
| 68  |      |        |
| 69  |      |        |
| 70  |      |        |

**TOTAL**      \$ 193,628.32

## 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): City of Grimes  
101 NE Harvey Street  
Grimes IA 50111

PROJECT: PROJECT: # X242400

Grimes Public Safety Center

APPLICATION NO: 11

PERIOD TO: 05/01/25  
05/31/25

Distribution to:  
OWNER (1)  
ARCHITECT (3)  
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

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                                |                              |           |            |
| Date                                               | Description                  |           |            |
| 8/27/24                                            | PCO 001: PR 1 Renda Electric | 18,818.00 |            |
| 11/12/24                                           | PCO 003, 004 & 006           | 9,842.20  |            |
| 11/26/24                                           | PCO 002, 005, 007, 008 & 009 | 19,757.67 |            |
| 1/14/25                                            | PCO 010                      | 1,754.55  |            |
| 2/11/25                                            | PCO 011                      | 751.37    |            |
| 3/25/25                                            | PCO 012, 015, & 016          | 10,321.32 |            |
| 4/22/25                                            | PCO 015, 017                 | 12,918.68 |            |
| 5/27/25                                            | PCO 018                      | 436.59    | (\$436.59) |
| TOTALS                                             |                              | 74,600.38 | (\$436.59) |
| Net change by Change Order                         |                              |           | 74,163.79  |

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                                           | 74,163.79    |
| 3. CONTRACT SUM TO DATE (Line 1+2)<br>(Column C on G703)                | 8,028,005.79 |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)               | 5,085,013.52 |
| 5. RETAINAGE:                                                           |              |
| a. 5% completed work<br>(Column D + E on G703)                          | \$254,250.68 |
| b. 5% of Stored Material<br>(Column F on G703) included in above number |              |
| TOTAL RETAINAGE (Line 5a + 5b or<br>Total in Column 1 of G703)          | 254,250.68   |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)            | 4,830,762.84 |
| 7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENTS                           | 4,100,217.16 |
| 8. CURRENT PAYMENT NOW DUE                                              | 730,545.68   |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Line 3 less Line 6)            | 3,197,242.95 |

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

June 4, 2025

State of: IOWA County of: POLK  
subscribed and sworn to before me this June 4, 2025

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: \$ 730,545.68  
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: SVPA Architects

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 #     | 11       | Pd From: | 5/1/2025  |
| Prj Name | Grimes Public Safety Center | App Date: | 5/2/2025 | PD TO :  | 5/31/2025 |
| Sub:     |                             | Retain :  | 5.00%    |          |           |

| A              | B                                                             | C1                  | D                   | E                 | F                                                   | G                                           |                  | H                             | I                 |
|----------------|---------------------------------------------------------------|---------------------|---------------------|-------------------|-----------------------------------------------------|---------------------------------------------|------------------|-------------------------------|-------------------|
| Item<br>Number | Description of Work                                           | Updated<br>SOV      | WORK COMPLETED      |                   | MATERIALS<br>PRESENTLY<br>STORED (NOT<br>IN D OR E) | Total<br>Completed<br>And Stored<br>(D+E+F) | Percent<br>(G%C) | Balance<br>To Finish<br>(C-G) | Retainage         |
|                |                                                               |                     | PREVIOUS<br>(D+E)   | This<br>Period    |                                                     |                                             |                  |                               |                   |
|                | <b>Prime Volume</b>                                           |                     |                     |                   |                                                     |                                             |                  |                               |                   |
| 1              | BP #01 - Grading & Utilities - Sandstone                      | \$588,790           | 474,056.95          |                   |                                                     | 474,056.95                                  | 81%              | 114,733                       | 23,702.85         |
| 2              | BP #02 - General Construction - DDVI                          | \$1,370,089         | 527,182.97          | 145,428.50        | 186,044.00                                          | 858,655.47                                  | 63%              | 511,433                       | 42,932.77         |
| 3              | BP #03 - Precast & Steel M&L - Henkel                         | \$1,275,324         | 1,090,804.00        | 109,553.82        |                                                     | 1,200,357.82                                | 94%              | 74,966                        | 60,017.89         |
| 4              | BP #04 - Masonry - Forrest & Associate                        | \$271,501           | 255,446.86          | 16,054.41         |                                                     | 271,501.27                                  | 100%             |                               | 13,575.06         |
| 5              | BP #05 - Roofing & Sheetmetal - Hopkins Roofing               | \$310,250           | 203,819.28          | 30,394.73         |                                                     | 234,214.01                                  | 75%              | 76,036                        | 11,710.70         |
| 6              | BP #06 - Aluminum & Glazing- MAGS                             | \$402,086           | 27,446.00           | 396.00            | 47,870.00                                           | 75,712.00                                   | 19%              | 326,374                       | 3,785.60          |
| 7              | BP #07 - Drywall, Framing, Acoustical & Paint - 1st Interiors | \$498,047           | 270,289.00          | 48,227.00         |                                                     | 318,516.00                                  | 64%              | 179,531                       | 15,925.80         |
| 8              | BP #08 - Fire Sprinkler - Midwest Automatic Fire Sprinkler    | \$76,800            | 46,000.00           | 15,500.00         |                                                     | 61,500.00                                   | 80%              | 15,300                        | 3,075.00          |
| 9              | BP #09 - Mechanical - Kruck Plumbing & Heating                | \$1,754,839         | 937,619.00          | 46,028.00         | 25,579.00                                           | 1,009,226.00                                | 58%              | 745,613                       | 50,461.30         |
| 10             | BP #10 - Electrical - Renda Electric                          | \$921,458           | 332,240.00          | 97,920.00         |                                                     | 430,160.00                                  | 47%              | 491,298                       | 21,508.00         |
| 11             | BP #11 - Paving - Core Construction                           | \$469,943           | 151,114.00          |                   |                                                     | 151,114.00                                  | 32%              | 318,829                       | 7,555.70          |
| 12             | BP #12 - Landscaping - Alpha Landscapes                       | \$88,878            |                     |                   |                                                     |                                             |                  | 88,878                        |                   |
|                | <b>GRAND TOTAL</b>                                            | <b>8,028,005.79</b> | <b>4,316,018.06</b> | <b>509,502.46</b> | <b>259,493.00</b>                                   | <b>5,085,013.52</b>                         | <b>63%</b>       | <b>2,942,992</b>              | <b>254,250.68</b> |

# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER:  
Weitz Company  
611 5th Ave Suite 300  
Des Moines IA 50309  
FROM CONTRACTOR:  
Hopkins Roofing  
929 Opportunity Lane  
Pella IA 50219

PROJECT:  
Grimes Public Safety Center  
20001 SW 6th St  
Grimes IA 50111  
VIA ARCHITECT:

APPLICATION #: 3  
PERIOD TO: 05/31/25  
PROJECT NOS:  
CONTRACT DATE: 10/30/24

Distribution to:  
☐ Owner  
☐ Const. Mgr  
☐ Architect  
☐ Contractor

CONTRACT FOR:

## 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-----              | \$ | 310,250.00 |
| 2. Net change by Change Orders-----        | \$ |            |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)---- | \$ | 310,250.00 |
| 4. TOTAL COMPLETED TO DATE-----            | \$ | 234,214.01 |

(Column G on Continuation Sheet)

### 5. RETAINAGE:

- a. 5.0% of Completed Work \$ 11,710.70  
(Columns D+E on Continuation Sheet)
- b. 5.0% of Stored Material \$  
(Column F on Continuation Sheet)
- Total Retainage (Line 5a + 5b or

Total in Column 1 of Continuation Sheet----- \$ 11,710.70

6. TOTAL EARNED LESS RETAINAGE----- \$ 222,503.31  
(Line 4 less Line 5 Total)

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)----- \$ 193,628.32

8. CURRENT PAYMENT DUE----- \$ 28,874.99

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) \$ 87,746.69

| 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 therein is now due.

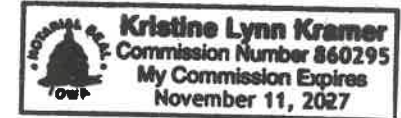
CONTRACTOR:

By: Jiffany Visser Date: 5/27/25

State of: Iowa  
County of: Marion

Subscribed and sworn to before  
me this 27 day of May

Notary Public: Kristine Lynn Kramer  
My Commission expires: 11-11-27



## CERTIFICATE FOR PAYMENT

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

### AMOUNT CERTIFIED -----

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

ARCHITECT:

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 of Contractor under this Contract.

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 3

PROJECT:

APPLICATION DATE: 05/24/25

Grimes Public Safety Center

PERIOD TO: 31-May-25

20001 SW 6th St

ARCHITECT'S PROJECT NO:

Grimes IA 50111

| Item No.         | Description of Work     | Scheduled Value | Work Completed                    |             | Materials Presently Stored (Not In D or E) | G                                              |         | Balance To Finish (C - G) | Retainage |
|------------------|-------------------------|-----------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|---------------------------|-----------|
|                  |                         |                 | From Previous Application (D + E) | This Period |                                            | Total Completed And Stored To Date (D + E + F) | % (G/C) |                           |           |
| 1                | Low Slope Material      | 167,905.39      | 140,500.98                        |             |                                            | 140,500.98                                     | 5%      | 27,404.41                 | 7,025.05  |
| 2                | Low Slope Labor         | 121,578.93      | 42,552.62                         | 30,394.73   |                                            | 72,947.35                                      | 60%     | 48,631.58                 | 3,647.37  |
| 3                | Equipment Rental        | 4,700.00        | 4,700.00                          |             |                                            | 4,700.00                                       | 100%    |                           | 235.00    |
| 4                | Low Slope Miscellaneous | 16,065.68       | 16,065.68                         |             |                                            | 16,065.68                                      | 100%    |                           | 803.28    |
| 5                |                         |                 |                                   |             |                                            |                                                |         |                           |           |
| 6                |                         |                 |                                   |             |                                            |                                                |         |                           |           |
| 7                |                         |                 |                                   |             |                                            |                                                |         |                           |           |
| 8                |                         |                 |                                   |             |                                            |                                                |         |                           |           |
| 9                |                         |                 |                                   |             |                                            |                                                |         |                           |           |
| 10               |                         |                 |                                   |             |                                            |                                                |         |                           |           |
| 11               |                         |                 |                                   |             |                                            |                                                |         |                           |           |
| 12               |                         |                 |                                   |             |                                            |                                                |         |                           |           |
| 13               |                         |                 |                                   |             |                                            |                                                |         |                           |           |
| 14               |                         |                 |                                   |             |                                            |                                                |         |                           |           |
| 15               |                         |                 |                                   |             |                                            |                                                |         |                           |           |
| 16               |                         |                 |                                   |             |                                            |                                                |         |                           |           |
| 17               |                         |                 |                                   |             |                                            |                                                |         |                           |           |
| 18               |                         |                 |                                   |             |                                            |                                                |         |                           |           |
| 19               |                         |                 |                                   |             |                                            |                                                |         |                           |           |
| 20               |                         |                 |                                   |             |                                            |                                                |         |                           |           |
| 21               |                         |                 |                                   |             |                                            |                                                |         |                           |           |
| 22               |                         |                 |                                   |             |                                            |                                                |         |                           |           |
| 23               |                         |                 |                                   |             |                                            |                                                |         |                           |           |
| 24               |                         |                 |                                   |             |                                            |                                                |         |                           |           |
| 25               |                         |                 |                                   |             |                                            |                                                |         |                           |           |
| 26               |                         |                 |                                   |             |                                            |                                                |         |                           |           |
| 27               |                         |                 |                                   |             |                                            |                                                |         |                           |           |
| 28               |                         |                 |                                   |             |                                            |                                                |         |                           |           |
| SUBTOTALS PAGE 2 |                         | 310,250.00      | 203,819.28                        | 30,394.73   |                                            | 234,214.01                                     | 75%     | 76,035.99                 | 11,710.70 |

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** NE Gateway Dr Temporary Traffic Signals  
**Contractor:** Iowa Signal, Inc.  
**Address:** 371 SE Capitol Circle, Grimes, IA 50111  
**Finance Budget Code:** 340-230-6499 **Finance Project #**  
**Vendor Project or Invoice #:** **PO #**  
**Original Contract Date:** July 23, 2024 **Vendor #** 1546

**Date of Council Meeting:** June 24, 2025 **PAYMENT REQUEST #** 1  
**PAYMENT PERIOD:** From: August 1, 2024 Through: May 15, 2025

## Contract Summary

|                                         |    |            |  |
|-----------------------------------------|----|------------|--|
| Original Contract Amount:               | \$ | 349,554.51 |  |
| Net change by Change Orders:            | \$ | 7,986.00   |  |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 357,540.51 |  |
| Total completed and stored to date:     | \$ | 357,540.51 |  |
| Retainage: 5 % of Completed Work:       | \$ | 17,877.03  |  |
| Total Earned less Retainage:            | \$ | 339,663.48 |  |
| Less previous applications for payment: | \$ | -          |  |
| SUBTOTAL                                | \$ | 339,663.48 |  |

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 339,663.48

Balance to finish, including retainage: \$ 17,877.03

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 Signal, Inc.

Signature: Heather Lesley Date: 5/27/25  
Firm Name

**Engineer / Consultant Approval:** Snyder & Associates, Inc.

Signature: Todd Kuorik Date: 6/9/25  
Firm Name

**City of Grimes Staff Approval:**

Signature: Date: 6-17-25

**Submit to:** Engineering Department

**E-mail:** [engineering@grimesiowa.gov](mailto:engineering@grimesiowa.gov) **Phone:** (515) 986-4050 **Fax:** (515) 986-4480



APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

| ITEM NO.                                         | DESCRIPTION<br>(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 |
|--------------------------------------------------|---------------------------------------------------------|-------|----------------------------|-----------------------------------|----------------|---------------|----------------|-------------------|-------------------------|-------------------------------------|-------------------------------------------|--------------------|------------------|
| <b>SIDEWALK, SHARED USE PATHS, AND DRIVEWAYS</b> |                                                         |       |                            |                                   |                |               |                |                   |                         |                                     |                                           |                    |                  |
| 7.01                                             | Curb and Gutter, 1.5 ft, Match Existing                 | LF    | 14.5                       |                                   | 14.50          | \$ 80.00      | \$ 1,160.00    | 14.50             | \$ 1,160.00             | \$ -                                | \$ 1,160.00                               | -                  | 100.00%          |
| 7.02                                             | Removal of Sidewalk                                     | SY    | 64                         |                                   | 64.00          | \$ 20.00      | \$ 1,280.00    | 64.00             | \$ 1,280.00             | \$ -                                | \$ 1,280.00                               | -                  | 100.00%          |
| 7.03                                             | Removal of Curb                                         | LF    | 14.5                       |                                   | 14.50          | \$ 60.00      | \$ 870.00      | 14.50             | \$ 870.00               | \$ -                                | \$ 870.00                                 | -                  | 100.00%          |
| 7.04                                             | Sidewalk, PCC, 4 Inch Thickness                         | SY    | 43                         |                                   | 43.00          | \$ 60.00      | \$ 2,580.00    | 43.00             | \$ 2,580.00             | \$ -                                | \$ 2,580.00                               | -                  | 100.00%          |
| 7.05                                             | Sidewalk, PCC, 6 Inch Thickness                         | SY    | 39.5                       |                                   | 39.50          | \$ 75.00      | \$ 2,962.50    | 39.50             | \$ 2,962.50             | \$ -                                | \$ 2,962.50                               | -                  | 100.00%          |
| 7.06                                             | Detectable Warning, Cast Iron and Natural Color         | SF    | 48                         |                                   | 48.00          | \$ 60.00      | \$ 2,880.00    | 48.00             | \$ 2,880.00             | \$ -                                | \$ 2,880.00                               | -                  | 100.00%          |
| <b>TRAFFIC SIGNALS</b>                           |                                                         |       |                            |                                   |                |               |                |                   |                         |                                     |                                           |                    |                  |
| 8.01                                             | Pedestrian Traffic Signal                               | LS    | 1                          |                                   | 1.00           | \$ 18,187.00  | \$ 18,187.00   | 1.00              | \$ 18,187.00            | \$ -                                | \$ 18,187.00                              | -                  | 100.00%          |
| 8.02                                             | Temporary Traffic Signal                                | EA    | 2                          |                                   | 2.00           | \$ 143,742.50 | \$ 287,485.00  | 2.00              | \$ 287,485.00           | \$ -                                | \$ 287,485.00                             | -                  | 100.00%          |
| <b>PAVEMENT MARKINGS</b>                         |                                                         |       |                            |                                   |                |               |                |                   |                         |                                     |                                           |                    |                  |
| 8.03                                             | Painted Pavement Markings, Durable                      | STA   | 6                          |                                   | 6.00           | \$ 500.00     | \$ 3,000.00    | 6.00              | \$ 3,000.00             | \$ -                                | \$ 3,000.00                               | -                  | 100.00%          |
| 8.04                                             | Pavement Markings Removed                               | STA   | 0.6                        |                                   | 0.60           | \$ 1,000.00   | \$ 600.00      | 0.60              | \$ 600.00               | \$ -                                | \$ 600.00                                 | -                  | 100.00%          |
| 8.05                                             | Grooved Cuts for Pavement Markings                      | STA   | 6                          |                                   | 6.00           | \$ 350.00     | \$ 2,100.00    | 6.00              | \$ 2,100.00             | \$ -                                | \$ 2,100.00                               | -                  | 100.00%          |
| <b>TEMPORARY TRAFFIC CONTROL</b>                 |                                                         |       |                            |                                   |                |               |                |                   |                         |                                     |                                           |                    |                  |
| 8.06                                             | Temporary Traffic Control                               | LS    | 1                          |                                   | 1.00           | \$ 8,950.00   | \$ 8,950.00    | 1.00              | \$ 8,950.00             | \$ -                                | \$ 8,950.00                               | -                  | 100.00%          |
| <b>SEEDING</b>                                   |                                                         |       |                            |                                   |                |               |                |                   |                         |                                     |                                           |                    |                  |
| 9.01                                             | Conventional Seeding, Fertilizing, and Mulching, Type 6 | AC    | 0.03                       |                                   | 0.03           | \$ 16,667.00  | \$ 500.01      | 0.03              | \$ 500.01               | \$ -                                | \$ 500.01                                 | -                  | 100.00%          |
| <b>MOBILIZATION</b>                              |                                                         |       |                            |                                   |                |               |                |                   |                         |                                     |                                           |                    |                  |
| 11.01                                            | Mobilization                                            | LS    | 1                          |                                   | 1.00           | \$ 17,000.00  | \$ 17,000.00   | 1.00              | \$ 17,000.00            | \$ -                                | \$ 17,000.00                              | -                  | 100.00%          |
| <b>CHANGE ORDER</b>                              |                                                         |       |                            |                                   |                |               |                |                   |                         |                                     |                                           |                    |                  |
| 1                                                | (CO 1) Fiber SFP                                        | EA    |                            | 2                                 | 2.00           | \$ 560.00     | \$ 1,120.00    | 2.00              | \$ 1,120.00             | \$ -                                | \$ 1,120.00                               | -                  | 100.00%          |
| 2                                                | (CO 1) 12-ct Single Mode Fiber Optic Cable              | LF    |                            | 50                                | 50.00          | \$ 3.00       | \$ 150.00      | 50.00             | \$ 150.00               | \$ -                                | \$ 150.00                                 | -                  | 100.00%          |
| 3                                                | (CO 1) 12 SM Splices                                    | EA    |                            | 12                                | 12.00          | \$ 83.00      | \$ 996.00      | 12.00             | \$ 996.00               | \$ -                                | \$ 996.00                                 | -                  | 100.00%          |
| 4                                                | (CO 1) SM Terminations (LC)                             | EA    |                            | 12                                | 12.00          | \$ 83.00      | \$ 996.00      | 12.00             | \$ 996.00               | \$ -                                | \$ 996.00                                 | -                  | 100.00%          |
| 5                                                | (CO 1) Ethernet Switch                                  | EA    |                            | 2                                 | 2.00           | \$ 2,362.00   | \$ 4,724.00    | 2.00              | \$ 4,724.00             | \$ -                                | \$ 4,724.00                               | -                  | 100.00%          |

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 357,540.51

\$ 357,540.51

100.00%

# 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  |      |        |
| 19  |      |        |
| 20  |      |        |
| 21  |      |        |
| 22  |      |        |
| 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  |      |        |
| 52  |      |        |
| 53  |      |        |
| 54  |      |        |
| 55  |      |        |
| 56  |      |        |
| 57  |      |        |
| 58  |      |        |
| 59  |      |        |
| 60  |      |        |
| 61  |      |        |
| 62  |      |        |
| 63  |      |        |
| 64  |      |        |
| 65  |      |        |
| 66  |      |        |
| 67  |      |        |
| 68  |      |        |
| 69  |      |        |
| 70  |      |        |

**TOTAL**      \$                      -

## Record of Change Orders

| No. | Date             | Amount      |
|-----|------------------|-------------|
| 1   | January 14, 2025 | \$ 7,986.00 |
| 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**                      \$    7,986.00

## Contract Time Remaining

|                          |               |
|--------------------------|---------------|
| Contract Period:         | CALENDAR DAYS |
| Original Contract Date:  |               |
| Original Contract Time:  |               |
| Added by Change Order:   |               |
| Contract Time to Date:   | -             |
| Time Used to Date:       |               |
| Contract Time Remaining: | -             |

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** Grimes Public Safety Center  
**Contractor:** Kruck Plumbing & Heating, Inc.  
**Address:** 615 Story St., Boone, IA 50036  
**Finance Budget Code:** 378-150-6499 **Finance Project #**  
**Vendor Project or Invoice #:** X242400 **PO #**  
**Original Contract Date:** June 25, 2024 **Vendor #** 4799

**Date of Council Meeting:** June 24, 2025 **PAYMENT REQUEST #** 11  
**PAYMENT PERIOD:** From: May 1, 2025 Through: May 31, 2025

## Contract Summary

|                                         |    |              |              |
|-----------------------------------------|----|--------------|--------------|
| Original Contract Amount:               | \$ | 1,747,000.00 |              |
| Net change by Change Orders:            | \$ | 7,839.29     |              |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 1,754,839.29 |              |
| Total completed and stored to date:     | \$ | 1,009,226.00 |              |
| Retainage: 5 % of Completed Work:       | \$ | 50,461.30    |              |
| Total Earned less Retainage:            | \$ | 958,764.70   |              |
| Less previous applications for payment: | \$ | 890,738.05   |              |
| SUBTOTAL                                |    |              | \$ 68,026.65 |

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 68,026.65

Balance to finish, including retainage: \$ 796,074.59

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:** Robert T. Ormsby  
Firm Name

Signature Date 06.12.25

**City of Grimes Staff Approval:**

Signature Date 6-17-25

**Submit to:** Engineering Department

**E-mail:** [engineering@grimesiowa.gov](mailto:engineering@grimesiowa.gov) **Phone:** (515) 986-4050 **Fax:** (515) 986-4480

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

| No. | Date      | Amount        |
|-----|-----------|---------------|
| 1   | 8/27/2024 | \$ 17,100.00  |
| 2   | 09/24/24  | \$ 5,700.00   |
| 3   | 10/22/24  | \$ 33,012.50  |
| 4   | 11/26/24  | \$ 65,515.80  |
| 5   | 12/24/24  | \$ 271,642.05 |
| 6   | 01/28/25  | \$ 61,906.75  |
| 7   | 02/25/25  | \$ 119,179.40 |
| 8   | 03/25/25  | \$ 121,881.20 |
| 9   | 04/22/25  | \$ 78,374.05  |
| 10  | 05/27/25  | \$ 116,426.30 |
| 11  |           |               |
| 12  |           |               |
| 13  |           |               |
| 14  |           |               |
| 15  |           |               |
| 16  |           |               |
| 17  |           |               |
| 18  |           |               |
| 19  |           |               |
| 20  |           |               |
| 21  |           |               |
| 22  |           |               |
| 23  |           |               |
| 24  |           |               |
| 25  |           |               |
| 26  |           |               |
| 27  |           |               |
| 28  |           |               |
| 29  |           |               |
| 30  |           |               |
| 31  |           |               |
| 32  |           |               |
| 33  |           |               |
| 34  |           |               |
| 35  |           |               |

## Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 36  |      |        |
| 37  |      |        |
| 38  |      |        |
| 39  |      |        |
| 40  |      |        |
| 41  |      |        |
| 42  |      |        |
| 43  |      |        |
| 44  |      |        |
| 45  |      |        |
| 46  |      |        |
| 47  |      |        |
| 48  |      |        |
| 49  |      |        |
| 50  |      |        |
| 51  |      |        |
| 52  |      |        |
| 53  |      |        |
| 54  |      |        |
| 55  |      |        |
| 56  |      |        |
| 57  |      |        |
| 58  |      |        |
| 59  |      |        |
| 60  |      |        |
| 61  |      |        |
| 62  |      |        |
| 63  |      |        |
| 64  |      |        |
| 65  |      |        |
| 66  |      |        |
| 67  |      |        |
| 68  |      |        |
| 69  |      |        |
| 70  |      |        |

**TOTAL**      \$ 890,738.05

## Record of Change Orders

| No. | Date              | Amount      |
|-----|-------------------|-------------|
| 1   | November 26, 2024 | \$ 7,839.29 |
| 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**      \$ 7,839.29

## 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: Grimes Public Safety Center  
PROJECT: # X242400

APPLICATION NO: 11  
PERIOD TO: 05/01/25  
05/31/25

Distribution to:  
OWNER (1)  
ARCHITECT (3)  
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

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                                |                              |           |            |
| Date                                               | Description                  |           |            |
| 8/27/24                                            | PCO 001: PR 1 Renda Electric | 18,818.00 |            |
| 11/12/24                                           | PCO 003, 004 & 006           | 9,842.20  |            |
| 11/26/24                                           | PCO 002, 005, 007, 008 & 009 | 19,757.67 |            |
| 1/14/25                                            | PCO 010                      | 1,754.55  |            |
| 2/11/25                                            | PCO 011                      | 751.37    |            |
| 3/25/25                                            | PCO 012, 015, & 016          | 10,321.32 |            |
| 4/22/25                                            | PCO 015, 017                 | 12,918.68 |            |
| 5/27/25                                            | PCO 018                      | 436.59    | (\$436.59) |
| TOTALS                                             |                              | 74,600.38 | (\$436.59) |
| Net change by Change Order                         |                              |           | 74,163.79  |

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                                           | 74,163.79    |
| 3. CONTRACT SUM TO DATE (Line 1+2)<br>(Column C on G703)                | 8,028,005.79 |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)               | 5,085,013.52 |
| 5. RETAINAGE:                                                           |              |
| a. 5% completed work<br>(Column D + E on G703)                          | \$254,250.68 |
| b. 5% of Stored Material<br>(Column F on G703) included in above number |              |
| TOTAL RETAINAGE (Line 5a + 5b or<br>Total in Column 1 of G703)          | 254,250.68   |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)            | 4,830,762.84 |
| 7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENTS                           | 4,100,217.16 |
| 8. CURRENT PAYMENT NOW DUE                                              | 730,545.68   |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Line 3 less Line 6)            | 3,197,242.95 |

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

June 4, 2025

State of: IOWA County of: POLK  
subscribed and sworn to before me this June 4, 2025

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: \$ 730,545.68  
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: SVPA Architects

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 #     | 11       | Pd From: | 5/1/2025  |
| Prj Name | Grimes Public Safety Center | App Date: | 5/2/2025 | PD TO :  | 5/31/2025 |
| Sub:     |                             | Retain :  | 5.00%    |          |           |

| A              | B                                                             | C1                  | D                   | E                 | F                                                   | G                                           |                  | H                             | I                 |
|----------------|---------------------------------------------------------------|---------------------|---------------------|-------------------|-----------------------------------------------------|---------------------------------------------|------------------|-------------------------------|-------------------|
| Item<br>Number | Description of Work                                           | Updated<br>SOV      | WORK COMPLETED      |                   | MATERIALS<br>PRESENTLY<br>STORED (NOT<br>IN D OR E) | Total<br>Completed<br>And Stored<br>(D+E+F) | Percent<br>(G%C) | Balance<br>To Finish<br>(C-G) | Retainage         |
|                |                                                               |                     | PREVIOUS<br>(D+E)   | This<br>Period    |                                                     |                                             |                  |                               |                   |
|                | <b>Prime Volume</b>                                           |                     |                     |                   |                                                     |                                             |                  |                               |                   |
| 1              | BP #01 - Grading & Utilities - Sandstone                      | \$588,790           | 474,056.95          |                   |                                                     | 474,056.95                                  | 81%              | 114,733                       | 23,702.85         |
| 2              | BP #02 - General Construction - DDVI                          | \$1,370,089         | 527,182.97          | 145,428.50        | 186,044.00                                          | 858,655.47                                  | 63%              | 511,433                       | 42,932.77         |
| 3              | BP #03 - Precast & Steel M&L - Henkel                         | \$1,275,324         | 1,090,804.00        | 109,553.82        |                                                     | 1,200,357.82                                | 94%              | 74,966                        | 60,017.89         |
| 4              | BP #04 - Masonry - Forrest & Associate                        | \$271,501           | 255,446.86          | 16,054.41         |                                                     | 271,501.27                                  | 100%             |                               | 13,575.06         |
| 5              | BP #05 - Roofing & Sheetmetal - Hopkins Roofing               | \$310,250           | 203,819.28          | 30,394.73         |                                                     | 234,214.01                                  | 75%              | 76,036                        | 11,710.70         |
| 6              | BP #06 - Aluminum & Glazing- MAGS                             | \$402,086           | 27,446.00           | 396.00            | 47,870.00                                           | 75,712.00                                   | 19%              | 326,374                       | 3,785.60          |
| 7              | BP #07 - Drywall, Framing, Acoustical & Paint - 1st Interiors | \$498,047           | 270,289.00          | 48,227.00         |                                                     | 318,516.00                                  | 64%              | 179,531                       | 15,925.80         |
| 8              | BP #08 - Fire Sprinkler - Midwest Automatic Fire Sprinkler    | \$76,800            | 46,000.00           | 15,500.00         |                                                     | 61,500.00                                   | 80%              | 15,300                        | 3,075.00          |
| 9              | BP #09 - Mechanical - Kruck Plumbing & Heating                | \$1,754,839         | 937,619.00          | 46,028.00         | 25,579.00                                           | 1,009,226.00                                | 58%              | 745,613                       | 50,461.30         |
| 10             | BP #10 - Electrical - Renda Electric                          | \$921,458           | 332,240.00          | 97,920.00         |                                                     | 430,160.00                                  | 47%              | 491,298                       | 21,508.00         |
| 11             | BP #11 - Paving - Core Construction                           | \$469,943           | 151,114.00          |                   |                                                     | 151,114.00                                  | 32%              | 318,829                       | 7,555.70          |
| 12             | BP #12 - Landscaping - Alpha Landscapes                       | \$88,878            |                     |                   |                                                     |                                             |                  | 88,878                        |                   |
|                | <b>GRAND TOTAL</b>                                            | <b>8,028,005.79</b> | <b>4,316,018.06</b> | <b>509,502.46</b> | <b>259,493.00</b>                                   | <b>5,085,013.52</b>                         | <b>63%</b>       | <b>2,942,992</b>              | <b>254,250.68</b> |

# APPLICATION AND CERTIFICATE FOR PAYMENT

|                                                                                            |  |                                                                                |                                                                                                            |                                                                            |
|--------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| TO OWNER: City of Grimes<br>101 NE Harvey St<br>Grimes, IA 50111                           |  | PROJECT: Grimes Public Safety Center<br>2001 SW 6th Street<br>Grimes, IA 50111 | INVOICE NO: 940.11                                                                                         | DISTRIBUTION TO:<br>OWNER<br>CONST. MANAGER<br>ARCHITECT<br>FIELD<br>OTHER |
| FROM CONTRACTOR: Kruck Plumbing & Heating Co., Inc.<br>615 Story Street<br>Boone, IA 50036 |  | VIA CONSTRUCTION MANAGER: Weitz Company                                        | APPLICATION NO: 11<br>PERIOD TO: 5/31/2025<br>CONTRACT DATE: 6/24/2024<br>PROJECT NO: 23012<br>JOB NO: 940 |                                                                            |
|                                                                                            |  | VIA ARCHITECT: SVPA Acchitects 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                                              | \$ 7,839.29     |
| 3. CONTRACT SUM TO DATE (LINE 1+/-2)                                    | \$ 1,754,839.29 |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on Continuation Sheet) | \$ 1,009,226.00 |
| 5. RETAINAGE                                                            |                 |
| a. _____% of Completed Work                                             | \$ 40,761.55    |
| b. _____% of Stored Material                                            | \$ 9,699.75     |
| Total Retainage                                                         | \$ 50,461.30    |
| 6. TOTAL EARNED LESS RETAINAGE                                          | \$ 958,764.70   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT                               | 890,738.05      |
| 8. CURRENT PAYMENT DUE                                                  | \$ 68,026.65    |
| 9. BALANCE TO FINISH, PLUS RETAINAGE                                    | \$ 796,074.59   |

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: C. Bowers Date: 5/23/25

State of: IA

County of: Boone

Subscribed and sworn to before me this 23 day of May 2025

Cody Bowers  
Notary Public: Cody Bowers

My Commission expires: 3/15/2028



CODY BOWERS  
COMMISSION NUMBER 727398  
MY COMMISSION EXPIRES  
MARCH 15, 2028

## 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                  | \$ 7,839.29 | \$ 0.00    |
| Total approved this month, including Construction Change Directives | \$ 0.00     | \$ 0.00    |
| TOTALS                                                              | \$ 7,839.29 | \$ 0.00    |
| NET CHANGES IN THE WORK                                             | \$ 7,839.29 |            |



# CONTINUATION SHEET

Invoice Number: 940.11  
 Application Number: 11  
 Application Date: 5/23/2025  
 Period To: 5/31/2025  
 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      | 73,000.00                                  | 2,000.00                   | 0.00                                       | 75,000.00                                  | 70      | 32,000.00               | 3,750.00  |
| 2        | Submittals / Engineering - L | 53,000.00       | 52,000.00                                  | 0.00                       | 0.00                                       | 52,000.00                                  | 98      | 1,000.00                | 2,600.00  |
| 3        | UG San/Storm/Water - M       | 67,000.00       | 67,000.00                                  | 0.00                       | 0.00                                       | 67,000.00                                  | 100     | 0.00                    | 3,350.00  |
| 4        | UG San/Storm/Water - L       | 47,000.00       | 47,000.00                                  | 0.00                       | 0.00                                       | 47,000.00                                  | 100     | 0.00                    | 2,350.00  |
| 5        | Ag Water/Vent/Storm - M      | 42,000.00       | 20,000.00                                  | 7,000.00                   | 5,759.00                                   | 32,759.00                                  | 78      | 9,241.00                | 1,637.95  |
| 6        | Ag Water/Vent/Storm - L      | 40,000.00       | 13,000.00                                  | 3,000.00                   | 0.00                                       | 16,000.00                                  | 40      | 24,000.00               | 800.00    |
| 7        | Nat Gas/Compressed Air - M   | 24,000.00       | 5,000.00                                   | 3,000.00                   | 0.00                                       | 8,000.00                                   | 33      | 16,000.00               | 400.00    |
| 8        | Nat Gas/Compressed Air - L   | 20,000.00       | 2,000.00                                   | 1,000.00                   | 0.00                                       | 3,000.00                                   | 15      | 17,000.00               | 150.00    |
| 9        | Domestic Water - M           | 65,000.00       | 23,000.00                                  | 15,446.00                  | 6,572.00                                   | 45,018.00                                  | 69      | 19,982.00               | 2,250.90  |
| 10       | Domestic Water - L           | 35,000.00       | 10,000.00                                  | 5,000.00                   | 0.00                                       | 15,000.00                                  | 43      | 20,000.00               | 750.00    |
| 11       | Plumbing Fixtures/Drains - M | 149,000.00      | 85,226.00                                  | 0.00                       | 0.00                                       | 85,226.00                                  | 57      | 63,774.00               | 4,261.30  |
| 12       | Plumbing Fixtures/Drains - L | 47,000.00       | 4,000.00                                   | 0.00                       | 0.00                                       | 4,000.00                                   | 9       | 43,000.00               | 200.00    |
| 13       | Plumbing/HVAC Insulation - M | 24,000.00       | 0.00                                       | 5,000.00                   | 0.00                                       | 5,000.00                                   | 21      | 19,000.00               | 250.00    |
| 14       | Plumbing/HVAC Insulation - L | 24,000.00       | 0.00                                       | 5,000.00                   | 0.00                                       | 5,000.00                                   | 21      | 19,000.00               | 250.00    |
| 15       | HVAC Controls - M            | 69,375.00       | 0.00                                       | 10,000.00                  | 37,385.00                                  | 47,385.00                                  | 68      | 21,990.00               | 2,369.25  |
| 16       | HVAC Controls - L            | 69,375.00       | 19,750.00                                  | 4,607.00                   | 0.00                                       | 24,357.00                                  | 35      | 45,018.00               | 1,217.85  |

# CONTINUATION SHEET

Invoice Number: 940.11  
 Application Number: 11  
 Application Date: 5/23/2025  
 Period To: 5/31/2025  
 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       | 14,000.00                                  | 8,000.00                   | 30,806.00                                  | 52,806.00                                  | 56      | 41,194.00               | 2,640.30  |
| 20       | Hydronic Pump & Specialties - L | 50,000.00       | 10,000.00                                  | 5,000.00                   | 0.00                                       | 15,000.00                                  | 30      | 35,000.00               | 750.00    |
| 21       | Hydronic Pumps/Boilers - M      | 38,000.00       | 0.00                                       | 0.00                       | 32,016.00                                  | 32,016.00                                  | 84      | 5,984.00                | 1,600.80  |
| 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      | 30,000.00                                  | 18,133.00                  | 6,365.00                                   | 54,498.00                                  | 40      | 82,502.00               | 2,724.90  |
| 24       | HVAC Ducts & Accessories - L    | 75,000.00       | 23,000.00                                  | 5,000.00                   | 0.00                                       | 28,000.00                                  | 37      | 47,000.00               | 1,400.00  |
| 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       | 3,320.00                                   | 0.00                       | 9,595.00                                   | 12,915.00                                  | 72      | 5,085.00                | 645.75    |
| 28       | EF-Registers-VAVs - L           | 8,000.00        | 1,000.00                                   | 0.00                       | 0.00                                       | 1,000.00                                   | 13      | 7,000.00                | 50.00     |
| 29       | MAU-1-Hood-KEF-1 - M            | 35,000.00       | 14,831.00                                  | 0.00                       | 15,128.00                                  | 29,959.00                                  | 86      | 5,041.00                | 1,497.95  |
| 30       | MAU-1-Hood-KEF-1 - L            | 7,000.00        | 2,000.00                                   | 0.00                       | 0.00                                       | 2,000.00                                   | 29      | 5,000.00                | 100.00    |
| 31       | CUH/PFUH/IRH - M                | 17,000.00       | 0.00                                       | 0.00                       | 13,890.00                                  | 13,890.00                                  | 82      | 3,110.00                | 694.50    |
| 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      | 187,918.00                                 | 0.00                       | 20,546.00                                  | 208,464.00                                 | 95      | 11,536.00               | 10,423.20 |
| 34       | RTU/MAU-2/BCU/ERV - L           | 14,250.00       | 11,000.00                                  | 0.00                       | 0.00                                       | 11,000.00                                  | 77      | 3,250.00                | 550.00    |
| 35       | ACCU-1 / ACU-1 - M              | 17,000.00       | 0.00                                       | 0.00                       | 15,933.00                                  | 15,933.00                                  | 94      | 1,067.00                | 796.65    |

# CONTINUATION SHEET

Invoice Number: 940.11  
 Application Number: 11  
 Application Date: 5/23/2025  
 Period To: 5/31/2025  
 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      |
| 38       | CO#1-PR-3           | 7,839.29        | 0.00                                       | 0.00                       | 0.00                                       | 0.00                                       | 0       | 7,839.29                | 0.00      |
|          |                     | 1,754,839.29    | 718,045.00                                 | 97,186.00                  | 193,995.00                                 | 1,009,226.00                               | 58      | 745,613.29              | 50,461.30 |

Application for Payment No. 11  
Project: Grimes Public Safety

**Tabulation of Stored Materials**

Contractor: Kruck P & H.  
Application Date: 5/23/2025

| AIA<br>Line # | Invoice No.<br>(Materials Added) | Description of Material | (1)<br>Materials<br>Stored in Last<br>Application |          | (2)<br>Material Added Since<br>Last Application |          | (3)<br>Materials Used Since<br>Last Application |          | (4)<br>Materials Stored In This<br>Application |          | (5)<br>Specification<br>Section |
|---------------|----------------------------------|-------------------------|---------------------------------------------------|----------|-------------------------------------------------|----------|-------------------------------------------------|----------|------------------------------------------------|----------|---------------------------------|
|               |                                  |                         | On-Site                                           | Off-Site | On-Site                                         | Off-Site | On-Site                                         | Off-Site | On-Site                                        | Off-Site | Section                         |
| 8             | 762030                           | Ferg-NH                 | 10759.00                                          | 0.00     |                                                 |          | 5000.00                                         |          | 5759.00                                        | 0.00     |                                 |
| 9             | 1319487                          | Ferg-BFP                | 0.00                                              | 0.00     |                                                 |          |                                                 |          | 0.00                                           | 0.00     |                                 |
| 9             | 1431673                          | Ferg-Copper pipe        | 4446.00                                           | 0.00     |                                                 |          | 4446.00                                         |          | 0.00                                           | 0.00     |                                 |
| 9             | 762116                           | Ferg-Copper ftgs        | 6572.00                                           | 0.00     |                                                 |          |                                                 |          | 6572.00                                        | 0.00     |                                 |
| 11            | 995235                           | Ferg-FD/TD              | 0.00                                              | 0.00     |                                                 |          |                                                 |          | 0.00                                           | 0.00     |                                 |
| 11            | 1093909                          | Ferg-RD                 | 0.00                                              | 0.00     |                                                 |          |                                                 |          | 0.00                                           | 0.00     |                                 |
| 11            | 21420-1                          | DE-WH                   | 0.00                                              | 0.00     |                                                 |          |                                                 |          | 0.00                                           | 0.00     |                                 |
| 15            | 2                                | Woodman-Valves          | 0.00                                              | 26325.00 |                                                 |          |                                                 | 10000.00 | 0.00                                           | 16325.00 |                                 |
| 15            | 3                                | Woodman-Controls        | 0.00                                              | 21060.00 |                                                 |          |                                                 |          | 0.00                                           | 21060.00 |                                 |
| 19            | 762247                           | Ferg-Pump drop          | 0.00                                              | 7710.00  |                                                 |          |                                                 |          | 0.00                                           | 7710.00  |                                 |
| 19            | 1210060                          | Ferg-Mech Room          | 0.00                                              | 3567.00  |                                                 |          |                                                 |          | 0.00                                           | 3567.00  |                                 |
| 19            | 1210122                          | Ferg-Mech Room          | 0.00                                              | 8407.00  |                                                 |          |                                                 |          | 0.00                                           | 8407.00  |                                 |
| 19            | 99055                            | HE-Metra Loop           | 0.00                                              | 11122.00 |                                                 |          |                                                 |          | 0.00                                           | 11122.00 |                                 |
| 21            | 98264                            | HE-Pumps                | 0.00                                              | 11381.00 |                                                 |          |                                                 |          | 0.00                                           | 11381.00 |                                 |
| 21            | 98263                            | HE-Boilers              | 0.00                                              | 20635.00 |                                                 |          |                                                 |          | 0.00                                           | 20635.00 |                                 |
| 23            | S-88935                          | MH-Gal Metal            | 0.00                                              | 6133.00  |                                                 |          |                                                 | 6133.00  | 0.00                                           | 0.00     |                                 |
| 23            | 114811                           | Rist - Silencer         | 0.00                                              | 6365.00  |                                                 |          |                                                 |          | 0.00                                           | 6365.00  |                                 |
| 27            | 114178                           | Rist-VAV                | 0.00                                              | 0.00     |                                                 |          |                                                 |          | 0.00                                           | 0.00     |                                 |
| 27            | 114922                           | Rist - DF               | 0.00                                              | 3350.00  |                                                 |          |                                                 |          | 0.00                                           | 3350.00  |                                 |
| 27            | 114957                           | Rist - EF               | 0.00                                              | 6245.00  |                                                 |          |                                                 |          | 0.00                                           | 6245.00  |                                 |
| 29            | 2345787                          | CA-MAU-a                | 0.00                                              | 0.00     |                                                 |          |                                                 |          | 0.00                                           | 0.00     |                                 |
| 29            | 2379508                          | CA-KEF                  | 0.00                                              | 2147.00  |                                                 |          |                                                 |          | 0.00                                           | 2147.00  |                                 |
| 29            | 2402194                          | CA-Hoods                | 0.00                                              | 12981.00 |                                                 |          |                                                 |          | 0.00                                           | 12981.00 |                                 |
| 31            | INV25200097                      | BGP-IRH                 | 0.00                                              | 13890.00 |                                                 |          |                                                 |          | 0.00                                           | 13890.00 |                                 |
| 33            | 1855                             | SP-RTU                  | 0.00                                              | 0.00     |                                                 |          |                                                 |          | 0.00                                           | 0.00     |                                 |
| 33            | 1986                             | SP-RTU Curb             | 0.00                                              | 0.00     |                                                 |          |                                                 |          | 0.00                                           | 0.00     |                                 |
| 33            | 2029                             | SP-BC                   | 0.00                                              | 20546.00 |                                                 |          |                                                 |          | 0.00                                           | 20546.00 |                                 |
| 33            | 2158                             | SP-MAU-2                | 0.00                                              | 0.00     |                                                 |          |                                                 |          | 0.00                                           | 0.00     |                                 |
| 33            | 2163                             | SP-ERV                  | 0.00                                              | 0.00     |                                                 |          |                                                 |          | 0.00                                           | 0.00     |                                 |
| 35            | 2049                             | SP-Mini Split           | 0.00                                              | 15933.00 |                                                 |          |                                                 |          | 0.00                                           | 15933.00 |                                 |
|               |                                  |                         | 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     |                                 |
|               |                                  |                         | 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                                              | 0.00     |                                                 |          |                                                 |          | 0.00                                           | 0.00     |                                 |

Page 162 of 462

## VENDOR LIEN WAIVER AND RELEASE - ALL STATES

VENDOR: Sheet Metal Connectors, Inc.  
CONTRACTOR: Kruck Plumbing & Heating Co., Inc.  
OWNER: City of Grimes  
PROJECT: Grimes Public Safety Center

| INVOICE NUMBER | INVOICE DATE | DESCRIPTION | AMOUNT   |
|----------------|--------------|-------------|----------|
| 795221         | 5/9/2025     | No tax      | 4,232.86 |

For a valuable consideration (in the amount of \$4,232.86), the receipt of which is hereby acknowledged:

1. Effective upon receipt from CONTRACTOR of the amount stated to be due in said Final Request for Payment or such lesser amount as CONTRACTOR may acknowledge to be due in accordance with the provision of the CONTRACT, VENDOR does now hereby absolutely waive all liens and rights or claims of lien against the PROPERTY which VENDOR ever had, has or may have, and does release the CONTRACTOR and OWNER from any claim, liability or debt by reason of labor, services, equipment, materials and rentals which have been or will be performed or furnished by VENDOR to or for the Project under the CONTRACT, including, without limitation, all "claims", "changes", "extras" and other charges of any description.
2. VENDOR further represents and certifies that no lien has been filed against the PROPERTY by VENDOR or any laborer, sub-contractor or material-man who has directly or indirectly furnished labor, services, equipment, rentals or materials to or for the PROJECT under the CONTRACT, and the VENDOR has paid all bills, taxes (including applicable Sales and Use Taxes) and charges at the agreed prices for all of said labor, services, equipment, rentals and materials which have been or are to be furnished to or for the PROJECT under the CONTRACT.
3. VENDOR authorizes CONTRACTOR to complete any blank spaces in this Document.

IN WITNESS WHEREOF, VENDOR has either individually or by its duly authorized representative set his hand and seal hereto this 11th day of MAY, 20 25.

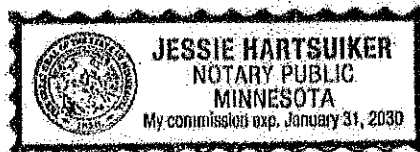
Name of VENDOR: SHEET METAL CONNECTORS

By: [Signature] PRESIDENT  
(Owner, Partner, Officer) (Please Designate)

Sworn to and subscribed before the undersigned  
this 11th day of MAY, 20 25.

[Signature]

Notary Public



## VENDOR LIEN WAIVER AND RELEASE - ALL STATES

VENDOR: Setpoint Mechanical Solutions  
CONTRACTOR: Kruck Plumbing & Heating Co., Inc.  
OWNER: City of Grimes  
PROJECT: Grimes Public Safety Center

| INVOICE NUMBER | INVOICE DATE | DESCRIPTION | AMOUNT    |
|----------------|--------------|-------------|-----------|
| 2158           | 2/17/2025    |             | 38,098.01 |
| 2163           | 2/17/2025    |             | 11,603.76 |

For a valuable consideration (in the amount of \$49,701.77), the receipt of which is hereby acknowledged:

1. Effective upon receipt from CONTRACTOR of the amount stated to be due in said Final Request for Payment or such lesser amount as CONTRACTOR may acknowledge to be due in accordance with the provision of the CONTRACT, VENDOR does now hereby absolutely waive all liens and rights or claims of lien against the PROPERTY which VENDOR ever had, has or may have, and does release the CONTRACTOR and OWNER from any claim, liability or debt by reason of labor, services, equipment, materials and rentals which have been or will be performed or furnished by VENDOR to or for the Project under the CONTRACT, including, without limitation, all "claims", "changes", "extras" and other charges of any description.

2. VENDOR further represents and certifies that no lien has been filed against the PROPERTY by VENDOR or any laborer, sub-contractor or material-man who has directly or indirectly furnished labor, services, equipment, rentals or materials to or for the PROJECT under the CONTRACT, and the VENDOR has paid all bills, taxes (including applicable Sales and Use Taxes) and charges at the agreed prices for all of said labor, services, equipment, rentals and materials which have been or are to be furnished to or for the PROJECT under the CONTRACT.

3. VENDOR authorizes CONTRACTOR to complete any blank spaces in this Document.

IN WITNESS WHEREOF, VENDOR has either individually or by its duly authorized representative set his hand and seal hereto this 15<sup>th</sup> day of May, 20 25.

Name of VENDOR: Setpoint Mechanical Solutions

By: Ann Fletcher, CFO  
(Owner, Partner, Officer) (Please Designate)

Sworn to and subscribed before the undersigned  
this 16<sup>th</sup> day of May, 20 25.

Adam W Klotz  
Notary Public





## VENDOR LIEN WAIVER AND RELEASE - ALL STATES

VENDOR: L&L Insulation  
CONTRACTOR: Kruck Plumbing & Heating Co., Inc.  
OWNER: City of Grimes  
PROJECT: Grimes Public Safety Center

| INVOICE NUMBER | INVOICE DATE | DESCRIPTION | AMOUNT   |
|----------------|--------------|-------------|----------|
| 1328611-IN     | 5/6/2025     |             | 1,585.48 |

For a valuable consideration (in the amount of \$1,585.48), the receipt of which is hereby acknowledged:

1. Effective upon receipt from CONTRACTOR of the amount stated to be due in said Final Request for Payment or such lesser amount as CONTRACTOR may acknowledge to be due in accordance with the provision of the CONTRACT, VENDOR does now hereby absolutely waive all liens and rights or claims of lien against the PROPERTY which VENDOR ever had, has or may have, and does release the CONTRACTOR and OWNER from any claim, liability or debt by reason of labor, services, equipment, materials and rentals which have been or will be performed or furnished by VENDOR to or for the Project under the CONTRACT, including, without limitation, all "claims", "changes", "extras" and other charges of any description.

2. VENDOR further represents and certifies that no lien has been filed against the PROPERTY by VENDOR or any laborer, sub-contractor or material-man who has directly or indirectly furnished labor, services, equipment, rentals or materials to or for the PROJECT under the CONTRACT, and the VENDOR has paid all bills, taxes (including applicable Sales and Use Taxes) and charges at the agreed prices for all of said labor, services, equipment, rentals and materials which have been or are to be furnished to or for the PROJECT under the CONTRACT.

3. VENDOR authorizes CONTRACTOR to complete any blank spaces in this Document.

IN WITNESS WHEREOF, VENDOR has either individually or by its duly authorized representative set his hand and seal hereto this 15 day of May, 20 25.

Name of VENDOR: L&L INSULATION

By: [Signature]  
(Owner, Partner, Officer) (Please Designate)



Sworn to and subscribed before the undersigned  
this 15 day of May, 20 25.

[Signature]

Notary Public



# VENDOR LIEN WAIVER AND RELEASE - ALL STATES

VENDOR: Nichols Controls & Supply, Inc  
CONTRACTOR: Kruck Plumbing & Heating Co., Inc.  
OWNER: City of Grimes  
PROJECT: Grimes Public Safety Center

| INVOICE NUMBER | INVOICE DATE | DESCRIPTION | AMOUNT   |
|----------------|--------------|-------------|----------|
| 88724-00       | 4/22/2025    |             | 1,021.19 |

For a valuable consideration (in the amount of \$1,021.19), the receipt of which is hereby acknowledged:

1. Effective upon receipt from CONTRACTOR of the amount stated to be due in said Final Request for Payment or such lesser amount as CONTRACTOR may acknowledge to be due in accordance with the provision of the CONTRACT, VENDOR does now hereby absolutely waive all liens and rights or claims of lien against the PROPERTY which VENDOR ever had, has or may have, and does release the CONTRACTOR and OWNER from any claim, liability or debt by reason of labor, services, equipment, materials and rentals which have been or will be performed or furnished by VENDOR to or for the Project under the CONTRACT, including, without limitation, all "claims", "changes", "extras" and other charges of any description.
2. VENDOR further represents and certifies that no lien has been filed against the PROPERTY by VENDOR or any laborer, sub-contractor or material-man who has directly or indirectly furnished labor, services, equipment, rentals or materials to or for the PROJECT under the CONTRACT, and the VENDOR has paid all bills, taxes (including applicable Sales and Use Taxes) and charges at the agreed prices for all of said labor, services, equipment, rentals and materials which have been or are to be furnished to or for the PROJECT under the CONTRACT.
3. VENDOR authorizes CONTRACTOR to complete any blank spaces in this Document.

IN WITNESS WHEREOF, VENDOR has either individually or by its duly authorized representative set his hand and seal hereto this 14 day of May, 20 25.

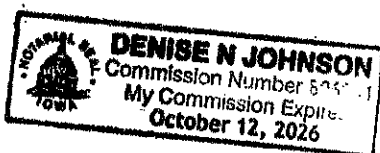
Name of VENDOR: Nichols Controls & Supply

By: Sue Heed  
(Owner, Partner, Officer) (Please Designate)

Sworn to and subscribed before the undersigned  
this 14 day of May, 20 25.

Denise N Johnson

Notary Public



## VENDOR LIEN WAIVER AND RELEASE - ALL STATES

VENDOR: Ferguson Enterprises, Inc.  
 CONTRACTOR: Kruck Plumbing & Heating Co., Inc.  
 OWNER: City of Grimes  
 PROJECT: Grimes Public Safety Center

| INVOICE NUMBER | INVOICE DATE | DESCRIPTION | AMOUNT    |
|----------------|--------------|-------------|-----------|
| 0762116        | 3/17/2025    |             | 13,572.12 |
| 1333593-2      | 2/28/2025    |             | 184.09    |
| 1405764        | 3/6/2025     |             | 211.05    |
| 1431587        | 3/17/2025    |             | 4,471.72  |
| 1431673        | 3/17/2025    |             | 8,446.98  |
| 1431711        | 3/17/2025    |             | 1,660.93  |
| 1443743        | 3/17/2025    |             | 1,222.24  |
| 1443770        | 3/17/2025    |             | 523.35    |
| 1445563        | 3/17/2025    |             | 4.98      |
| 1462498        | 3/24/2025    |             | 332.82    |
| 1475144        | 3/28/2025    |             | 157.03    |
| 1475144-1      | 3/28/2025    |             | 16.72     |
| 14443752       | 3/17/2025    |             | 414.27    |
| CM171120       | 3/28/2025    |             | -4.98     |

For a valuable consideration (in the amount of \$31,213.32), the receipt of which is hereby acknowledged:

1. Effective upon receipt from CONTRACTOR of the amount stated to be due in said Final Request for Payment or such lesser amount as CONTRACTOR may acknowledge to be due in accordance with the provision of the CONTRACT, VENDOR does now hereby absolutely waive all liens and rights or claims of lien against the PROPERTY which VENDOR ever had, has or may have, and does release the CONTRACTOR and OWNER from any claim, liability or debt by reason of labor, services, equipment, materials and rentals which have been or will be performed or furnished by VENDOR to or for the Project under the CONTRACT, including, without limitation, all "claims", "changes", "extras" and other charges of any description.

2. VENDOR further represents and certifies that no lien has been filed against the PROPERTY by VENDOR or any laborer, sub-contractor or material-man who has directly or indirectly furnished labor, services, equipment, rentals or materials to or for the PROJECT under the CONTRACT, and the VENDOR has paid all bills, taxes (including applicable Sales and Use Taxes) and charges at the agreed prices for all of said labor, services, equipment, rentals and materials which have been or are to be furnished to or for the PROJECT under the CONTRACT.

3. VENDOR authorizes CONTRACTOR to complete any blank spaces in this Document.

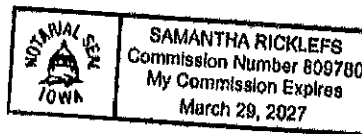
IN WITNESS WHEREOF, VENDOR has either individually or by its duly authorized representative set his hand and seal hereto this 29 day of April, 2025.

Name of VENDOR: Ferguson

By: Andrea Bauer  
 (Owner, Partner, Officer) (Please Designate)

Sworn to and subscribed before the undersigned  
this 29 day of April, 20 25.

~~\_\_\_\_\_  
Notary Public~~



# 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:** June 24, 2025 **PAYMENT REQUEST #** 5  
**PAYMENT PERIOD:** From: May 1, 2025 Through: May 31, 2025

## Contract Summary

|                                         |    |            |  |
|-----------------------------------------|----|------------|--|
| Original Contract Amount:               | \$ | 397,060.00 |  |
| Net change by Change Orders:            | \$ | 5,026.00   |  |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 402,086.00 |  |
| Total completed and stored to date:     | \$ | 75,712.00  |  |
| Retainage: 5 % of Completed Work:       | \$ | 3,785.60   |  |
| Total Earned less Retainage:            | \$ | 71,926.40  |  |
| Less previous applications for payment: | \$ | 26,073.70  |  |
| SUBTOTAL                                | \$ | 45,852.70  |  |

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 45,852.70

Balance to finish, including retainage: \$ 330,159.60

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:** Mid-American Glazing Systems  
Firm Name

Signature Date

**Engineer / Consultant Approval:** Robert T. Ormsby  
Firm Name

Signature Date 06.12.25

**City of Grimes Staff Approval:**  
Signature Date 6-17-25

**Submit to:** Engineering Department  
**E-mail:** [engineering@grimesiowa.gov](mailto:engineering@grimesiowa.gov) **Phone:** (515) 986-4050 **Fax:** (515) 986-4480

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

| No. | Date             | Amount       |
|-----|------------------|--------------|
| 1   | August 27, 2024  | \$ 4,482.10  |
| 2   | October 22, 2024 | \$ 5,852.95  |
| 3   | April 22, 2025   | \$ 1,884.80  |
| 4   | May 27, 2025     | \$ 13,853.85 |
| 5   |                  |              |
| 6   |                  |              |
| 7   |                  |              |
| 8   |                  |              |
| 9   |                  |              |
| 10  |                  |              |
| 11  |                  |              |
| 12  |                  |              |
| 13  |                  |              |
| 14  |                  |              |
| 15  |                  |              |
| 16  |                  |              |
| 17  |                  |              |
| 18  |                  |              |
| 19  |                  |              |
| 20  |                  |              |
| 21  |                  |              |
| 22  |                  |              |
| 23  |                  |              |
| 24  |                  |              |
| 25  |                  |              |
| 26  |                  |              |
| 27  |                  |              |
| 28  |                  |              |
| 29  |                  |              |
| 30  |                  |              |
| 31  |                  |              |
| 32  |                  |              |
| 33  |                  |              |
| 34  |                  |              |
| 35  |                  |              |

## Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 36  |      |        |
| 37  |      |        |
| 38  |      |        |
| 39  |      |        |
| 40  |      |        |
| 41  |      |        |
| 42  |      |        |
| 43  |      |        |
| 44  |      |        |
| 45  |      |        |
| 46  |      |        |
| 47  |      |        |
| 48  |      |        |
| 49  |      |        |
| 50  |      |        |
| 51  |      |        |
| 52  |      |        |
| 53  |      |        |
| 54  |      |        |
| 55  |      |        |
| 56  |      |        |
| 57  |      |        |
| 58  |      |        |
| 59  |      |        |
| 60  |      |        |
| 61  |      |        |
| 62  |      |        |
| 63  |      |        |
| 64  |      |        |
| 65  |      |        |
| 66  |      |        |
| 67  |      |        |
| 68  |      |        |
| 69  |      |        |
| 70  |      |        |

**TOTAL**      **\$ 26,073.70**

## Record of Change Orders

| No. | Date           | Amount      |
|-----|----------------|-------------|
| 1   | March 25, 2025 | \$ 5,026.00 |
| 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**      **\$ 5,026.00**

## 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: # X242400

Grimes Public Safety Center

APPLICATION NO: 11

PERIOD TO: 05/01/25  
05/31/25

Distribution to:  
OWNER (1)  
ARCHITECT (3)  
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

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                                |                              |           |            |
| Date                                               | Description                  |           |            |
| 8/27/24                                            | PCO 001: PR 1 Renda Electric | 18,818.00 |            |
| 11/12/24                                           | PCO 003, 004 & 006           | 9,842.20  |            |
| 11/26/24                                           | PCO 002, 005, 007, 008 & 009 | 19,757.67 |            |
| 1/14/25                                            | PCO 010                      | 1,754.55  |            |
| 2/11/25                                            | PCO 011                      | 751.37    |            |
| 3/25/25                                            | PCO 012, 015, & 016          | 10,321.32 |            |
| 4/22/25                                            | PCO 015, 017                 | 12,918.68 |            |
| 5/27/25                                            | PCO 018                      | 436.59    | (\$436.59) |
| TOTALS                                             |                              | 74,600.38 | (\$436.59) |
| Net change by Change Order                         |                              |           | 74,163.79  |

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 .....                               | 74,163.79    |
| 3. CONTRACT SUM TO DATE (Line 1+2) .....                          | 8,028,005.79 |
| (Column C on G703)                                                |              |
| 4. TOTAL COMPLETED & STORED TO DATE .....                         | 5,085,013.52 |
| (Column G on G703)                                                |              |
| 5. RETAINAGE:                                                     |              |
| a. 5% completed work .....                                        | \$254,250.68 |
| (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) ..... | 254,250.68   |
| 6. TOTAL EARNED LESS RETAINAGE .....                              | 4,830,762.84 |
| (Line 4 less Line 5 Total)                                        |              |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS .....                  | 4,100,217.16 |
| 8. CURRENT PAYMENT NOW DUE .....                                  | 730,545.68   |
| 9. BALANCE TO FINISH, PLUS RETAINAGE .....                        | 3,197,242.95 |
| (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 June 4, 2025

State of: IOWA County of: POLK  
subscribed and sworn to before me this June 4, 2025

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: ..... \$ 730,545.68  
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: SVPA Architects

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 #     | 11       | Pd From: | 5/1/2025  |
| Prj Name | Grimes Public Safety Center | App Date: | 5/2/2025 | PD TO :  | 5/31/2025 |
| Sub:     |                             | Retain :  | 5.00%    |          |           |

| A              | B                                                             | C1                  | D                   | E                 | F                                                   | G                                           |                  | H                             | I                 |
|----------------|---------------------------------------------------------------|---------------------|---------------------|-------------------|-----------------------------------------------------|---------------------------------------------|------------------|-------------------------------|-------------------|
| Item<br>Number | Description of Work                                           | Updated<br>SOV      | WORK COMPLETED      |                   | MATERIALS<br>PRESENTLY<br>STORED (NOT<br>IN D OR E) | Total<br>Completed<br>And Stored<br>(D+E+F) | Percent<br>(G%C) | Balance<br>To Finish<br>(C-G) | Retainage         |
|                |                                                               |                     | PREVIOUS<br>(D+E)   | This<br>Period    |                                                     |                                             |                  |                               |                   |
|                | <b>Prime Volume</b>                                           |                     |                     |                   |                                                     |                                             |                  |                               |                   |
| 1              | BP #01 - Grading & Utilities - Sandstone                      | \$588,790           | 474,056.95          |                   |                                                     | 474,056.95                                  | 81%              | 114,733                       | 23,702.85         |
| 2              | BP #02 - General Construction - DDVI                          | \$1,370,089         | 527,182.97          | 145,428.50        | 186,044.00                                          | 858,655.47                                  | 63%              | 511,433                       | 42,932.77         |
| 3              | BP #03 - Precast & Steel M&L - Henkel                         | \$1,275,324         | 1,090,804.00        | 109,553.82        |                                                     | 1,200,357.82                                | 94%              | 74,966                        | 60,017.89         |
| 4              | BP #04 - Masonry - Forrest & Associate                        | \$271,501           | 255,446.86          | 16,054.41         |                                                     | 271,501.27                                  | 100%             |                               | 13,575.06         |
| 5              | BP #05 - Roofing & Sheetmetal - Hopkins Roofing               | \$310,250           | 203,819.28          | 30,394.73         |                                                     | 234,214.01                                  | 75%              | 76,036                        | 11,710.70         |
| 6              | BP #06 - Aluminum & Glazing- MAGS                             | \$402,086           | 27,446.00           | 396.00            | 47,870.00                                           | 75,712.00                                   | 19%              | 326,374                       | 3,785.60          |
| 7              | BP #07 - Drywall, Framing, Acoustical & Paint - 1st Interiors | \$498,047           | 270,289.00          | 48,227.00         |                                                     | 318,516.00                                  | 64%              | 179,531                       | 15,925.80         |
| 8              | BP #08 - Fire Sprinkler - Midwest Automatic Fire Sprinkler    | \$76,800            | 46,000.00           | 15,500.00         |                                                     | 61,500.00                                   | 80%              | 15,300                        | 3,075.00          |
| 9              | BP #09 - Mechanical - Kruck Plumbing & Heating                | \$1,754,839         | 937,619.00          | 46,028.00         | 25,579.00                                           | 1,009,226.00                                | 58%              | 745,613                       | 50,461.30         |
| 10             | BP #10 - Electrical - Renda Electric                          | \$921,458           | 332,240.00          | 97,920.00         |                                                     | 430,160.00                                  | 47%              | 491,298                       | 21,508.00         |
| 11             | BP #11 - Paving - Core Construction                           | \$469,943           | 151,114.00          |                   |                                                     | 151,114.00                                  | 32%              | 318,829                       | 7,555.70          |
| 12             | BP #12 - Landscaping - Alpha Landscapes                       | \$88,878            |                     |                   |                                                     |                                             |                  | 88,878                        |                   |
|                | <b>GRAND TOTAL</b>                                            | <b>8,028,005.79</b> | <b>4,316,018.06</b> | <b>509,502.46</b> | <b>259,493.00</b>                                   | <b>5,085,013.52</b>                         | <b>63%</b>       | <b>2,942,992</b>              | <b>254,250.68</b> |

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: 5

Distribution to:

OWNER

XARCHITECT

CONTRACTOR

PERIOD TO: May 31, 2025

FROM CONTRACTOR:

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

VIA ARCHITECT:

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

PROJECT NOS:

CONTRACT FOR:

Glass & Glazing

CONTRACT DATE: June 7, 2024

CONTRACTOR'S APPLICATION FOR PAYMENT

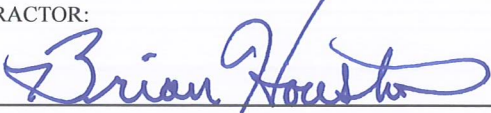
Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

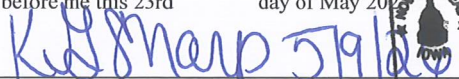
|                                                                           |    |            |
|---------------------------------------------------------------------------|----|------------|
| 1. ORIGINAL CONTRACT SUM                                                  | \$ | 397,060.00 |
| 2. Net change by Change Orders                                            | \$ | 5,026.00   |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                                      | \$ | 402,086.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | 75,712.00  |
| 5. RETAINAGE:                                                             |    |            |
| a. 5% of Completed Work (Column D + E on G703)                            | \$ | 1,392.10   |
| b. 5% of Stored Material (Column F on G703)                               | \$ | 2,393.50   |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)              | \$ | 3,785.60   |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                 | \$ | 71,926.40  |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 26,073.70  |
| 8. CURRENT PAYMENT DUE                                                    | \$ | 45,852.70  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | 330,159.60 |

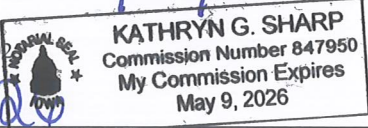
| CHANGE ORDER SUMMARY                               | ADDITIONS  | DEDUCTIONS |
|----------------------------------------------------|------------|------------|
| Total changes approved in previous months by Owner | \$5,026.00 |            |
| Total approved this Month                          |            |            |
| TOTALS                                             | \$5,026.00 | \$0.00     |
| NET CHANGES by Change Order                        | \$5,026.00 |            |

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: 5/23/25

State of: IowaCounty of: Scott  
Subscribed and sworn to before me this 23rd day of May 2025  
Notary Public:   
My Commission expires: 5/9/26



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 onthe 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.

# 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.

APPLICATION NO: 5  
APPLICATION DATE: May 23, 2025

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

PERIOD TO: May 31, 2025

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

ARCHITECT'S PROJECT NO: 0

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                     | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G                                          |           | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|----------------------------------------------|----------------------|-----------------------------------|-------------|-------------------------------------------------|--------------------------------------------|-----------|--------------------------------|-----------------------------------|
|               |                                              |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                                 | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) |                                |                                   |
|               | STOREFRONTS AND ENTRANCES                    |                      |                                   |             |                                                 |                                            |           |                                |                                   |
| 1             | <u>Labor</u>                                 |                      |                                   |             |                                                 |                                            |           |                                |                                   |
|               | Aluminum CW & SF                             | \$55,248.00          |                                   | \$396.00    |                                                 | \$396.00                                   |           | \$54,852.00                    | \$19.80                           |
|               | Interior Glazing                             | \$4,207.00           |                                   |             |                                                 |                                            |           | \$4,207.00                     |                                   |
|               | Polycarbonate Panels                         | \$23,183.00          | \$1,984.00                        |             |                                                 | \$1,984.00                                 |           | \$21,199.00                    | \$99.20                           |
|               | Composite panels                             | \$6,731.00           |                                   |             |                                                 |                                            |           | \$6,731.00                     |                                   |
| 2             | <u>Materials</u>                             |                      |                                   |             |                                                 |                                            |           |                                |                                   |
|               | Aluminum CW & SF                             | \$121,387.00         |                                   |             | \$38,870.00                                     | \$38,870.00                                |           | \$82,517.00                    | \$1,943.50                        |
|               | Interior Glazing                             | \$5,394.00           |                                   |             |                                                 |                                            |           | \$5,394.00                     |                                   |
|               | Polycarbonate Panels                         | \$134,759.00         |                                   |             |                                                 |                                            |           | \$134,759.00                   |                                   |
|               | Composite panels                             | \$24,195.00          | \$14,583.00                       |             | \$9,000.00                                      | \$23,583.00                                | 97.47%    | \$612.00                       | \$1,179.15                        |
| 3             | <u>Sublet</u>                                | \$4,916.00           |                                   |             |                                                 |                                            |           | \$4,916.00                     |                                   |
| 4             | <u>Submittals and Shop Drawings</u>          | \$12,322.00          | \$6,161.00                        |             |                                                 | \$6,161.00                                 | 50.00%    | \$6,161.00                     | \$308.05                          |
| 5             | <u>Bonding</u>                               | \$4,718.00           | \$4,718.00                        |             |                                                 | \$4,718.00                                 | 100.00%   |                                | \$235.90                          |
|               | <u>CHANGE ORDERS / RFC</u>                   |                      |                                   |             |                                                 |                                            |           |                                |                                   |
| 1             | CO 02 rev 1 ADD CW METAL AND THIRD ROW CAULK | \$5,026.00           |                                   |             |                                                 |                                            |           | \$5,026.00                     |                                   |
|               | <b>GRAND TOTALS</b>                          | \$402,086.00         | \$27,446.00                       | \$396.00    | \$47,870.00                                     | \$75,712.00                                |           | \$326,374.00                   | \$3,785.60                        |

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



# CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)  
05/27/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

|                                                                                                      |                                                                                                                                                                                            |                        |
|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| <b>PRODUCER</b><br>AssuredPartners of MN - Chaska<br>101 W 3rd St.<br><br>Chaska MN 55318            | <b>CONTACT NAME:</b> Lindsay Willems<br><b>PHONE (A/C, No, Ext):</b> (952) 448-3800<br><b>E-MAIL ADDRESS:</b> Lindsay.Willems@assuredpartners.com<br><b>PRODUCER CUSTOMER ID:</b> 00058323 | <b>FAX (A/C, No):</b>  |
| <b>INSURED</b><br>Mid-american Glazing Systems Inc<br>3750 W River Dr<br><br>Davenport IA 52802-2410 | <b>INSURER(S) AFFORDING COVERAGE</b><br><b>INSURER A:</b> Integrity Select<br><b>INSURER B:</b><br><b>INSURER C:</b><br><b>INSURER D:</b><br><b>INSURER E:</b><br><b>INSURER F:</b>        |                        |
|                                                                                                      |                                                                                                                                                                                            | <b>NAIC #</b><br>10288 |

## COVERAGES

CERTIFICATE NUMBER: 24-25 Property

REVISION NUMBER:

LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE                                                            | POLICY NUMBER  | POLICY EFFECTIVE DATE (MM/DD/YYYY) | POLICY EXPIRATION DATE (MM/DD/YYYY) | COVERED PROPERTY                           | LIMITS                                     |    |
|----------|------------------------------------------------------------------------------|----------------|------------------------------------|-------------------------------------|--------------------------------------------|--------------------------------------------|----|
| A        | <input checked="" type="checkbox"/> <b>PROPERTY</b>                          | CPP2878711     | 07/01/2024                         | 07/01/2025                          | <input type="checkbox"/> BUILDING          | \$                                         |    |
|          | CAUSES OF LOSS                                                               |                |                                    |                                     | DEDUCTIBLES                                | <input type="checkbox"/> PERSONAL PROPERTY | \$ |
|          | <input type="checkbox"/> BASIC                                               |                |                                    |                                     | BUILDING \$10,000                          | <input type="checkbox"/> BUSINESS INCOME   | \$ |
|          | <input type="checkbox"/> BROAD                                               |                |                                    |                                     | CONTENTS \$10,000                          | <input type="checkbox"/> EXTRA EXPENSE     | \$ |
|          | <input checked="" type="checkbox"/> <b>SPECIAL</b>                           |                |                                    |                                     | <input type="checkbox"/> EARTHQUAKE        | <input type="checkbox"/> RENTAL VALUE      | \$ |
|          | <input type="checkbox"/> WIND                                                |                |                                    |                                     | <input type="checkbox"/> BLANKET BUILDING  | \$                                         |    |
|          | <input type="checkbox"/> FLOOD                                               |                |                                    |                                     | <input type="checkbox"/> BLANKET PERS PROP | \$                                         |    |
|          | <input checked="" type="checkbox"/> BLANKET BLDG & PP                        |                |                                    |                                     | \$3,252,400                                |                                            |    |
|          | <input type="checkbox"/>                                                     |                |                                    |                                     | \$                                         |                                            |    |
|          | <input type="checkbox"/>                                                     |                |                                    |                                     | \$                                         |                                            |    |
|          | <input type="checkbox"/> <b>INLAND MARINE</b>                                | TYPE OF POLICY |                                    |                                     |                                            | \$                                         |    |
|          | CAUSES OF LOSS                                                               | POLICY NUMBER  |                                    |                                     |                                            | \$                                         |    |
|          | <input type="checkbox"/> NAMED PERILS                                        |                |                                    |                                     |                                            | \$                                         |    |
|          | <input type="checkbox"/>                                                     |                |                                    |                                     |                                            | \$                                         |    |
|          | <input type="checkbox"/> <b>CRIME</b>                                        |                |                                    |                                     |                                            | \$                                         |    |
|          | TYPE OF POLICY                                                               |                |                                    |                                     |                                            | \$                                         |    |
|          | <input type="checkbox"/>                                                     |                |                                    |                                     |                                            | \$                                         |    |
|          | <input type="checkbox"/>                                                     |                |                                    |                                     |                                            | \$                                         |    |
|          | <input type="checkbox"/> <b>BOILER &amp; MACHINERY / EQUIPMENT BREAKDOWN</b> |                |                                    |                                     |                                            | \$                                         |    |
|          | <input type="checkbox"/>                                                     |                |                                    |                                     |                                            | \$                                         |    |
|          | <input type="checkbox"/>                                                     |                |                                    |                                     |                                            | \$                                         |    |
|          | <input type="checkbox"/>                                                     |                |                                    |                                     |                                            | \$                                         |    |

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Materials Stored at: 3750 W River Drive Davenport, IA 52802  
Value of Stored Materials: \$47,870.00, Replacement Cost  
Project: Grimes Public Safety Center

## CERTIFICATE HOLDER

## CANCELLATION

|                                                                              |                                                                                                                                                                                                                   |
|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| The Weitz Company, LLC<br>611 5th Ave, Suite #300<br><br>Des Moines IA 50309 | <b>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.</b><br><br><b>AUTHORIZED REPRESENTATIVE</b><br> |
|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

© 1995-2015 ACORD CORPORATION. All rights reserved.





 **Mid-America Building Envelope**

**MID-AMERICAN GLAZING S'**

**3750 W RIVER DR**

**DAVENPORT, IA**

**Project ID:**

**Project Name: GRIMES PUBLIC SAFETY B**

**Line # Part Number**

**10**

**FG3194B**

**FG3194 Pckt Reducer 1/4 Glass**

**Mark:**



**Epics# 373829-10**

**Ticket# 2586466**

**Ticket#**

**Order# 763102-10**

**PO# GRIMES PUBLIC SA**

**Ship Date: 5/8/25**

**Finish Qty Size**

**B**

**15**

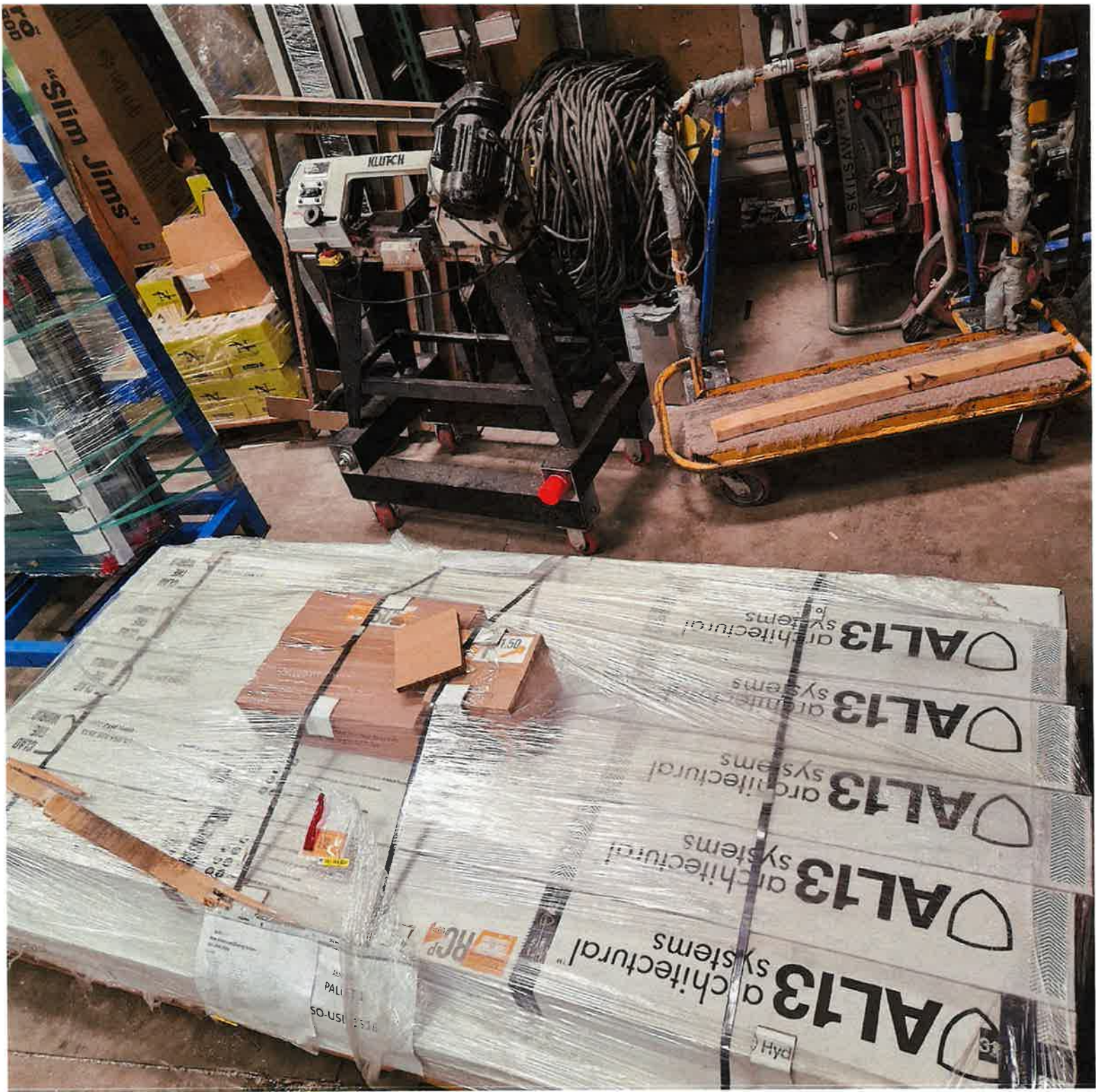
**24'3"**

**Wgt**

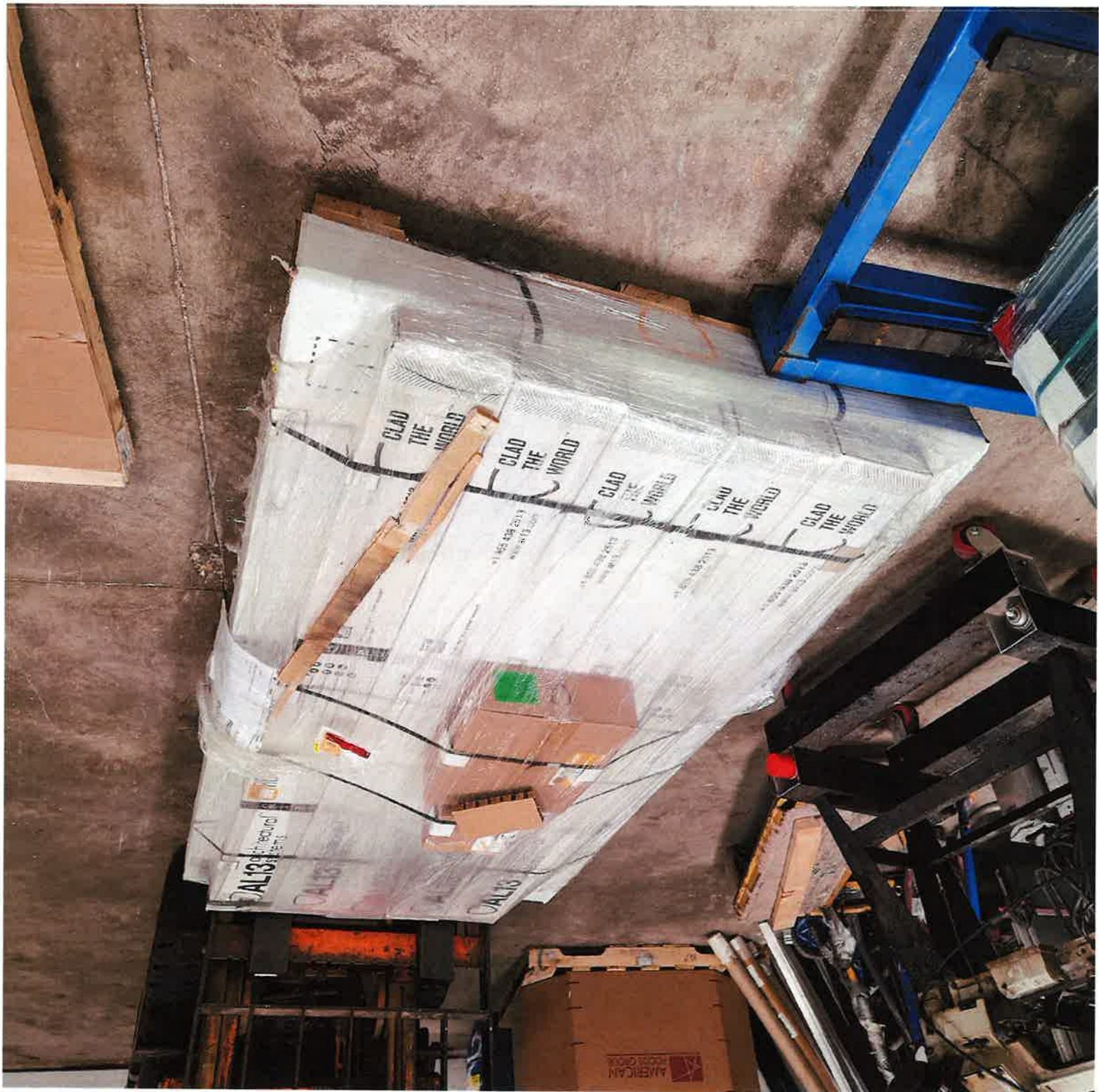
**77 lbs**



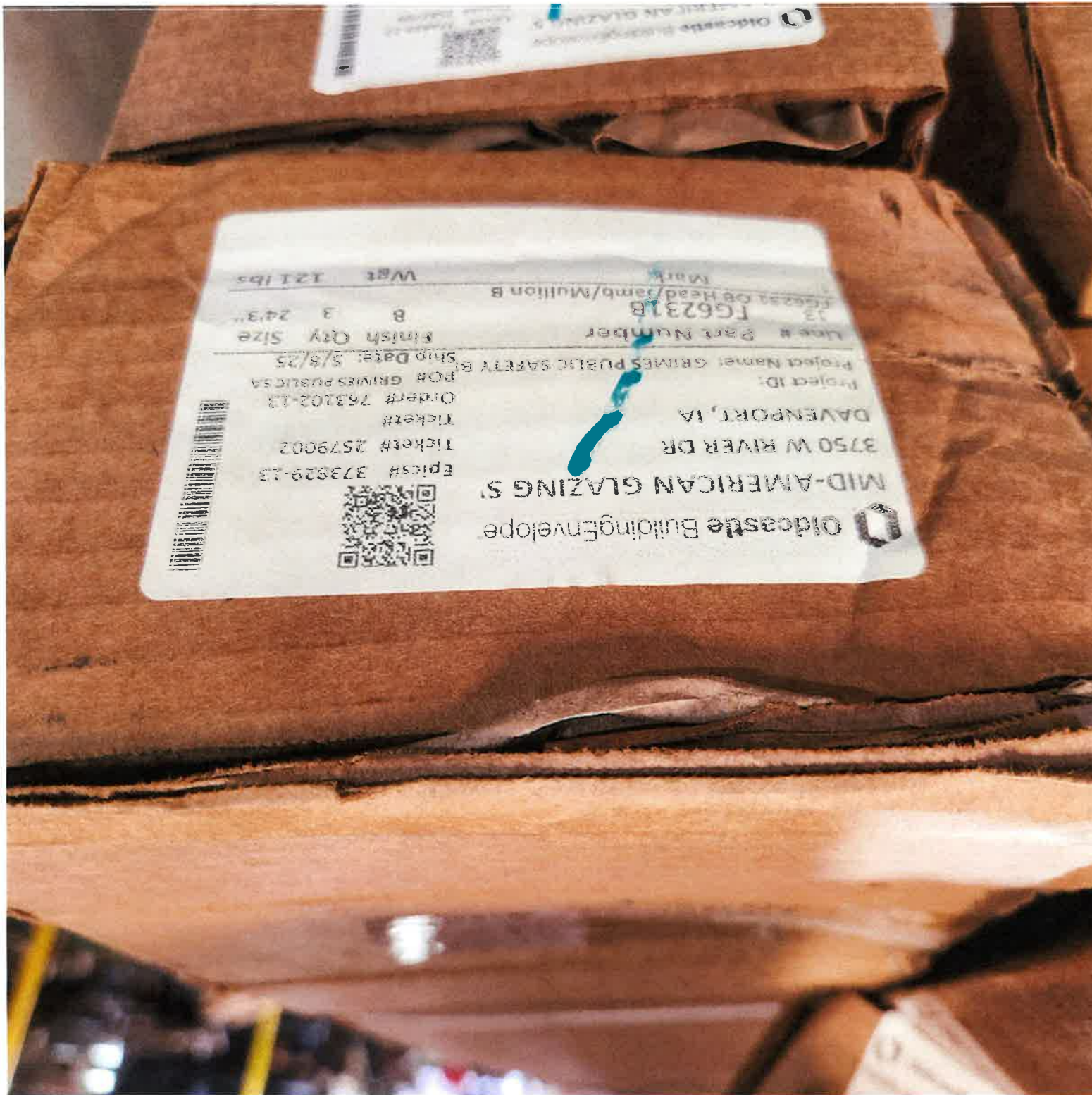












Oldcastle BuildingEnvelope  
MID-AMERICAN GLAZING S  
3750 W RIVER DR  
DAVENPORT, IA  
Project ID:  
Project Name: GRIMES PUBLIC SAFETY B  
Use # Part Number  
13 FG6231B  
Size 3 24 3  
Wgt 121 lbs  
Ship Date: 5/8/25  
Order# 763102-13  
Ticket# 2579002  
Ticket# 373829-13  
Epic# 373829-13  
Order# 763102-13  
PO# GRIMES PUBLIC SA  
Ship Date: 5/8/25  
Finish Qty Size  
8 3 24 3  
Wgt 121 lbs



# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**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 #**  
**Vendor Project or Invoice #:** X242400 **PO #**  
**Original Contract Date:** June 25, 2024 **Vendor #** 4802

**Date of Council Meeting:** June 24, 2025 **PAYMENT REQUEST #** 8  
**PAYMENT PERIOD:** From: May 1, 2025 Through: May 31, 2025

## Contract Summary

|                                         |    |            |           |
|-----------------------------------------|----|------------|-----------|
| Original Contract Amount:               | \$ | 893,910.00 |           |
| Net change by Change Orders:            | \$ | 27,548.34  |           |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 921,458.34 |           |
| Total completed and stored to date:     | \$ | 430,160.00 |           |
| Retainage: 5 % of Completed Work:       | \$ | 21,508.00  |           |
| Total Earned less Retainage:            | \$ | 408,652.00 |           |
| Less previous applications for payment: | \$ | 315,628.00 |           |
| SUBTOTAL                                | \$ |            | 93,024.00 |

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 93,024.00

Balance to finish, including retainage: \$ 512,806.34

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:** Renda Electric  
Firm Name

Signature Date

**Engineer / Consultant Approval:** Robert T. Ormsby  
Firm Name

Signature Date 06.12.25

**City of Grimes Staff Approval:**

Signature Date 6-17-25

**Submit to:** Engineering Department

**E-mail:** [engineering@grimesiowa.gov](mailto:engineering@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 26, 2024 | \$ 40,299.00  |
| 2   | December 24, 2024 | \$ 28,215.00  |
| 3   | January 28, 2025  | \$ 47,880.00  |
| 4   | February 25, 2025 | \$ 9,709.00   |
| 5   | March 25, 2025    | \$ 57,000.00  |
| 6   | April 22, 2025    | \$ 27,550.00  |
| 7   | May 27, 2025      | \$ 104,975.00 |
| 8   |                   |               |
| 9   |                   |               |
| 10  |                   |               |
| 11  |                   |               |
| 12  |                   |               |
| 13  |                   |               |
| 14  |                   |               |
| 15  |                   |               |
| 16  |                   |               |
| 17  |                   |               |
| 18  |                   |               |
| 19  |                   |               |
| 20  |                   |               |
| 21  |                   |               |
| 22  |                   |               |
| 23  |                   |               |
| 24  |                   |               |
| 25  |                   |               |
| 26  |                   |               |
| 27  |                   |               |
| 28  |                   |               |
| 29  |                   |               |
| 30  |                   |               |
| 31  |                   |               |
| 32  |                   |               |
| 33  |                   |               |
| 34  |                   |               |
| 35  |                   |               |

## Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 36  |      |        |
| 37  |      |        |
| 38  |      |        |
| 39  |      |        |
| 40  |      |        |
| 41  |      |        |
| 42  |      |        |
| 43  |      |        |
| 44  |      |        |
| 45  |      |        |
| 46  |      |        |
| 47  |      |        |
| 48  |      |        |
| 49  |      |        |
| 50  |      |        |
| 51  |      |        |
| 52  |      |        |
| 53  |      |        |
| 54  |      |        |
| 55  |      |        |
| 56  |      |        |
| 57  |      |        |
| 58  |      |        |
| 59  |      |        |
| 60  |      |        |
| 61  |      |        |
| 62  |      |        |
| 63  |      |        |
| 64  |      |        |
| 65  |      |        |
| 66  |      |        |
| 67  |      |        |
| 68  |      |        |
| 69  |      |        |
| 70  |      |        |

**TOTAL**      \$ 315,628.00

## Record of Change Orders

| No. | Date              | Amount       |
|-----|-------------------|--------------|
| 1   | August 27, 2024   | \$ 18,818.00 |
| 2   | November 12, 2024 | \$ 3,780.10  |
| 3   | November 26, 2024 | \$ 3,195.69  |
| 4   | January 14, 2025  | \$ 1,754.55  |
| 5   |                   |              |
| 6   |                   |              |
| 7   |                   |              |
| 8   |                   |              |
| 9   |                   |              |
| 10  |                   |              |
| 11  |                   |              |
| 12  |                   |              |
| 13  |                   |              |
| 14  |                   |              |
| 15  |                   |              |
| 16  |                   |              |
| 17  |                   |              |
| 18  |                   |              |
| 19  |                   |              |
| 20  |                   |              |
| 21  |                   |              |
| 22  |                   |              |
| 23  |                   |              |
| 24  |                   |              |
| 25  |                   |              |

**TOTAL**      \$ 27,548.34

## 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: # X242400

Grimes Public Safety Center

APPLICATION NO: 11

PERIOD TO: 05/01/25  
05/31/25

Distribution to:  
OWNER (1)  
ARCHITECT (3)  
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

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                                |                              |           |            |
| Date                                               | Description                  |           |            |
| 8/27/24                                            | PCO 001: PR 1 Renda Electric | 18,818.00 |            |
| 11/12/24                                           | PCO 003, 004 & 006           | 9,842.20  |            |
| 11/26/24                                           | PCO 002, 005, 007, 008 & 009 | 19,757.67 |            |
| 1/14/25                                            | PCO 010                      | 1,754.55  |            |
| 2/11/25                                            | PCO 011                      | 751.37    |            |
| 3/25/25                                            | PCO 012, 015, & 016          | 10,321.32 |            |
| 4/22/25                                            | PCO 015, 017                 | 12,918.68 |            |
| 5/27/25                                            | PCO 018                      | 436.59    | (\$436.59) |
| TOTALS                                             |                              | 74,600.38 | (\$436.59) |
| Net change by Change Order                         |                              |           | 74,163.79  |

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                                  | 74,163.79    |
| 3. CONTRACT SUM TO DATE (Line 1+2)<br>(Column C on G703)       | 8,028,005.79 |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)      | 5,085,013.52 |
| 5. RETAINAGE:                                                  |              |
| a. 5% completed work                                           | \$254,250.68 |
| (Column D + E on G703)                                         |              |
| b. 5% of Stored Material                                       |              |
| (Column F on G703) included in above number                    |              |
| TOTAL RETAINAGE (Line 5a + 5b or<br>Total in Column 1 of G703) | 254,250.68   |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)   | 4,830,762.84 |
| 7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENTS                  | 4,100,217.16 |
| 8. CURRENT PAYMENT NOW DUE                                     | 730,545.68   |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Line 3 less Line 6)   | 3,197,242.95 |

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

June 4, 2025

State of: IOWA County of: POLK  
subscribed and sworn to before me this June 4, 2025

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: \$ 730,545.68  
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: SVPA Architects

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 #     | 11       | Pd From: | 5/1/2025  |
| Prj Name | Grimes Public Safety Center | App Date: | 5/2/2025 | PD TO :  | 5/31/2025 |
| Sub:     |                             | Retain :  | 5.00%    |          |           |

| A              | B                                                             | C1                  | D                   | E                 | F                                                   | G                                           |                  | H                             | I                 |
|----------------|---------------------------------------------------------------|---------------------|---------------------|-------------------|-----------------------------------------------------|---------------------------------------------|------------------|-------------------------------|-------------------|
| Item<br>Number | Description of Work                                           | Updated<br>SOV      | WORK COMPLETED      |                   | MATERIALS<br>PRESENTLY<br>STORED (NOT<br>IN D OR E) | Total<br>Completed<br>And Stored<br>(D+E+F) | Percent<br>(G%C) | Balance<br>To Finish<br>(C-G) | Retainage         |
|                |                                                               |                     | PREVIOUS<br>(D+E)   | This<br>Period    |                                                     |                                             |                  |                               |                   |
|                | <b>Prime Volume</b>                                           |                     |                     |                   |                                                     |                                             |                  |                               |                   |
| 1              | BP #01 - Grading & Utilities - Sandstone                      | \$588,790           | 474,056.95          |                   |                                                     | 474,056.95                                  | 81%              | 114,733                       | 23,702.85         |
| 2              | BP #02 - General Construction - DDVI                          | \$1,370,089         | 527,182.97          | 145,428.50        | 186,044.00                                          | 858,655.47                                  | 63%              | 511,433                       | 42,932.77         |
| 3              | BP #03 - Precast & Steel M&L - Henkel                         | \$1,275,324         | 1,090,804.00        | 109,553.82        |                                                     | 1,200,357.82                                | 94%              | 74,966                        | 60,017.89         |
| 4              | BP #04 - Masonry - Forrest & Associate                        | \$271,501           | 255,446.86          | 16,054.41         |                                                     | 271,501.27                                  | 100%             |                               | 13,575.06         |
| 5              | BP #05 - Roofing & Sheetmetal - Hopkins Roofing               | \$310,250           | 203,819.28          | 30,394.73         |                                                     | 234,214.01                                  | 75%              | 76,036                        | 11,710.70         |
| 6              | BP #06 - Aluminum & Glazing- MAGS                             | \$402,086           | 27,446.00           | 396.00            | 47,870.00                                           | 75,712.00                                   | 19%              | 326,374                       | 3,785.60          |
| 7              | BP #07 - Drywall, Framing, Acoustical & Paint - 1st Interiors | \$498,047           | 270,289.00          | 48,227.00         |                                                     | 318,516.00                                  | 64%              | 179,531                       | 15,925.80         |
| 8              | BP #08 - Fire Sprinkler - Midwest Automatic Fire Sprinkler    | \$76,800            | 46,000.00           | 15,500.00         |                                                     | 61,500.00                                   | 80%              | 15,300                        | 3,075.00          |
| 9              | BP #09 - Mechanical - Kruck Plumbing & Heating                | \$1,754,839         | 937,619.00          | 46,028.00         | 25,579.00                                           | 1,009,226.00                                | 58%              | 745,613                       | 50,461.30         |
| 10             | BP #10 - Electrical - Renda Electric                          | \$921,458           | 332,240.00          | 97,920.00         |                                                     | 430,160.00                                  | 47%              | 491,298                       | 21,508.00         |
| 11             | BP #11 - Paving - Core Construction                           | \$469,943           | 151,114.00          |                   |                                                     | 151,114.00                                  | 32%              | 318,829                       | 7,555.70          |
| 12             | BP #12 - Landscaping - Alpha Landscapes                       | \$88,878            |                     |                   |                                                     |                                             |                  | 88,878                        |                   |
|                |                                                               |                     |                     |                   |                                                     |                                             |                  |                               |                   |
|                | <b>GRAND TOTAL</b>                                            | <b>8,028,005.79</b> | <b>4,316,018.06</b> | <b>509,502.46</b> | <b>259,493.00</b>                                   | <b>5,085,013.52</b>                         | <b>63%</b>       | <b>2,942,992</b>              | <b>254,250.68</b> |

TO: City of Grimes  
101 NE Harvey St  
Grimes, IA 50111

PROJECT: Grimes Public Safety Center  
2001 SW 6th St  
Grimes, IA 50111

PAYMENT APPLICATION NO: 8  
APPLICATION DATE: 5/23/2025  
PERIOD TO: 5/31/2025

FROM: Renda Electric  
1305 SW 37th St  
Grimes, IA 50111

VIA (ARCHITECT):

| CHANGE ORDER SUMMARY                               |               |            |
|----------------------------------------------------|---------------|------------|
| Change Orders approved in previous months by Owner | ADDITIONS     | DEDUCTIONS |
| TOTAL                                              | 27,548.34     | -          |
| Approved This Month                                |               |            |
| Number                                             | Date Approved |            |
|                                                    |               |            |
|                                                    |               |            |
|                                                    |               |            |
|                                                    |               |            |
|                                                    |               |            |
| TOTALS                                             | 27,548.34     | -          |
| Net change by Change Orders                        | 27,548.34     |            |

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 Payment Applications were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Renda Electric

By: MATTHEW G. MOORE Date: 5/23/2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below:  
Continuation Sheet detailing billing by trade item is attached.

|                                           |               |
|-------------------------------------------|---------------|
| 1. ORIGINAL CONTRACT SUM. ....            | \$ 893,910.00 |
| 2. Net change by Change Orders. ....      | \$ 27,548.34  |
| 3. CONTRACT SUM TO DATE .....             | \$ 921,458.34 |
| 4. TOTAL COMPLETED & STORED TO DATE ..... | 430,160.00    |

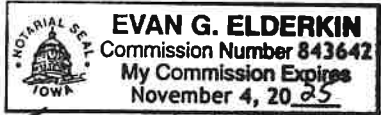
RETAINAGE:

|                          |              |
|--------------------------|--------------|
| a. 5% of Completed Work  | \$ 21,508.00 |
| b. 5% of Stored Material | \$ -         |

|                                                                           |               |
|---------------------------------------------------------------------------|---------------|
| 5. TOTAL RETAINAGE                                                        | \$ 21,508.00  |
| 6. TOTAL EARNED LESS RETAINAGE. ....<br>(Line 4 less Line 5 Total)        | \$ 408,652.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Application) | \$ 315,628.00 |
| 8. CURRENT PAYMENT DUE. ....                                              | \$ 93,024.00  |
| 9. REMAINING UNCOMPLETED CONTRACT<br>(Line 3 less Line 6)                 | \$ 512,806.34 |

State of Iowa County of Polk  
Subscribed and sworn to before me on this date: 5/23/2025

Notary Public:  
My Commission expires:

  
Evan G. Elderkin

AMOUNT CERTIFIED. .... \$ 93,024.00  
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_



# CONTINUATION SHEET

TO: City of Grimes

PROJECT: **Grimes Public Safety Center**  
**2001 SW 6th St**  
**Grimes, IA 50111**

APPLICATION NUMBER: **8**  
 APPLICATION DATE: **5/23/2025**  
 PERIOD TO: **5/31/2025**

FROM: Renda Electric  
 1305 SW 37th St  
 Grimes, IA 50111

| A        | B                                   | C               | D                                                | E           | F                                          | G                                          |           | H                         | I         |
|----------|-------------------------------------|-----------------|--------------------------------------------------|-------------|--------------------------------------------|--------------------------------------------|-----------|---------------------------|-----------|
| ITEM NO. | DESCRIPTION OF WORK                 | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATION (E + F) | 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 |
|          | Original Schedule of Values         |                 |                                                  |             |                                            |                                            |           |                           |           |
| 1        | Mobilization - Labor                | 6,500.00        | 5,000.00                                         | 1,500.00    | -                                          | 6,500.00                                   | 100.00%   | -                         | 325.00    |
| 2        | Mobilization - Material             | 2,000.00        | 1,000.00                                         | 1,000.00    | -                                          | 2,000.00                                   | 100.00%   | -                         | 100.00    |
| 3        | Site - Labor                        | 20,320.00       | 11,200.00                                        | -           | -                                          | 11,200.00                                  | 55.12%    | 9,120.00                  | 560.00    |
| 4        | Site - Material                     | 17,605.00       | 8,800.00                                         | -           | -                                          | 8,800.00                                   | 49.99%    | 8,805.00                  | 440.00    |
| 5        | Electric UG - Labor                 | 18,700.00       | 17,000.00                                        | -           | -                                          | 17,000.00                                  | 90.91%    | 1,700.00                  | 850.00    |
| 6        | Electric UG - Material              | 9,000.00        | 8,100.00                                         | -           | -                                          | 8,100.00                                   | 90.00%    | 900.00                    | 405.00    |
| 7        | Wall & OH Rough-In - Labor          | 115,000.00      | 40,000.00                                        | 40,500.00   | -                                          | 80,500.00                                  | 70.00%    | 34,500.00                 | 4,025.00  |
| 8        | Wall & OH Rough-In - Material       | 135,000.00      | 47,000.00                                        | 34,400.00   | -                                          | 81,400.00                                  | 60.30%    | 53,600.00                 | 4,070.00  |
| 9        | Power Distribution - Labor          | 30,400.00       | 9,100.00                                         | 8,900.00    | -                                          | 18,000.00                                  | 59.21%    | 12,400.00                 | 900.00    |
| 10       | Power Distribution - Material       | 22,850.00       | 22,850.00                                        | -           | -                                          | 22,850.00                                  | 100.00%   | -                         | 1,142.50  |
| 11       | Lighting - Labor                    | 73,185.00       | -                                                | 7,300.00    | -                                          | 7,300.00                                   | 9.97%     | 65,885.00                 | 365.00    |
| 12       | Lighting - Material                 | 92,280.00       | 83,410.00                                        | -           | -                                          | 83,410.00                                  | 90.39%    | 8,870.00                  | 4,170.50  |
| 13       | V/D & Communications                | 75,480.00       | 7,600.00                                         | -           | -                                          | 7,600.00                                   | 10.07%    | 67,880.00                 | 380.00    |
| 14       | Access Control / Security / Cameras | 72,050.00       | -                                                | -           | -                                          | -                                          | 0.00%     | 72,050.00                 | -         |
| 15       | Fire Alarm - Labor                  | 19,500.00       | -                                                | -           | -                                          | -                                          | 0.00%     | 19,500.00                 | -         |
| 16       | Fire Alarm - Material               | 15,360.00       | 13,880.00                                        | -           | -                                          | 13,880.00                                  | 90.36%    | 1,480.00                  | 694.00    |
| 17       | Generator - Labor                   | 36,200.00       | 5,482.00                                         | 4,320.00    | -                                          | 9,802.00                                   | 27.08%    | 26,398.00                 | 490.10    |
| 18       | Generator - Material                | 132,480.00      | 33,000.00                                        | -           | -                                          | 33,000.00                                  | 24.91%    | 99,480.00                 | 1,650.00  |
|          | Total Original Contract Value       | 893,910.00      | 313,422.00                                       | 97,920.00   | -                                          | 411,342.00                                 | 46.02%    | 482,568.00                | 20,567.10 |
|          | Change Orders                       |                 |                                                  |             |                                            |                                            |           |                           |           |
| 1        | MidAm Revisions for Transformer     | 18,818.00       | 18,818.00                                        | -           | -                                          | 18,818.00                                  | 100.00%   | -                         | 940.90    |
| 2        | Panduit & Disconnect Switches       | 3,780.10        | -                                                | -           | -                                          | -                                          | 0.00%     | 3,780.10                  | -         |
| 3        | Energy Code Review                  | 3,195.69        | -                                                | -           | -                                          | -                                          | 0.00%     | 3,195.69                  | -         |
| 4        | Black Finish on Security Cameras    | 1,754.55        | -                                                | -           | -                                          | -                                          | 0.00%     | 1,754.55                  | -         |
|          | Total Change Orders                 | 27,548.34       | 18,818.00                                        | -           | -                                          | 18,818.00                                  | 68.31%    | 8,730.34                  | 940.90    |
|          | Total Construction Cost             | 921,458.34      | 332,240.00                                       | 97,920.00   | -                                          | 430,160.00                                 | 46.68%    | 491,298.34                | 21,508.00 |

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** Little Beaver Creek Improvements  
**Contractor:** RW Excavating Solutions  
**Address:** 13293 S 88th Ave W, Prairie City, IA 50228  
**Finance Budget Code:** 309-430-6499 **Finance Project #**  
**Vendor Project or Invoice #:** 3 **PO #**  
**Original Contract Date:** January 14, 2025 **Vendor #** 4934

**Date of Council Meeting:** June 24, 2025 **PAYMENT REQUEST #** 3  
**PAYMENT PERIOD:** From: April 10, 2025 Through: May 28, 2025

## Contract Summary

|                                         |    |            |          |
|-----------------------------------------|----|------------|----------|
| Original Contract Amount:               | \$ | 262,361.50 |          |
| Net change by Change Orders:            | \$ | 14,479.40  |          |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 276,840.90 |          |
| Total completed and stored to date:     | \$ | 276,840.90 |          |
| Retainage: 5 % of Completed Work:       | \$ | 13,842.05  |          |
| Total Earned less Retainage:            | \$ | 262,998.86 |          |
| Less previous applications for payment: | \$ | 257,877.41 |          |
| SUBTOTAL                                | \$ |            | 5,121.44 |

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 5,121.44

Balance to finish, including retainage: \$ 13,842.05

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:** RW Excavating Solutions

Signature

Firm Name

Date May 30, 2025

**Engineer / Consultant Approval:**

Signature

Firm Name

Nilles Associates

June 2, 2025  
Date

**City of Grimes Staff Approval:**

Signature

6-17-25  
Date

**Submit to:** Engineering Department  
**E-mail:** [engineering@grimesiowa.gov](mailto:engineering@grimesiowa.gov) **Phone:** (515) 986-4050 **Fax:** (515) 986-4480

Date Printed: 5/30/2025

## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## CONTRACT PRICE DETAIL

| ITEM NO.      | DESCRIPTION<br>(Include Change Order # if Applicable)                | UNITS | ORIGINAL PROPOSED QUANTITY | QUANTITY CHANGE (BY CHANGE ORDER) | TOTAL QUANTITY | UNIT PRICE   | EXTENDED PRICE | QUANTITY COMPLETE | VALUE OF COMPLETED WORK | VALUE OF STORED MATERIALS REMAINING | TOTAL COMPLETED WORK AND STORED MATERIALS | REMAINING QUANTITY | PERCENT COMPLETE |
|---------------|----------------------------------------------------------------------|-------|----------------------------|-----------------------------------|----------------|--------------|----------------|-------------------|-------------------------|-------------------------------------|-------------------------------------------|--------------------|------------------|
| 1             | CLEARING AND GRUBBING                                                | UNIT  | 1,177                      |                                   | 1,177.0        | \$ 10.00     | \$ 11,770.00   | 1,177.00          | \$ 11,770.00            | \$ -                                | \$ 11,770.00                              | -                  | 100.00%          |
| 2             | TOPSOIL, ON-SITE, 4-IN DEPTH                                         | CY    | 3,370                      |                                   | 3,370.0        | \$ 7.00      | \$ 23,590.00   | 3,370.00          | \$ 23,590.00            | \$ -                                | \$ 23,590.00                              | -                  | 100.00%          |
| 3             | EXCAVATION, CLASS 10                                                 | CY    | 14,200                     |                                   | 14,200.0       | \$ 4.50      | \$ 63,900.00   | 14,200.00         | \$ 63,900.00            | \$ -                                | \$ 63,900.00                              | -                  | 100.00%          |
| 4             | COMPACTION TESTING                                                   | LS    | 1                          | (1.00)                            | -              | \$ 2,000.00  | \$ -           | \$ -              | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 5             | DEWATERING (TEMPORARY STREAM CROSSING)                               | LS    | 1                          |                                   | 1.0            | \$ 5,000.00  | \$ 5,000.00    | 1.00              | \$ 5,000.00             | \$ -                                | \$ 5,000.00                               | -                  | 100.00%          |
| 6             | REMOVAL, STORM SEWER, RCP, 24-IN DIA.                                | LF    | 11                         | (11.00)                           | -              | \$ 40.00     | \$ -           | \$ -              | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 7             | PIPE APRON, RCP, 24-IN DIA. W/ FOOTING AND GUARD                     | EA    | 1                          | (1.00)                            | -              | \$ 4,500.00  | \$ -           | \$ -              | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 8             | REMOVAL, PIPE APRON, RCP, 24-IN DIA.                                 | EA    | 1                          | (1.00)                            | -              | \$ 400.00    | \$ -           | \$ -              | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 9             | VALVE ADJUSTMENT, 8-IN GATE VALVE                                    | EA    | 1                          | (1.00)                            | -              | \$ 1,500.00  | \$ -           | \$ -              | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 10            | MANHOLE ADJUSTMENT, SANITARY, MINOR                                  | EA    | 2                          |                                   | 2.0            | \$ 2,200.00  | \$ 4,400.00    | 2.00              | \$ 4,400.00             | \$ -                                | \$ 4,400.00                               | -                  | 100.00%          |
| 11            | MANHOLE ADJUSTMENT, SANITARY, MAJOR                                  | EA    | 2                          |                                   | 2.0            | \$ 4,200.00  | \$ 8,400.00    | 2.00              | \$ 8,400.00             | \$ -                                | \$ 8,400.00                               | -                  | 100.00%          |
| 12            | REMOVAL OF SIDEWALK                                                  | SY    | 682                        |                                   | 682.0          | \$ 15.00     | \$ 10,230.00   | 682.00            | \$ 10,230.00            | \$ -                                | \$ 10,230.00                              | -                  | 100.00%          |
| 13            | SIDEWALK, PCC, 6-IN                                                  | SY    | 7                          | (4.70)                            | 2.3            | \$ 85.00     | \$ 195.50      | 2.30              | \$ 195.50               | \$ -                                | \$ 195.50                                 | -                  | 100.00%          |
| 14            | TEMPORARY PEDESTRIAN TRAFFIC CONTROL - SIDEWALK DETOUR               | LS    | 1                          |                                   | 1.0            | \$ 3,000.00  | \$ 3,000.00    | 1.00              | \$ 3,000.00             | \$ -                                | \$ 3,000.00                               | -                  | 100.00%          |
| 15            | CONVENTIONAL SEEDING, TYPE 3 (WARM SEASON SLOPE AND DITCH MIXTURE)   | AC    | 3.9                        | (2.90)                            | 1.0            | \$ 2,500.00  | \$ 2,500.00    | 1.00              | \$ 2,500.00             | \$ -                                | \$ 2,500.00                               | -                  | 100.00%          |
| 16            | CONVENTIONAL SEEDING, TYPE 4 (URBAN TEMP EROSION CONTROL MIXTURE)    | AC    | 2.6                        | (2.60)                            | -              | \$ 2,000.00  | \$ -           | \$ -              | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 17            | DECIDUOUS TREES WITH WARRANTY                                        | EA    | 30                         |                                   | 30.0           | \$ 485.00    | \$ 14,550.00   | 30.00             | \$ 14,550.00            | \$ -                                | \$ 14,550.00                              | -                  | 100.00%          |
| 18            | UNDERSTORY TREES WITH WARRANTY                                       | EA    | 5                          |                                   | 5.0            | \$ 485.00    | \$ 2,425.00    | 5.00              | \$ 2,425.00             | \$ -                                | \$ 2,425.00                               | -                  | 100.00%          |
| 19            | SHRUBS WITH WARRANTY                                                 | EA    | 7                          |                                   | 7.0            | \$ 80.00     | \$ 560.00      | 7.00              | \$ 560.00               | \$ -                                | \$ 560.00                                 | -                  | 100.00%          |
| 20            | SHREDDED HARDWOOD MULCH                                              | CY    | 3                          |                                   | 3.0            | \$ 145.00    | \$ 435.00      | 3.00              | \$ 435.00               | \$ -                                | \$ 435.00                                 | -                  | 100.00%          |
| 21            | TEMPORARY ROLLED EROSION CONTROL PRODUCT (RECP), TYPE 3.B            | SY    | 2,315                      | 2,285.00                          | 4,600.0        | \$ 2.50      | \$ 11,500.00   | 4,600.00          | \$ 11,500.00            | \$ -                                | \$ 11,500.00                              | -                  | 100.00%          |
| 22            | WATTLE                                                               | LF    | 1,042                      | 1,108.00                          | 2,150.0        | \$ 2.50      | \$ 5,375.00    | 2,150.00          | \$ 5,375.00             | \$ -                                | \$ 5,375.00                               | -                  | 100.00%          |
| 23            | WATTLE, REMOVAL                                                      | LF    | 1,042                      | (1,042.00)                        | -              | \$ 0.50      | \$ -           | \$ -              | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 24            | REMOVE AND REPLACE, RIP RAP                                          | TON   | 200                        |                                   | 200.0          | \$ 20.00     | \$ 4,000.00    | 200.00            | \$ 4,000.00             | \$ -                                | \$ 4,000.00                               | -                  | 100.00%          |
| 25            | RIP RAP, EROSION STONE                                               | TON   | 8                          | 7.92                              | 15.9           | \$ 70.00     | \$ 1,114.40    | 15.92             | \$ 1,114.40             | \$ -                                | \$ 1,114.40                               | -                  | 100.00%          |
| 26            | SILT FENCE                                                           | LF    | 3,287                      | (2,937.00)                        | 350.0          | \$ 2.50      | \$ 875.00      | 350.00            | \$ 875.00               | \$ -                                | \$ 875.00                                 | -                  | 100.00%          |
| 27            | SILT FENCE, REMOVAL                                                  | LF    | 3,287                      | (3,287.00)                        | -              | \$ 0.50      | \$ -           | \$ -              | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 28            | STABILIZED CONSTRUCTION ENTRANCE                                     | SY    | 170                        |                                   | 170.0          | \$ 12.00     | \$ 2,040.00    | 170.00            | \$ 2,040.00             | \$ -                                | \$ 2,040.00                               | -                  | 100.00%          |
| 29            | ARMOR MAT                                                            | SY    | 60                         |                                   | 60.0           | \$ 60.00     | \$ 3,600.00    | 60.00             | \$ 3,600.00             | \$ -                                | \$ 3,600.00                               | -                  | 100.00%          |
| 30            | LIMESTONE STEPS                                                      | EA    | 33                         |                                   | 33.0           | \$ 1,000.00  | \$ 33,000.00   | 33.00             | \$ 33,000.00            | \$ -                                | \$ 33,000.00                              | -                  | 100.00%          |
| 31            | CLASS A CRUSHED-STONE SUBBASE                                        | TON   | 6.2                        | 13.73                             | 19.9           | \$ 60.00     | \$ 1,195.80    | 19.93             | \$ 1,195.80             | \$ -                                | \$ 1,195.80                               | -                  | 100.00%          |
| 32            | ENGINEERING FABRIC                                                   | SY    | 30                         | (30.00)                           | -              | \$ 4.00      | \$ -           | \$ -              | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 33            | REMOVE AND STORE, WOODEN GUARD RAILS                                 | EA    | 3                          |                                   | 3.0            | \$ 500.00    | \$ 1,500.00    | 3.00              | \$ 1,500.00             | \$ -                                | \$ 1,500.00                               | -                  | 100.00%          |
| 34            | REMOVE AND STORE, CITY PARK SIGN                                     | EA    | 1                          |                                   | 1.0            | \$ 150.00    | \$ 150.00      | 1.00              | \$ 150.00               | \$ -                                | \$ 150.00                                 | -                  | 100.00%          |
| 35            | REMOVAL, BENCHES                                                     | EA    | 4                          |                                   | 4.0            | \$ 100.00    | \$ 400.00      | 4.00              | \$ 400.00               | \$ -                                | \$ 400.00                                 | -                  | 100.00%          |
| 36            | REMOVAL, CHAIN LINK BACKSTOP FENCE                                   | EA    | 2                          |                                   | 2.0            | \$ 100.00    | \$ 200.00      | 2.00              | \$ 200.00               | \$ -                                | \$ 200.00                                 | -                  | 100.00%          |
| 37            | REMOVAL, BASEBALL PLAYING SURFACE                                    | LS    | 1                          |                                   | 1.0            | \$ 2,000.00  | \$ 2,000.00    | 1.00              | \$ 2,000.00             | \$ -                                | \$ 2,000.00                               | -                  | 100.00%          |
| 38            | REMOVAL, OPEN SHELTER STRUCTURE                                      | EA    | 1                          |                                   | 1.0            | \$ 1,500.00  | \$ 1,500.00    | 1.00              | \$ 1,500.00             | \$ -                                | \$ 1,500.00                               | -                  | 100.00%          |
| 39            | REMOVAL, PARK EQUIPMENT, SURFACE COVERINGS, AND EDGING               | LS    | 1                          |                                   | 1.0            | \$ 1,500.00  | \$ 1,500.00    | 1.00              | \$ 1,500.00             | \$ -                                | \$ 1,500.00                               | -                  | 100.00%          |
| 40            | MOBILIZATION                                                         | LS    | 1                          |                                   | 1.0            | \$ 20,000.00 | \$ 20,000.00   | 1.00              | \$ 20,000.00            | \$ -                                | \$ 20,000.00                              | -                  | 100.00%          |
| CHANGE ORDERS |                                                                      |       |                            |                                   |                |              |                |                   |                         |                                     |                                           |                    |                  |
| 41            | REMOVAL, PIPE APRON, RCP, 30-IN DIA.                                 | EA    | -                          | 1.00                              | 1.00           | \$ 400.00    | \$ 400.00      | 1.00              | \$ 400.00               | \$ -                                | \$ 400.00                                 | -                  | 100.00%          |
| 42            | STORM SEWER, RCP, 30-IN                                              | LF    | -                          | 16.00                             | 16.00          | \$ 150.00    | \$ 2,400.00    | 16.00             | \$ 2,400.00             | \$ -                                | \$ 2,400.00                               | -                  | 100.00%          |
| 43            | PIPE APRON, RCP, 30-IN DIA. W/ FOOTING                               | EA    | -                          | 1.00                              | 1.00           | \$ 4,800.00  | \$ 4,800.00    | 1.00              | \$ 4,800.00             | \$ -                                | \$ 4,800.00                               | -                  | 100.00%          |
| 44            | PARTIAL DEMOLITION OF WASTEWATER TREATMENT PLANT CLARIFIER STRUCTURE | LS    | -                          | 1.00                              | 1.00           | \$ 2,000.00  | \$ 2,000.00    | 1.00              | \$ 2,000.00             | \$ -                                | \$ 2,000.00                               | -                  | 100.00%          |
| 45            | COMPLETE DEMOLITION OF WASTEWATER TREATMENT PLANT SPIRAGESTER STR.   | LS    | -                          | 1.00                              | 1.00           | \$ 10,000.00 | \$ 10,000.00   | 1.00              | \$ 10,000.00            | \$ -                                | \$ 10,000.00                              | -                  | 100.00%          |
| 46            | REMOVAL, SHED STRUCTURE                                              | EA    | -                          | 1.00                              | 1.00           | \$ 2,000.00  | \$ 2,000.00    | 1.00              | \$ 2,000.00             | \$ -                                | \$ 2,000.00                               | -                  | 100.00%          |
| 47            | REMOVAL, BLEACHERS                                                   | EA    | -                          | 2.00                              | 2.00           | \$ 1,000.00  | \$ 2,000.00    | 2.00              | \$ 2,000.00             | \$ -                                | \$ 2,000.00                               | -                  | 100.00%          |
| 48            | RIP RAP, EROSION STONE - CLASS E                                     | TN    | -                          | 39.28                             | 39.28          | \$ 90.00     | \$ 3,535.20    | 39.28             | \$ 3,535.20             | \$ -                                | \$ 3,535.20                               | -                  | 100.00%          |
| 49            | WOOD CELLULOSE MULCH W/ TACKIFIER                                    | AC    | -                          | 1.40                              | 1.40           | \$ 2,000.00  | \$ 2,800.00    | 1.40              | \$ 2,800.00             | \$ -                                | \$ 2,800.00                               | -                  | 100.00%          |
| 50            | BONDED FIBER MATRIX HYDROMULCH                                       | AC    | -                          | 1.50                              | 1.50           | \$ 4,000.00  | \$ 6,000.00    | 1.50              | \$ 6,000.00             | \$ -                                | \$ 6,000.00                               | -                  | 100.00%          |
| 51            |                                                                      |       |                            |                                   |                | \$ -         | \$ -           |                   | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 52            |                                                                      |       |                            |                                   |                | \$ -         | \$ -           |                   | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 53            |                                                                      |       |                            |                                   |                | \$ -         | \$ -           |                   | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 54            |                                                                      |       |                            |                                   |                | \$ -         | \$ -           |                   | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 55            |                                                                      |       |                            |                                   |                | \$ -         | \$ -           |                   | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 56            |                                                                      |       |                            |                                   |                | \$ -         | \$ -           |                   | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 57            |                                                                      |       |                            |                                   |                | \$ -         | \$ -           |                   | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 58            |                                                                      |       |                            |                                   |                | \$ -         | \$ -           |                   | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 59            |                                                                      |       |                            |                                   |                | \$ -         | \$ -           |                   | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 60            |                                                                      |       |                            |                                   |                | \$ -         | \$ -           |                   | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 61            |                                                                      |       |                            |                                   |                | \$ -         | \$ -           |                   | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 62            |                                                                      |       |                            |                                   |                | \$ -         | \$ -           |                   | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 63            |                                                                      |       |                            |                                   |                | \$ -         | \$ -           |                   | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 64            |                                                                      |       |                            |                                   |                | \$ -         | \$ -           |                   | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 65            |                                                                      |       |                            |                                   |                | \$ -         | \$ -           |                   | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 66            |                                                                      |       |                            |                                   |                | \$ -         | \$ -           |                   | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 67            |                                                                      |       |                            |                                   |                | \$ -         | \$ -           |                   | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 68            |                                                                      |       |                            |                                   |                | \$ -         | \$ -           |                   | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 69            |                                                                      |       |                            |                                   |                | \$ -         | \$ -           |                   | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 70            |                                                                      |       |                            |                                   |                | \$ -         | \$ -           |                   | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 71            |                                                                      |       |                            |                                   |                | \$ -         | \$ -           |                   | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 72            |                                                                      |       |                            |                                   |                | \$ -         | \$ -           |                   | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 73            |                                                                      |       |                            |                                   |                | \$ -         | \$ -           |                   | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 74            |                                                                      |       |                            |                                   |                | \$ -         | \$ -           |                   | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 75            |                                                                      |       |                            |                                   |                | \$ -         | \$ -           |                   | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 276,840.90

\$ 276,840.90

100.00%



## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## STORED MATERIALS COST

| ITEM NO. | DESCRIPTION<br>(Include Change Order # if Applicable)                | UNITS | PROPOSED STORED VALUE | QUANTITY CHANGE - 1 | QUANTITY CHANGE - 2 | TOTAL VALUE | UNIT PRICE  | EQUIVALENT UNIT AMOUNT | REMAINING EQUIVALENT AMOUNT | VALUE OF STORED MATERIALS REMAINING | PERCENT REMAINING |
|----------|----------------------------------------------------------------------|-------|-----------------------|---------------------|---------------------|-------------|-------------|------------------------|-----------------------------|-------------------------------------|-------------------|
| 1        | CLEARING AND GRUBBING                                                | UNIT  |                       |                     |                     | \$ -        | \$ 10.00    | 0.00                   | 0.00                        | \$ -                                | 0.00%             |
| 2        | TOPSOIL, ON-SITE, 4-IN DEPTH.                                        | CY    |                       |                     |                     | \$ -        | \$ 7.00     | 0.00                   | 0.00                        | \$ -                                | 0.00%             |
| 3        | EXCAVATION, CLASS 10                                                 | CY    |                       |                     |                     | \$ -        | \$ 4.50     | 0.00                   | 0.00                        | \$ -                                | 0.00%             |
| 4        | COMPACTION TESTING                                                   | LS    |                       |                     |                     | \$ -        | \$ 2,000.00 | 0                      | 0.00                        | \$ -                                | 0.00%             |
| 5        | DEWATERING (TEMPORARY STREAM CROSSING)                               | LS    |                       |                     |                     | \$ -        | \$ 5,000.00 | 0                      | -                           | \$ -                                | 0.00%             |
| 6        | REMOVAL, STORM SEWER, RCP, 24-IN DIA.                                | LF    |                       |                     |                     | \$ -        | \$ 40.00    | 0                      | -                           | \$ -                                | 0.00%             |
| 7        | PIPE APRON, RCP, 24-IN DIA. W/ FOOTING AND GUARD                     | EA    |                       |                     |                     | \$ -        | \$ 4,500.00 | 0                      | -                           | \$ -                                | 0.00%             |
| 8        | REMOVAL, PIPE APRON, RCP, 24-IN DIA.                                 | EA    |                       |                     |                     | \$ -        | \$ 400.00   | 0                      | -                           | \$ -                                | 0.00%             |
| 9        | VALVE ADJUSTMENT, 8-IN GATE VALVE                                    | EA    |                       |                     |                     | \$ -        | \$ 1,500.00 | 0                      | -                           | \$ -                                | 0.00%             |
| 10       | MANHOLE ADJUSTMENT, SANITARY, MINOR                                  | EA    |                       |                     |                     | \$ -        | \$ 2,200.00 | 0                      | -                           | \$ -                                | 0.00%             |
| 11       | MANHOLE ADJUSTMENT, SANITARY, MAJOR                                  | EA    |                       |                     |                     | \$ -        | \$ 4,200.00 | 0                      | -                           | \$ -                                | 0.00%             |
| 12       | REMOVAL OF SIDEWALK                                                  | SY    |                       |                     |                     | \$ -        | \$ 15.00    | 0                      | -                           | \$ -                                | 0.00%             |
| 13       | SIDEWALK, PCC, 6-IN                                                  | SY    |                       |                     |                     | \$ -        | \$ 85.00    | 0                      | -                           | \$ -                                | 0.00%             |
| 14       | TEMPORARY PEDESTRIAN TRAFFIC CONTROL - SIDEWALK DETOUR               | LS    |                       |                     |                     | \$ -        | \$ 3,000.00 | 0                      | -                           | \$ -                                | 0.00%             |
| 15       | CONVENTIONAL SEEDING, TYPE 3 (WARM SEASON SLOPE AND DITCH MIXTURE)   | AC    |                       |                     |                     | \$ -        | \$ 2,500.00 | 0                      | -                           | \$ -                                | 0.00%             |
| 16       | CONVENTIONAL SEEDING, TYPE 4 (URBAN TEMP EROSION CONTROL MIXTURE)    | AC    |                       |                     |                     | \$ -        | \$ 2,000.00 | 0                      | -                           | \$ -                                | 0.00%             |
| 17       | DECIDUOUS TREES WITH WARRANTY                                        | EA    |                       |                     |                     | \$ -        | \$ 485.00   | 0                      | -                           | \$ -                                | 0.00%             |
| 18       | UNDERSTORY TREES WITH WARRANTY                                       | EA    |                       |                     |                     | \$ -        | \$ 485.00   | 0                      | -                           | \$ -                                | 0.00%             |
| 19       | SHRUBS WITH WARRANTY                                                 | EA    |                       |                     |                     | \$ -        | \$ 80.00    | 0                      | -                           | \$ -                                | 0.00%             |
| 20       | SHREDDED HARDWOOD MULCH                                              | CY    |                       |                     |                     | \$ -        | \$ 145.00   | 0                      | -                           | \$ -                                | 0.00%             |
| 21       | TEMPORARY ROLLED EROSION CONTROL PRODUCT (RECP), TYPE 3.B            | SY    |                       |                     |                     | \$ -        | \$ 2.50     | 0                      | -                           | \$ -                                | 0.00%             |
| 22       | WATTLE                                                               | LF    |                       |                     |                     | \$ -        | \$ 2.50     | 0                      | -                           | \$ -                                | 0.00%             |
| 23       | WATTLE, REMOVAL                                                      | LF    |                       |                     |                     | \$ -        | \$ 0.50     | 0                      | -                           | \$ -                                | 0.00%             |
| 24       | REMOVE AND REPLACE, RIP RAP                                          | TON   |                       |                     |                     | \$ -        | \$ 20.00    | 0                      | -                           | \$ -                                | 0.00%             |
| 25       | RIP RAP, EROSION STONE                                               | TON   |                       |                     |                     | \$ -        | \$ 70.00    | 0                      | -                           | \$ -                                | 0.00%             |
| 26       | SILT FENCE                                                           | LF    |                       |                     |                     | \$ -        | \$ 2.50     | 0                      | -                           | \$ -                                | 0.00%             |
| 27       | SILT FENCE, REMOVAL                                                  | LF    |                       |                     |                     | \$ -        | \$ 0.50     | 0                      | -                           | \$ -                                | 0.00%             |
| 28       | STABILIZED CONSTRUCTION ENTRANCE                                     | SY    |                       |                     |                     | \$ -        | \$ 12.00    | 0                      | -                           | \$ -                                | 0.00%             |
| 29       | ARMOR MAT                                                            | SY    |                       |                     |                     | \$ -        | \$ 60.00    | 0                      | -                           | \$ -                                | 0.00%             |
| 30       | LIMESTONE STEPS                                                      | EA    |                       |                     |                     | \$ -        | \$ 1,000.00 | 0                      | -                           | \$ -                                | 0.00%             |
| 31       | CLASS A, CRUSHED-STONE SUBBASE                                       | TON   |                       |                     |                     | \$ -        | \$ 60.00    | 0                      | -                           | \$ -                                | 0.00%             |
| 32       | ENGINEERING FABRIC                                                   | SY    |                       |                     |                     | \$ -        | \$ 4.00     | 0                      | -                           | \$ -                                | 0.00%             |
| 33       | REMOVE AND STORE, WOODEN GUARD RAILS                                 | EA    |                       |                     |                     | \$ -        | \$ 500.00   | 0                      | -                           | \$ -                                | 0.00%             |
| 34       | REMOVE AND STORE, CITY PARK SIGN                                     | EA    |                       |                     |                     | \$ -        | \$ 150.00   | 0                      | -                           | \$ -                                | 0.00%             |
| 35       | REMOVAL, BENCHES                                                     | EA    |                       |                     |                     | \$ -        | \$ 100.00   | 0                      | -                           | \$ -                                | 0.00%             |
| 36       | REMOVAL, CHAIN LINK BACKSTOP FENCE                                   | EA    |                       |                     |                     | \$ -        | \$ 100.00   | 0                      | -                           | \$ -                                | 0.00%             |
| 37       | REMOVAL, BASEBALL PLAYING SURFACE                                    | LS    |                       |                     |                     | \$ -        | \$ 2,000.00 | 0                      | -                           | \$ -                                | 0.00%             |
| 38       | REMOVAL, OPEN SHELTER STRUCTURE                                      | EA    |                       |                     |                     | \$ -        | \$ 1,500.00 | 0                      | -                           | \$ -                                | 0.00%             |
| 39       | REMOVAL, PARK EQUIPMENT, SURFACE COVERINGS, AND EDGING               | LS    |                       |                     |                     | \$ -        | \$ 1,500.00 | 0                      | -                           | \$ -                                | 0.00%             |
| 40       | MOBILIZATION                                                         | LS    |                       |                     |                     | \$ -        | \$20,000.00 | 0                      | -                           | \$ -                                | 0.00%             |
| 41       | REMOVAL, PIPE APRON, RCP, 30-IN DIA.                                 | EA    |                       |                     |                     | \$ -        | \$ 400.00   | 0                      | -                           | \$ -                                | 0.00%             |
| 42       | STORM SEWER, RCP, 30-IN                                              | LF    |                       |                     |                     | \$ -        | \$ 150.00   | 0                      | -                           | \$ -                                | 0.00%             |
| 43       | PIPE APRON, RCP, 30-IN DIA. W/ FOOTING                               | EA    |                       |                     |                     | \$ -        | \$ 4,800.00 | 0                      | -                           | \$ -                                | 0.00%             |
| 44       | PARTIAL DEMOLITION OF WASTEWATER TREATMENT PLANT CLARIFIER STRUCTURE | LS    |                       |                     |                     | \$ -        | \$ 2,000.00 | 0                      | -                           | \$ -                                | 0.00%             |
| 45       | COMPLETE DEMOLITION OF WASTEWATER TREATMENT PLANT SPIRAGESTER STR.   | LS    |                       |                     |                     | \$ -        | \$10,000.00 | 0                      | -                           | \$ -                                | 0.00%             |
| 46       | REMOVAL, SHED STRUCTURE                                              | EA    |                       |                     |                     | \$ -        | \$ 2,000.00 | 0                      | -                           | \$ -                                | 0.00%             |
| 47       | REMOVAL, BLEACHERS                                                   | EA    |                       |                     |                     | \$ -        | \$ 1,000.00 | 0                      | -                           | \$ -                                | 0.00%             |
| 48       | RIP RAP, EROSION STONE - CLASS E                                     | TN    |                       |                     |                     | \$ -        | \$ 90.00    | 0                      | -                           | \$ -                                | 0.00%             |
| 49       | WOOD CELLULOSE MULCH W/ TACKIFIER                                    | AC    |                       |                     |                     | \$ -        | \$ 2,000.00 | 0                      | -                           | \$ -                                | 0.00%             |
| 50       | BONDED FIBER MATRIX HYDROMULCH                                       | AC    |                       |                     |                     | \$ -        | \$ 4,000.00 | 0                      | -                           | \$ -                                | 0.00%             |
| 51       |                                                                      |       |                       |                     |                     | \$ -        | \$ -        |                        |                             |                                     | 0.00%             |
| 52       |                                                                      |       |                       |                     |                     | \$ -        | \$ -        |                        |                             |                                     | 0.00%             |
| 53       |                                                                      |       |                       |                     |                     | \$ -        | \$ -        |                        |                             |                                     | 0.00%             |
| 54       |                                                                      |       |                       |                     |                     | \$ -        | \$ -        |                        |                             |                                     | 0.00%             |
| 55       |                                                                      |       |                       |                     |                     | \$ -        | \$ -        |                        |                             |                                     | 0.00%             |
| 56       |                                                                      |       |                       |                     |                     | \$ -        | \$ -        |                        |                             |                                     | 0.00%             |
| 57       |                                                                      |       |                       |                     |                     | \$ -        | \$ -        |                        |                             |                                     | 0.00%             |
| 58       |                                                                      |       |                       |                     |                     | \$ -        | \$ -        |                        |                             |                                     | 0.00%             |
| 59       |                                                                      |       |                       |                     |                     | \$ -        | \$ -        |                        |                             |                                     | 0.00%             |
| 60       |                                                                      |       |                       |                     |                     | \$ -        | \$ -        |                        |                             |                                     | 0.00%             |
| 61       |                                                                      |       |                       |                     |                     | \$ -        | \$ -        |                        |                             |                                     | 0.00%             |
| 62       |                                                                      |       |                       |                     |                     | \$ -        | \$ -        |                        |                             |                                     | 0.00%             |
| 63       |                                                                      |       |                       |                     |                     | \$ -        | \$ -        |                        |                             |                                     | 0.00%             |
| 64       |                                                                      |       |                       |                     |                     | \$ -        | \$ -        |                        |                             |                                     | 0.00%             |
| 65       |                                                                      |       |                       |                     |                     | \$ -        | \$ -        |                        |                             |                                     | 0.00%             |
| 66       |                                                                      |       |                       |                     |                     | \$ -        | \$ -        |                        |                             |                                     | 0.00%             |
| 67       |                                                                      |       |                       |                     |                     | \$ -        | \$ -        |                        |                             |                                     | 0.00%             |
| 68       |                                                                      |       |                       |                     |                     | \$ -        | \$ -        |                        |                             |                                     | 0.00%             |
| 69       |                                                                      |       |                       |                     |                     | \$ -        | \$ -        |                        |                             |                                     | 0.00%             |
| 70       |                                                                      |       |                       |                     |                     | \$ -        | \$ -        |                        |                             |                                     | 0.00%             |
| 71       |                                                                      |       |                       |                     |                     | \$ -        | \$ -        |                        |                             |                                     | 0.00%             |
| 72       |                                                                      |       |                       |                     |                     | \$ -        | \$ -        |                        |                             |                                     | 0.00%             |
| 73       |                                                                      |       |                       |                     |                     | \$ -        | \$ -        |                        |                             |                                     | 0.00%             |
| 74       |                                                                      |       |                       |                     |                     | \$ -        | \$ -        |                        |                             |                                     | 0.00%             |
| 75       |                                                                      |       |                       |                     |                     | \$ -        | \$ -        |                        |                             |                                     | 0.00%             |

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

\$ -

\$ -

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

| No. | Date           | Amount        |
|-----|----------------|---------------|
| 1   | April 8, 2025  | \$ 221,178.43 |
| 2   | April 22, 2025 | \$ 36,698.98  |
| 3   |                |               |
| 4   |                |               |
| 5   |                |               |
| 6   |                |               |
| 7   |                |               |
| 8   |                |               |
| 9   |                |               |
| 10  |                |               |
| 11  |                |               |
| 12  |                |               |
| 13  |                |               |
| 14  |                |               |
| 15  |                |               |
| 16  |                |               |
| 17  |                |               |
| 18  |                |               |
| 19  |                |               |
| 20  |                |               |
| 21  |                |               |
| 22  |                |               |
| 23  |                |               |
| 24  |                |               |
| 25  |                |               |
| 26  |                |               |
| 27  |                |               |
| 28  |                |               |
| 29  |                |               |
| 30  |                |               |
| 31  |                |               |
| 32  |                |               |
| 33  |                |               |
| 34  |                |               |
| 35  |                |               |

TOTAL \$ 257,877.41

## Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 36  |      |        |
| 37  |      |        |
| 38  |      |        |
| 39  |      |        |
| 40  |      |        |
| 41  |      |        |
| 42  |      |        |
| 43  |      |        |
| 44  |      |        |
| 45  |      |        |
| 46  |      |        |
| 47  |      |        |
| 48  |      |        |
| 49  |      |        |
| 50  |      |        |
| 51  |      |        |
| 52  |      |        |
| 53  |      |        |
| 54  |      |        |
| 55  |      |        |
| 56  |      |        |
| 57  |      |        |
| 58  |      |        |
| 59  |      |        |
| 60  |      |        |
| 61  |      |        |
| 62  |      |        |
| 63  |      |        |
| 64  |      |        |
| 65  |      |        |
| 66  |      |        |
| 67  |      |        |
| 68  |      |        |
| 69  |      |        |
| 70  |      |        |

## Record of Change Orders

| No. | Date           | Amount         |
|-----|----------------|----------------|
| 1   | April 8, 2025  | \$ 45,201.90   |
| 2   | April 22, 2025 | \$ (17,511.70) |
| 3   | June 24, 2025  | \$ (13,210.80) |
| 4   |                |                |
| 5   |                |                |
| 6   |                |                |
| 7   |                |                |
| 8   |                |                |
| 9   |                |                |
| 10  |                |                |
| 11  |                |                |
| 12  |                |                |
| 13  |                |                |
| 14  |                |                |
| 15  |                |                |
| 16  |                |                |
| 17  |                |                |
| 18  |                |                |
| 19  |                |                |
| 20  |                |                |
| 21  |                |                |
| 22  |                |                |
| 23  |                |                |
| 24  |                |                |
| 25  |                |                |

TOTAL \$ 14,479.40

## Contract Time Remaining

|                          |                  |
|--------------------------|------------------|
| Contract Period:         | WORKING DAYS     |
| Original Contract Date:  | January 14, 2025 |
| Original Contract Time:  | 30.00            |
| Added by Change Order:   |                  |
| Contract Time to Date:   | 30.00            |
| Time Used to Date:       | 30.00            |
| Contract Time Remaining: | -                |

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** Little Beaver Creek Improvements  
**Contractor:** RW Excavating Solutions  
**Address:** 13293 S 88th Ave W, Prairie City, IA 50228  
**Finance Budget Code:** 309-430-6499 **Finance Project #**  
**Vendor Project or Invoice #:** 4 (Retainage) **PO #**  
**Original Contract Date:** January 14, 2025 **Vendor #** 4934

**Date of Council Meeting:** June 24, 2025 **PAYMENT REQUEST #** 4 (Ret.)  
**PAYMENT PERIOD:** From: April 10, 2025 Through: May 28, 2025

## Contract Summary

|                                         |    |            |              |
|-----------------------------------------|----|------------|--------------|
| Original Contract Amount:               | \$ | 262,361.50 |              |
| Net change by Change Orders:            | \$ | 14,479.40  |              |
| Contract Amount to Date: (line 1 ± 2)   | \$ |            | 276,840.90   |
| Total completed and stored to date:     | \$ | 276,840.90 |              |
| Retainage: 0 % of Completed Work:       | \$ | -          |              |
| Total Earned less Retainage:            | \$ |            | 276,840.90   |
| Less previous applications for payment: | \$ |            | 262,998.85   |
| SUBTOTAL                                |    |            | \$ 13,842.05 |

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 13,842.05

Balance to finish, including retainage: \$ -

Contract Time Remaining (If applicable) - WORKING DAYS

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

**Construction Contractor Approval:** RW Excavating Solutions  
Signature: [Signature] Firm Name: [Blank] Date: May 30, 2025

**Engineer / Consultant Approval:** Nilles Associates  
Signature: [Signature] Firm Name: [Blank] Date: June 2, 2025

**City of Grimes Staff Approval:**  
Signature: [Signature] Date: 6-17-25

**Submit to:** Engineering Department  
**E-mail:** [engineering@grimesiowa.gov](mailto:engineering@grimesiowa.gov) **Phone:** (515) 986-4050 **Fax:** (515) 986-4480

Date Printed: 5/30/2025



## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## CONTRACT PRICE DETAIL

| ITEM NO.             | DESCRIPTION<br>(Include Change Order # if Applicable)                | UNITS | ORIGINAL PROPOSED QUANTITY | QUANTITY CHANGE (BY CHANGE ORDER) | TOTAL QUANTITY | UNIT PRICE   | EXTENDED PRICE | QUANTITY COMPLETE | VALUE OF COMPLETED WORK | VALUE OF STORED MATERIALS REMAINING | TOTAL COMPLETED WORK AND STORED MATERIALS | REMAINING QUANTITY | PERCENT COMPLETE |
|----------------------|----------------------------------------------------------------------|-------|----------------------------|-----------------------------------|----------------|--------------|----------------|-------------------|-------------------------|-------------------------------------|-------------------------------------------|--------------------|------------------|
| 1                    | CLEARING AND GRUBBING                                                | UNIT  | 1,177                      |                                   | 1,177.0        | \$ 10.00     | \$ 11,770.00   | 1,177.00          | \$ 11,770.00            | \$ -                                | \$ 11,770.00                              | -                  | 100.00%          |
| 2                    | TOPSOIL, ON-SITE, 4-IN DEPTH                                         | CY    | 3,370                      |                                   | 3,370.0        | \$ 7.00      | \$ 23,590.00   | 3,370.00          | \$ 23,590.00            | \$ -                                | \$ 23,590.00                              | -                  | 100.00%          |
| 3                    | EXCAVATION, CLASS 10                                                 | CY    | 14,200                     |                                   | 14,200.0       | \$ 4.50      | \$ 63,900.00   | 14,200.00         | \$ 63,900.00            | \$ -                                | \$ 63,900.00                              | -                  | 100.00%          |
| 4                    | COMPACTION TESTING                                                   | LS    | 1                          | (1.00)                            | -              | \$ 2,000.00  | \$ -           | -                 | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 5                    | DEWATERING (TEMPORARY STREAM CROSSING)                               | LS    | 1                          |                                   | 1.0            | \$ 5,000.00  | \$ 5,000.00    | 1.00              | \$ 5,000.00             | \$ -                                | \$ 5,000.00                               | -                  | 100.00%          |
| 6                    | REMOVAL, STORM SEWER, RCP, 24-IN DIA.                                | LF    | 11                         | (11.00)                           | -              | \$ 40.00     | \$ -           | -                 | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 7                    | PIPE APRON, RCP, 24-IN DIA. W/ FOOTING AND GUARD                     | EA    | 1                          | (1.00)                            | -              | \$ 4,500.00  | \$ -           | -                 | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 8                    | REMOVAL, PIPE APRON, RCP, 24-IN DIA.                                 | EA    | 1                          | (1.00)                            | -              | \$ 400.00    | \$ -           | -                 | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 9                    | VALVE ADJUSTMENT, 6-IN GATE VALVE                                    | EA    | 1                          | (1.00)                            | -              | \$ 1,500.00  | \$ -           | -                 | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 10                   | MANHOLE ADJUSTMENT, SANITARY, MINOR                                  | EA    | 2                          |                                   | 2.0            | \$ 2,200.00  | \$ 4,400.00    | 2.00              | \$ 4,400.00             | \$ -                                | \$ 4,400.00                               | -                  | 100.00%          |
| 11                   | MANHOLE ADJUSTMENT, SANITARY, MAJOR                                  | EA    | 2                          |                                   | 2.0            | \$ 4,200.00  | \$ 8,400.00    | 2.00              | \$ 8,400.00             | \$ -                                | \$ 8,400.00                               | -                  | 100.00%          |
| 12                   | REMOVAL OF SIDEWALK                                                  | SY    | 682                        |                                   | 682.0          | \$ 15.00     | \$ 10,230.00   | 682.00            | \$ 10,230.00            | \$ -                                | \$ 10,230.00                              | -                  | 100.00%          |
| 13                   | SIDEWALK, PCC, 6-IN                                                  | SY    | 7                          | (4.70)                            | 2.3            | \$ 85.00     | \$ 195.50      | 2.30              | \$ 195.50               | \$ -                                | \$ 195.50                                 | -                  | 100.00%          |
| 14                   | TEMPORARY PEDESTRIAN TRAFFIC CONTROL - SIDEWALK DETOUR               | LS    | 1                          |                                   | 1.0            | \$ 3,000.00  | \$ 3,000.00    | 1.00              | \$ 3,000.00             | \$ -                                | \$ 3,000.00                               | -                  | 100.00%          |
| 15                   | CONVENTIONAL SEEDING, TYPE 3 (WARM SEASON SLOPE AND DITCH MIXTURE)   | AC    | 0.0                        | (2.90)                            | (2.9)          | \$ 2,500.00  | \$ (7,250.00)  | 1.00              | \$ 2,500.00             | \$ -                                | \$ 2,500.00                               | (3.90)             | -34.48%          |
| 16                   | CONVENTIONAL SEEDING, TYPE 4 (URBAN TEMP EROSION CONTROL MIXTURE)    | AC    | 2.6                        | (2.60)                            | -              | \$ 2,000.00  | \$ -           | -                 | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 17                   | DECIDUOUS TREES WITH WARRANTY                                        | EA    | 30                         |                                   | 30.0           | \$ 485.00    | \$ 14,550.00   | 30.00             | \$ 14,550.00            | \$ -                                | \$ 14,550.00                              | -                  | 100.00%          |
| 18                   | UNDERSTORY TREES WITH WARRANTY                                       | EA    | 5                          |                                   | 5.0            | \$ 485.00    | \$ 2,425.00    | 5.00              | \$ 2,425.00             | \$ -                                | \$ 2,425.00                               | -                  | 100.00%          |
| 19                   | SHRUBS WITH WARRANTY                                                 | EA    | 7                          |                                   | 7.0            | \$ 80.00     | \$ 560.00      | 7.00              | \$ 560.00               | \$ -                                | \$ 560.00                                 | -                  | 100.00%          |
| 20                   | SHREDDED HARDWOOD MULCH                                              | CY    | 3                          |                                   | 3.0            | \$ 145.00    | \$ 435.00      | 3.00              | \$ 435.00               | \$ -                                | \$ 435.00                                 | -                  | 100.00%          |
| 21                   | TEMPORARY ROLLED EROSION CONTROL PRODUCT (RECP), TYPE 3.B            | SY    | 2,315                      | 2,285.00                          | 4,600.0        | \$ 2.50      | \$ 11,500.00   | 4,600.00          | \$ 11,500.00            | \$ -                                | \$ 11,500.00                              | -                  | 100.00%          |
| 22                   | WATTLE                                                               | LF    | 1,042                      | 1,108.00                          | 2,150.0        | \$ 2.50      | \$ 5,375.00    | 2,150.00          | \$ 5,375.00             | \$ -                                | \$ 5,375.00                               | -                  | 100.00%          |
| 23                   | WATTLE, REMOVAL                                                      | LF    | 1,042                      | (1,042.00)                        | -              | \$ 0.50      | \$ -           | -                 | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 24                   | REMOVE AND REPLACE, RIP RAP                                          | TON   | 200                        |                                   | 200.0          | \$ 20.00     | \$ 4,000.00    | 200.00            | \$ 4,000.00             | \$ -                                | \$ 4,000.00                               | -                  | 100.00%          |
| 25                   | RIP RAP, EROSION STONE                                               | TON   | 8                          | 7.92                              | 15.9           | \$ 70.00     | \$ 1,114.40    | 15.92             | \$ 1,114.40             | \$ -                                | \$ 1,114.40                               | -                  | 100.00%          |
| 26                   | SILT FENCE                                                           | LF    | 3,287                      | (2,937.00)                        | 350.0          | \$ 2.50      | \$ 875.00      | 350.00            | \$ 875.00               | \$ -                                | \$ 875.00                                 | -                  | 100.00%          |
| 27                   | SILT FENCE, REMOVAL                                                  | LF    | 3,287                      | (3,287.00)                        | -              | \$ 0.50      | \$ -           | -                 | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 28                   | STABILIZED CONSTRUCTION ENTRANCE                                     | SY    | 170                        |                                   | 170.0          | \$ 12.00     | \$ 2,040.00    | 170.00            | \$ 2,040.00             | \$ -                                | \$ 2,040.00                               | -                  | 100.00%          |
| 29                   | ARMOR MAT                                                            | SY    | 60                         |                                   | 60.0           | \$ 60.00     | \$ 3,600.00    | 60.00             | \$ 3,600.00             | \$ -                                | \$ 3,600.00                               | -                  | 100.00%          |
| 30                   | LIMESTONE STEPS                                                      | EA    | 33                         |                                   | 33.0           | \$ 1,000.00  | \$ 33,000.00   | 33.00             | \$ 33,000.00            | \$ -                                | \$ 33,000.00                              | -                  | 100.00%          |
| 31                   | CLASS A, CRUSHED-STONE SUBBASE                                       | TON   | 6.2                        | 13.73                             | 19.9           | \$ 60.00     | \$ 1,195.80    | 19.93             | \$ 1,195.80             | \$ -                                | \$ 1,195.80                               | -                  | 100.00%          |
| 32                   | ENGINEERING FABRIC                                                   | SY    | 30                         | (30.00)                           | -              | \$ 4.00      | \$ -           | -                 | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 33                   | REMOVE AND STORE, WOODEN GUARD RAILS                                 | EA    | 3                          |                                   | 3.0            | \$ 500.00    | \$ 1,500.00    | 3.00              | \$ 1,500.00             | \$ -                                | \$ 1,500.00                               | -                  | 100.00%          |
| 34                   | REMOVE AND STORE, CITY PARK SIGN                                     | EA    | 1                          |                                   | 1.0            | \$ 150.00    | \$ 150.00      | 1.00              | \$ 150.00               | \$ -                                | \$ 150.00                                 | -                  | 100.00%          |
| 35                   | REMOVAL, BENCHES                                                     | EA    | 4                          |                                   | 4.0            | \$ 100.00    | \$ 400.00      | 4.00              | \$ 400.00               | \$ -                                | \$ 400.00                                 | -                  | 100.00%          |
| 36                   | REMOVAL, CHAIN LINK BACKSTOP FENCE                                   | EA    | 2                          |                                   | 2.0            | \$ 100.00    | \$ 200.00      | 2.00              | \$ 200.00               | \$ -                                | \$ 200.00                                 | -                  | 100.00%          |
| 37                   | REMOVAL, BASEBALL PLAYING SURFACE                                    | LS    | 1                          |                                   | 1.0            | \$ 2,000.00  | \$ 2,000.00    | 1.00              | \$ 2,000.00             | \$ -                                | \$ 2,000.00                               | -                  | 100.00%          |
| 38                   | REMOVAL, OPEN SHELTER STRUCTURE                                      | EA    | 1                          |                                   | 1.0            | \$ 1,500.00  | \$ 1,500.00    | 1.00              | \$ 1,500.00             | \$ -                                | \$ 1,500.00                               | -                  | 100.00%          |
| 39                   | REMOVAL, PARK EQUIPMENT, SURFACE COVERINGS, AND EDGING               | LS    | 1                          |                                   | 1.0            | \$ 1,500.00  | \$ 1,500.00    | 1.00              | \$ 1,500.00             | \$ -                                | \$ 1,500.00                               | -                  | 100.00%          |
| 40                   | MOBILIZATION                                                         | LS    | 1                          |                                   | 1.0            | \$ 20,000.00 | \$ 20,000.00   | 1.00              | \$ 20,000.00            | \$ -                                | \$ 20,000.00                              | -                  | 100.00%          |
| <b>CHANGE ORDERS</b> |                                                                      |       |                            |                                   |                |              |                |                   |                         |                                     |                                           |                    |                  |
| 41                   | REMOVAL, PIPE APRON, RCP, 30-IN DIA.                                 | EA    | -                          | 1.00                              | 1.00           | \$ 400.00    | \$ 400.00      | 1.00              | \$ 400.00               | \$ -                                | \$ 400.00                                 | -                  | 100.00%          |
| 42                   | STORM SEWER, RCP, 30-IN                                              | LF    | -                          | 16.00                             | 16.00          | \$ 150.00    | \$ 2,400.00    | 16.00             | \$ 2,400.00             | \$ -                                | \$ 2,400.00                               | -                  | 100.00%          |
| 43                   | PIPE APRON, RCP, 30-IN DIA. W/ FOOTING                               | EA    | -                          | 1.00                              | 1.00           | \$ 4,800.00  | \$ 4,800.00    | 1.00              | \$ 4,800.00             | \$ -                                | \$ 4,800.00                               | -                  | 100.00%          |
| 44                   | PARTIAL DEMOLITION OF WASTEWATER TREATMENT PLANT CLARIFIER STRUCTURE | LS    | -                          | 1.00                              | 1.00           | \$ 2,000.00  | \$ 2,000.00    | 1.00              | \$ 2,000.00             | \$ -                                | \$ 2,000.00                               | -                  | 100.00%          |
| 45                   | COMPLETE DEMOLITION OF WASTEWATER TREATMENT PLANT SPIRAGESTER STR.   | LS    | -                          | 1.00                              | 1.00           | \$ 10,000.00 | \$ 10,000.00   | 1.00              | \$ 10,000.00            | \$ -                                | \$ 10,000.00                              | -                  | 100.00%          |
| 46                   | REMOVAL, SHED STRUCTURE                                              | EA    | -                          | 1.00                              | 1.00           | \$ 2,000.00  | \$ 2,000.00    | 1.00              | \$ 2,000.00             | \$ -                                | \$ 2,000.00                               | -                  | 100.00%          |
| 47                   | REMOVAL BLEACHERS                                                    | EA    | -                          | 2.00                              | 2.00           | \$ 1,000.00  | \$ 2,000.00    | 2.00              | \$ 2,000.00             | \$ -                                | \$ 2,000.00                               | -                  | 100.00%          |
| 48                   | RIP RAP, EROSION STONE - CLASS E                                     | TN    | -                          | 39.28                             | 39.28          | \$ 90.00     | \$ 3,535.20    | 39.28             | \$ 3,535.20             | \$ -                                | \$ 3,535.20                               | -                  | 100.00%          |
| 49                   | WOOD CELLULOSE MULCH W/ TACKIFIER                                    | AC    | -                          | 1.40                              | 1.40           | \$ 2,000.00  | \$ 2,800.00    | 1.40              | \$ 2,800.00             | \$ -                                | \$ 2,800.00                               | -                  | 100.00%          |
| 50                   | BONDED FIBER MATRIX HYDROMULCH                                       | AC    | -                          | 1.50                              | 1.50           | \$ 4,000.00  | \$ 6,000.00    | 1.50              | \$ 6,000.00             | \$ -                                | \$ 6,000.00                               | -                  | 100.00%          |
| 51                   |                                                                      |       |                            |                                   | -              | \$ -         | \$ -           | -                 | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 52                   |                                                                      |       |                            |                                   | -              | \$ -         | \$ -           | -                 | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 53                   |                                                                      |       |                            |                                   | -              | \$ -         | \$ -           | -                 | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 54                   |                                                                      |       |                            |                                   | -              | \$ -         | \$ -           | -                 | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 55                   |                                                                      |       |                            |                                   | -              | \$ -         | \$ -           | -                 | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 56                   |                                                                      |       |                            |                                   | -              | \$ -         | \$ -           | -                 | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 57                   |                                                                      |       |                            |                                   | -              | \$ -         | \$ -           | -                 | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 58                   |                                                                      |       |                            |                                   | -              | \$ -         | \$ -           | -                 | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 59                   |                                                                      |       |                            |                                   | -              | \$ -         | \$ -           | -                 | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 60                   |                                                                      |       |                            |                                   | -              | \$ -         | \$ -           | -                 | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 61                   |                                                                      |       |                            |                                   | -              | \$ -         | \$ -           | -                 | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 62                   |                                                                      |       |                            |                                   | -              | \$ -         | \$ -           | -                 | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 63                   |                                                                      |       |                            |                                   | -              | \$ -         | \$ -           | -                 | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 64                   |                                                                      |       |                            |                                   | -              | \$ -         | \$ -           | -                 | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 65                   |                                                                      |       |                            |                                   | -              | \$ -         | \$ -           | -                 | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 66                   |                                                                      |       |                            |                                   | -              | \$ -         | \$ -           | -                 | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 67                   |                                                                      |       |                            |                                   | -              | \$ -         | \$ -           | -                 | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 68                   |                                                                      |       |                            |                                   | -              | \$ -         | \$ -           | -                 | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 69                   |                                                                      |       |                            |                                   | -              | \$ -         | \$ -           | -                 | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 70                   |                                                                      |       |                            |                                   | -              | \$ -         | \$ -           | -                 | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 71                   |                                                                      |       |                            |                                   | -              | \$ -         | \$ -           | -                 | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 72                   |                                                                      |       |                            |                                   | -              | \$ -         | \$ -           | -                 | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 73                   |                                                                      |       |                            |                                   | -              | \$ -         | \$ -           | -                 | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 74                   |                                                                      |       |                            |                                   | -              | \$ -         | \$ -           | -                 | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |
| 75                   |                                                                      |       |                            |                                   | -              | \$ -         | \$ -           | -                 | \$ -                    | \$ -                                | \$ -                                      | -                  | 0.00%            |

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 267,090.90

\$ 276,840.90

103.65%



## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## STORED MATERIALS COST

| ITEM NO. | DESCRIPTION<br>(Include Change Order # if Applicable)                | UNITS | PROPOSED<br>STORED<br>VALUE | QUANTITY<br>CHANGE - 1 | QUANTITY<br>CHANGE - 2 | TOTAL VALUE | UNIT PRICE  | EQUIVALENT UNIT<br>AMOUNT | REMAINING<br>EQUIVALENT<br>AMOUNT | VALUE OF STORED<br>MATERIALS<br>REMAINING | PERCENT<br>REMAINING |
|----------|----------------------------------------------------------------------|-------|-----------------------------|------------------------|------------------------|-------------|-------------|---------------------------|-----------------------------------|-------------------------------------------|----------------------|
| 1        | CLEARING AND GRUBBING                                                | UNIT  |                             |                        |                        | \$ -        | \$ 10.00    | 0.00                      | 0.00                              | \$ -                                      | 0.00%                |
| 2        | TOPSOIL, ON-SITE, 4-IN DEPTH.                                        | CY    |                             |                        |                        | \$ -        | \$ 7.00     | 0.00                      | 0.00                              | \$ -                                      | 0.00%                |
| 3        | EXCAVATION, CLASS 10                                                 | CY    |                             |                        |                        | \$ -        | \$ 4.50     | 0.00                      | 0.00                              | \$ -                                      | 0.00%                |
| 4        | COMPACTION TESTING                                                   | LS    |                             |                        |                        | \$ -        | \$ 2,000.00 | 0                         | 0.00                              | \$ -                                      | 0.00%                |
| 5        | DEWATERING (TEMPORARY STREAM CROSSING)                               | LS    |                             |                        |                        | \$ -        | \$ 5,000.00 | 0                         | -                                 | \$ -                                      | 0.00%                |
| 6        | REMOVAL, STORM SEWER, RCP, 24-IN DIA.                                | LF    |                             |                        |                        | \$ -        | \$ 40.00    | 0                         | -                                 | \$ -                                      | 0.00%                |
| 7        | PIPE APRON, RCP, 24-IN DIA. W/ FOOTING AND GUARD                     | EA    |                             |                        |                        | \$ -        | \$ 4,500.00 | 0                         | -                                 | \$ -                                      | 0.00%                |
| 8        | REMOVAL, PIPE APRON, RCP, 24-IN DIA.                                 | EA    |                             |                        |                        | \$ -        | \$ 400.00   | 0                         | -                                 | \$ -                                      | 0.00%                |
| 9        | VALVE ADJUSTMENT, 8-IN GATE VALVE                                    | EA    |                             |                        |                        | \$ -        | \$ 1,500.00 | 0                         | -                                 | \$ -                                      | 0.00%                |
| 10       | MANHOLE ADJUSTMENT, SANITARY, MINOR                                  | EA    |                             |                        |                        | \$ -        | \$ 2,200.00 | 0                         | -                                 | \$ -                                      | 0.00%                |
| 11       | MANHOLE ADJUSTMENT, SANITARY, MAJOR                                  | EA    |                             |                        |                        | \$ -        | \$ 4,200.00 | 0                         | -                                 | \$ -                                      | 0.00%                |
| 12       | REMOVAL OF SIDEWALK                                                  | SY    |                             |                        |                        | \$ -        | \$ 15.00    | 0                         | -                                 | \$ -                                      | 0.00%                |
| 13       | SIDEWALK, PCC, 6-IN                                                  | SY    |                             |                        |                        | \$ -        | \$ 85.00    | 0                         | -                                 | \$ -                                      | 0.00%                |
| 14       | TEMPORARY PEDESTRIAN TRAFFIC CONTROL - SIDEWALK DETOUR               | LS    |                             |                        |                        | \$ -        | \$ 3,000.00 | 0                         | -                                 | \$ -                                      | 0.00%                |
| 15       | CONVENTIONAL SEEDING, TYPE 3 (WARM SEASON SLOPE AND DITCH MIXTURE)   | AC    | \$ -                        |                        |                        | \$ -        | \$ 2,500.00 | 0                         | -                                 | \$ -                                      | 0.00%                |
| 16       | CONVENTIONAL SEEDING, TYPE 4 (URBAN TEMP EROSION CONTROL MIXTURE)    | AC    |                             |                        |                        | \$ -        | \$ 2,000.00 | 0                         | -                                 | \$ -                                      | 0.00%                |
| 17       | DECIDUOUS TREES WITH WARRANTY                                        | EA    |                             |                        |                        | \$ -        | \$ 485.00   | 0                         | -                                 | \$ -                                      | 0.00%                |
| 18       | UNDERSTORY TREES WITH WARRANTY                                       | EA    |                             |                        |                        | \$ -        | \$ 485.00   | 0                         | -                                 | \$ -                                      | 0.00%                |
| 19       | SHRUBS WITH WARRANTY                                                 | EA    |                             |                        |                        | \$ -        | \$ 80.00    | 0                         | -                                 | \$ -                                      | 0.00%                |
| 20       | SHREDDED HARDWOOD MULCH                                              | CY    |                             |                        |                        | \$ -        | \$ 145.00   | 0                         | -                                 | \$ -                                      | 0.00%                |
| 21       | TEMPORARY ROLLED EROSION CONTROL PRODUCT (RECP), TYPE 3.B            | SY    |                             |                        |                        | \$ -        | \$ 2.50     | 0                         | -                                 | \$ -                                      | 0.00%                |
| 22       | WATTLE                                                               | LF    |                             |                        |                        | \$ -        | \$ 2.50     | 0                         | -                                 | \$ -                                      | 0.00%                |
| 23       | WATTLE, REMOVAL                                                      | LF    |                             |                        |                        | \$ -        | \$ 0.50     | 0                         | -                                 | \$ -                                      | 0.00%                |
| 24       | REMOVE AND REPLACE, RIP RAP                                          | TON   |                             |                        |                        | \$ -        | \$ 20.00    | 0                         | -                                 | \$ -                                      | 0.00%                |
| 25       | RIP RAP, EROSION STONE                                               | TON   |                             |                        |                        | \$ -        | \$ 70.00    | 0                         | -                                 | \$ -                                      | 0.00%                |
| 26       | SILT FENCE                                                           | LF    |                             |                        |                        | \$ -        | \$ 2.50     | 0                         | -                                 | \$ -                                      | 0.00%                |
| 27       | SILT FENCE, REMOVAL                                                  | LF    |                             |                        |                        | \$ -        | \$ 0.50     | 0                         | -                                 | \$ -                                      | 0.00%                |
| 28       | STABILIZED CONSTRUCTION ENTRANCE                                     | SY    |                             |                        |                        | \$ -        | \$ 12.00    | 0                         | -                                 | \$ -                                      | 0.00%                |
| 29       | ARMOR MAT                                                            | SY    |                             |                        |                        | \$ -        | \$ 60.00    | 0                         | -                                 | \$ -                                      | 0.00%                |
| 30       | LIMESTONE STEPS                                                      | EA    |                             |                        |                        | \$ -        | \$ 1,000.00 | 0                         | -                                 | \$ -                                      | 0.00%                |
| 31       | CLASS A, CRUSHED-STONE SUBBASE                                       | TON   |                             |                        |                        | \$ -        | \$ 60.00    | 0                         | -                                 | \$ -                                      | 0.00%                |
| 32       | ENGINEERING FABRIC                                                   | SY    |                             |                        |                        | \$ -        | \$ 4.00     | 0                         | -                                 | \$ -                                      | 0.00%                |
| 33       | REMOVE AND STORE, WOODEN GUARD RAILS                                 | EA    |                             |                        |                        | \$ -        | \$ 500.00   | 0                         | -                                 | \$ -                                      | 0.00%                |
| 34       | REMOVE AND STORE, CITY PARK SIGN                                     | EA    |                             |                        |                        | \$ -        | \$ 150.00   | 0                         | -                                 | \$ -                                      | 0.00%                |
| 35       | REMOVAL, BENCHES                                                     | EA    |                             |                        |                        | \$ -        | \$ 100.00   | 0                         | -                                 | \$ -                                      | 0.00%                |
| 36       | REMOVAL, CHAIN LINK BACKSTOP FENCE                                   | EA    |                             |                        |                        | \$ -        | \$ 100.00   | 0                         | -                                 | \$ -                                      | 0.00%                |
| 37       | REMOVAL, BASEBALL PLAYING SURFACE                                    | LS    |                             |                        |                        | \$ -        | \$ 2,000.00 | 0                         | -                                 | \$ -                                      | 0.00%                |
| 38       | REMOVAL, OPEN SHELTER STRUCTURE                                      | EA    |                             |                        |                        | \$ -        | \$ 1,500.00 | 0                         | -                                 | \$ -                                      | 0.00%                |
| 39       | REMOVAL, PARK EQUIPMENT, SURFACE COVERINGS, AND EDGING               | LS    |                             |                        |                        | \$ -        | \$ 1,500.00 | 0                         | -                                 | \$ -                                      | 0.00%                |
| 40       | MOBILIZATION                                                         | LS    |                             |                        |                        | \$ -        | \$20,000.00 | 0                         | -                                 | \$ -                                      | 0.00%                |
| 41       | REMOVAL, PIPE APRON, RCP, 30-IN DIA.                                 | EA    |                             |                        |                        | \$ -        | \$ 400.00   | 0                         | -                                 | \$ -                                      | 0.00%                |
| 42       | STORM SEWER, RCP, 30-IN                                              | LF    |                             |                        |                        | \$ -        | \$ 150.00   | 0                         | -                                 | \$ -                                      | 0.00%                |
| 43       | PIPE APRON, RCP, 30-IN DIA. W/ FOOTING                               | EA    |                             |                        |                        | \$ -        | \$ 4,800.00 | 0                         | -                                 | \$ -                                      | 0.00%                |
| 44       | PARTIAL DEMOLITION OF WASTEWATER TREATMENT PLANT CLARIFIER STRUCTURE | LS    |                             |                        |                        | \$ -        | \$ 2,000.00 | 0                         | -                                 | \$ -                                      | 0.00%                |
| 45       | COMPLETE DEMOLITION OF WASTEWATER TREATMENT PLANT SPRAGESTER STR.    | LS    |                             |                        |                        | \$ -        | \$10,000.00 | 0                         | -                                 | \$ -                                      | 0.00%                |
| 46       | REMOVAL, SHED STRUCTURE                                              | EA    |                             |                        |                        | \$ -        | \$ 2,000.00 | 0                         | -                                 | \$ -                                      | 0.00%                |
| 47       | REMOVAL, BLEACHERS                                                   | EA    |                             |                        |                        | \$ -        | \$ 1,000.00 | 0                         | -                                 | \$ -                                      | 0.00%                |
| 48       | RIP RAP, EROSION STONE - CLASS E                                     | TN    |                             |                        |                        | \$ -        | \$ 90.00    | 0                         | -                                 | \$ -                                      | 0.00%                |
| 49       | WOOD CELLULOSE MULCH W/ TACKIFIER                                    | AC    |                             |                        |                        | \$ -        | \$ 2,000.00 | 0                         | -                                 | \$ -                                      | 0.00%                |
| 50       | BONDED FIBER MATRIX HYDROMULCH                                       | AC    |                             |                        |                        | \$ -        | \$ 4,000.00 | 0                         | -                                 | \$ -                                      | 0.00%                |
| 51       |                                                                      |       |                             |                        |                        | \$ -        | \$ -        |                           |                                   |                                           | 0.00%                |
| 52       |                                                                      |       |                             |                        |                        | \$ -        | \$ -        |                           |                                   |                                           | 0.00%                |
| 53       |                                                                      |       |                             |                        |                        | \$ -        | \$ -        |                           |                                   |                                           | 0.00%                |
| 54       |                                                                      |       |                             |                        |                        | \$ -        | \$ -        |                           |                                   |                                           | 0.00%                |
| 55       |                                                                      |       |                             |                        |                        | \$ -        | \$ -        |                           |                                   |                                           | 0.00%                |
| 56       |                                                                      |       |                             |                        |                        | \$ -        | \$ -        |                           |                                   |                                           | 0.00%                |
| 57       |                                                                      |       |                             |                        |                        | \$ -        | \$ -        |                           |                                   |                                           | 0.00%                |
| 58       |                                                                      |       |                             |                        |                        | \$ -        | \$ -        |                           |                                   |                                           | 0.00%                |
| 59       |                                                                      |       |                             |                        |                        | \$ -        | \$ -        |                           |                                   |                                           | 0.00%                |
| 60       |                                                                      |       |                             |                        |                        | \$ -        | \$ -        |                           |                                   |                                           | 0.00%                |
| 61       |                                                                      |       |                             |                        |                        | \$ -        | \$ -        |                           |                                   |                                           | 0.00%                |
| 62       |                                                                      |       |                             |                        |                        | \$ -        | \$ -        |                           |                                   |                                           | 0.00%                |
| 63       |                                                                      |       |                             |                        |                        | \$ -        | \$ -        |                           |                                   |                                           | 0.00%                |
| 64       |                                                                      |       |                             |                        |                        | \$ -        | \$ -        |                           |                                   |                                           | 0.00%                |
| 65       |                                                                      |       |                             |                        |                        | \$ -        | \$ -        |                           |                                   |                                           | 0.00%                |
| 66       |                                                                      |       |                             |                        |                        | \$ -        | \$ -        |                           |                                   |                                           | 0.00%                |
| 67       |                                                                      |       |                             |                        |                        | \$ -        | \$ -        |                           |                                   |                                           | 0.00%                |
| 68       |                                                                      |       |                             |                        |                        | \$ -        | \$ -        |                           |                                   |                                           | 0.00%                |
| 69       |                                                                      |       |                             |                        |                        | \$ -        | \$ -        |                           |                                   |                                           | 0.00%                |
| 70       |                                                                      |       |                             |                        |                        | \$ -        | \$ -        |                           |                                   |                                           | 0.00%                |
| 71       |                                                                      |       |                             |                        |                        | \$ -        | \$ -        |                           |                                   |                                           | 0.00%                |
| 72       |                                                                      |       |                             |                        |                        | \$ -        | \$ -        |                           |                                   |                                           | 0.00%                |
| 73       |                                                                      |       |                             |                        |                        | \$ -        | \$ -        |                           |                                   |                                           | 0.00%                |
| 74       |                                                                      |       |                             |                        |                        | \$ -        | \$ -        |                           |                                   |                                           | 0.00%                |
| 75       |                                                                      |       |                             |                        |                        | \$ -        | \$ -        |                           |                                   |                                           | 0.00%                |

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

\$ -

\$ -

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

| No. | Date           | Amount        |
|-----|----------------|---------------|
| 1   | April 8, 2025  | \$ 221,178.43 |
| 2   | April 22, 2025 | \$ 36,698.98  |
| 3   | June 24, 2025  | \$ 5,121.44   |
| 4   |                |               |
| 5   |                |               |
| 6   |                |               |
| 7   |                |               |
| 8   |                |               |
| 9   |                |               |
| 10  |                |               |
| 11  |                |               |
| 12  |                |               |
| 13  |                |               |
| 14  |                |               |
| 15  |                |               |
| 16  |                |               |
| 17  |                |               |
| 18  |                |               |
| 19  |                |               |
| 20  |                |               |
| 21  |                |               |
| 22  |                |               |
| 23  |                |               |
| 24  |                |               |
| 25  |                |               |
| 26  |                |               |
| 27  |                |               |
| 28  |                |               |
| 29  |                |               |
| 30  |                |               |
| 31  |                |               |
| 32  |                |               |
| 33  |                |               |
| 34  |                |               |
| 35  |                |               |

## Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 36  |      |        |
| 37  |      |        |
| 38  |      |        |
| 39  |      |        |
| 40  |      |        |
| 41  |      |        |
| 42  |      |        |
| 43  |      |        |
| 44  |      |        |
| 45  |      |        |
| 46  |      |        |
| 47  |      |        |
| 48  |      |        |
| 49  |      |        |
| 50  |      |        |
| 51  |      |        |
| 52  |      |        |
| 53  |      |        |
| 54  |      |        |
| 55  |      |        |
| 56  |      |        |
| 57  |      |        |
| 58  |      |        |
| 59  |      |        |
| 60  |      |        |
| 61  |      |        |
| 62  |      |        |
| 63  |      |        |
| 64  |      |        |
| 65  |      |        |
| 66  |      |        |
| 67  |      |        |
| 68  |      |        |
| 69  |      |        |
| 70  |      |        |

TOTAL \$ 262,998.85

## Record of Change Orders

| No. | Date           | Amount         |
|-----|----------------|----------------|
| 1   | April 8, 2025  | \$ 45,201.90   |
| 2   | April 22, 2025 | \$ (17,511.70) |
| 3   | June 24, 2025  | \$ (13,210.80) |
| 4   |                |                |
| 5   |                |                |
| 6   |                |                |
| 7   |                |                |
| 8   |                |                |
| 9   |                |                |
| 10  |                |                |
| 11  |                |                |
| 12  |                |                |
| 13  |                |                |
| 14  |                |                |
| 15  |                |                |
| 16  |                |                |
| 17  |                |                |
| 18  |                |                |
| 19  |                |                |
| 20  |                |                |
| 21  |                |                |
| 22  |                |                |
| 23  |                |                |
| 24  |                |                |
| 25  |                |                |

TOTAL \$ 14,479.40

## Contract Time Remaining

|                          |                  |
|--------------------------|------------------|
| Contract Period:         | WORKING DAYS     |
| Original Contract Date:  | January 14, 2025 |
| Original Contract Time:  | 30.00            |
| Added by Change Order:   |                  |
| Contract Time to Date:   | 30.00            |
| Time Used to Date:       | 30.00            |
| Contract Time Remaining: | -                |

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** SE Little Beaver Dr. and SE 4th St. Reconstruction  
**Contractor:** Sternquist Construction, Inc.  
**Address:** 110 N. 14th Street, Indianola, IA 50125  
**Finance Budget Code:** 371-210-6499 **Finance Project #**  
**Vendor Project or Invoice #:** **PO #**  
**Original Contract Date:** February 11, 2025 **Vendor #** 4488

**Date of Council Meeting:** June 24, 2025 **PAYMENT REQUEST #** 1  
**PAYMENT PERIOD:** From: May 12, 2025 Through: May 31, 2025

## Contract Summary

|                                         |    |            |  |
|-----------------------------------------|----|------------|--|
| Original Contract Amount:               | \$ | 888,730.50 |  |
| Net change by Change Orders:            | \$ | 19,063.00  |  |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 907,793.50 |  |
| Total completed and stored to date:     | \$ | 85,912.40  |  |
| Retainage: 5 % of Completed Work:       | \$ | 4,295.62   |  |
| Total Earned less Retainage:            | \$ | 81,616.78  |  |
| Less previous applications for payment: | \$ | -          |  |
| SUBTOTAL                                | \$ | 81,616.78  |  |

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 81,616.78

Balance to finish, including retainage: \$ 826,176.72

Contract Time Remaining (If applicable) 95.50 WORKING DAYS

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

**Construction Contractor Approval:** Sternquist Construction, Inc.  
Signature: [Signature] Firm Name: Project Manager Date: 6-9-25

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

**City of Grimes Staff Approval:**  
Signature: [Signature] Date: 6-10-25

**Submit to:** Engineering Department  
**E-mail:** [engineering@grimesiowa.gov](mailto:engineering@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<br>(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-D-O        | CLEARING AND GRUBBING                                            | LS    | 1.00                       |                                   | 1.00           | \$ 4,250.00  | \$ 4,250.00    | 1.00              | \$ 4,250.00             | \$ -                                | \$ 4,250.00                               | -                  | 100.00%          |
| 2                 | 2010-D-1        | TOPSOIL, ON-SITE, COMPOST-AMENDED                                | CY    | 535.00                     |                                   | 535.00         | \$ 35.35     | \$ 18,912.25   | -                 | \$ -                    | \$ -                                | \$ -                                      | 535.00             | 0.00%            |
| 3                 | 2010-E          | EXCAVATION, CLASS 10                                             | CY    | 90.00                      |                                   | 90.00          | \$ 20.20     | \$ 1,818.00    | -                 | \$ -                    | \$ -                                | \$ -                                      | 90.00              | 0.00%            |
| 4                 | 2010-999A       | EXCAVATION, CLASS 10, BORROW                                     | CY    | 134.00                     |                                   | 134.00         | \$ 32.30     | \$ 4,328.20    | -                 | \$ -                    | \$ -                                | \$ -                                      | 134.00             | 0.00%            |
| 5                 | 2010-F          | BELOW GRADE EXCAVATION (CORE OUT)                                | CY    | 560.00                     |                                   | 560.00         | \$ 17.20     | \$ 9,632.00    | -                 | \$ -                    | \$ -                                | \$ -                                      | 560.00             | 0.00%            |
| 6                 | 2010-G          | SUBGRADE PREPARATION, 6-IN. THICKNESS                            | SY    | 5,600.00                   |                                   | 5,600.00       | \$ 3.05      | \$ 17,080.00   | -                 | \$ -                    | \$ -                                | \$ -                                      | 5,600.00           | 0.00%            |
| 7                 | 2010-I          | SUBGRADE TREATMENT, GEOGRID                                      | SY    | 560.00                     |                                   | 560.00         | \$ 3.55      | \$ 1,988.00    | -                 | \$ -                    | \$ -                                | \$ -                                      | 560.00             | 0.00%            |
| 8                 | 2010-J          | SUBBASE, GRANULAR, 6-IN. THICKNESS                               | SY    | 5,600.00                   |                                   | 5,600.00       | \$ 11.25     | \$ 63,000.00   | -                 | \$ -                    | \$ -                                | \$ -                                      | 5,600.00           | 0.00%            |
| 9                 | 2010-M          | COMPACTION TESTING, MOISTURE & DENSITY CONTROL                   | LS    | 1.00                       |                                   | 1.00           | \$ 3,000.00  | \$ 3,000.00    | -                 | \$ -                    | \$ -                                | \$ -                                      | 1.00               | 0.00%            |
| 10                | 3010-F          | TRENCH COMPACTION TESTING                                        | LS    | 1.00                       |                                   | 1.00           | \$ 3,500.00  | \$ 3,500.00    | -                 | \$ -                    | \$ -                                | \$ -                                      | 1.00               | 0.00%            |
| 11                | 4020-A-1        | STORM SEWER, TRENCHED, PVC, 6-IN.                                | LF    | 10.00                      |                                   | 10.00          | \$ 95.95     | \$ 959.50      | -                 | \$ -                    | \$ -                                | \$ -                                      | 10.00              | 0.00%            |
| 12                | 4020-A-1        | STORM SEWER, TRENCHED, RCP, 15-IN.                               | LF    | 676.00                     |                                   | 676.00         | \$ 67.70     | \$ 45,765.20   | -                 | \$ -                    | \$ -                                | \$ -                                      | 676.00             | 0.00%            |
| 13                | 4020-A-1        | STORM SEWER, TRENCHED, RCP, 18-IN.                               | LF    | 99.00                      |                                   | 99.00          | \$ 77.75     | \$ 7,697.25    | -                 | \$ -                    | \$ -                                | \$ -                                      | 99.00              | 0.00%            |
| 14                | 4020-A-1        | STORM SEWER, TRENCHED, RCP, 24-IN.                               | LF    | 161.00                     |                                   | 161.00         | \$ 86.70     | \$ 13,958.70   | -                 | \$ -                    | \$ -                                | \$ -                                      | 161.00             | 0.00%            |
| 15                | 4020-A-1        | STORM SEWER, TRENCHED, RCP, 30-IN.                               | LF    | 373.00                     |                                   | 373.00         | \$ 111.10    | \$ 41,440.30   | 104.00            | \$ 11,554.40            | \$ -                                | \$ 11,554.40                              | 269.00             | 27.88%           |
| 16                | 4020-D          | REMOVAL OF STORM SEWER, LESS THAN 36-IN.                         | LF    | 784.00                     |                                   | 784.00         | \$ 22.25     | \$ 17,444.00   | 104.00            | \$ 2,314.00             | \$ -                                | \$ 2,314.00                               | 680.00             | 13.27%           |
| 17                | 4020-999-A      | TEMPORARY STORM SEWER CONNECTION - COLLAR                        | EA    | 4.00                       |                                   | 4.00           | \$ 505.00    | \$ 2,020.00    | 1.00              | \$ 505.00               | \$ -                                | \$ 505.00                                 | 3.00               | 25.00%           |
| 18                | 5010-999A       | WATER MAIN LOWERING                                              | EA    | 1.00                       |                                   | 1.00           | \$ 7,575.00  | \$ 7,575.00    | -                 | \$ -                    | \$ -                                | \$ -                                      | 1.00               | 0.00%            |
| 19                | 5020-L          | VALVE BOX ADJUSTMENT                                             | EA    | 8.00                       |                                   | 8.00           | \$ 353.50    | \$ 2,828.00    | -                 | \$ -                    | \$ -                                | \$ -                                      | 8.00               | 0.00%            |
| 20                | 6010-A          | MANHOLE, SW 401, 48-IN.                                          | EA    | 1.00                       |                                   | 1.00           | \$ 6,565.00  | \$ 6,565.00    | -                 | \$ -                    | \$ -                                | \$ -                                      | 1.00               | 0.00%            |
| 21                | 6010-A          | MANHOLE, SW 401, 60-IN.                                          | EA    | 1.00                       |                                   | 1.00           | \$ 7,070.00  | \$ 7,070.00    | 1.00              | \$ 7,070.00             | \$ -                                | \$ 7,070.00                               | -                  | 100.00%          |
| 22                | 6010-A          | MANHOLE, SW 401, 72-IN.                                          | EA    | 1.00                       |                                   | 1.00           | \$ 8,029.00  | \$ 8,029.00    | 1.00              | \$ 8,029.00             | \$ -                                | \$ 8,029.00                               | -                  | 100.00%          |
| 23                | 6010-B          | INTAKE, SW 501                                                   | EA    | 2.00                       |                                   | 2.00           | \$ 3,585.50  | \$ 7,171.00    | -                 | \$ -                    | \$ -                                | \$ -                                      | 2.00               | 0.00%            |
| 24                | 6010-B          | INTAKE, SW 503                                                   | EA    | 4.00                       |                                   | 4.00           | \$ 5,807.50  | \$ 23,230.00   | 1.00              | \$ 5,807.50             | \$ -                                | \$ 5,807.50                               | 3.00               | 25.00%           |
| 25                | 6010-B          | INTAKE, SW 505                                                   | EA    | 6.00                       |                                   | 6.00           | \$ 6,060.00  | \$ 36,360.00   | -                 | \$ -                    | \$ -                                | \$ -                                      | 6.00               | 0.00%            |
| 26                | 6010-B          | INTAKE, SW 506                                                   | EA    | 3.00                       |                                   | 3.00           | \$ 6,918.50  | \$ 20,755.50   | -                 | \$ -                    | \$ -                                | \$ -                                      | 3.00               | 0.00%            |
| 27                | 6010-B          | INTAKE, SW 512                                                   | EA    | 1.00                       |                                   | 1.00           | \$ 3,282.50  | \$ 3,282.50    | -                 | \$ -                    | \$ -                                | \$ -                                      | 1.00               | 0.00%            |
| 28                | 6010-E          | MANHOLE ADJUSTMENT, MINOR                                        | EA    | 4.00                       |                                   | 4.00           | \$ 1,212.00  | \$ 4,848.00    | -                 | \$ -                    | \$ -                                | \$ -                                      | 4.00               | 0.00%            |
| 29                | 6010-G          | CONNECTION TO EXISTING INTAKE                                    | EA    | 1.00                       |                                   | 1.00           | \$ 1,212.00  | \$ 1,212.00    | -                 | \$ -                    | \$ -                                | \$ -                                      | 1.00               | 0.00%            |
| 30                | 6010-H-1        | REMOVE MANHOLE                                                   | EA    | 3.00                       |                                   | 3.00           | \$ 757.50    | \$ 2,272.50    | -                 | \$ -                    | \$ -                                | \$ -                                      | 3.00               | 0.00%            |
| 31                | 6010-H-2        | REMOVE INTAKE                                                    | EA    | 12.00                      |                                   | 12.00          | \$ 505.00    | \$ 6,060.00    | -                 | \$ -                    | \$ -                                | \$ -                                      | 12.00              | 0.00%            |
| 32                | 7010-A          | PAVEMENT, PCC, 7-IN. THICKNESS                                   | SY    | 4,900.00                   |                                   | 4,900.00       | \$ 61.00     | \$ 298,900.00  | -                 | \$ -                    | \$ -                                | \$ -                                      | 4,900.00           | 0.00%            |
| 33                | 7010-1          | PCC PAVEMENT SAMPLES AND TESTING                                 | LS    | 1.00                       |                                   | 1.00           | \$ 6,000.00  | \$ 6,000.00    | -                 | \$ -                    | \$ -                                | \$ -                                      | 1.00               | 0.00%            |
| 34                | 7010-999-A      | PAVEMENT, TEMPORARY, 6-IN THICKNESS                              | SY    | 97.00                      |                                   | 97.00          | \$ 59.30     | \$ 5,752.10    | -                 | \$ -                    | \$ -                                | \$ -                                      | 97.00              | 0.00%            |
| 35                | 7030-A-1        | REMOVAL OF SIDEWALK                                              | SY    | 284.00                     |                                   | 284.00         | \$ 10.00     | \$ 2,840.00    | -                 | \$ -                    | \$ -                                | \$ -                                      | 284.00             | 0.00%            |
| 36                | 7030-A-3        | REMOVAL OF DRIVEWAY                                              | SY    | 340.00                     |                                   | 340.00         | \$ 10.00     | \$ 3,400.00    | -                 | \$ -                    | \$ -                                | \$ -                                      | 340.00             | 0.00%            |
| 37                | 7030-E          | SIDEWALK, PCC, 4-IN.                                             | SY    | 221.00                     |                                   | 221.00         | \$ 45.00     | \$ 9,945.00    | -                 | \$ -                    | \$ -                                | \$ -                                      | 221.00             | 0.00%            |
| 38                | 7030-E          | SIDEWALK, PCC, 6-IN.                                             | SY    | 90.00                      |                                   | 90.00          | \$ 100.00    | \$ 9,000.00    | -                 | \$ -                    | \$ -                                | \$ -                                      | 90.00              | 0.00%            |
| 39                | 7030-G          | DETECTABLE WARNING                                               | SF    | 128.00                     |                                   | 128.00         | \$ 43.00     | \$ 5,504.00    | -                 | \$ -                    | \$ -                                | \$ -                                      | 128.00             | 0.00%            |
| 40                | 7030-H-1        | DRIVEWAY, PCC, 6-IN. THICKNESS                                   | SY    | 360.00                     |                                   | 360.00         | \$ 62.00     | \$ 22,320.00   | -                 | \$ -                    | \$ -                                | \$ -                                      | 360.00             | 0.00%            |
| 41                | 7040-A          | SIDEWALK ASSURANCE TESTING                                       | LS    | 1.00                       |                                   | 1.00           | \$ 1,000.00  | \$ 1,000.00    | -                 | \$ -                    | \$ -                                | \$ -                                      | 1.00               | 0.00%            |
| 42                | 7040-H          | PAVEMENT REMOVAL                                                 | SY    | 5,084.00                   |                                   | 5,084.00       | \$ 10.00     | \$ 50,840.00   | 2,500.00          | \$ 25,000.00            | \$ -                                | \$ 25,000.00                              | 2,584.00           | 49.17%           |
| 43                | 8030-A          | TEMPORARY TRAFFIC CONTROL                                        | LS    | 1.00                       |                                   | 1.00           | \$ 11,400.00 | \$ 11,400.00   | 0.50              | \$ 5,700.00             | \$ -                                | \$ 5,700.00                               | 0.50               | 50.00%           |
| 44                | 8040-I          | REMOVE AND REINSTALL TRAFFIC SIGNS                               | EA    | 7.00                       |                                   | 7.00           | \$ 200.00    | \$ 1,400.00    | 6.00              | \$ 1,200.00             | \$ -                                | \$ 1,200.00                               | 1.00               | 85.71%           |
| 45                | 9010-A          | HYDRAULIC SEEDING, SEEDING, FERTILIZING AND MULCHING (BFM TYPE 1 | AC    | 0.50                       |                                   | 0.50           | \$ 3,838.00  | \$ 1,919.00    | -                 | \$ -                    | \$ -                                | \$ -                                      | 0.50               | 0.00%            |
| 46                | 9010-B          | HYDRAULIC MULCHING, TEMPORARY, BFM                               | AC    | 0.50                       |                                   | 0.50           | \$ 2,828.00  | \$ 1,414.00    | -                 | \$ -                    | \$ -                                | \$ -                                      | 0.50               | 0.00%            |
| 47                | 9040-F-1        | WATTLE INSTALLATION                                              | LF    | 3,500.00                   |                                   | 3,500.00       | \$ 1.55      | \$ 5,425.00    | -                 | \$ -                    | \$ -                                | \$ -                                      | 3,500.00           | 0.00%            |
| 48                | 9040-F-2        | WATTLE REMOVAL                                                   | LF    | 3,500.00                   |                                   | 3,500.00       | \$ 0.25      | \$ 875.00      | -                 | \$ -                    | \$ -                                | \$ -                                      | 3,500.00           | 0.00%            |
| 49                | 9040-T-1        | INLET PROTECTION DEVICE, DROPHIN, INSTALLATION & REMOVAL         | EA    | 18.00                      |                                   | 18.00          | \$ 172.00    | \$ 3,096.00    | -                 | \$ -                    | \$ -                                | \$ -                                      | 18.00              | 0.00%            |
| 50                | 9040-T-2        | INLET PROTECTION DEVICE, MAINTENANCE                             | EA    | 18.00                      |                                   | 18.00          | \$ 20.00     | \$ 360.00      | -                 | \$ -                    | \$ -                                | \$ -                                      | 18.00              | 0.00%            |
| 51                | 9060-D          | REMOVAL AND REINSTALLATION OF EXISTING FENCE                     | LF    | 16.00                      |                                   | 16.00          | \$ 108.00    | \$ 1,728.00    | -                 | \$ -                    | \$ -                                | \$ -                                      | 16.00              | 0.00%            |
| 52                | 11020-A         | MOBILIZATION                                                     | LS    | 1.00                       |                                   | 1.00           | \$ 33,000.00 | \$ 33,000.00   | 0.25              | \$ 8,250.00             | \$ -                                | \$ 8,250.00                               | 0.75               | 25.00%           |
| 53                | 11030-A         | MAINTENANCE OF POSTAL SERVICES                                   | LS    | 1.00                       |                                   | 1.00           | \$ 1,010.00  | \$ 1,010.00    | 0.25              | \$ 252.50               | \$ -                                | \$ 252.50                                 | 0.75               | 25.00%           |
| 54                | 11030-B         | MAINTENANCE OF SOLID WASTE COLLECTION                            | LS    | 1.00                       |                                   | 1.00           | \$ 5,000.00  | \$ 5,000.00    | 0.10              | \$ 500.00               | \$ -                                | \$ 500.00                                 | 0.90               | 10.00%           |
| 55                | 11050-A         | CONCRETE WASHOUT                                                 | LS    | 1.00                       |                                   | 1.00           | \$ 2,550.00  | \$ 2,550.00    | -                 | \$ -                    | \$ -                                | \$ -                                      | 1.00               | 0.00%            |
| 56                | 11999-A         | REMOVE, SALLVAGE, AND REINSTALL MAILBOX                          | EA    | 20.00                      |                                   | 20.00          | \$ 500.00    | \$ 10,000.00   | 7.00              | \$ 3,500.00             | \$ -                                | \$ 3,500.00                               | 13.00              | 35.00%           |
| Change Order Item |                 |                                                                  |       |                            |                                   |                |              |                |                   |                         |                                     |                                           |                    |                  |
| CO1.1             |                 | ADDITIONAL TREE REMOVAL                                          | LS    | 1.00                       |                                   | 1.00           | \$ 1,980.00  | \$ 1,980.00    | 1.00              | \$ 1,980.00             | \$ -                                | \$ 1,980.00                               | -                  | 100.00%          |
| CO2.1             |                 | FURNISH & INSTALL SOD                                            | SQ    | 218.00                     |                                   | 218.00         | \$ 71.50     | \$ 15,587.00   | -                 | \$ -                    | \$ -                                | \$ -                                      | 218.00             | 0.00%            |
| CO2.2             |                 | WATERING SOD                                                     | TGAL  | 3.40                       |                                   | 3.40           | \$ 440.00    | \$ 1,496.00    | -                 | \$ -                    | \$ -                                | \$ -                                      | 3.40               | 0.00%            |
|                   |                 |                                                                  |       |                            |                                   |                |              |                |                   |                         |                                     |                                           | -                  | 0.00%            |
|                   |                 |                                                                  |       |                            |                                   |                |              |                |                   |                         |                                     |                                           | -                  | 0.00%            |
|                   |                 |                                                                  |       |                            |                                   |                |              |                |                   |                         |                                     |                                           | -                  | 0.00%            |
|                   |                 |                                                                  |       |                            |                                   |                |              |                |                   |                         |                                     |                                           | -                  | 0.00%            |
|                   |                 |                                                                  |       |                            |                                   |                |              |                |                   |                         |                                     |                                           | -                  | 0.00%            |
|                   |                 |                                                                  |       |                            |                                   |                |              |                |                   |                         |                                     |                                           | -                  | 0.00%            |

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 907,793.00

\$ 85,912.40

9.46%

# 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  |      |        |
| 19  |      |        |
| 20  |      |        |
| 21  |      |        |
| 22  |      |        |
| 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  |      |        |
| 52  |      |        |
| 53  |      |        |
| 54  |      |        |
| 55  |      |        |
| 56  |      |        |
| 57  |      |        |
| 58  |      |        |
| 59  |      |        |
| 60  |      |        |
| 61  |      |        |
| 62  |      |        |
| 63  |      |        |
| 64  |      |        |
| 65  |      |        |
| 66  |      |        |
| 67  |      |        |
| 68  |      |        |
| 69  |      |        |
| 70  |      |        |

**TOTAL**      \$                      -

## Record of Change Orders

| No. | Date           | Amount       |
|-----|----------------|--------------|
| 1   | March 25, 2025 | \$ 1,980.00  |
| 2   | June 24, 2025  | \$ 17,083.00 |
| 3   |                |              |
| 4   |                |              |
| 5   |                |              |
| 6   |                |              |
| 7   |                |              |
| 8   |                |              |
| 9   |                |              |
| 10  |                |              |
| 11  |                |              |
| 12  |                |              |
| 13  |                |              |
| 14  |                |              |
| 15  |                |              |
| 16  |                |              |
| 17  |                |              |
| 18  |                |              |
| 19  |                |              |
| 20  |                |              |
| 21  |                |              |
| 22  |                |              |
| 23  |                |              |
| 24  |                |              |
| 25  |                |              |

**TOTAL**                      \$ 19,063.00

## Contract Time Remaining

|                          |                     |
|--------------------------|---------------------|
| Contract Period:         | WORKING DAYS        |
| Original Contract Date:  | February 11, 2025   |
| Original Contract Time:  | 100.00              |
| Added by Change Order:   | 3.00                |
| Contract Time to Date:   | 103.00              |
| Time Used to Date:       | 7.50                |
| Contract Time Remaining: | <u><b>95.50</b></u> |

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** City Traffic Signal Communication Network  
**Contractor:** Van Maanen Electric  
**Address:** 500 Iowa Speedway Dr, Newton, IA 50208  
**Finance Budget Code:** 340-230-6499 **Finance Project #**  
**Vendor Project or Invoice #:** 2142- **PO #**  
**Original Contract Date:** June 15, 2022 **Vendor #** 2161

**Date of Council Meeting:** June 24, 2025 **PAYMENT REQUEST #** 9  
**PAYMENT PERIOD:** From: July 1, 2024 Through: May 31, 2025

## Contract Summary

|                                         |    |              |           |
|-----------------------------------------|----|--------------|-----------|
| Original Contract Amount:               | \$ | 1,070,613.20 |           |
| Net change by Change Orders:            | \$ | 91,214.02    |           |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 1,161,827.22 |           |
| Total completed and stored to date:     | \$ | 1,161,827.22 |           |
| Retainage: 3 % of Completed Work:       | \$ | 34,854.82    |           |
| Total Earned less Retainage:            | \$ | 1,126,972.40 |           |
| Less previous applications for payment: | \$ | 1,087,277.34 |           |
| SUBTOTAL                                | \$ |              | 39,695.06 |

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 39,695.06

Balance to finish, including retainage: \$ 34,854.82

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:** Van Maanen Electric

  
Signature Firm Name Date 6/10/2025

**Engineer / Consultant Approval:** Snyder & Associates

  
Signature Firm Name Date 6/11/25

**City of Grimes Staff Approval:**

  
Signature Date 6-17-25

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

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



**APPLICATION FOR PARTIAL PAYMENT OF CONTRACT**

### CONTRACT PRICE DETAIL

| CONTRACT PRICE DETAIL |                                                       |       |                                  |                                            |                   |              |                |                      |                            |                                           |                                                    |                       |                     |
|-----------------------|-------------------------------------------------------|-------|----------------------------------|--------------------------------------------|-------------------|--------------|----------------|----------------------|----------------------------|-------------------------------------------|----------------------------------------------------|-----------------------|---------------------|
| ITEM NO.              | DESCRIPTION<br>(Include Change Order # if Applicable) | UNITS | ORIGINAL<br>PROPOSED<br>QUANTITY | QUANTITY<br>CHANGE (BY<br>CHANGE<br>ORDER) | TOTAL<br>QUANTITY | UNIT PRICE   | EXTENDED PRICE | QUANTITY<br>COMPLETE | VALUE OF<br>COMPLETED WORK | VALUE OF STORED<br>MATERIALS<br>REMAINING | TOTAL COMPLETED<br>WORK AND<br>STORED<br>MATERIALS | REMAINING<br>QUANTITY | PERCENT<br>COMPLETE |
| 0010                  | 2528-8445110 Traffic Control                          | LS    | 1.00                             |                                            | 1.00              | \$ 16,799.00 | \$ 16,799.00   | 1.00                 | \$ 16,799.00               | \$ -                                      | \$ 16,799.00                                       | -                     | 100.00%             |
| 0020                  | 2533-4980005 Mobilization                             | LS    | 1.00                             |                                            | 1.00              | \$ 12,450.00 | \$ 12,450.00   | 1.00                 | \$ 12,450.00               | \$ -                                      | \$ 12,450.00                                       | -                     | 100.00%             |
| 0030                  | 2599-9999005 Fiber Optic Fusion Splice                | EA    | 520.00                           | 72.00                                      | 592.00            | \$ 55.86     | \$ 33,069.12   | 592.00               | \$ 33,069.12               | \$ -                                      | \$ 33,069.12                                       | -                     | 100.00%             |
| 0040                  | 2599-9999005 Fiber Optic Hub Cabinet                  | EA    | 1.00                             |                                            | 1.00              | \$ 16,100.00 | \$ 16,100.00   | 1.00                 | \$ 16,100.00               | \$ -                                      | \$ 16,100.00                                       | -                     | 100.00%             |
| 0050                  | 2599-9999005 Handhole, Type II, 17x30                 | EA    | 23.00                            | (1.00)                                     | 22.00             | \$ 2,100.00  | \$ 46,200.00   | 22.00                | \$ 46,200.00               | \$ -                                      | \$ 46,200.00                                       | -                     | 100.00%             |
| 0060                  | 2599-9999005 Handhole, Type IV, 30x48                 | EA    | 16.00                            | 1.00                                       | 17.00             | \$ 3,300.00  | \$ 56,100.00   | 17.00                | \$ 56,100.00               | \$ -                                      | \$ 56,100.00                                       | -                     | 100.00%             |
| 0070                  | 2599-9999005 Radar Detection System, per Int          | EA    | 3.00                             |                                            | 3.00              | \$ 21,813.00 | \$ 65,439.00   | 3.00                 | \$ 65,439.00               | \$ -                                      | \$ 65,439.00                                       | -                     | 100.00%             |
| 0080                  | 2599-9999005 Single Mode Fiber Optic Term             | EA    | 192.00                           | 48.00                                      | 240.00            | \$ 85.50     | \$ 20,520.00   | 240.00               | \$ 20,520.00               | \$ -                                      | \$ 20,520.00                                       | -                     | 100.00%             |
| 0090                  | 2599-9999005 Traffic Monitoring Camera                | EA    | 8.00                             |                                            | 8.00              | \$ 6,412.00  | \$ 51,296.00   | 8.00                 | \$ 51,296.00               | \$ -                                      | \$ 51,296.00                                       | -                     | 100.00%             |
| 0100                  | 2599-9999005 Traffic Signal Cabinet Mod               | EA    | 4.00                             |                                            | 4.00              | \$ 2,264.00  | \$ 9,056.00    | 4.00                 | \$ 9,056.00                | \$ -                                      | \$ 9,056.00                                        | -                     | 100.00%             |
| 0110                  | 2599-9999005 Traffic Signal Cabinet Repl              | EA    | 1.00                             |                                            | 1.00              | \$ 24,937.00 | \$ 24,937.00   | 1.00                 | \$ 24,937.00               | \$ -                                      | \$ 24,937.00                                       | -                     | 100.00%             |
| 0120                  | 2599-9999005 Video Detection System, per Int          | EA    | 7.00                             |                                            | 7.00              | \$ 26,475.00 | \$ 185,325.00  | 7.00                 | \$ 185,325.00              | \$ -                                      | \$ 185,325.00                                      | -                     | 100.00%             |
| 0130                  | 2599-9999005 Wireless Comm. System, per Int           | EA    | 2.00                             |                                            | 2.00              | \$ 2,765.00  | \$ 5,530.00    | 2.00                 | \$ 5,530.00                | \$ -                                      | \$ 5,530.00                                        | -                     | 100.00%             |
| 0140                  | 2599-9999009 2 inch PVC/HDPE Conduit                  | LF    | 31,200.00                        | 1,530.00                                   | 32,730.00         | \$ 10.00     | \$ 327,300.00  | 32,730.00            | \$ 327,300.00              | \$ -                                      | \$ 327,300.00                                      | -                     | 100.00%             |
| 0150                  | 2599-9999009 Pull Tape                                | LF    | 35,300.00                        | 8,900.00                                   | 44,200.00         | \$ 0.65      | \$ 28,730.00   | 44,200.00            | \$ 28,730.00               | \$ -                                      | \$ 28,730.00                                       | -                     | 100.00%             |
| 0160                  | 2599-9999009 Single Mode FO, 12-ct                    | LF    | 1,300.00                         |                                            | 1,300.00          | \$ 3.36      | \$ 4,368.00    | 1,300.00             | \$ 4,368.00                | \$ -                                      | \$ 4,368.00                                        | -                     | 100.00%             |
| 0170                  | 2599-9999009 Single Mode FO, 72-ct, Ext               | LF    | 40,600.00                        | 1,905.00                                   | 42,505.00         | \$ 3.41      | \$ 144,942.05  | 42,505.00            | \$ 144,942.05              | \$ -                                      | \$ 144,942.05                                      | -                     | 100.00%             |
| 0180                  | 2599-9999009 Single Mode FO, 72-ct, Int               | LF    | 200.00                           |                                            | 200.00            | \$ 25.27     | \$ 5,054.00    | 200.00               | \$ 5,054.00                | \$ -                                      | \$ 5,054.00                                        | -                     | 100.00%             |
| 0190                  | 2599-9999009 Tracer Wire, 10 Gauge                    | LF    | 35,300.00                        | 500.00                                     | 35,800.00         | \$ 1.25      | \$ 44,750.00   | 35,800.00            | \$ 44,750.00               | \$ -                                      | \$ 44,750.00                                       | -                     | 100.00%             |
| 0200                  | 2599-9999010 Community Complex Bld Conn               | LS    | 1.00                             |                                            | 1.00              | \$ 2,982.00  | \$ 2,982.00    | 1.00                 | \$ 2,982.00                | \$ -                                      | \$ 2,982.00                                        | -                     | 100.00%             |
| 0210                  | 2599-9999010 Fiber Optic Hub Cabinet Mod              | LS    | 1.00                             |                                            | 1.00              | \$ 5,303.00  | \$ 5,303.00    | 1.00                 | \$ 5,303.00                | \$ -                                      | \$ 5,303.00                                        | -                     | 100.00%             |
| 0220                  | 2599-9999010 Water Plant Bld Conn                     | LS    | 1.00                             |                                            | 1.00              | \$ 1,895.00  | \$ 1,895.00    | 1.00                 | \$ 1,895.00                | \$ -                                      | \$ 1,895.00                                        | -                     | 100.00%             |
|                       |                                                       |       |                                  |                                            | -                 |              | \$ -           |                      | \$ -                       |                                           |                                                    | -                     | 0.00%               |
| 0020                  | 2533-4980005 Mobilization                             | LS    |                                  | 1.00                                       | 1.00              | \$ 5,376.55  | \$ 5,376.55    | 1.00                 | \$ 5,376.55                | \$ -                                      | \$ 5,376.55                                        | -                     | 100.00%             |
| 0030                  | 2599-9999005 Fiber Optic Fusion Splice                | EA    | 150.00                           |                                            | 150.00            | \$ 57.01     | \$ 8,551.50    | 150.00               | \$ 8,551.50                | \$ -                                      | \$ 8,551.50                                        | -                     | 100.00%             |
| 0080                  | 2599-9999005 Single Mode Fiber Optic Term             | EA    | 24.00                            |                                            | 24.00             | \$ 88.00     | \$ 2,112.00    | 24.00                | \$ 2,112.00                | \$ -                                      | \$ 2,112.00                                        | -                     | 100.00%             |
| 0170                  | 2599-9999009 Single Mode FO, 72-ct, Ext               | LF    | 9,100.00                         |                                            | 9,100.00          | \$ 3.61      | \$ 32,851.00   | 9,100.00             | \$ 32,851.00               | \$ -                                      | \$ 32,851.00                                       | -                     | 100.00%             |
| 8230                  | WRA Building Connection                               | LS    |                                  | 1.00                                       | 1.00              | \$ 4,791.00  | \$ 4,791.00    | 1.00                 | \$ 4,791.00                | \$ -                                      | \$ 4,791.00                                        | -                     | 100.00%             |
|                       |                                                       |       |                                  |                                            | -                 |              | \$ -           |                      | \$ -                       |                                           |                                                    | -                     | 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%               |
|                       |                                                       |       |                                  |                                            | -                 |              | \$ -           |                      | \$ -                       |                                           |                                                    | -                     | 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%               |
|                       |                                                       |       |                                  |                                            | -                 |              | \$ -           |                      | \$ -                       |                                           |                                                    | -                     | 0.00%               |
|                       |                                                       |       |                                  |                                            | -                 |              | \$ -           |                      | \$ -                       |                                           |                                                    | -                     | 0.00%               |
|                       |                                                       |       |                                  |                                            | -                 |              | \$ -           |                      | \$ -                       |                                           |                                                    | -                     | 0.00%               |
|                       |                                                       |       |                                  |                                            | -                 |              | \$ -           |                      | \$ -                       |                                           |                                                    | -                     | 0.00%               |
|                       |                                                       |       |                                  |                                            | -                 |              | \$ -           |                      | \$ -                       |                                           |                                                    | -                     | 0.00%               |
|                       |                                                       |       |                                  |                                            | -                 |              | \$ -           |                      | \$ -                       |                                           |                                                    | -                     | 0.00%               |
|                       |                                                       |       |                                  |                                            | -                 |              | \$ -           |                      | \$ -                       | </                                        |                                                    |                       |                     |

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 1,161,827.22

\$ 1,161,827.22

\$ 1,161,827.22

100.00%

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

| No. | Date              | Amount        |
|-----|-------------------|---------------|
| 1   | December 27, 2022 | \$ 481,620.08 |
| 2   | January 24, 2023  | \$ 43,616.87  |
| 3   | February 14, 2023 | \$ 84,217.50  |
| 4   | March 14, 2023    | \$ 43,420.94  |
| 5   | April 11, 2023    | \$ 18,988.60  |
| 6   | May 23, 2023      | \$ 25,222.50  |
| 7   | July 11, 2023     | \$ 180,473.64 |
| 8   | June 11, 2024     | \$ 209,717.21 |
| 9   |                   |               |
| 10  |                   |               |
| 11  |                   |               |
| 12  |                   |               |
| 13  |                   |               |
| 14  |                   |               |
| 15  |                   |               |
| 16  |                   |               |
| 17  |                   |               |
| 18  |                   |               |
| 19  |                   |               |
| 20  |                   |               |
| 21  |                   |               |
| 22  |                   |               |
| 23  |                   |               |
| 24  |                   |               |
| 25  |                   |               |
| 26  |                   |               |
| 27  |                   |               |
| 28  |                   |               |
| 29  |                   |               |
| 30  |                   |               |
| 31  |                   |               |
| 32  |                   |               |
| 33  |                   |               |
| 34  |                   |               |
| 35  |                   |               |

## Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 36  |      |        |
| 37  |      |        |
| 38  |      |        |
| 39  |      |        |
| 40  |      |        |
| 41  |      |        |
| 42  |      |        |
| 43  |      |        |
| 44  |      |        |
| 45  |      |        |
| 46  |      |        |
| 47  |      |        |
| 48  |      |        |
| 49  |      |        |
| 50  |      |        |
| 51  |      |        |
| 52  |      |        |
| 53  |      |        |
| 54  |      |        |
| 55  |      |        |
| 56  |      |        |
| 57  |      |        |
| 58  |      |        |
| 59  |      |        |
| 60  |      |        |
| 61  |      |        |
| 62  |      |        |
| 63  |      |        |
| 64  |      |        |
| 65  |      |        |
| 66  |      |        |
| 67  |      |        |
| 68  |      |        |
| 69  |      |        |
| 70  |      |        |

**TOTAL**      \$ 1,087,277.34

## Record of Change Orders

| No. | Date              | Amount       |
|-----|-------------------|--------------|
| 1   | February 13, 2024 | \$ 59,142.05 |
| 2   | June 24, 2025     | \$ 32,071.97 |
| 3   |                   |              |
| 4   |                   |              |
| 5   |                   |              |
| 6   |                   |              |
| 7   |                   |              |
| 8   |                   |              |
| 9   |                   |              |
| 10  |                   |              |
| 11  |                   |              |
| 12  |                   |              |
| 13  |                   |              |
| 14  |                   |              |
| 15  |                   |              |
| 16  |                   |              |
| 17  |                   |              |
| 18  |                   |              |
| 19  |                   |              |
| 20  |                   |              |
| 21  |                   |              |
| 22  |                   |              |
| 23  |                   |              |
| 24  |                   |              |
| 25  |                   |              |

**TOTAL**      \$ 91,214.02

## Contract Time Remaining

|                          |               |
|--------------------------|---------------|
| Contract Period:         | CALENDAR DAYS |
| Original Contract Date:  |               |
| Original Contract Time:  |               |
| Added by Change Order:   |               |
| Contract Time to Date:   | -             |
| Time Used to Date:       |               |
| Contract Time Remaining: | -             |

## RESOLUTION 06-0525 APPROVING CHANGE ORDERS

### Grimes Resolution No. 06-0525

WHEREAS, the City of Grimes has retained the services of professional contractors for City projects;

WHEREAS, the contractor has agreed to provide a scope of work for the City;

WHEREAS, the contractor from time deems it necessary to amend a construction contract that changes the contractor's scope of work or materials;

WHEREAS, the change order may adjust the amount of time for completion of work or increase or decrease the contract price;

WHEREAS, the City staff 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 June 24, 2025.

---

Scott Mikkelsen, Mayor

Attested:

---

Rachel Greving, City Clerk

# CHANGE ORDER FORM



**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

**Change Order Number:** 9

**Change Order Date:** June 24, 2025

**Purpose of Change Order:**

Hydro excavation of the Black Hills high pressure gas main to verify depth at storm sewer conflict point.

**Details of Change Order:**

| ITEM # | DESCRIPTION                           | UNITS | QUANTITY CHANGE | UNIT PRICE  | EXTENDED PRICE |
|--------|---------------------------------------|-------|-----------------|-------------|----------------|
| CO9.1  | Hydro Excavate High Pressure Gas Main | LS    | 1.00            | \$ 5,049.00 | \$ 5,049.00    |
|        |                                       |       |                 |             |                |
|        |                                       |       |                 |             |                |
|        |                                       |       |                 |             |                |
|        |                                       |       |                 |             |                |
|        |                                       |       |                 |             |                |
|        |                                       |       |                 |             |                |
|        |                                       |       |                 |             |                |
|        |                                       |       |                 |             |                |
|        |                                       |       |                 |             |                |

**Change Order Number:** 9 **makes the following adjustments to the contract:** \$ 5,049.00

**Contractor Accepted:** Absolute Concrete Construction, Inc.  
 Signature: [Signature] Firm Name: Absolute Concrete Construction, Inc.  
 Date: 6/10/2025

**Engineer Approved:** City of Grimes  
 Signature: [Signature] Firm Name: City of Grimes  
 Date: 6/10/25

**Owner Accepted:** City of Grimes  
 Signature: \_\_\_\_\_ Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

**Attest for Owner:**  
 Signature: \_\_\_\_\_ Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

**Record of Change Orders**

| #                               | Date              | Amount          |
|---------------------------------|-------------------|-----------------|
| <b>Original Contract Amount</b> |                   | \$ 9,047,309.99 |
| 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     |
| 5                               | October 22, 2024  | \$ 5,450.00     |
| 6                               | November 26, 2024 | \$ 63,669.00    |
| 7                               | April 22, 2025    | \$ 33,507.32    |
| 8                               | May 27, 2025      | \$ 50,389.90    |
| 9                               | June 24, 2025     | \$ 5,049.00     |
| 10                              |                   |                 |
| 11                              |                   |                 |
| 12                              |                   |                 |
| 13                              |                   |                 |
| 14                              |                   |                 |
| 15                              |                   |                 |

**Revised Contract Amount** \$ 9,235,597.06

# CHANGE ORDER FORM



**Project Title:** Grimes Public Safety Center  
**Contractor:** DDVI  
**Address:** 1817 N. 7th Street, Indianola, IA 50125  
**Finance Budget Code:** 378-150-6499 **Finance Project #** 0  
**Vendor Project or Invoice #:** X242400 **PO #** 0  
**Original Contract Date:** June 25, 2024 **Vendor #** 4793

Change Order Number: 5

Change Order Date: June 24, 2025

Purpose of Change Order:

PCO 019 (Change Event 028): Add Coat Hooks in Bunk Rooms

Details of Change Order:

| ITEM # | DESCRIPTION                          | UNITS | QUANTITY CHANGE | UNIT PRICE  | EXTENDED PRICE |
|--------|--------------------------------------|-------|-----------------|-------------|----------------|
| 1      | PR 09 - Add Coat Hooks in Bunk Rooms |       | 1.00            | \$ 1,631.87 | \$ 1,631.87    |
| 2      |                                      |       |                 |             | \$ -           |
| 3      |                                      |       |                 |             | \$ -           |
| 4      |                                      |       |                 |             | \$ -           |
| 5      |                                      |       |                 |             | \$ -           |
| 6      |                                      |       |                 |             | \$ -           |
| 7      |                                      |       |                 |             | \$ -           |
| 8      |                                      |       |                 |             | \$ -           |
| 9      |                                      |       |                 |             | \$ -           |
| 10     |                                      |       |                 |             | \$ -           |

Change Order Number: 5 makes the following adjustments to the contract: \$ 1,631.87

Contractor Accepted: DDVI  
Firm Name  
Signature: Gina Piper Date: 6.13.2025

Engineer Approved: SVPA Architects Inc.  
Firm Name  
Signature: Robert F. Ols Date: 06.16.25

Owner Accepted: City of Grimes MSA 6-17-25  
Signature Title  
Date

Attest for Owner:

Signature Title  
Date

## Record of Change Orders

| #                        | Date              | Amount          |
|--------------------------|-------------------|-----------------|
| Original Contract Amount |                   | \$ 1,365,000.00 |
| 1                        | November 26, 2024 | \$ 1,162.44     |
| 2                        | February 11, 2025 | \$ 751.37       |
| 3                        | March 25, 2025    | \$ 2,738.32     |
| 4                        | May 27, 2025      | \$ 436.59       |
| 5                        | June 24, 2025     | \$ 1,631.87     |
| 6                        |                   |                 |
| 7                        |                   |                 |
| 8                        |                   |                 |
| 9                        |                   |                 |
| 10                       |                   |                 |
| 11                       |                   |                 |
| 12                       |                   |                 |
| 13                       |                   |                 |
| 14                       |                   |                 |
| 15                       |                   |                 |

Revised Contract Amount \$ 1,371,720.59



PCO #019

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  
2001 SW 6th St.  
GRIMES, Iowa 50111

## Prime Contract Potential Change Order #019: CE #028 - PR 09: Coat Hooks In Bunk Rooms

|                        |                                                          |                                      |                                                                            |
|------------------------|----------------------------------------------------------|--------------------------------------|----------------------------------------------------------------------------|
| TO:                    | CITY OF GRIMES<br>110 NORTH HARVEY<br>GRIMES Iowa, 50111 | FROM:                                | WEITZ COMPANY-IOWA, THE<br>611 5TH AVE SUITE 300<br>DES MOINES Iowa, 50309 |
| PCO NUMBER/REVISION:   | 019 / 0                                                  | CONTRACT:                            | 1 - Dummy Prime Contract - PCCO's for Prime Changes                        |
| REQUEST RECEIVED FROM: |                                                          | CREATED BY:                          | Jack Harris (WEITZ COMPANY-IOWA, THE)                                      |
| STATUS:                | Pending - In Review                                      | CREATED DATE:                        | 6/13 /2025                                                                 |
| REFERENCE:             |                                                          | PRIME CONTRACT CHANGE ORDER:         | None                                                                       |
| FIELD CHANGE:          | No                                                       |                                      |                                                                            |
| LOCATION:              |                                                          | ACCOUNTING METHOD:                   | Amount Based                                                               |
| SCHEDULE IMPACT:       |                                                          | REVISED SUBSTANTIAL COMPLETION DATE: |                                                                            |
|                        |                                                          | TOTAL AMOUNT:                        | \$1,631.87                                                                 |

POTENTIAL CHANGE ORDER TITLE: CE #028 - PR 09: Coat Hooks In Bunk Rooms

CHANGE REASON: Client Request

### POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

#### CE #028 - PR 09: Coat Hooks In Bunk Rooms

06/04/2025: Williams with SVPA distributed PR 09 at the owner's request to add coat hooks to the bunk rooms in the admin area to the OAC group.

06/05/2025: Harris with Weitz distributed the PR to the prime contractors.

06/06/2025: DDVI responds to Weitz with pricing for PR 09. The cost totaled \$1,631.87 for all parts and labor.

06/10/2025: Weitz forwarded the pricing from DDVI to the OAC group for preliminary review. Danielle Williams with SVPA reviewed the pricing from DDVI and noted that the pricing seemed reasonable in her opinion. That same day, Pfannkuch with Sidekick confirmed that she was okay with the proposed quote from DDVI as well.

06/11/2025: During bi-weekly OAC meeting in-person at the project job trailer, SVPA and Sidekick confirmed they wanted to proceed with PR 09.

### ATTACHMENTS:

[CE 028 PR 09 Coat Hooks In Bunk Rooms.pdf](#)

| #            | SubJob                        | Cost Code                      | Description | Type       | Amount      |
|--------------|-------------------------------|--------------------------------|-------------|------------|-------------|
| 1            | GRIMES FIRE STATION PRIME VOL | 00-000010.2500 - BP #02 - DDVI | PR 9        | Commitment | \$ 1,631.87 |
| Subtotal:    |                               |                                |             |            | \$1,631.87  |
| Grand Total: |                               |                                |             |            | \$1,631.87  |





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**

**WEITZ COMPANY-IOWA, THE**

Des Moines Iowa 50310

110 NORTH HARVEY  
GRIMES Iowa 50111

611 5TH AVE SUITE 300  
DES MOINES Iowa 50309

*Stephanie Morrison*

6/13/2025

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE

# DDVI

General Contractor

Remittance Address: P.O. Box 743 - Indianola, Iowa 50125

Physical Address: 1817 North 7th Street - Indianola, Iowa 50125

515-962-2176 ph/515-962-2199 fax

## PROJECT

Grimes Public Safety

Project #24-652

|     |   |
|-----|---|
| PR# | 9 |
| CO# |   |

Cost for Proposed Change 9

DATE: 06/06/25

ARCHITECT: SVPA

DESCRIPTION: PR#9

|          |  |
|----------|--|
| Approved |  |
| Gina     |  |
| JC       |  |
| Sub      |  |
| Field    |  |

| Contractor:              | Description               | Total      |
|--------------------------|---------------------------|------------|
| DDVI                     |                           |            |
|                          | DDVI Labor 3hrs at \$65hr | \$195.00   |
|                          | Fasteners                 | \$40.00    |
|                          | DDVI total:               | \$235.00   |
| EPCO                     |                           | \$1,274.00 |
|                          |                           | \$0.00     |
|                          |                           | \$0.00     |
|                          |                           | \$0.00     |
|                          | Sub Total:                | \$1,274.00 |
|                          | DDVI Markup (10%)         | \$23.50    |
|                          | Sub Markup (5%)           | \$63.70    |
|                          | Bonds/Ins on sub (2.8%)   | \$35.67    |
| Cost for Proposed Change | 9                         | \$1,631.87 |



AIA®

## Document G709™ – 2018

**Proposal Request****PROJECT:** *(name and address)*

Grimes Public Safety Center

200 N. James Street Grimes, IA 50111

**CONTRACT INFORMATION:**

Contract For:

General Construction

Date:

06-04-2025

Architect's Project Number: 23012

Proposal Request Number: 009

Proposal Request Date: June 04, 2025

**OWNER:** *(name and address)*

City of Grimes

410 SE Main Street, Suite 102

Grimes, IA 50111

**ARCHITECT:** *(name and address)*

Savage-Ver Ploeg &amp; Associates, Inc. dba

SVPA Architects Inc.

1466 28th Street, Suite 200

West Des Moines, IA 50266

**CONTRACTOR:** *(name and address)*

The Weitz Company

5901 Thornton Avenue

Des Moines, IA 50321

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 DRAWINGS:****1. Sheet A910 – EQUIPMENT SCHEDULE**

A. ADD Code E54.

B. See attached drawing A910.

**2. Sheet A911 – EQUIPMENT PLAN**

A. ADD coat hooks to all bunk rooms

B. See attached drawing A911.

**ATTACHMENTS:**

(2) Full-Size Revised Drawings: A910, A911

**THIS IS NOT A CHANGE ORDER, A CONSTRUCTION CHANGE DIRECTIVE, OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS.**

**REQUESTED BY THE ARCHITECT**
**ARCHITECT** *(Signature)*

BY: Robert T. Ormsby, AIA, LEED AP, Vice

President/Secretary

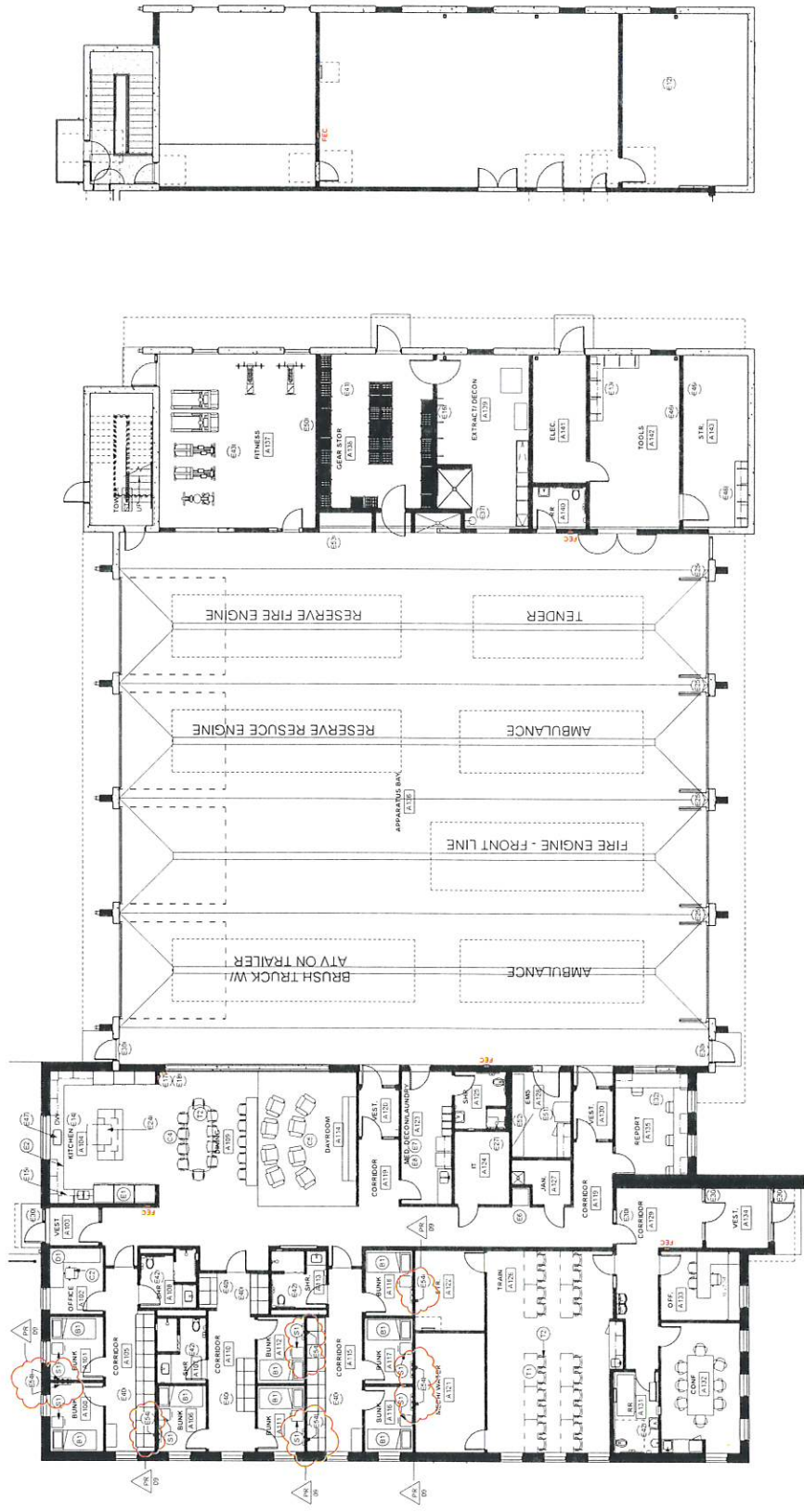
*(Printed name, title, and license number if required)*



## FF & E Schedule







**2 LEVEL 2 EQUIPMENT PLAN**  
SCALE: 1/8" = 1'-0"

**1 LEVEL 1 EQUIPMENT FLOOR PLAN**  
SCALE: 1/8" = 1'-0"



**E P C O**

To: DDVI  
Rich  
rich@ddvi.net

**Quote**  
**25012B**

Friday, June 6, 2025

|           |                      |
|-----------|----------------------|
| Project   | Public Safety Center |
| Location  | Grimes, IA           |
| Quoted By | Erin@epcoltdinc.com  |
| Addenda   | 1-2                  |
| Expires   | July 6, 2025         |

| ITEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | PRICE             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <p><u>PR09 Coat Hooks</u></p> <p>8 - STAL-3-SS Magnuson Group Wall Mounted Hook Strips</p> <p><i>Note: Estimated lead time 9-11 weeks.</i></p> <p><i>Note: Please advise how we are to proceed.</i></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <p>\$1,274.00</p> |
| <p>TERMS AND CONDITIONS</p> <p>1. Prices DO NOT include sales tax</p> <p>2. Prices are quoted delivered to job site</p> <p>3. Pricing includes one shipment per specification section. No separate phased shipments are included.</p> <p>4. Fasteners provided for toilet partitions only. We exclude all other fasteners.</p> <p>5. Lift gate deliveries and reconsignments will result in extra freight charges.</p> <p>6. Prices are for material only unless otherwise noted</p> <p>7. Net 30 days, we are a supplier not a contractor, and as such cannot allow retention to be held</p> <p>8. Prices do not include costs of electronic billing (i.e. Textura or similar)</p> <p><b>EPCO Job #24566</b></p> |                   |

To accept this quotation sign here and return: \_\_\_\_\_ Date: \_\_\_\_\_

EPCO Ltd., Inc. · 1159 E Pierce ST · Council Bluffs, IA 51503 · epcoltdinc.com

**Rich**

---

**From:** Erin Bartlett <erin@epcoltdinc.com>  
**Sent:** Friday, June 6, 2025 1:31 PM  
**To:** rich@ddvi.net; Chris; Gina Piper; 'Nick Piper'  
**Subject:** Quote For Grimes Public Safety PR09 Hook Strips  
**Attachments:** 25012B PR008 Hook Strips June 2025.pdf

Good afternoon,  
Please find attached quote.  
Thanks  
Erin

**Erin Bartlett**  
EPCO Ltd., Inc.  
712.322.0308 ext. 100  
1159 East Pierce Street | Council Bluffs, IA 51503  
[www.epcoltdinc.com](http://www.epcoltdinc.com)



# CHANGE ORDER FORM



**Project Title:** Little Beaver Creek Improvements  
**Contractor:** RW Excavating Solutions  
**Address:** 13293 S 88th Ave W, Prairie City, IA 50228  
**Finance Budget Code:** 309-430-6499 **Finance Project #** 0  
**Vendor Project or Invoice #:** 3 **PO #** 0  
**Original Contract Date:** January 14, 2025 **Vendor #** 4934

Change Order Number: 3

##

##

Change Order Date: June 24, 2025

Purpose of Change Order:

Final CO to align all quantities.

Details of Change Order:

| ITEM # | DESCRIPTION                         | UNITS | QUANTITY CHANGE | UNIT PRICE  | EXTENDED PRICE |
|--------|-------------------------------------|-------|-----------------|-------------|----------------|
| 1      | 9.01 - Conventional Seeding, Type 3 | AC    | (2.90)          | \$ 2,500.00 | \$ (7,250.00)  |
| 2      | 9.02 - Conventional Seeding, Type 4 | AC    | (2.60)          | \$ 2,000.00 | \$ (5,200.00)  |
| 3      | 9.09 - Wattle Removal               | LF    | (1,042.00)      | \$ 0.50     | \$ (521.00)    |
| 4      | 9.13 - Silt Fence Removal           | LF    | (350.00)        | \$ 0.50     | \$ (175.00)    |
| 5      | Rip Rap Erosion, Class E            | TN    | (0.72)          | \$ 90.00    | \$ (64.80)     |
|        |                                     |       |                 |             |                |
|        |                                     |       |                 |             |                |
|        |                                     |       |                 |             |                |

Change Order Number: 3 makes the following adjustments to the contract: **\$ (13,210.80)**

**Contractor Accepted:** RW Excavating Solutions  
 Signature: [Signature] Firm Name: May 30, 2025  
 Date:

**Engineer Approved:** Nilles Associates  
 Signature: [Signature] Firm Name: June 2, 2025  
 Date:

**Owner Accepted:** City of Grimes MSA 6-17-25  
 Signature: \_\_\_\_\_ Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

**Attest for Owner:**  
 Signature: \_\_\_\_\_ Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

## Record of Change Orders

| #                               | Date           | Amount               |
|---------------------------------|----------------|----------------------|
| <b>Original Contract Amount</b> |                | <b>\$ 262,361.50</b> |
| 1                               | April 8, 2025  | \$ 45,201.90         |
| 2                               | April 22, 2025 | \$ (17,511.70)       |
| 3                               | June 24, 2025  | \$ (13,210.80)       |
| 4                               |                |                      |
| 5                               |                |                      |
| 6                               |                |                      |
| 7                               |                |                      |
| 8                               |                |                      |
| 9                               |                |                      |
| 10                              |                |                      |
| 11                              |                |                      |
| 12                              |                |                      |
| 13                              |                |                      |
| 14                              |                |                      |
| 15                              |                |                      |

**Revised Contract Amount** **\$ 276,840.90**

# CHANGE ORDER FORM



**Project Title:** SE Little Beaver Dr. and SE 4th St. Reconstruction  
**Contractor:** Sternquist Construction, Inc.  
**Address:** 110 N. 14th Street, Indianola, IA 50125  
**Finance Budget Code:** 371-210-6499 **Finance Project #**  
**Vendor Project or Invoice #:** **PO #**  
**Original Contract Date:** February 11, 2025 **Vendor #** 4488

Change Order Number: 2

Change Order Date: June 24, 2025

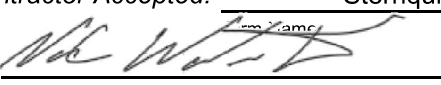
**Purpose of Change Order:**

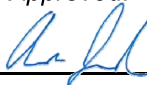
Replacing the seeding quantity with sod and adding water bid item. In addition to the quantity change, 3 additional working days will be added to the contract.

**Details of Change Order:**

| ITEM # | DESCRIPTION           | UNITS | QUANTITY CHANGE | UNIT PRICE | EXTENDED PRICE |
|--------|-----------------------|-------|-----------------|------------|----------------|
| CO2.1  | FURNISH & INSTALL SOD | SQ    | 218.00          | \$ 71.50   | \$ 15,587.00   |
| CO2.2  | WATERING SOD          | TGAL  | 3.40            | \$ 440.00  | \$ 1,496.00    |
|        |                       |       |                 |            | \$ -           |
|        |                       |       |                 |            | \$ -           |
|        |                       |       |                 |            | \$ -           |
|        |                       |       |                 |            | \$ -           |
|        |                       |       |                 |            | \$ -           |
|        |                       |       |                 |            | \$ -           |
|        |                       |       |                 |            | \$ -           |
|        |                       |       |                 |            | \$ -           |

Change Order Number: 2 makes the following adjustments to the contract: **\$ 17,083.00**

**Contractor Accepted:** Sternquist Construction, Inc.  
  
 Signature Date 6-9-25

**Engineer Approved:** City of Grimes  
  
 Signature Firm Name Date 6-10-25

**Owner Accepted:** City of Grimes  
 Signature Title Date

**Attest for Owner:**  
 Signature Title Date

**Record of Change Orders**

| #                               | Date           | Amount        |
|---------------------------------|----------------|---------------|
| <b>Original Contract Amount</b> |                | \$ 888,730.50 |
| 1                               | March 25, 2025 | \$ 1,980.00   |
| 2                               | June 24, 2025  | \$ 17,083.00  |
| 3                               |                |               |
| 4                               |                |               |
| 5                               |                |               |
| 6                               |                |               |
| 7                               |                |               |
| 8                               |                |               |
| 9                               |                |               |
| 10                              |                |               |
| 11                              |                |               |
| 12                              |                |               |
| 13                              |                |               |
| 14                              |                |               |
| 15                              |                |               |

**Revised Contract Amount** **\$ 907,793.50**

# CHANGE ORDER FORM



**Project Title:** City Traffic Signal Communication Network  
**Contractor:** Van Maanen Electric  
**Address:** 500 Iowa Speedway Dr, Newton, IA 50208  
**Finance Budget Code:** 340-230-6499 **Finance Project #** 0  
**Vendor Project or Invoice #:** 2142- **PO #** 0  
**Original Contract Date:** June 15, 2022 **Vendor #** 2161

Change Order Number: 2

Change Order Date: June 24, 2025

Purpose of Change Order:

Balance Project Plan Quantities with actual Construction Quantities

Details of Change Order:

| ITEM # | DESCRIPTION                         | UNITS | QUANTITY CHANGE | UNIT PRICE  | EXTENDED PRICE |
|--------|-------------------------------------|-------|-----------------|-------------|----------------|
| 1      | 0030 - Fiber Optic Fusion Splice    | EA    | 72.00           | \$ 55.86    | \$ 4,021.92    |
| 2      | 0050 - Handhole, Type II, 17x30     | EA    | (1.00)          | \$ 2,100.00 | \$ (2,100.00)  |
| 3      | 0060 - Handhole, Type IV, 30x48     | EA    | 1.00            | \$ 3,300.00 | \$ 3,300.00    |
| 4      | 0080 - Single Mode Fiber Optic Term | EA    | 48.00           | \$ 85.50    | \$ 4,104.00    |
| 5      | 0140 - 2 inch PVC/HDPE Conduit      | LF    | 1,530.00        | \$ 10.00    | \$ 15,300.00   |
| 6      | 0150 - Pull Tape                    | LF    | 500.00          | \$ 0.65     | \$ 325.00      |
| 7      | 0170 - Single Mode PF, 72-ct, Ext   | LF    | 1,905.00        | \$ 3.41     | \$ 6,496.05    |
| 8      | 0190 - Tracer Wire, 10 Gauge        | LF    | 500.00          | \$ 1.25     | \$ 625.00      |
| 9      |                                     |       |                 |             | \$ -           |
| 10     |                                     |       |                 |             | \$ -           |

Change Order Number: 2 makes the following adjustments to the contract: \$ 32,071.97

**Contractor Accepted:** Van Maanen Electric  
Firm Name  
Signature: [Signature] Date: 6/10/2025

**Engineer Approved:** Snyder & Associates  
Firm Name  
Signature: [Signature] Date: 6/11/25

**Owner Accepted:** City of Grimes MSA 6-17-25  
Signature: \_\_\_\_\_ Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**Attest for Owner:**  
Signature: \_\_\_\_\_ Title: \_\_\_\_\_  
Date: \_\_\_\_\_

## Record of Change Orders

| #                               | Date              | Amount          |
|---------------------------------|-------------------|-----------------|
| <b>Original Contract Amount</b> |                   | \$ 1,070,613.20 |
| 1                               | February 13, 2024 | \$ 59,142.05    |
| 2                               | June 24, 2025     | \$ 32,071.97    |
| 3                               |                   |                 |
| 4                               |                   |                 |
| 5                               |                   |                 |
| 6                               |                   |                 |
| 7                               |                   |                 |
| 8                               |                   |                 |
| 9                               |                   |                 |
| 10                              |                   |                 |
| 11                              |                   |                 |
| 12                              |                   |                 |
| 13                              |                   |                 |
| 14                              |                   |                 |
| 15                              |                   |                 |

**Revised Contract Amount** \$ 1,161,827.22



**AGENDA ITEM:** Resolution Adjusting Employee Compensation for FY26

**BACKGROUND:** This resolution includes the annual adjustment to compensation by applying the City's compensation methodology, for both part- and full-time staff and adopting the ranges for active classifications for fiscal year 2026.

The City Council for the City of Grimes adopted a two-phase job classification and compensation policy and methodology in 2019. In step one of the policy, the City identified salary and job classification comparators to use for benchmarking all current and future City positions, such comparators identified as the Cities of *Johnston, Clive, Waukee, Norwalk, Altoona, and Pleasant Hill*. For new positions created in the City of Grimes, duties and classifications are established first based on organizational need, and next based on comparator positions in the City's market peers or more narrowly focused organizations or departments with highly relevant similarities. Job descriptions or classifications built in this manner are highly reflective of market conditions and treated as appropriate measures of compensation for positions at the City of Grimes. This process implements the City's policy as articulated in City of Grimes Resolution 06-0819 Approving and Adopting the Grimes Employee Classification and Compensation Plan, Phase I (passed June 11, 2019). The figure used for the annual CPI measure is 3.0% per application of the system, given that the CPI index was 3.4 reported as of January 2025, year over year.

**BUDGETARY CONSIDERATIONS:** The proposed adjustments are within approved department budgets for fiscal year 2026.

**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:** n/a

**STAFF RECOMMENDATION:** Staff recommends approval

**RESPONSIBLE STAFF/CONTACT INFORMATION:**

Erik Fisk, Director Human Resources, 515-986-3036, [efisk@grimesiowa.gov](mailto:efisk@grimesiowa.gov)

Prepared by: Erik Fisk  
Return to: Erik Fisk, Lindsey Edgeton

RESOLUTION ADJUSTING EMPLOYEE COMPENSATION AND APPROVING SALARY  
RANGES FOR FY 2026

Grimes Resolution No. 06-0625

WHEREAS, pursuant to Pursuant to Resolution 06-0819 Approving and Adopting the Grimes Employee Classification and Compensation Plan, Phase I (passed June 11, 2019), the City has adopted a classification and compensation system that recognizes employee pay is determined by an identified range for each position, updated annually by reference to such positions in the peer cities of Altoona, Clive, Johnston, Norwalk, Pleasant Hill, and Waukee;

WHEREAS, pursuant to the Performance Management System adopted by the City Council in Resolution 09-0419 Adopting Performance Management System (passed September 10, 2019), the City obligated employees to submit to annual performance evaluations and the Human Resources Director has confirmed and completed that process;

WHEREAS, pursuant to the foregoing resolutions, employee pay was to be determined by measuring (a) the changing consumer cost of goods as represented by the Consumer Price Index (CPI) for urban consumers CPI-U Midwest, as reported by the United States Bureau of Labor Statistics IN January 2025 YOY (3.4%); (b) each employee's position in the pay range (whether at or near the entry point or at or near the max); (c) and measurement of the employee's performance to arrive at a proposed pay adjustment;

WHEREAS, the Human Resources Director and City Administrator have proposed the aforementioned system's 3.0% max in light of the reported CPI figure;

WHEREAS, the Human Resources Director has presented the "City of Grimes FY25 Wage and Salary Ranges," attached hereto as Exhibit "A," which identifies the proposed FY26 salary ranges for the upcoming budget;

WHEREAS, the Human Resources Director has calculated the impact of the foregoing instruments, namely, the (1) Employee Classification and Compensation Plan and (2) Performance Management System and presented the results of the application of same by way of the "Full-time Employee Rates FY25" attached hereto as Exhibit B;

WHEREAS, the Human Resources Director has applied adjustments to part-time employee compensation in various Departments as set forth in the City's "Part-time/Seasonal Compensation Plan" as adopted in Resolution No. 03-4025, and in the manner as attached hereto in Exhibit "C";

WHEREAS, the Human Resources Director has prepared a summary memorandum applying the City's pay methodology, which is attached hereto in Exhibit "D."

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa.

PASSED and APPROVED on June 24, 2025.



---

Scott Mikkelsen, Mayor

Attested:

---

Rachel Greving, City Clerk

## City of Grimes FY26 Wage & Salary Ranges

| POSITION                  | FY 25 Range Entry | FY 25 Range Max | FY 26 Range Entry | FY 26 Range Max |
|---------------------------|-------------------|-----------------|-------------------|-----------------|
| PW Street Laborer         | \$52,000.00       | \$67,288.00     | \$53,560.00       | \$69,306.64     |
| Utility Locator           | \$59,779.20       | \$77,376.00     | \$61,572.58       | \$79,697.28     |
| Water/SW Laborer          | \$52,000.00       | \$67,288.00     | \$53,560.00       | \$69,306.64     |
| Water/Wastewater Operator | \$59,779.20       | \$76,315.20     | \$61,572.58       | \$78,604.66     |
| Stormwater Operator       | \$59,779.20       | \$76,315.20     | \$61,572.58       | \$78,604.66     |
| Stormwater Inspector      | \$59,779.20       | \$76,315.20     | \$61,572.58       | \$78,604.66     |

|                                                  |             |              |             |              |
|--------------------------------------------------|-------------|--------------|-------------|--------------|
| Sports Facilities Maintenance Specialist         | \$51,753.74 | \$65,856.30  | \$53,306.35 | \$67,831.99  |
| Administrative Assistant - Public Works          | \$48,240.08 | \$63,106.78  | \$49,687.28 | \$64,999.98  |
| Recreation Coordinator                           | \$48,355.93 | \$64,191.38  | \$49,806.61 | \$66,117.12  |
| Utility Clerk I                                  | \$51,604.80 | \$67,086.24  | \$53,152.94 | \$69,098.83  |
| Development Services Coordinator                 | \$49,927.12 | \$65,356.53  | \$51,424.93 | \$67,317.23  |
| Library Associate                                | \$40,809.60 | \$53,040.00  | \$42,033.89 | \$54,631.20  |
| Library Adult & Collection Development Associate | \$50,112.88 | \$65,146.74  | \$51,616.27 | \$67,101.14  |
| Library Youth Services Librarian                 | \$50,832.98 | \$66,441.13  | \$52,357.97 | \$68,434.36  |
| Staff Accountant                                 | \$51,604.80 | \$67,086.24  | \$53,152.94 | \$69,098.83  |
| HR Generalist                                    | \$65,769.60 | \$85,488.00  | \$67,742.69 | \$88,052.64  |
| Assistant City Planner/Planner I                 | \$63,033.95 | \$78,295.65  | \$64,924.97 | \$80,644.52  |
| Senior Planner                                   | \$80,727.65 | \$107,872.50 | \$83,149.48 | \$111,108.68 |
| Library Head of Circulation                      | \$62,414.97 | \$80,763.87  | \$64,287.42 | \$83,186.79  |
| Building Inspector                               | \$61,327.05 | \$77,455.99  | \$63,166.86 | \$79,779.67  |
| Housing & Property Inspector                     | \$61,327.05 | \$77,455.99  | \$63,166.86 | \$79,779.67  |
| Engineering Tech                                 | \$61,327.05 | \$77,455.99  | \$63,166.86 | \$79,779.67  |
| Library Head of Youth Services                   | \$62,414.97 | \$84,195.33  | \$64,287.42 | \$86,721.19  |
| GIS Analyst                                      | \$80,727.65 | \$107,872.50 | \$83,149.48 | \$111,108.68 |
| User Support Technician                          | \$69,847.21 | \$91,192.85  | \$71,942.63 | \$93,928.64  |
| Network/Systems Administrator                    | \$80,727.65 | \$107,872.50 | \$83,149.48 | \$111,108.68 |
| Library - Assistant Director                     | \$67,215.69 | \$88,828.34  | \$69,232.16 | \$91,493.19  |
| Senior Engineering Tech                          | \$72,567.00 | \$96,513.26  | \$74,744.01 | \$99,408.66  |

## City of Grimes FY26 Wage & Salary Ranges

| POSITION                                      | FY 25 Range Entry | FY 25 Range Max | FY 26 Range Entry | FY 26 Range Max |
|-----------------------------------------------|-------------------|-----------------|-------------------|-----------------|
| Marketing and Communications Manager          | \$89,474.92       | \$119,440.02    | \$92,159.17       | \$123,023.22    |
| Recreation Manager                            | \$76,315.12       | \$103,670.77    | \$78,604.57       | \$106,780.89    |
| Sports Facilities Operations Manager          | \$76,315.12       | \$103,670.77    | \$78,604.57       | \$106,780.89    |
| Utility Billing Supervisor                    | \$60,597.06       | \$78,411.53     | \$62,414.97       | \$80,763.88     |
| City Clerk                                    | \$78,915.20       | \$102,377.60    | \$81,282.66       | \$105,448.93    |
| Utilities and Right of Way Superintendent     | \$89,474.92       | \$119,440.02    | \$92,159.17       | \$123,023.22    |
| PW Operations Superintendant                  | \$89,474.92       | \$119,440.02    | \$92,159.17       | \$123,023.22    |
| Finance Officer - Revenue and Utility Billing | \$89,474.92       | \$119,440.02    | \$92,159.17       | \$123,023.22    |
| Finance Officer - Accounting and Payroll      | \$89,474.92       | \$119,440.02    | \$92,159.17       | \$123,023.22    |
| Civil Engineer                                | \$86,868.85       | \$115,961.18    | \$89,474.92       | \$119,440.02    |
| Building Official                             | \$92,852.65       | \$125,450.09    | \$95,638.23       | \$129,213.59    |

|                                 |              |              |              |              |
|---------------------------------|--------------|--------------|--------------|--------------|
| Parks and Recreation Director   | \$99,490.13  | \$132,282.04 | \$102,474.83 | \$136,250.50 |
| Library Director                | \$99,490.13  | \$132,282.04 | \$102,474.83 | \$136,250.50 |
| Economic Development Director   | \$116,460.94 | \$157,967.20 | \$119,954.77 | \$162,706.22 |
| Development Services Director   | \$116,460.94 | \$157,967.20 | \$119,954.77 | \$162,706.22 |
| City Engineer                   | \$116,460.94 | \$157,967.20 | \$119,954.77 | \$162,706.22 |
| Public Works Director           | \$116,460.94 | \$157,967.20 | \$119,954.77 | \$162,706.22 |
| HR Director                     | \$116,460.94 | \$157,967.20 | \$119,954.77 | \$162,706.22 |
| Information Technology Director | \$116,460.94 | \$157,967.20 | \$119,954.77 | \$162,706.22 |
| Finance Director                | \$116,460.94 | \$157,967.20 | \$119,954.77 | \$162,706.22 |

**Full-time Employee Rates FY26**  
**Exhibit B**

**I. Hourly Staff**

|                  |           |
|------------------|-----------|
| S. Applegate     | \$28.5369 |
| C. Berkley       | \$20.9934 |
| J. Brcka         | \$30.2935 |
| J. Brittonson    | \$33.1700 |
| M. Capaldo       | \$30.2771 |
| H. Coenen        | \$36.5301 |
| N. Cox           | \$29.5928 |
| N. Duckett       | \$32.0317 |
| L. Edgeton       | \$36.9757 |
| B. Feick         | \$34.3475 |
| D. Ferrara       | \$36.6488 |
| A. Flores-Garcia | \$29.5966 |
| N. Gettys        | \$35.4678 |
| A. Goodvin       | \$32.3359 |
| J. Greiman       | \$36.1154 |
| R. Greving       | \$43.4375 |
| T. Hanson        | \$47.9068 |
| A. Hoodjer       | \$33.7157 |
| J. Houk          | \$30.7261 |
| T. Jacoby        | \$27.2850 |
| D. Kamm          | \$36.4043 |
| K. Kanealy       | \$37.3814 |
| C. Kenyon        | \$29.4544 |
| K. Kliegl        | \$26.5467 |
| M. Kurtz         | \$37.0306 |

|                   |           |
|-------------------|-----------|
| J. Macke          | \$43.7244 |
| E. Martin         | \$43.1894 |
| S. Moss           | \$26.7500 |
| S. Olguin-Fajardo | \$36.4283 |
| B. Pieper         | \$33.4589 |
| J. Prohaska       | \$33.4612 |
| A. Rasmussen      | \$31.5492 |
| M. Reints         | \$34.5806 |
| B. Schoning       | \$25.8405 |
| J. Schwerdtfeger  | \$29.3506 |
| C. Shroyer        | \$30.0557 |
| D. Sloan          | \$28.1291 |
| A. Teig           | \$34.5677 |
| M. Vickers        | \$30.1277 |

## **II. Salary/Exempt Employees**

|             |              |
|-------------|--------------|
| M. Ahrens   | \$152,477.66 |
| B. Becker   | \$135,257.04 |
| E. Fisk     | \$152,477.66 |
| C. Fletcher | \$74,156.26  |
| R. Fox      | \$152,477.66 |
| D. Guthrie  | \$107,279.26 |
| R. Harryman | \$112,204.28 |
| C. Heid     | \$131,081.77 |
| K. Hensley  | \$157,897.48 |
| F. Hutchins | \$83,455.15  |
| A. Jarosh   | \$107,744.01 |

|                |              |
|----------------|--------------|
| G. Jameson     | \$93,639.83  |
| K. Kerr        | \$90,818.01  |
| K. Lord        | \$152,477.66 |
| A. Miller      | \$88,615.16  |
| A. Pfaltzgraff | \$152,477.66 |
| T. Smith       | \$97,656.94  |
| K. Steele      | \$103,947.60 |
| J. Thayer      | \$112,188.70 |
| C. Thornburg   | \$99,456.28  |
| S. Tibbles     | \$103,210.64 |
| W. Tucker      | \$103,646.41 |
| M. Woodke      | \$152,477.66 |



**Part-time Employee Rates FY26**  
**Exhibit C**

**I. Library Part-time**

| <i>Name</i>            | <i>Position</i>        | <i>Start Date</i> | <i>FY 26 Hourly</i> |
|------------------------|------------------------|-------------------|---------------------|
| Appleby, Stephanie     | Library Associate I    | 9/21/2022         | 16.9600             |
| Ashmead, Linda         | Library Associate I    | 10/9/2023         | 16.9600             |
| Berkley, Candace       | Library Associate I    | 7/19/2023         | 16.9600             |
| Chalfant-Drury, Diane  | Library Filer          | 9/6/2016          | 14.8800             |
| Dante, Angela Library  | Associate I            | 8/29/2024         | 16.9600             |
| Dobbs, Cynthia         | Library Associate I    | 11/29/2021        | 16.9600             |
| Eickelberg, Marley     | Library Filer          | 9/5/2023          | 12.9600             |
| Fredericks, Rita       | Library Associate I    | 8/29/2024         | 16.9600             |
| Gill, Nina             | Library Associate I    | 10/9/2023         | 16.9600             |
| Gisch, Kelly           | YS Assistant Librarian | 7/25/2011         | 23.5732             |
| Haliski, Kelsey        | Library Associate I    | 7/19/2023         | 16.9600             |
| Hernandez, Angel       | Library Associate I    | 4/30/2025         | 16.9600             |
| Heston, Gwyneth        | Library Associate I    | 10/9/2023         | 16.9600             |
| Israni, Mamta          | Library Associate II   | 1/14/2015         | 18.3200             |
| Lounsbery, Charity     | Library Associate I    | 5/1/2025          | 16.2600             |
| Rohrbeck, Cheryl       | Library Associate I    | 9/19/2022         | 16.9600             |
| Roling, Trisha Library | Associate I            | 4/23/2025         | 16.2600             |
| Tucker, Riley          | Library Filer          | 9/18/2024         | 12.4800             |
| Wahl, Janine           | Library Associate I    | 10/9/2023         | 16.9600             |
| Wolf, Kendra           | Library Associate I    | 9/18/2018         | 16.9600             |
| York, Charlotte        | Library Filer          | 4/29/2021         | 13.9200             |
| Zwank, Debra           | Library Associate I    | 9/26/2023         | 16.9600             |

**II. Parks & Recreation Part-time**

|                           |                   |            |         |
|---------------------------|-------------------|------------|---------|
| Brunsvold, Michael        | Rec Specialist    | 3/16/2021  | 18.0353 |
| Halfpop, Angela           | Rec Specialist    | 8/18/2022  | 15.7500 |
| Kestel, William           | Rec Specialist    | 5/25/2024  | 15.1300 |
| McClelland, Robbin        | Rec Specialist    | 8/18/2022  | 15.7500 |
| Moore, Shawn              | Parks Maintenance | 4/11/2023  | 17.5000 |
| Ostwald, Patrice          | Rec Specialist    | 10/7/2016  | 17.0000 |
| Park, Owen                | Rec Specialist    | 5/25/2024  | 15.1300 |
| Praska, Kimberly          | Rec Specialist    | 1/3/2016   | 17.0000 |
| Trachta, Michael          | Parks Maintenance | 8/26/2023  | 16.5000 |
| Triplett, Todd            | Parks Maintenance | 5/23/2023  | 23.0000 |
| Whitham Johnson, Jennifer | Customer Serv Rep | 2/21/2022  | 22.3800 |
| Zhao, Monique             | Rec Specialist    | 12/21/2023 | 15.1300 |

**III. Public Works Part-time**

|             |             |          |         |
|-------------|-------------|----------|---------|
| Echer, Rory | PW Mechanic | 8/6/2018 | 33.0841 |
|-------------|-------------|----------|---------|

**IV. Development Services Part-time**

|               |                  |           |         |
|---------------|------------------|-----------|---------|
| Davison, Keri | Office Assistant | 7/17/2023 | 21.5600 |
|---------------|------------------|-----------|---------|

## **City of Grimes Compensation Methodology**

*For pay adjustments effective 7/1/2025*

### ***Background***

The City Council for the City of Grimes adopted a two-phase job classification and compensation policy and methodology in 2019. In step one of the policy, the City identified salary and job classification comparators to use for benchmarking all current and future City positions, such comparators identified as the Cities of *Johnston, Clive, Waukee, Norwalk, Altoona, and Pleasant Hill*. For new positions created in the City of Grimes, duties and classifications are established first based on organizational need, and next based on comparator positions in the City's market peers or more narrowly focused organizations or departments with highly relevant similarities. Job descriptions or classifications built in this manner are highly reflective of market conditions and treated as appropriate measures of compensation for positions at the City of Grimes. This process implements the City's policy as articulated in City of Grimes Resolution 06-0819 Approving and Adopting the Grimes Employee Classification and Compensation Plan, Phase I (passed June 11, 2019).

### ***Annual Adjustments***

For employees successfully completing a performance evaluation, salaries and wages are adjusted annually in keeping with the City's budget cycle, such adjustments to be implemented on or about July 1 of each fiscal year. The annual adjustment involves two broad aims: first, that ranges applicable to each position or role in the City maintain the City's "meet the market" approach to employee compensation; and second, that employees meeting performance expectations receive compensation adjustments that account both for inflation and the employee's increased value to the organization with increasing tenure and experience.

Annual adjustments account for these aims by combining two different figures – the consumer price index for the Midwestern urban area (as reported annually in January, year over year)<sup>1</sup>, and a "merit" component, which is applied for employees meeting performance expectations. The "merit" component of adjustment scales down as the employee moves closer to the top of his/her pay range for the position. These annual adjustments are implemented in keeping with City of Grimes Resolution 09-0419 Adopting Performance Management System (passed September 10, 2019).

Figure 1 is a chart memorializing the specific breakdown of pay adjustments to be implemented for fiscal year 2026 (July 1, 2025 – June 30, 2026).

---

<sup>1</sup> The policy includes a "max" of three percent (3%) and a "floor" of one percent (1%).

**Figure 1: City of Grimes Performance/Pay Matrix**

| Existing Salary Position in Salary Range                          |                            | LOWEST QUARTILE<br><br>Lowest salaries compared to market                                            | SECOND QUARTILE<br><br>Closer to range midpoint | THIRD QUARTILE<br><br>Above market range mid point | FOURTH QUARTILE<br><br>Higher salaries compared to market | RANGE MAX<br><br>At or above top of range                                                            |
|-------------------------------------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| Performance Level:<br><br>Evaluation Score as a Percentage of Max | Performing at Expectations | Employees in this area receive the largest increases.<br><br>3.0% CPI + 4% Merit = <b>7.0% TOTAL</b> | 3.0% CPI + 3.5% Merit = <b>6.5% TOTAL</b>       | 3.0% CPI + 2.5% Merit = <b>5.5% TOTAL</b>          | 3.0% CPI + 1.5% Merit = <b>4.5% TOTAL</b>                 | Salaries in this area of the matrix are already meeting market maximums.<br><br><b>3.0% CPI only</b> |
|                                                                   | Not Performing             | 0.0%                                                                                                 | 0.0%                                            | 0.0%                                               | 0.0%                                                      | 0.0%                                                                                                 |

The policy's application can be demonstrated in the following examples:

Example A: Alan Best was hired as a Mechanic for \$50,000, has worked at the City long enough to qualify for a pay adjustment, and is otherwise eligible for a compensation adjustment because he meets performance expectations. Alan was hired at the beginning of Mechanic pay range of \$50,000 to \$65,000. Alan's compensation adjustment can be calculated by applying the pay adjustment of the FIRST QUARTILE of 7.0% to his current pay of \$50,000, and his new rate of pay shall be \$53,500 after July 1 of the new fiscal year.

Example B: Betty Caller was hired as a Senior Clerk several years ago and now earns \$58,500, which is the top of the pay range of the position, currently \$45,000 to \$58,500. Because Betty has met the market maximum for the position, her adjustment is calculated differently. Betty's compensation adjustment can be calculated by applying the pay adjustment of the RANGE MAX of 3.0% to her current pay of \$58,500, and her new rate of pay shall be \$60,255.

### ***Employees in a Probationary Period***

The City uses a probationary period to evaluate employees for organizational fit and performance during the first six months of employment. Employees who have not completed their probationary period are not entitled to a pay adjustment on July 1 of the new fiscal year. Instead, employees hired on January 1, but before July 1, shall have the fiscal compensation adjustment deferred until they are released from their probationary period with a satisfactory evaluation. Employees hired after July 1, and through December 31, shall, instead receive a benefit of five days' PTO leave time after satisfactory completion of their six-month probationary period.



**AGENDA ITEM:** Resolution Approving Personnel Transactions

**BACKGROUND:**

**BUDGETARY CONSIDERATIONS:** This resolution authorizes the 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.

**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:** n/a

**STAFF RECOMMENDATION:** Staff recommends approval.

**RESPONSIBLE STAFF/CONTACT INFORMATION:**

Lindsey Edgeton, Human Resource Generalist, ledgeton@grimesiowa.gov

Erik Fisk, Director Human Resources, 515-986-3036, efisk@grimesiowa.gov

Prepared by: Lindsey Edgeton, Erik Fisk

Return to: Erik Fisk, Lindsey Edgeton, Marcia Woodke, Carol Thornburg

## RESOLUTION APPROVING PERSONNEL TRANSACTIONS

### Grimes Resolution No. 06-0725

WHEREAS, pursuant to the duly authorized job description and approved wage range by the City Council, Jill Shawhan was hired as a Part-Time Recreation Specialist at the rate of \$12.00 per hour with a start date of June 9, 2025.

WHEREAS, pursuant to the duly authorized job descriptions and approved wage ranges by the City Council, Tanner Wheeler at the rate of \$16.50 per hour, Dylan Flores-Jimenez at the rate of \$15.00 per hour, Miguel Ranfeld at the rate of \$15.00 per hour, and Josh Arens at the rate of \$15.00 per hour were hired as Seasonal Public Works.

WHEREAS, pursuant to the duly authorized job descriptions and approved wage ranges by the City Council, Evan Friesen at the rate of \$12.13 per hour, Cora Johnson at the rate of \$12.13 per hour, Jaycee Jamison at the rate of \$11.50 per hour, Baylie Van Der Molen at the rate of \$11.50 per hour, Brielea Kendall at the rate of \$11.50 per hour, Allen Huinker at the rate of \$11.50 per hour, and Abigail Musser at the rate of \$11.50 per hour were hired as Part-Time Program Assistants. In addition, Wyatt Worley was transferred from a Part-Time Recreation Specialist to a Part-Time Program Assistant at the rate of \$12.13 per hour.

WHEREAS, pursuant to the designation of Assistant City Administrator, Alex Pfaltzgraff is entitled to an adjustment in his annual compensation thereunder to be adjusted to \$16,000 effective the first day of the fiscal year, and for another annual appointment as Assistant City Administrator.

WHEREAS, the Human Resources Director, in conjunction with the Public Works Director, has determined that a Street Laborer position shall be reclassified to a Fleet Technician/Equipment Mechanic, with a pay range of \$29.60 - \$37.79/hour, for Fiscal Year 2026 to commence on July 1, 2025. A correct copy of the job description is attached hereto and approved by this resolution.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa.

PASSED and APPROVED on June 24, 2025.

---

Scott Mikkelsen, Mayor

Attested:

---

Rachel Greving, City Clerk

## **Fleet Technician/Equipment Mechanic**

**\$29.60 - \$37.79/hour**

### **Job Summary**

Under general supervision, the Fleet Technician performs professional fleet mechanical service and repairs on heavy duty trucks, heavy equipment, utility trucks, automobiles, hydraulic systems, turf equipment, construction equipment, and related work on a diverse fleet of equipment as required.

### **Essential Duties**

1. Completes tasks such as lubrication, oil and filter changes, minor parts replacements and service on vehicles and equipment in a safe and efficient manner.
2. Changes and repairs tires of automobiles and other equipment.
3. Responds to emergency calls from drivers of City-owned vehicles and equipment upon direction of Supervisor. Assists in the transportation of vehicles and personnel from departments to garage and return.
4. Inspects, diagnoses, and repairs mechanical problems and defects in autos, trucks, tractors, graders, rollers, mowers, and other mechanical equipment utilized by all departments.
5. Uses basic hand tools and electronic motor-testing equipment in assisting and completing tune-ups and engine repairs.
6. Uses welding equipment for routine structural repairs.
7. Picks up parts ordered from area suppliers upon direction of supervisor.
8. Maintains service schedules and records of work done and prepares simple reports.
9. Checks and/or test drives equipment to verify adequacy or work performed and proper running condition.
10. Expected to work outside of normal classification in the event of an emergency, winter snow event, or extreme weather or related event.
11. Performs other duties and responsibilities as assigned.

### **Qualifications**

- High School Diploma or equivalent
- At least two years of responsible work experience in automotive and other motor equipment repair; one year of vocational school training in mechanical repair and maintenance or an equivalent combination of training and experience to equal years.
- Valid Iowa Driver's License
- Iowa Commercial Drivers' License (CDL-A) for straight trucks over 26,000GVW, with endorsements for air brakes and tanker within six (6) month of employment.
- ASE certification preferred



## **Skills**

- Ability to perform skilled repair duties on both gasoline and diesel equipment and engines and other light and heavy equipment.
- Ability to complete written reports and to calculate routine math computations accurately.
- Ability to establish and maintain effective working relationships with other employees.

## **Working Conditions and Physical Requirements**

- Heavy work, exerting up to 100lbs of force occasionally, up to 50lbs of force frequently, up to 20lbs of force constantly to move objects.
- Stand or sit, walk, use hands/fingers, climb or balance, stoop, kneel, crouch or crawl, talk/hear, see, push/pull, reach and repetitive motion.
- Exposure to extreme temperatures, wet/humid conditions, dust, fumes, noise, vibration, mechanical hazards.

Grimes Resolution No. 06-0825

WHEREAS, the City of Grimes has received a request from Cutty's Des Moines Camping Club, Inc. for permission for a fireworks display;

WHEREAS, the Grimes City Code under 6-4-12 Fireworks Regulation and Permitting the City Council may, upon application, grant a permit for the display of fireworks;

WHEREAS, Cutty's Des Moines Camping Club, Inc. has hired J&M Displays for the fireworks display on July 5th, and September 27th, 2025 at the campground located at 250 SE 37th Street;

WHEREAS, J&M Displays will supply the City with a Letter of Clearance for each crew member;

WHEREAS, the Grimes Fire Marshal has reviewed the request and finds no issues.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, the Mayor and City Clerk are authorized to execute and attest to the fireworks permit on behalf of the City for July 5, and September 27, 2025.

PASSED and APPROVED on June 24, 2025.

---

Scott Mikkelsen, Mayor

Attested:

---

Rachel Greving, City Clerk

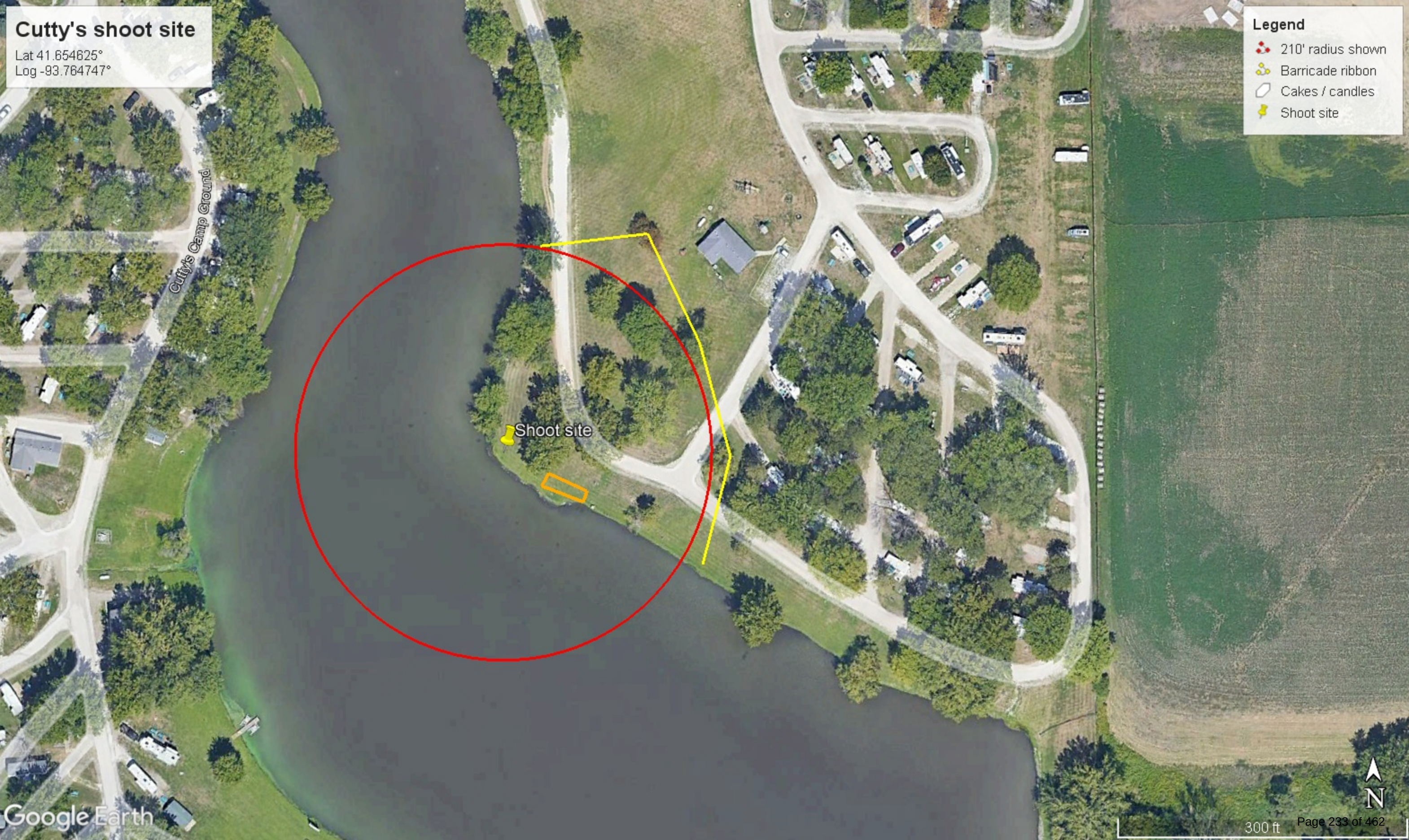


Cutty's shoot site

Lat 41.654625°  
Log -93.764747°

**Legend**

- 210' radius shown
- Barricade ribbon
- Cakes / candles
- Shoot site



Cutty's Camp Ground

Shoot site





# J&M Displays Proposal for: Cutty's Des Moines Camping Saturday July 5, 2025

## Opening

### Multi-shell Barrage Units

| Quantity | Name | Rising Effect |
|----------|------|---------------|
|----------|------|---------------|

|   |                                       |  |
|---|---------------------------------------|--|
| 2 | V shape candle bundle 300 shot - Pink |  |
|---|---------------------------------------|--|

Category Shell Count: 600

Section Shell Count: 600

## Main Event

### Multi-shell Barrage Units

| Quantity | Name | Rising Effect |
|----------|------|---------------|
|----------|------|---------------|

|   |                                       |  |
|---|---------------------------------------|--|
| 1 | Silver Spinners to Red & Blue 49 shot |  |
|---|---------------------------------------|--|

Category Shell Count: 49

### 1.4G Multi-shell Barrage Units

| Quantity | Name | Rising Effect |
|----------|------|---------------|
|----------|------|---------------|

|   |                                                                           |  |
|---|---------------------------------------------------------------------------|--|
| 2 | Green Strobe Peony 36 shot, 25mm, 25s                                     |  |
| 1 | (UN0431) New color crossette volley 25 shot fan, (15sec)                  |  |
| 1 | (UN0431) White strobe tail to White Strobe AND R/G/B/P pistil 49 shot fan |  |
| 1 | (UN0431) Assortment E of 4 Different RWB 25 shot cakes                    |  |

Category Shell Count: 171

### 2.5 Inch Color Shells

| Quantity | Name | Rising Effect |
|----------|------|---------------|
|----------|------|---------------|

|   |                                                                        |  |
|---|------------------------------------------------------------------------|--|
| 1 | Assortment W of 15 pairs (30 shells) of J&M Brand shells ELECTRIC FIRE |  |
|---|------------------------------------------------------------------------|--|

Category Shell Count: 30

### 3 Inch Color Shells

| Quantity | Name | Rising Effect |
|----------|------|---------------|
|----------|------|---------------|

|   |                                                                        |  |
|---|------------------------------------------------------------------------|--|
| 2 | 3" Shell Pink                                                          |  |
| 2 | 3" YELLOW PEONY                                                        |  |
| 2 | Lemon peony                                                            |  |
| 2 | Silver Spike                                                           |  |
| 1 | Crackling willow with gold tail                                        |  |
| 1 | Glittering Willow to Mult-Color With Pistil                            |  |
| 1 | Glittering silver to yellow chrysanthemum                              |  |
| 1 | Gold Titanium Willow                                                   |  |
| 1 | Gold strobe to crackle                                                 |  |
| 1 | Kamuro chrys to White strobe w/white strobe pistil                     |  |
| 1 | Reddish gamboge to yellow chrysanthemum                                |  |
| 1 | Silver crown dahlia                                                    |  |
| 1 | Assortment X of 20 (5 salute, 15 color) J&M Brand Shells ELECTRIC FIRE |  |
| 1 | Wizard 3" Assortment A of 24 different (72 shells) shells E-Fire       |  |

Category Shell Count: 108



# J&M Displays Proposal for: Cutty's Des Moines Camping Saturday July 5, 2025

## Main Event

### 3 Inch Special Effect Shells

| Quantity                 | Name          | Rising Effect |
|--------------------------|---------------|---------------|
| 3                        | Heart pattern |               |
| Category Shell Count: 3  |               |               |
| Section Shell Count: 361 |               |               |

## Finales

### Multi-shell Barrage Units

| Quantity                  | Name                                  | Rising Effect |
|---------------------------|---------------------------------------|---------------|
| 1                         | Small Finale #2 with reports 100 shot |               |
| Category Shell Count: 100 |                                       |               |
| Section Shell Count: 100  |                                       |               |

## Miscellaneous

### Ignition Items

| Quantity                | Name                                                                       | Rising Effect |
|-------------------------|----------------------------------------------------------------------------|---------------|
| 11                      | MJG 10' (QUICKPLUGS) (non-regulated ATF) Igniters with 10' leads (FWI 10 - |               |
| 160                     | Special Igniter (3m) (QUICKPLUGS) REGULATED, (USE in Multiples of 40 Only) |               |
| Category Shell Count: 0 |                                                                            |               |
| Section Shell Count: 0  |                                                                            |               |

## 8% Free for Early Payment

### Multi-shell Barrage Units

| Quantity                 | Name                                           | Rising Effect |
|--------------------------|------------------------------------------------|---------------|
| 1                        | RWB tails to reports with 1 peony 25 shot cake |               |
| Category Shell Count: 25 |                                                |               |

### 1.4G Multi-shell Barrage Units

| Quantity                 | Name                                                                    | Rising Effect |
|--------------------------|-------------------------------------------------------------------------|---------------|
| 1                        | (UN0431) Color with strobe 25 shot cake                                 |               |
| 1                        | (UN0431) Gold glitter tails to Green and Purple crossettes 25 shot cake |               |
| Category Shell Count: 50 |                                                                         |               |

### 3 Inch Color Shells

| Quantity                | Name                        | Rising Effect |
|-------------------------|-----------------------------|---------------|
| 1                       | Lemon eddy in chrysanthemum |               |
| 2                       | Six Angle brocade crown     |               |
| Category Shell Count: 3 |                             |               |
| Section Shell Count: 78 |                             |               |

## 15% Free for Loyalty Program



# J&M Displays Proposal for: Cutty's Des Moines Camping Saturday July 5, 2025

## 15% Free for Loyalty Program

### Multi-shell Barrage Units

| Quantity                 | Name                                           | Rising Effect |
|--------------------------|------------------------------------------------|---------------|
| 1                        | RWB tails to reports with 1 peony 25 shot cake |               |
| Category Shell Count: 25 |                                                |               |

### 1.4G Multi-shell Barrage Units

| Quantity                 | Name                                                   | Rising Effect |
|--------------------------|--------------------------------------------------------|---------------|
| 1                        | Crackling Comet 36 shot Z cake                         |               |
| 1                        | (UN0431) Assortment E of 4 Different RWB 25 shot cakes |               |
| Category Shell Count: 61 |                                                        |               |

### 3 Inch Color Shells

| Quantity                | Name                          | Rising Effect |
|-------------------------|-------------------------------|---------------|
| 1                       | Blue to crackling             |               |
| 2                       | 3" Shell Sea Blue crossette   |               |
| 1                       | Glittering willow             |               |
| 1                       | Gold Willow with color pistil |               |
| 1                       | White strobe with red dahlia  |               |
| Category Shell Count: 6 |                               |               |

**Section Shell Count: 92**



## J&M Displays Proposal for: Cutty's Des Moines Camping Saturday July 5, 2025

This proposal includes an extension of our \$10,000,000.00 spectator liability insurance, and workers compensation on our shoot team.

Total Price of Show: **\$5,000.00**

Total Shot Count: 1231

Packing Check: 217

Date of Display: 07/05/25

Customer Number: 10460

### Please Note the Following Comments:

The data in this proposal is confidential, and is to be accorded confidential treatment and shall not be disclosed other than to the official representative of the organization listed on the cover, and only then when in the evaluation of this proposal. Any reproduction of the contents of this proposal, whether in whole or in part, is expressly forbidden. J&M Displays, Inc. requests that all information be safeguarded from release pursuant to any request under the Freedom of Information Law of this state or any other state or jurisdiction; as it may cause competitive disadvantage to our company. The enclosed concepts and materials are the sole and exclusive property of J&M Displays, Inc. We reserve the right to make substitutions of equal or greater value. Prices and specifications are subject to change without notice. For choreographed displays the quantity and sizes of product may change based on the music selected; however, the dollar value of the product will remain the same.





# J&M Displays Proposal for: Cutty's Des Moines Camping Fall show Sept 27, 2025

## Main Event

### Multi-shell Barrage Units

| Quantity | Name                                                             | Rising Effect |
|----------|------------------------------------------------------------------|---------------|
| 1        | V shape candle bundle 300 shot - Orange                          |               |
| 1        | Silver spinners to Red & Blue w/ report finale 36 shot "I" shape |               |
| 1        | Green comets to Green Strobe Willow with Purple 49 shot          |               |

Category Shell Count: 385

### 1.4G Multi-shell Barrage Units

| Quantity | Name                                                   | Rising Effect |
|----------|--------------------------------------------------------|---------------|
| 1        | Multi-Effect Straight Cake 66 shot                     |               |
| 1        | (UN0431 )Crackling with tail 25 shot cake              |               |
| 1        | (UN0431) Color with strobe 25 shot cake                |               |
| 1        | (UN0431) Assortment E of 4 Different RWB 25 shot cakes |               |

Category Shell Count: 141

### 2.5 Inch Color Shells

| Quantity | Name                                                                   | Rising Effect |
|----------|------------------------------------------------------------------------|---------------|
| 1        | Assortment T of 30 different J&M Brand Shells ELECTRIC FIRE            |               |
| 1        | Assortment W of 15 pairs (30 shells) of J&M Brand shells ELECTRIC FIRE |               |

Category Shell Count: 60

### 3 Inch Salutes

| Quantity | Name                                       | Rising Effect |
|----------|--------------------------------------------|---------------|
| 5        | Salute with silver tail (FOR WIND TESTING) |               |

Category Shell Count: 5

### 3 Inch Color Shells

| Quantity | Name                                               | Rising Effect |
|----------|----------------------------------------------------|---------------|
| 2        | 3" Shell Pink                                      |               |
| 2        | 3" YELLOW PEONY                                    |               |
| 2        | Lemon peony                                        |               |
| 2        | Mix color peony                                    |               |
| 2        | Silver Spike                                       |               |
| 2        | 3" Shell Brocade Crown                             |               |
| 1        | Glittering Willow to Mult-Color With Pistil        |               |
| 1        | Gold Titanium Willow                               |               |
| 1        | Gold strobe to crackle                             |               |
| 1        | Kamuro chrys to White strobe w/white strobe pistil |               |
| 1        | Reddish gamboge to yellow chrysanthemum            |               |
| 1        | Silver crown dahlia                                |               |
| 1        | Six Angle brocade crown                            |               |
| 1        | Var. color peony                                   |               |
| 1        | White strobe with red dahlia                       |               |

Category Shell Count: 21

Section Shell Count: 612

## Miscellaneous



# J&M Displays Proposal for: Cutty's Des Moines Camping Fall show Sept 27, 2025

## Miscellaneous

### Ignition Items

| Quantity                | Name                                                                      | Rising Effect |
|-------------------------|---------------------------------------------------------------------------|---------------|
| 90                      | MJG 10' (non-regulated ATF) Igniters with 10' leads (FWI 10 - 30 per box) |               |
| 16                      | MJG 15' (non-regulated ATF) Igniters with 15' leads (FWI15 - 20 per box)  |               |
| Category Shell Count: 0 |                                                                           |               |
| Section Shell Count: 0  |                                                                           |               |

## 8% Free for Early Payment

### 1.4G Multi-shell Barrage Units

| Quantity                 | Name                                 | Rising Effect |
|--------------------------|--------------------------------------|---------------|
| 1                        | Colorful World of Crossettes 49 shot |               |
| 1                        | Crackling Comet 36 shot Z cake       |               |
| Category Shell Count: 85 |                                      |               |

### 3 Inch Color Shells

| Quantity                | Name                        | Rising Effect |
|-------------------------|-----------------------------|---------------|
| 1                       | Lemon eddy in chrysanthemum |               |
| Category Shell Count: 1 |                             |               |
| Section Shell Count: 86 |                             |               |

## 15% Free for Loyalty Program

### 1.4G Multi-shell Barrage Units

| Quantity                 | Name                                               | Rising Effect |
|--------------------------|----------------------------------------------------|---------------|
| 1                        | (UN0431) Assortment D of 4 Different 25 shot cakes |               |
| Category Shell Count: 25 |                                                    |               |

### 3 Inch Color Shells

| Quantity                | Name              | Rising Effect |
|-------------------------|-------------------|---------------|
| 2                       | Cycas assorted    |               |
| 1                       | Glittering willow |               |
| Category Shell Count: 3 |                   |               |
| Section Shell Count: 28 |                   |               |



## J&M Displays Proposal for: Cutty's Des Moines Camping Fall show Sept 27, 2025

This proposal includes an extension of our \$10,000,000.00 spectator liability insurance, and workers compensation on our shoot team.

Total Price of Show: **\$3,000.00**

Total Shot Count: 726

Packing Check: 148

Date of Display: 09/27/25

Customer Number: 10460

### Please Note the Following Comments:

The data in this proposal is confidential, and is to be accorded confidential treatment and shall not be disclosed other than to the official representative of the organization listed on the cover, and only then when in the evaluation of this proposal. Any reproduction of the contents of this proposal, whether in whole or in part, is expressly forbidden. J&M Displays, Inc. requests that all information be safeguarded from release pursuant to any request under the Freedom of Information Law of this state or any other state or jurisdiction; as it may cause competitive disadvantage to our company. The enclosed concepts and materials are the sole and exclusive property of J&M Displays, Inc. We reserve the right to make substitutions of equal or greater value. Prices and specifications are subject to change without notice. For choreographed displays the quantity and sizes of product may change based on the music selected; however, the dollar value of the product will remain the same.

CUSTOMER WANTS APPROX 20 MINUTE SHOW !!



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/14/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS **WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| <b>PRODUCER</b><br>Acrisure Great Lakes Partners Insurance Services<br>223 West Grand River Ave #1<br>Howell MI 48843 | <b>CONTACT NAME:</b><br><b>PHONE (A/C, No, Ext):</b> 216-658-7100<br><b>FAX (A/C, No):</b> 216-658-7101<br><b>E-MAIL ADDRESS:</b>                                                                                                                                                                                                                                                                                                                    |                               |        |                                              |       |                                            |       |                                           |       |                                   |  |             |  |             |  |
|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------|----------------------------------------------|-------|--------------------------------------------|-------|-------------------------------------------|-------|-----------------------------------|--|-------------|--|-------------|--|
| <b>INSURED</b><br>J & M Displays, Inc.<br>18064 170th Avenue<br>Yarmouth IA 52660                                     | <table><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A : Everest Denali Insurance Company</td><td>16044</td></tr><tr><td>INSURER B : AXIS Surplus Insurance Company</td><td>26620</td></tr><tr><td>INSURER C : James River Insurance Company</td><td>12203</td></tr><tr><td>INSURER D : Arch Specialty Ins Co</td><td></td></tr><tr><td>INSURER E :</td><td></td></tr><tr><td>INSURER F :</td><td></td></tr></table> | INSURER(S) AFFORDING COVERAGE | NAIC # | INSURER A : Everest Denali Insurance Company | 16044 | INSURER B : AXIS Surplus Insurance Company | 26620 | INSURER C : James River Insurance Company | 12203 | INSURER D : Arch Specialty Ins Co |  | INSURER E : |  | INSURER F : |  |
| INSURER(S) AFFORDING COVERAGE                                                                                         | NAIC #                                                                                                                                                                                                                                                                                                                                                                                                                                               |                               |        |                                              |       |                                            |       |                                           |       |                                   |  |             |  |             |  |
| INSURER A : Everest Denali Insurance Company                                                                          | 16044                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               |        |                                              |       |                                            |       |                                           |       |                                   |  |             |  |             |  |
| INSURER B : AXIS Surplus Insurance Company                                                                            | 26620                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               |        |                                              |       |                                            |       |                                           |       |                                   |  |             |  |             |  |
| INSURER C : James River Insurance Company                                                                             | 12203                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               |        |                                              |       |                                            |       |                                           |       |                                   |  |             |  |             |  |
| INSURER D : Arch Specialty Ins Co                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                               |        |                                              |       |                                            |       |                                           |       |                                   |  |             |  |             |  |
| INSURER E :                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                               |        |                                              |       |                                            |       |                                           |       |                                   |  |             |  |             |  |
| INSURER F :                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                               |        |                                              |       |                                            |       |                                           |       |                                   |  |             |  |             |  |

**COVERAGES****CERTIFICATE NUMBER:** 407951589**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                                                              | ADD'L INSD | SUBR WVD | POLICY NUMBER      | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                  |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|--------------------|-------------------------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| C        | <input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br><input type="checkbox"/> OTHER: |            |          | P0000004658        | 1/15/2025               | 1/15/2026               | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000<br>MED EXP (Any one person) \$<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 3,000,000<br>PRODUCTS - COMP/OP AGG \$ 2,000,000<br>\$ |
| A        | <input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b><br><input checked="" type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY                                         |            |          | SI8CA00033-251     | 1/15/2025               | 1/15/2026               | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$                                                                         |
| D        | <input type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR<br><input checked="" type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br><input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$                                                                                                   |            |          | UXP1057616-00      | 1/15/2025               | 1/15/2026               | EACH OCCURRENCE \$ 4,000,000<br>AGGREGATE \$ 4,000,000<br>\$                                                                                                                                                                            |
|          | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y / N <input checked="" type="checkbox"/> N / A<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                      |            |          |                    |                         |                         | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/><br>E.L. EACH ACCIDENT \$<br>E.L. DISEASE - EA EMPLOYEE \$<br>E.L. DISEASE - POLICY LIMIT \$                                                                        |
| B        | Excess Liability #2                                                                                                                                                                                                                                                                                                                                            |            |          | P-001-000063943-07 | 1/15/2025               | 1/15/2026               | Each Occ/ Aggregate Total Limits \$5,000,000<br>\$10,000,000                                                                                                                                                                            |

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES** (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement or permit.

FIREWORKS DISPLAY DATES: JULY 5 AND SEPTEMBER 27, 2025

RAIN DATE: TBD

LOCATION OF EVENT: CAMPGROUND

ADD'L INSURED: THE CITY OF GRIMES, IOWA, ITS EMPLOYEES, VOLUNTEERS, OFFICERS, ELECTED OFFICIALS, PARTNERS, SUBSIDIARIES, DIVISIONS & AFFILIATES, EVENT SPONSORS & LANDOWNERS AS THEIR INTEREST MAY APPEAR IN RELATION TO THIS EVENT; CUTTY'S DES MOINES CAMPING CLUB (SPONSOR/LANDOWNER)

**CERTIFICATE HOLDER****CANCELLATION**

Cutty's Des Moines Camping Club  
2500 SE 37th Street, Unit A  
Grimes IA 50111

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.



**AGENDA ITEM:** June 2025 Address Updates within Grimes

**BACKGROUND:** At times, Grimes has a need to update its records on property addresses within the City. The reason could be a readdress request, corner lot addressing, or missing existing property address for the parcel. Each private property owner has consented and is aware of this process. Exhibit A updates a corner lot property address within Willow Hills North Plat 1 due to new development. Exhibit B retires property addresses on corner lots that will not be used due to new development within Willow Hills North Plat 1. Exhibit C is numerous properties within Grimes that did not have a property address on file with the Auditors Office. Many of these are as a result of the Polk County Air Quality Division asking for an address for their permitting system.

**BUDGETARY CONSIDERATIONS:** None

**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:**

Greg Jameson, GIS Analyst, GJameson@grimesiowa.gov

Prepared by: Greg Jameson

Return to: Greg Jameson

## RESOLUTION 06-0925 APPROVING ADDRESS UPDATES ACROSS GRIMES

### Grimes Resolution No. 06-0925

WHEREAS, the City of Grimes has adopted an Addressing Ordinance for the city to follow.

WHEREAS, during our addressing review, multiple parcels were missing or had incorrect addresses on file with Polk County Auditor's Office.

WHEREAS, the private property owners have been notified and have consented to have their existing property address updated by the Polk County Auditors' office.

WHEREAS, Exhibits A and B describe corner lots within the Willow Hills North Plat 1 to retire plat addresses and set the correct property address and Exhibit C to set property addresses that are missing throughout Grimes.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the following parcels in the attached exhibit be assigned the corrected data. A copy of this resolution shall be filed of record with the Polk County, Iowa recorder.

PASSED and APPROVED on June 24, 2025.

---

Scott Mikkelsen, Mayor

Attested:

---

Rachel Greving, City Clerk



**Exhibit A**

Willow Hills North Plat 1

Update Lot 14 Address: 1083 NW 35<sup>th</sup> St

**Exhibit B**

Willow Hills North Plat 1 retire corner addresses

Lot 2: Retire 1081 NW 31<sup>st</sup> St

Lot 14: Retire 3521 NW Brookside Dr

Lot 26: Retire 1111 NW 31<sup>st</sup> St

Lot 50: Retire 3082 NW Brookside Dr

**Exhibit C**

Parcel Number: 8025.32.303.033

PARCEL A BK 15314 PG 780 BNG E 74F LT 2 BLK 1 CHANNONS 2ND NORTH ADD TO GRIMES

Property Address: 509 NE 7th St

Parcel Number:7925.19.100.011

PARCEL 2023-191 BK 19668 PG 700 E 1/2 NW FRL 1/4 LESS 0.67A RD SEC 19-79-25

Property Address: 13747 NW 42nd Ave

Parcel Number:7925.05.112.005

LOTS 13 & 14 & 16 F VACATED ALLEY S & ADJ LOTS 13-14-15 BLK 9 TOWN OF GRIMES

Property Address: 410 SE 3rd St

Parcel Number:7925.08.428.000

-EX E 60F- LT 24 & -EX E60F & S50F W 85F- LT 25 GATEWAY BUSINESS PARK

Property Address: 3100 SE Grimes Blvd

Parcel Number:7925.08.430.000

LOTS 5 & 6 GATEWAY BUSINESS PARK PLAT 2

Property Address: 3000 SE Grimes Blvd

Parcel Number:7925.07.379.000

LOT 12 GRIMES INDUSTRIAL PARK PLAT 1

Property Address: 1200 SW Brookside Cir

Parcel Number:8025.32.104.003

LOT 4 HERITAGE AT GRIMES PLAT 2

Property Address: 500 NE Beaverbrooke Blvd

Parcel Number:7925.17.200.033

PARCEL D BK 10846 PG 771 BEG SE COR LT 6 GATEWAY COMMERCE THN E 378.56F TO WLY ROW LN NORFOLK & WESTERN RR SE 917.73F ALNG WLY ROW LN RR TO WLY ROW LN HWY 141 SW 282.94F TO S LN W 653.38F ALNG S LN TO SE COR GATEWAY COMMERCE PLT 3 N 920.48F TO POB SE 1/4 NE 1/4 SEC 17-79-25

Property Address: 4185 SE Beisser Dr

Parcel Number:7925.09.379.006

PARCEL E BK 10772 PG 822 BEG NE COR LT 5 WESTERN PLAINS BUSINESS PK PLT 3 THN W328.61F NLY 126.53F NLY 13.53F E 331.76F TO POB SE 1/4 SW 1/4 SEC 9-79-25

Property Address: 3305 SE Miehle Dr

Parcel Number:7925.08.252.000

PARCEL A BK 10880 PG 126 BEG SE COR THN W 210F NWLY 47.12F N177F E 240F S 207F  
TO POB LOT 5 M-KEDS HOME PLACE PLAT 1

Property Address: 1155 SE 28th St

Parcel Number:7925.16.151.014

PARCEL B BOOK 10750 PAGE 858 BEG NW COR THN E 118.1F ALNG N LN SE 260.31F  
ALNG N LN SWLY 153.07F ALNG CRV NWLY 304.38F TO PT ON W LN NW 69.85F ALNG W  
LN TO POB LOT 14 CAPITOL CITY PARK

Property Address: 4300 SE Capitol Cir



**AGENDA ITEM:** Approving Request for Street Closure for a Block Party - NW Prairie Creek Drive

**BACKGROUND:** We have received a request from Presley Beavers for a street closure for a block party on June 26, 2025, from 5:00 - 10:00 pm. The request is for closure on NW Prairie Creek Drive. Johnston-Grimes Fire Department, Polk County Police Department, and City of Grimes Public Works staff have reviewed the request and have no issues.

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

**BUDGETARY CONSIDERATIONS:** N/A

**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:**

Rachel Greving, City Clerk, 515-986-4050, [rgreving@grimesiowa.gov](mailto:rgreving@grimesiowa.gov)

Prepared by: Rachel Greving

Return to: Rachel Greving

RESOLUTION 06-1025 APPROVING REQUEST FOR STREET CLOSURE FOR A BLOCK  
PARTY - NW PRAIRIE CREEK DRIVE

Grimes Resolution No. 06-1025

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 June 24, 2025.

\_\_\_\_\_  
Scott Mikkelsen, Mayor

Attested:

\_\_\_\_\_  
Rachel Greving, City Clerk

|                                                             |                                                                                                                                                                                               |
|-------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Address                                                     | 1201 Nw Prairie creek Dr                                                                                                                                                                      |
| City                                                        | Grimes                                                                                                                                                                                        |
| State                                                       | Iowa                                                                                                                                                                                          |
| Zip Code                                                    | 50111                                                                                                                                                                                         |
| Phone Number                                                | 5153333738                                                                                                                                                                                    |
| Email Address                                               | <a href="mailto:presleylee93@yahoo.com">presleylee93@yahoo.com</a>                                                                                                                            |
| The following items must be submitted with the application: | Map of the requested area to be used and blocked off, Approval of request from at least 90% of property owners within the requested enclosed area to include listing agents of homes for sale |
| Upload file                                                 | <a href="#">IMG_0453.jpeg</a>                                                                                                                                                                 |
| Upload file                                                 | <a href="#">IMG_0455.jpeg</a>                                                                                                                                                                 |
| Date of Event                                               | 6/26/25                                                                                                                                                                                       |
| Start Time                                                  | 5:00pm                                                                                                                                                                                        |
| End Time                                                    | 10:00pm                                                                                                                                                                                       |
| Optional Rain Date (must fall within same weekend)          | 0                                                                                                                                                                                             |
| Start Time                                                  | 0                                                                                                                                                                                             |
| End Time                                                    | 0                                                                                                                                                                                             |
| Street(s)/Intersections to be blocked off                   | 1201-1208 NW Prairie Creek Dr                                                                                                                                                                 |
| Please check all that apply:                                | <input type="checkbox"/> Amplified sound (amplified music or band)                                                                                                                            |



NW 13TH ST

NW PRARIE CREEK DR

NW PRARIE CREEK DR

NW PRARIE CREEK DR

NW 11TH ST

84°  
AQI 61

# 2019 Grand Ave

Address · [West Des Moines, Iowa](#)





Approval of Street Closure from  
1201 NW Prairie Creek Dr. to  
1208 NW Prairie Creek Dr.  
on 6/26/25 5:00pm - 10:00pm

1201 NW Prairie Creek  
1205 NW Prairie Creek  
1204 NW Prairie Creek  
1208 NW Prairie Creek

Presley Beavers  
Haven Cox  
John M. Cox





**AGENDA ITEM:** Resolution 06-1125 Accepting Public Improvements in Hope Commercial Plat 6

**BACKGROUND:** The public improvements for sanitary sewer, storm sewer, water main, public street pavement, sidewalk, and trail identified within the plat have been completed and in a condition to be accepted by the City and the City engineer has recommended such acceptance.

**BUDGETARY CONSIDERATIONS:** N/A

**STRATEGIC PLANNING:**

Prioritized: No

**BOARD/COMMISSION ACTIONS:** N/A

**STAFF RECOMMENDATION:** Staff recommends approval of the Resolution Accepting Public Improvements in Hope Commercial Plat 6

**RESPONSIBLE STAFF/CONTACT INFORMATION:**

Evann Martin, Senior Planner, 515-986-4050, [emartin@grimesiowa.gov](mailto:emartin@grimesiowa.gov)

Prepared by: Evann Martin, Senior Planner

Return to: Evann Martin, Senior Planner

RESOLUTION 06-1125 ACCEPTING PUBLIC IMPROVEMENTS IN HOPE COMMERCIAL  
PLAT 6

Grimes Resolution No. 06-1125

WHEREAS, approval of the final plat for Hope Commercial Plat 6 (the "Plat") has previously been given by the Grimes City Council; and

WHEREAS, the approved construction drawings identified certain public improvements to be constructed; and

WHEREAS, the public improvements are now completed and in a condition to be formally accepted by the City, and the City engineer has recommended such acceptance.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa:

1. That the public improvements in Hope Commercial Plat 6, including sanitary sewer, storm sewer, water main, public street pavement, sidewalk and trail are hereby accepted and incorporated into the respective sanitary sewer, storm sewer, water main, public street pavement, sidewalk, and trail systems in the City of Grimes.

This resolution shall be filed of record with the Polk County, Iowa Recorder.

PASSED and APPROVED on June 24, 2025.

---

Scott Mikkelsen, Mayor

Attested:

---

Rachel Greving, City Clerk

## CERTIFICATE OF COMPLETION

### *Hope Commercial Plat 6*

Grimes, Iowa

*June 24, 2025*

This is to certify that the public improvements associated with Hope Commercial Plat 6 have been completed in substantial compliance with the plans and specifications for the project. I hereby recommend the acceptance of the project.

Respectfully submitted,



*Tony Hanson*  
*Senior Engineering Technician*



**AGENDA ITEM:**

**BACKGROUND:** The owners of 800 NW Sunset Lane have requested approval to install a fence within a certain surface water flowage easement on the subject property. The proposed installation of the fence has been reviewed by city staff and it has been determined that the installation will not affect the city's ability to maintain the easements.

**BUDGETARY CONSIDERATIONS:** N/A

**STRATEGIC PLANNING:**

Prioritized: No

**BOARD/COMMISSION ACTIONS:** Approved Final Plat for Parkview North Plat 5 - 2011

**STAFF RECOMMENDATION:** Staff recommends approval.

**RESPONSIBLE STAFF/CONTACT INFORMATION:**

Alivia Hoodjer, Assistant Planner , [ahoodjer@grimesiowa.gov](mailto:ahoodjer@grimesiowa.gov)

Prepared by: Alivia Hoodjer, Assistant Planner

Return to: Alivia Hoodjer, Assistant Planner

RESOLUTION 06-1225 APPROVING CONSENT AND AGREEMENT TO IMPROVEMENTS  
WITHIN SURFACE WATER FLOWAGE EASEMENT FOR LOT 5 OF PARKVIEW NORTH  
PLAT 5 - 800 NW SUNSET LANE

Grimes Resolution No. 06-1225

WHEREAS, the owners of Lot 5 of Parkview North Plat 5 in the City of Grimes, Iowa (the "Property") have submitted to the City of Grimes a Consent and Agreement for Improvements within a certain surface water flowage easement to permit the installation of a fence within the easement area on the Property; and

WHEREAS, the City desires to accept the Consent and Agreement for improvements within the surface water flowage easement.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the Consent and Agreement for Improvements within the surface water flowage easement ("Consent and Agreement") regarding Lot 5 of Parkview North Plat 5 is hereby accepted and approved by the City Council of the City of Grimes, that the Mayor hereby authorized to execute such Consent and Agreement 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 Agreement with the Polk County Recorder.

PASSED and APPROVED on June 24, 2025.

---

Scott Mikkelsen, Mayor

Attested:

---

Rachel Greving, City Clerk

Preparer Information: Alivia Hoodjer, Assistant Planner, 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 Adam J. Pritchard and Senta M. Pritchard, *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 of Parkview North Plat 5, 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, as shown in the Parkview North Plat 5 dated November 21, 2011, recorded on December 07, 2011, in Book 14077, Page 778 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.

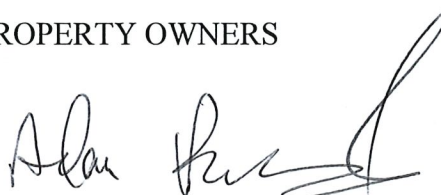
5. MAINTENANCE AND LIABILITY. The Property Owners acknowledge and agree that in the event that the City exercises its rights under the Easement, including the rights to construct, reconstruct, repair, replace, enlarge, inspect and maintain the Improvement, the City's duty of restoration for the Easement 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.

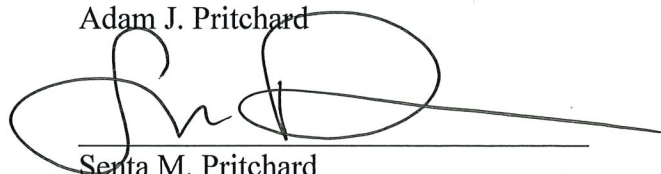
Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Signed this 6 day of June, 2025

PROPERTY OWNERS



Adam J. Pritchard

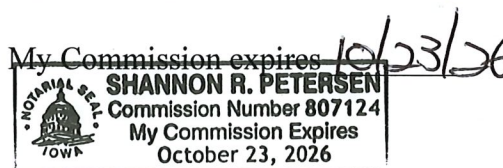


Senta M. Pritchard

STATE OF IOWA )  
COUNTY OF Polk ) SS

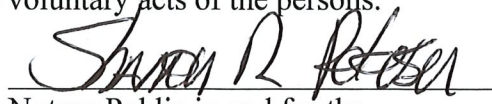
On this 6 day of June, 2025 before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Adam J. Pritchard, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that the person executed the instrument as the voluntary act of the person.

  
Notary Public in and for the  
State of Iowa

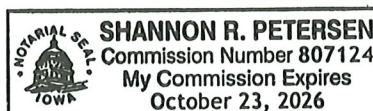


STATE OF IOWA )  
COUNTY OF Polk ) SS

On this 6 day of June, 2025 before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Senta M. Pritchard, 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 10/23/26



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

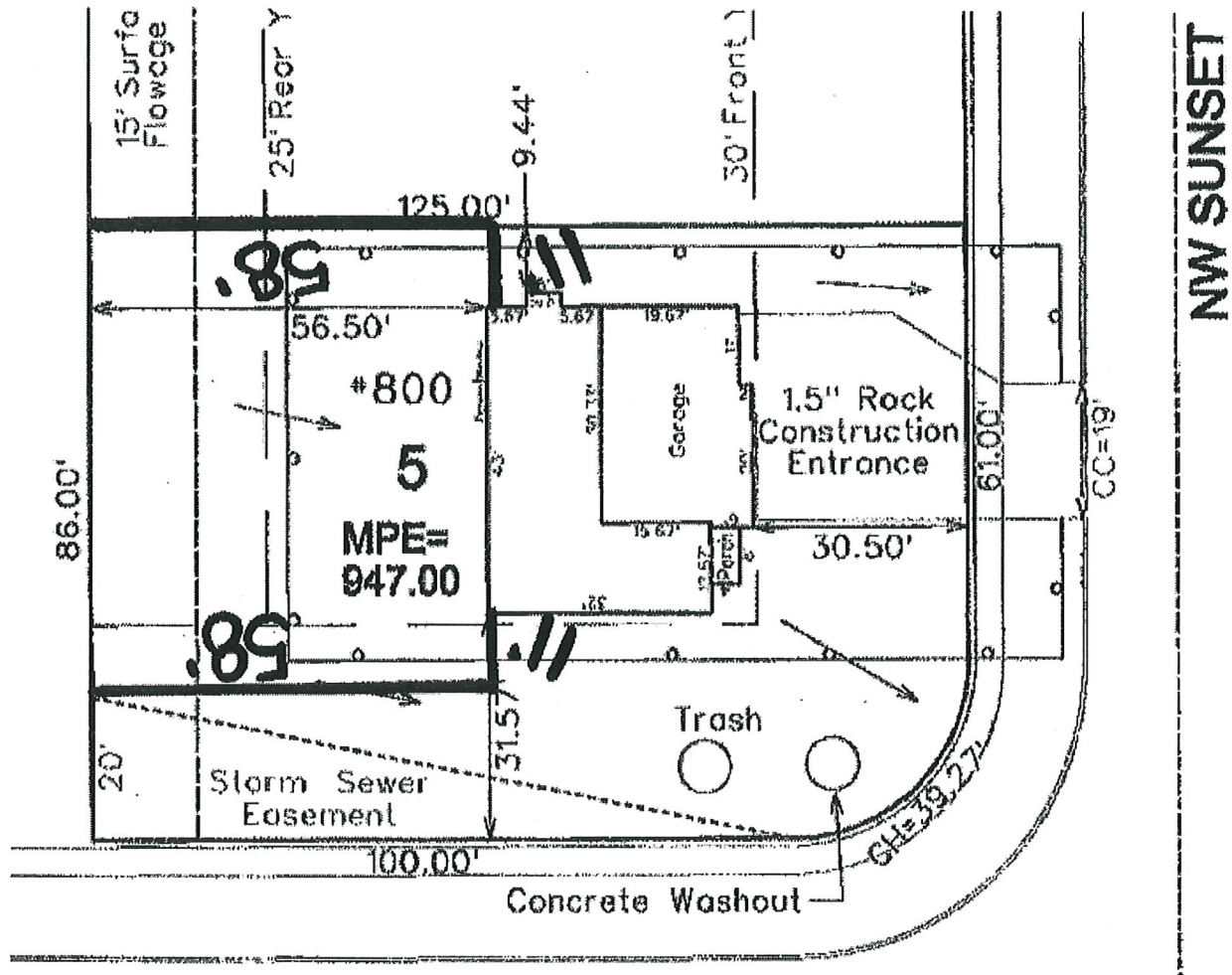
My Commission expires \_\_\_\_\_



## EXHIBIT A

### EASEMENT AREA

A 4' chain-link fence has been proposed to be constructed in a surface water flowage easement on Lot 5 of Parkview North Plat 5 (800 NW Sunset Lane) in accordance to permit number FN-25-044.





**AGENDA ITEM:**

**BACKGROUND:** The City Council recently approved a site plan for the Summit Creek Church located at 1801 S James Street. The site plan showed the 10' public trail along SE 19th Street to be constructed in the future. There currently are no existing trail along this portion of SE 19th Street. Staff are comfortable allowing the trail to be constructed in the future when the trail network is established. The trail agreement will ensure that the trail is constructed in the future should the property owner ever sell the property before the trail is installed.

**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, Senior Planner, 515-986-4050, [emartin@grimesiowa.gov](mailto:emartin@grimesiowa.gov)

Prepared by: Alivia Hoodjer, Assistant Planner

Return to: Alivia Hoodjer, Assistant Planner



RESOLUTION 06-1325 APPROVING AGREEMENT REGARDING TRAIL CONSTRUCTION  
FOR SOUTH JAMES PLAT 1 LOT 1

Grimes Resolution No. 06-1325

WHEREAS, Property Owner has previously submitted to Grimes, for its consideration, and Grimes has approved a site plan for the construction of a commercial building located at S James Street on Lot 1 of South James Plat 1, City of Grimes, Polk County, Iowa (the "Project"); and,

WHEREAS, the Project identified the construction of a 10' trail along SE 19th Street to be consistent with the existing 10' trail to the east; and,

WHEREAS, the South James Zoning Change and Development Agreement ("Development Agreement") identified that the Property Owner is responsible for construction of an 8' trail along SE 19th Street (the "Improvements"); and,

WHEREAS, the Property Owner and Grimes have agreed that the Property Owner's obligation is for the construction of 8' of the 10' trail consistent with the Development Agreement and the remaining 2' of trail width will be the responsibility of Grimes; and,

WHEREAS, due to the uncertain timing of the widening of SE 19th Street, the Property Owner does not wish to install the Improvements at this time; and,

WHEREAS, Grimes agrees that the delayed installation of the Improvements will allow for a more efficient future construction process; and

WHEREAS, the City Administrator will execute the agreement on behalf of the Property Owner.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa: That the City approves the Agreement Regarding Trail Construction for South James Plat 1 Lot 1.

BE IT FURTHER RESOLVED that the City Administrator is hereby authorized and directed to execute the Agreement on behalf of the Property Owner.

BE IT FURTHER RESOLVED that the Mayor and City Clerk are hereby authorized and directed to execute and attest to the Agreement and file the Agreement with the Polk County Recorder.

PASSED and APPROVED on June 24, 2025.

---

Scott Mikkelsen, Mayor

Attested:

---

Rachel Greving, City Clerk

PREPARER INFORMATION: Alivia Hoodjer, Assistant Planner, City of Grimes 410 SE Main Street, Suite 102 (515) 986-4050  
RETURN TO: Rachel Greving, Grimes City Clerk, 101 NE Harvey Street Grimes, Iowa 5011151 (515) 986-3036

## **AGREEMENT REGARDING TRAIL CONSTRUCTION FOR LOT 1 SOUTH JAMES PLAT 1**

This Agreement Regarding Trail Construction ("Agreement") made and entered into this 15th day of May 2025, by and between Summit Creek Church ("Property Owner") and the City of Grimes, Iowa, an Iowa municipal corporation ("Grimes").

**WHEREAS**, Property Owner has plans to develop property legally described on Exhibit A, attached hereto and incorporated herein by this reference (the "Property"), which is located within the City of Grimes; and

**WHEREAS**, Property Owner has previously submitted to Grimes, for its consideration, and Grimes has approved a site plan for the construction of a commercial building located on Lot 1 South James Plat 1, Grimes, Iowa, Polk Iowa (the "Project"); and

**WHEREAS**, the Project identified the construction of 10' trail along SE 19<sup>th</sup> Street to be consistent with the existing 10' trail to the east; and

**WHEREAS**, the South James Zoning Change and Development Agreement ("Development Agreement") identified that the Property Owner is responsible for construction of an 8' trail along SE 19<sup>th</sup> Street (the "Improvements"); and

**WHEREAS**, the Property Owner and Grimes have agreed that the Property Owner's obligation is for the construction of 8' of the 10' trail consistent with the Development Agreement and the remaining 2' of trail width will be the responsibility of Grimes; and

**WHEREAS**, due to the uncertain timing of the widening of SE 19<sup>th</sup> Street, the Property Owner does not wish to install the Improvements at this time; and

**WHEREAS**, Grimes agrees that the delayed installation of the Improvements will allow for a more efficient future construction process.

**NOW, THEREFORE**, for and in consideration of Grimes granting approval for the Project and in further consideration of the mutual promises and covenants herein contained, the parties hereto do hereby agree as follows:

1. The Property Owner agrees to provide to Grimes payment of *Twenty-Six Thousand Four Hundred and Five Dollars (\$26,405.00)*, which is consistent with the labor and materials to complete the Improvements.
2. Grimes agrees to construct the Improvements, at the time that the City widens SE 19<sup>th</sup> Street.
3. Grimes agrees that upon execution and submission of payment outlined above, the Property Owner and future property owners' obligations to construct the Improvements are hereby satisfied.
4. This Agreement shall be recorded with the Polk County Recorder.

**IN WITNESS WHEREOF**, the parties hereto have caused this agreement to be executed as of the day and year above-written.

Signed this 21 day of May, 2025.

Summit Creek Church, Property Owner

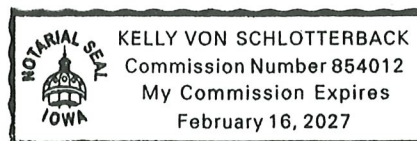
By [Signature]  
 Name Jonathan Palmer  
 Title Lead Pastor

STATE OF IOWA                     )  
                                               ) SS  
 COUNTY OF Polk                )

On this 21 day of May, 2025 before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Jonathan Palmer, the Lead Pastor of Summit Creek Church, 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.

[Signature]  
 Notary Public in and for the  
 State of Iowa

My Commission expires 02/16/2027



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.

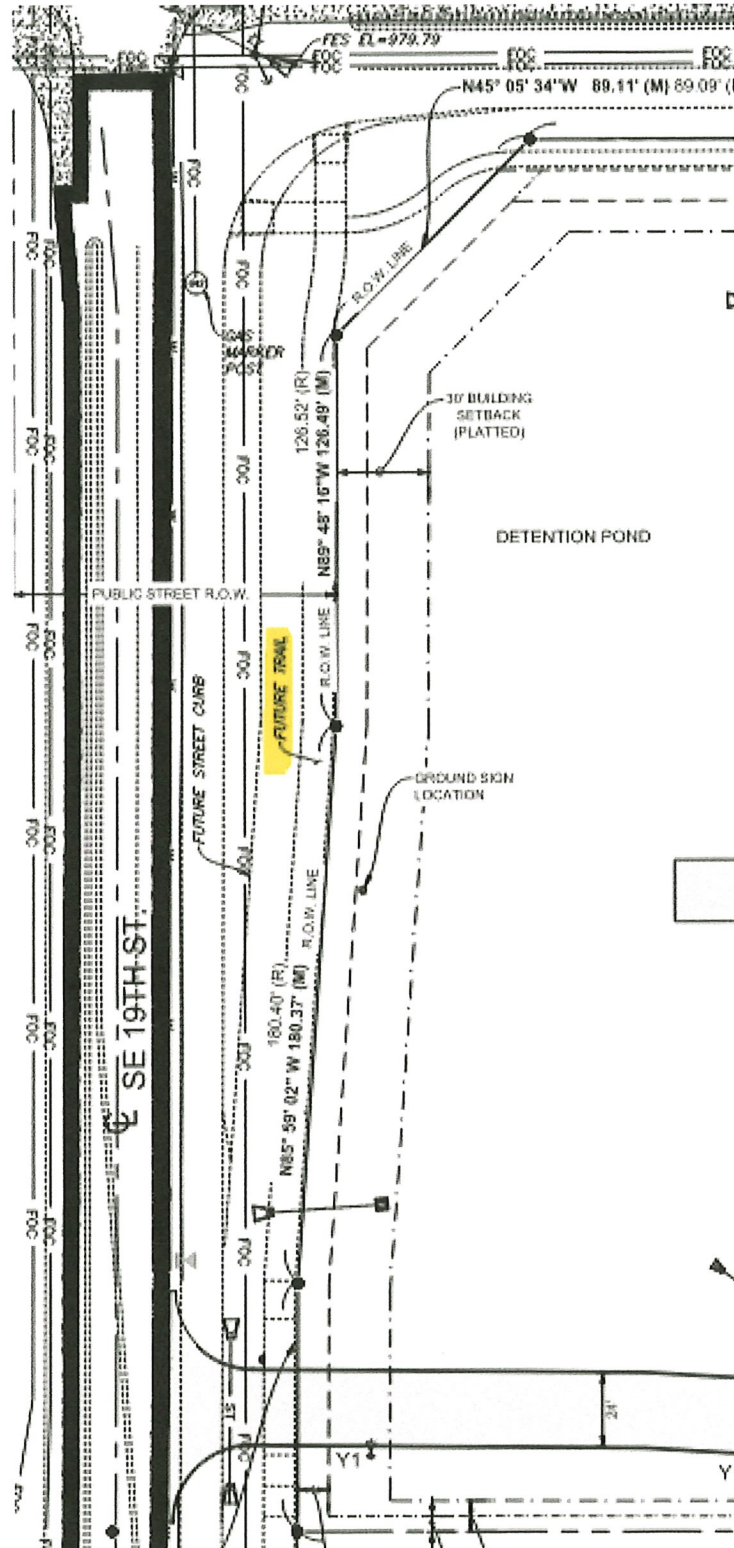
\_\_\_\_\_  
Notary Public in and for the  
State of Iowa

My Commission expires \_\_\_\_\_



EXHIBIT A

LOT 1, SOUTH JAMES PLAT 1, AN OFFICIAL PLAT IN THE CITY OF GRIMES, POLK COUNTY, IOWA.





**AGENDA ITEM:** Resolution Approving the Severance of Certain Real Estate from the City of Grimes - Shafer Property

**BACKGROUND:** In 2021, the City of Grimes and City of Urbandale entered into a revised Annexation and Moratorium Agreement. Certain terms of this new agreement, specifically pertaining to the transition of certain properties, have been in place for over 30 years. The terms of the agreement indicate that, should the owners of these certain properties desire to be severed from the City of Grimes, and subsequently be annexed into the City of Urbandale, both cities would agree to facilitate the transition. These properties are known as the Harding Property, Day Property, Shafer Property and Maplewood Farms Property.

In 2021, the Grimes City Council acted upon the severance of the Maplewood Farms Property, in accordance with the agreement.

In April of 2025, the Grimes City Council acted upon the severance of the Des Moines Christian Property, FKA as the Day property, in accordance with the agreement.

In May of 2025, the Shafer property submitted a petition for severance from the City of Grimes. The City of Grimes does not have utilities in the area to service the property, nor does it have immediate plans to extend utilities to service the property. The City of Urbandale has indicated that they can, and will, service the property with utilities.

In order to facility the severance in accordance with the rules prescribed by the State of Iowa as it relates to territory islands, the severance and annexation will only occur to the property line, and not to the centerline as typically required. Within the aforementioned Annexation and Moratorium Agreement, the agreement prescribes that annexations do not need to extend to the centerline of the roadway. It will also exclude the western 50 feet of the property.

Staff notes that there is also an existing agreement with the City of Urbandale pertaining to the repayment of project costs associated with the Meredith Drive expansion. The City of Urbandale has approved a revised Memorandum of Understanding that revises and outlines the new repayment terms, now that the Shafer site will transition to the City of Urbandale.

**BUDGETARY CONSIDERATIONS:** N/A

**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:**

Alex Pfaltzgraff, Development Services Director/Assistant City Manager , 515-986-4050,  
apfaltzgraff@grimesiowa.gov

Prepared by: Alex Pfaltzgraff, AICP  
Return to: Alex Pfaltzgraff, AICP

RESOLUTION APPROVING THE SEVERANCE OF CERTAIN REAL ESTATE FROM THE  
CITY OF GRIMES - SHAFER PROPERTY

Grimes Resolution No. 06-1425

WHEREAS, the City of Grimes, State of Iowa, is a duly organized municipal corporation, and WHEREAS, there has been presented to the Grimes City Council an Application for Severance, a copy of which is attached hereto as Exhibit "A", pursuant to Iowa Code Section 368.25A, executed by the owners of the real estate to be severed as shown on the maps in Exhibit "A" (the "Real Estate"), and

WHEREAS, Grimes has been advised that the Real Estate to be severed will be concurrently annexed into Urbandale, pursuant to the provisions of an Annexation Agreement currently in effect between Grimes and Urbandale; and

WHEREAS, Section 5 of the Boundary Adjustment Moratorium Agreement provides for submitting applications for annexation which do not extend to the centerline of any roadway, to the extent necessary to avoid creation of an island under Iowa Code Chapter 368;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, as follows:

1. That the request for severance of the real estate as described in Exhibit "A" attached hereto is hereby approved. Pursuant to Section 5 of the Boundary Adjustment Agreement, this severance shall not include the existing right-of-way of Meredith Drive, adjoining the Real Estate.
2. That the Grimes City Clerk shall deliver this Resolution with attached Exhibit to the Urbandale City Clerk to ensure the concurrent filing of the severance with the annexation into the City of Urbandale and to ensure that the severed territory does not become a disallowed island under Iowa law. The City of Urbandale shall be thereafter responsible for the appropriate filings pursuant to Iowa Code Section 368.25A.
3. That upon approval of the annexation of the real estate into the City of Urbandale, and upon the appropriate filings and approval by the City Development Board and any further compliance with the requirements of Iowa Code Section 368.25A, this severance shall become effective, removing the real estate from being a part of the City of Grimes, and thereafter becoming a part of the City of Urbandale

PASSED and APPROVED on June 24, 2025.

---

Scott Mikkelsen, Mayor

Attested:

---

Rachel Greving, City Clerk



APPLICATION FOR SEVERANCE

TO THE CITY COUNCIL OF THE CITY OF GRIMES, IOWA:

The undersigned, being the owner(s) of all the property legally described below (the "Property"), hereby request(s) that said property be severed from the City of Grimes, Iowa:

INSERT LEGAL DESCRIPTION HERE; as shown in attached Exhibit A

It is the intent of the undersigned to voluntarily annex the Property into the City of Urbandale, Iowa. This Application is filed pursuant to and in furtherance of the provisions of the December 2021 *Annexation Agreement with the City of Grimes* and Iowa Code Section 368.25A. This Application shall be null and void in the event the corresponding petition for annexation is withdrawn or the City of Urbandale does not approve annexation of the Property.

A map of the territory for which this Application is being filed is attached hereto.

The above-described Property does not include any railroad right-of-way. The above-described Property does not contain state-owned or county-owned road right-of-way. The severance and annexation will not create an island.

The undersigned requests the City Council of Grimes set a public hearing if deemed appropriate and necessary, and approve this Application, and that a certified copy of the Grimes City Council resolution approving the Application and this severance be sent to the City of Urbandale for filing with the City Development Board of the State of Iowa concurrently with the filing for voluntary annexation of the Property into the City of Urbandale.

The undersigned requests the City Council approve this Application and take all steps necessary to complete this severance.

[Signature pages follow]

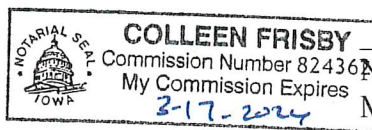
OWNER: ALICE L. WICKER, C. EDWARD SHAFER, AND MARY E. CROWE

ALICE L. WICKER

By:   
Alice L. Wicker

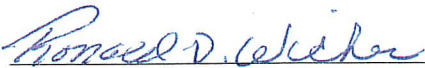
STATE OF Iowa, COUNTY OF Polk, ss:

Subscribed and acknowledged before me by Alice L. Wicker on the 24<sup>th</sup> day of April, 2025.



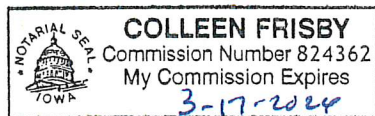
  
Notary Public in and for said state  
My commission expires: 3-17-2024

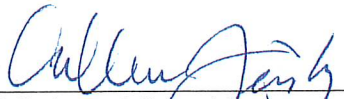
JOINDER BY SPOUSE: RONALD D. WICKER

By:   
Ronald D. Wicker

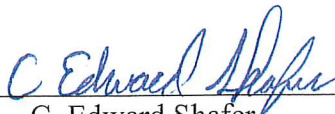
STATE OF Iowa, COUNTY OF Polk, ss:

Subscribed and acknowledged before me by Ronald D. Wicker on the 24<sup>th</sup> day of April, 2025.



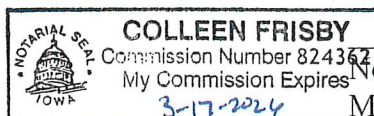
  
Notary Public in and for said state  
My commission expires: 3-17-2024

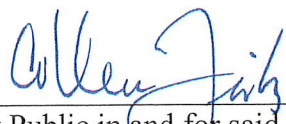
C. EDWARD SHAFER

By:   
C. Edward Shafer

STATE OF Iowa, COUNTY OF Polk, ss:

Subscribed and acknowledged before me by C. Edward Shafer on the 24<sup>th</sup> day of April, 2025.



  
Notary Public in and for said state  
My commission expires: 3-17-2024

JOINDER BY SPOUSE: TERESA J. SHAFER

By: Teresa J. Shafer  
Teresa J. Shafer

STATE OF Iowa, COUNTY OF Polk, ss:

Subscribed and acknowledged before me by Teresa J. Shafer on the 24<sup>th</sup> day of April, 2025.



Colleen Frisby  
Notary Public in and for said state  
My commission expires: 3-17-2026

MARY E. CROWE

By: \_\_\_\_\_  
Mary E. Crowe

STATE OF \_\_\_\_\_, COUNTY OF \_\_\_\_\_, ss:

Subscribed and acknowledged before me by Mary E. Crowe on the \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Notary Public in and for said state  
My commission expires: \_\_\_\_\_

JOINDER BY SPOUSE: STEPHEN R. CROWE

By: \_\_\_\_\_  
Stephen R. Crowe

STATE OF \_\_\_\_\_, COUNTY OF \_\_\_\_\_, ss:

Subscribed and acknowledged before me by Stephen R. Crowe on the \_\_\_\_ day of \_\_\_\_\_, 2025.

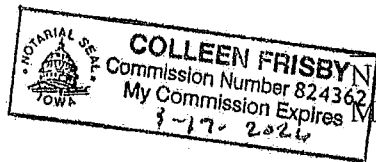
\_\_\_\_\_  
Notary Public in and for said state  
My commission expires: \_\_\_\_\_

JOINDER BY SPOUSE: TERESA J. SHAFER

By: Teresa J. Shafer  
Teresa J. Shafer

STATE OF Iowa, COUNTY OF Polk, ss:

Subscribed and acknowledged before me by Teresa J. Shafer on the 24<sup>th</sup> day of April, 2025.



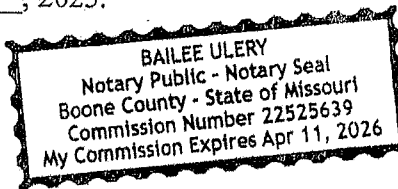
Colleen Frisby  
Notary Public in and for said state  
My commission expires: 3-17-2024

MARY E. CROWE

By: Mary E. Crowe  
Mary E. Crowe

STATE OF Missouri, COUNTY OF Boone, ss:

Subscribed and acknowledged before me by Mary E. Crowe on the 27 day of April, 2025.



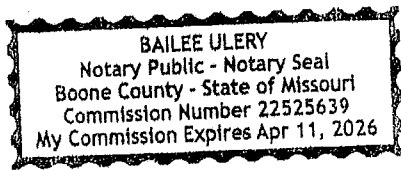
Bailee Ulery  
Notary Public in and for said state  
My commission expires: April 11, 2026

JOINDER BY SPOUSE: STEPHEN R. CROWE

By: Stephen R. Crowe  
Stephen R. Crowe

STATE OF Missouri, COUNTY OF Boone, ss:

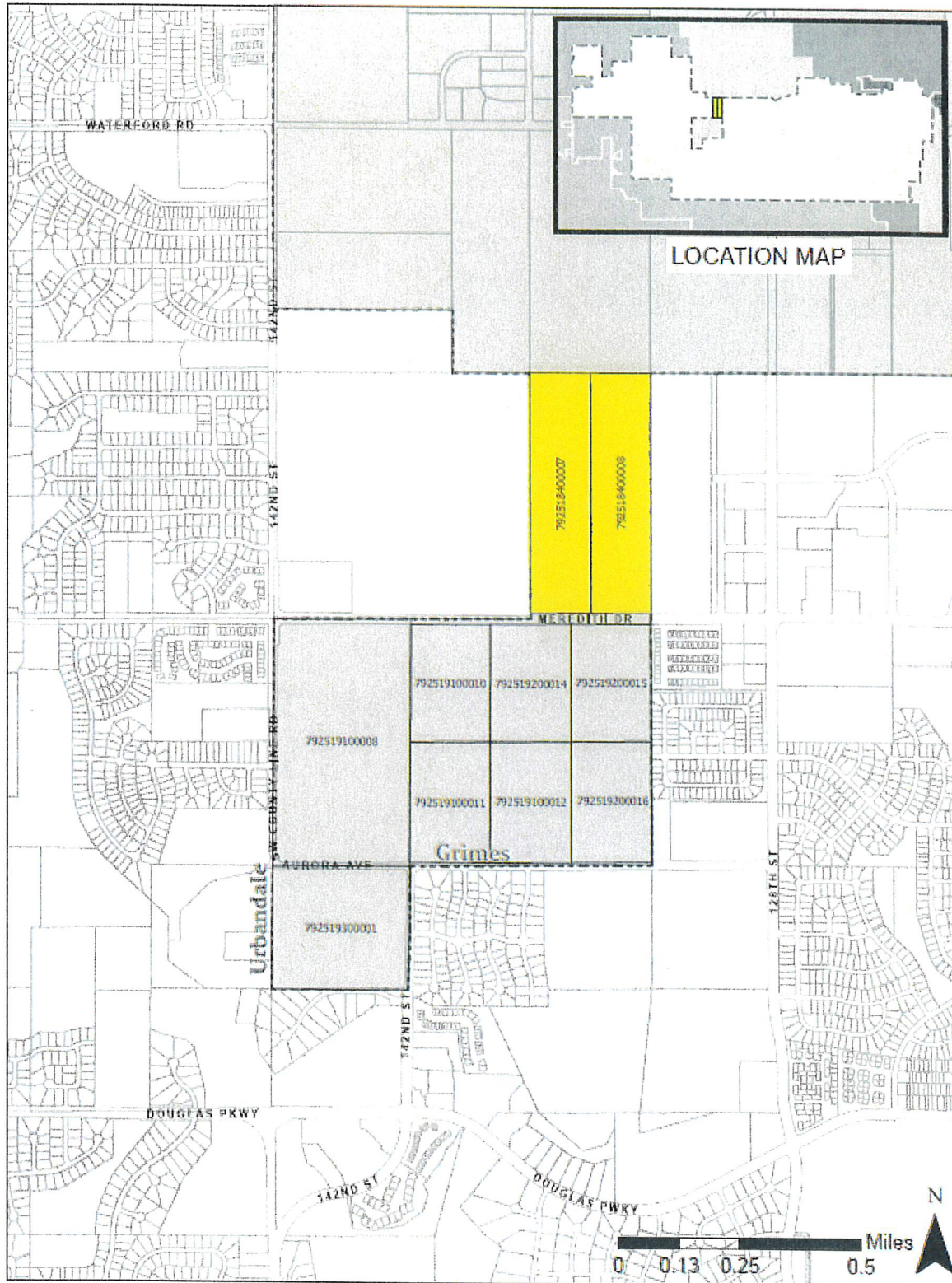
Subscribed and acknowledged before me by Stephen R. Crowe on the 27 day of April, 2025.



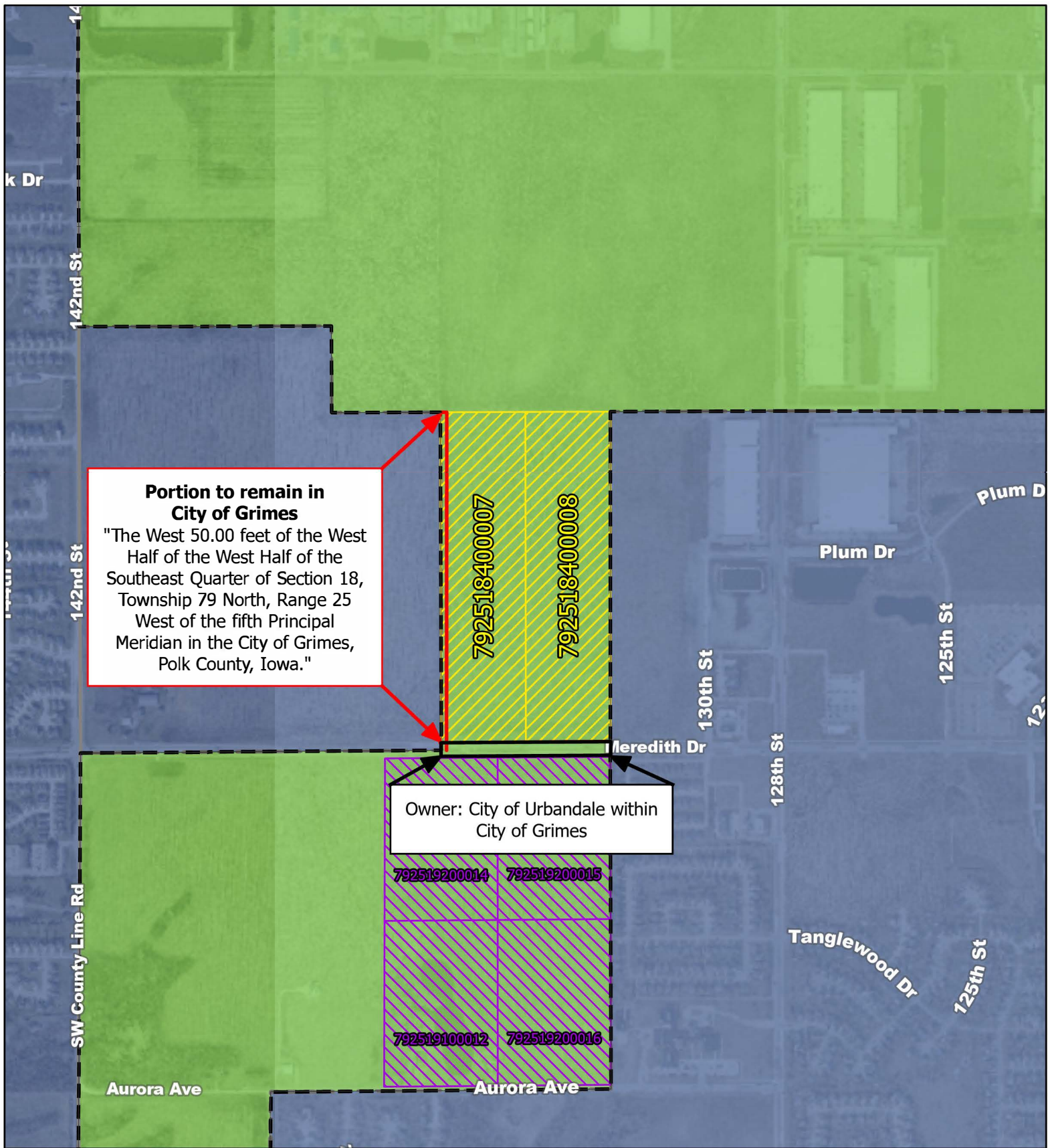
Bailee Ulery  
Notary Public in and for said state  
My commission expires: April 11, 2026



### MAP OF AREA – NEED REVISION







## MAP OF AREA - REVISED



**City of Urbandale, Iowa**  
 3600 86th Street  
 Phone Number: (515) 278-3900  
 Fax Number: (515) 331-6755

### Legend

- Exception Guidelines
- Affected Territory
- Separate Annexation Proposal

**Municipality Name**

- Grimes
- Urbandale

1 inch equals 1,000 ft



**DISCLAIMER:**  
 To the best of our knowledge, the information shown on this map was correct at time of publication. However, the City makes no warranty as the accuracy of the information.

Date Printed: 5/14/2025 2:57 PM

Exhibit A

LEGAL DESCRIPTION

The West One-half of the Southeast Quarter (W 1/2 SE 1/4) of Section Eighteen (18), Township Seventy-nine (79) North, Range Twenty-five (25) West of the 5<sup>th</sup> P.M., City of Grimes, Polk County, Iowa, except:

The West 50.00 feet of the West Half of the West Half of the Southeast Quarter of Section 18, Township 79 North, Range 25 West of the fifth Principal Meridian in the City of Grimes, Polk County, Iowa.

And

The South 60.00 feet of the West Half of the West Half of the Southeast Quarter of Section 18, Township 79 North, Range 25 West of the fifth Principal Meridian in the City of Grimes, Polk County, Iowa.

And

The South 60.00 feet of the East Half of the West Half of the Southeast Quarter of Section 18, Township 79 North, Range 25 West of Fifth Principal Meridian in the City of Grimes, Polk County, Iowa.

4919-9122-1813-1\11285-1000



**AGENDA ITEM:** Resolution Approving Offer to Purchase and Agreement - MLT Holdings - E 1st and Gateway Drive Improvements

**BACKGROUND:** With the development of the plans for NE Gateway and E 1st Street Intersection Improvements , it has been determined that certain easements will be necessary to construct the project.

An estimate of value has been prepared for the easements, and an offer made to the property owner. The offer indicates that the City will pay a total of \$65,980.00 for the permanent and temporary easements.

The owner reviewed the offer and accepted it.

**BUDGETARY CONSIDERATIONS:** \$1,351.00

**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 recommend approval

**RESPONSIBLE STAFF/CONTACT INFORMATION:**

Alex Pfaltzgraff, Development Services Director/Assistant City Manager , 515-986-4050, [apfaltzgraff@grimesiowa.gov](mailto:apfaltzgraff@grimesiowa.gov)

Prepared by: Alex Pfaltzgraff, AICP

Return to: Alex Pfaltzgraff, AICP

Grimes Resolution No. 06-1525

WHEREAS, the City of Grimes is developing plans to construct the NE Gateway and E 1st Street Intersection Improvement (the "Project") and has determined that certain easements are necessary in order to construct the Project; and

WHEREAS, the City of Grimes has extended an Offer to Purchase and Agreement (the "Offer"), provided as Exhibit A, to the property owner (the "Owner"); and

WHEREAS, the Owner has reviewed the Offer and has accepted the Offer.

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

That, the Offer to Purchase Easement and Agreement is approved by the Grimes City Council, and the Mayor or Administrator is authorized to execute, on behalf of the City of Grimes, such documents as are necessary and appropriate to effectuate the terms pursuant to the Offer, including, without limitation, any agreements, easements or other documents, and the City Clerk is authorized to attest to their signatures.

PASSED and APPROVED on June 24, 2025.

---

Scott Mikkelsen, Mayor

Attested:

---

Rachel Greving, City Clerk



SPACE ABOVE THIS LINE FOR RECORDER

**OFFER TO PURCHASE AND AGREEMENT**

Page 1

PARCEL NO. 8025-32-104-001  
 COUNTY: Polk  
 PROJECT NO. N/A  
 PROJECT NAME: Gateway Drive and E. 1<sup>st</sup> Street Intersection Improvements

TO: MLT Holdings LLC

On this 20<sup>th</sup> day of January 2025, the City of Grimes, Iowa, a municipal corporation organized under the laws of the State of Iowa (hereinafter referred to as "CITY" or "BUYER") acting by and through the undersigned, its authorized Agent, hereby offers to buy the real estate situated in Polk County, Iowa, and legally described on the attached **Easement Exhibit**. **This offer shall terminate on 30 days from offer date.** If accepted by SELLER, as evidenced by SELLER'S signature below, the parties agree as follows:

1. SELLER AGREES to sell and furnish to BUYER a conveyance document, on form(s) furnished by Buyer, and Buyer agrees to buy the following real estate, hereinafter referred to as the premises as described on EXHIBIT A and which include the following buildings, improvements and other property: **LAND ONLY**. SELLER CONSENTS to any change of grade related to the project and accepts payment under this agreement for any and all damages arising therefrom. SELLER ACKNOWLEDGES full settlement and payment from Buyer for all claims per the terms of this agreement and discharges Buyer from liability because of this agreement and the construction of this public improvement project.
2. Possession of the premises is the essence of this agreement and Buyer may enter and assume full use and enjoyment of the premises per the terms of this agreement. SELLER grants Buyer the immediate right to enter the premises for the purpose of gathering survey and soil data. SELLER may surrender possession of the premises or building or improvement or any part thereof prior to the time at which SELLER has hereinafter agreed to do so, and agrees to give Buyer ten (10) days' notice of SELLER'S intention to do so in writing.
3. Buyer agrees to pay and SELLER AGREES to grant the right of possession, convey title and to surrender physical possession of the premises as shown on or before the dates listed below.

| PAYMENT AMOUNT     | AGREED PERFORMANCE           | DATE                                    |
|--------------------|------------------------------|-----------------------------------------|
| \$ _____           | on right of possession       | _____                                   |
| \$ _____           | on conveyance of title       | _____                                   |
| \$ _____           | on surrender of possession   | _____                                   |
| \$ <u>1,351.00</u> | on possession and conveyance | <u>Within 30 Days of BUYER Approval</u> |

\$ 1,351.00 TOTAL LUMP SUM

| BREAKDOWN:                     | ac. = acres / sq.ft. = square feet |                    |
|--------------------------------|------------------------------------|--------------------|
| Land by Fee Title              | <u>0</u> sq.ft.                    | \$ <u>0.00</u>     |
| Underlying Fee Title           | <u>0</u> sq.ft.                    | \$ <u>0.00</u>     |
| Permanent Easement             | <u>0</u> sq.ft.                    | \$ <u>0.00</u>     |
| Temporary Easement(s)          | <u>965</u> sq.ft.                  | \$ <u>1,351.00</u> |
| Landscaping/Other              |                                    | \$ <u>0.00</u>     |
| Total                          |                                    | \$ <u>1,351.00</u> |
| Additional Damages <u>None</u> |                                    |                    |

DISTRIBUTION: ONE COPY RETURNED TO BUYER -- ONE COPY RETAINED BY SELLER

4. SELLER WARRANTS that there are no tenants on the premises holding under lease except: Insert Tenant
5. Each page and each attachment is by this reference made part hereof. Medicap Pharmacy
6. This agreement shall apply to and bind the legal successors in interest of the Seller and SELLER AGREES to pay all liens and assessments against the premises, including all taxes and special assessments payable until surrender of possession as required by the Code of Iowa, and agrees to warrant good and sufficient title. Names and addresses of lienholders are: None Central Bank
7. SELLER agrees that amounts payable by SELLER for real estate taxes, special assessments, mortgage payoffs, liens, or judgments shall be deducted at closing from the purchase price. SELLER AGREES to obtain court approval of this contract, if requested by Buyer, if title to the premises becomes an asset of any estate, trust, conservatorship or guardianship. Buyer agrees to pay court approval costs and all other costs necessary to transfer the premises to Buyer, but not attorney fees. Claims for such transfer costs shall be paid in amounts supported by paid receipts or signed bills.
8. BUYER agrees that any drain tile and/or underground irrigation systems which are located within the premises and are damaged by construction shall be repaired at no expense to SELLER. BUYER shall have the right of entry upon SELLER'S remaining property along the right of way line, if necessary, for the purpose of connecting said drain tile and/or underground irrigation systems.
9. If SELLER holds title to the premises in joint tenancy with full rights of survivorship and not as tenants in common at the time of this agreement, Buyer will pay any remaining proceeds to the survivor of that joint tenancy and will accept title solely from that survivor, provided the joint tenancy has not been destroyed by operation of law or acts of SELLER.
10. These premises are being acquired for public purposes and this transfer is exempt from the requirements for the filing of a Declaration of Value by the Code of Iowa.
11. BUYER hereby gives notice of SELLER's five-year right to renegotiate construction or maintenance damages not apparent at the time of the signing of this agreement as required by the Code of Iowa.
12. BUYER hereby agrees to additionally warrant the project against any defects against the property as a result of the project for a period of one year following the completion and acceptance of the project. Defects may include, but are not limited to insufficient seeding/stabilization or settling of the property within the easement.
13. SELLER states and warrants that there is no well, solid waste disposal site, hazardous substances, nor underground storage tanks on the premises described and sought herein, except: None
14. BUYER shall be responsible for the removal and relocation of any fences.
15. BUYER shall be responsible for all restoration disturbed area within the easements.
16. SELLER agrees to cooperate with BUYER in removing liens and encumbrances in order to convey marketable title to BUYER in conformity with Iowa law and the Title Standards of the Iowa State Bar Association. If possession and conveyance are delayed due to SELLER's inability to provide marketable title, this Agreement shall continue in force and effect until either party rescinds the Agreement after giving ten days written notice to the other party. SELLER understands that if necessary property rights cannot be acquired by voluntary purchase, BUYER may initiate action to acquire the property interests contemplated in this Agreement under power of eminent domain.
17. SELLER'S spouse, if not a title holder immediately preceding acceptance, executes this Agreement only for the purpose of relinquishing all rights of dower, homestead and distributive share or in compliance with Section 561.13 of the Code of Iowa and agrees to execute the conveyance documents for this purpose.
18. This Agreement shall not be binding until it has received the final approval by Resolution of the Grimes City Council.
19. GENERAL PROVISIONS.
  - a. This Agreement contains the entire agreement of the parties and no waiver, modification, release, or cancellation of this Agreement or any portion of this Agreement shall be binding unless evidenced by writing.
  - b. This Agreement shall be binding on the heirs, personal representatives, assigns, and successors of the parties.
  - c. This Agreement shall be governed by, construed, and enforced in accordance with the law of the State of Iowa.

**SELLER'S SIGNATURE AND CLAIMANT'S CERTIFICATION:** Upon due approval and execution by the Buyer, we the undersigned claimants certify the total lump sum payment shown herein is just and unpaid.

X MLT Holdings LLC  
By: Lindsey A. Taylor Ramonella Trust  
Marital Status: N/A

X by: [Signature]  
By: MLT Holdings LLC  
Marital Status: N/A

**ALL PURPOSE ACKNOWLEDGMENT**

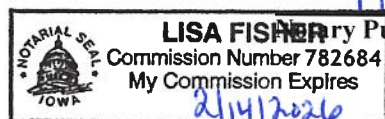
STATE OF Iowa }  
COUNTY OF Dallas } ss:

On this 17th day of April, A.D. 2025, before me, the undersigned, a Notary Public in and for said State, personally appeared

Mike Taylor  
\_\_\_\_\_,  
X to me personally known  
or \_\_\_\_\_ proved to me on the basis of satisfactory evidence

to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

(NOTARY SEAL)



Lisa Fisher (Sign in Ink)  
Lisa Fisher (Print/Type Name)  
\_\_\_\_\_  
Notary Public in and for the State of Iowa

**CAPACITY CLAIMED****BY SIGNER:**

INDIVIDUAL  
CORPORATE

Title(s) of Corporate Officer(s): \_\_\_\_\_

Corporate Seal is affixed

No Corporate Seal procured

PARTNER(s): Limited Partnership  
General Partnership

ATTORNEY-IN-FACT

EXECUTOR(s) or TRUSTEE(s)

GUARDIAN(s) or CONSERVATOR(s)

OTHER:

**SIGNER IS REPRESENTING:**

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

MLT Holdings, LLC  
Lindsey A. Taylor Ramonella Trust

**BUYER'S APPROVAL**

Signed by: Scott Mikkelsen (Date) \_\_\_\_\_

Attested by: Rochelle Williams (Date) \_\_\_\_\_

**BUYER'S ACKNOWLEDGMENT**

STATE OF \_\_\_\_\_ }  
COUNTY OF \_\_\_\_\_ } ss:

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_, before me, the undersigned, personally appeared

\_\_\_\_\_, known to me to be an agent of the City of Grimes, Iowa and who did say that said instrument was signed on behalf of City by its authority duly recorded in its minutes, and said agent acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of the City and by it voluntarily executed.

\_\_\_\_\_  
Notary Public in and for the State of Iowa

## TEMPORARY CONSTRUCTION EASEMENT

KNOW ALL PERSONS BY THESE PRESENTS that the undersigned property owner (hereinafter called "Grantor"), for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby convey unto the CITY OF GRIMES, IOWA, a municipal corporation (hereinafter called "City"), a temporary easement and right-of-way during the construction period under, over, on, through, across and within the real estate described on Exhibit A attached hereto (hereinafter called "Easement Area"), together with all necessary structures and appurtenances thereto, under, over, on, through, across and within said Easement Area, for the purpose of the City completing the Gateway Drive and E. 1st Street Intersection Improvements (the "Project").

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

1. PLANS AND SPECIFICATIONS. Grantor has reviewed the plans and specifications for the Project, and Grantor understands and consents to the work to be performed within the Easement Area, which shall include but not be limited to grading of property to allow for appropriate transition of property.
2. RESTORATION AND MAINTENANCE. The City shall restore the Easement Area after exercising its rights hereunder, provided, however, that the City's duty of restoration shall be limited to grading and replacing grass, sod or any other ground cover (but not including any structures, trees or shrubs). The City shall not be responsible for any maintenance of the land located within the Easement Area and that responsibility shall remain with Grantor. The City may, however, perform such maintenance should it determine in its sole discretion such maintenance is needed.
3. ERECTION AND PLACEMENT OF STRUCTURES OR OBSTRUCTIONS PROHIBITED. Grantor shall not erect or permit any fence or other structure to be placed in the Easement Area without obtaining the prior written consent of the City, and the City is granted the right to remove any unauthorized fences, structures, obstruction, planting or material placed or erected within the Easement Area.
4. RIGHT OF ACCESS. The City shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area as herein described.
5. LIABILITY. Except as may be caused by the negligent or intentional acts or omissions of the City, its employees, agents or its representatives. Grantor agrees to indemnify and hold the City, its employees, agents and representatives harmless against any claim, loss, damage, or injury arising out of or resulting from use of the Easement Area by Grantor or its invitees, permittees, tenants, employees, agents or representatives. Except as may be caused by the negligent or intentional acts of Grantor, or its invitees, permittees, tenants, employees,



agents, or representatives, the City shall indemnify, defend and hold harmless Grantor from and against any loss or damage to Grantor's Property resulting from the City's use of the Easement Area.

~~Except as may be caused by the negligent acts or omissions of the City, its employees, agents or its representatives, the City shall not be liable for injury or property damage occurring in or to the Easement Area, the property abutting said Easement Area, nor for property damage to any improvements or obstructions thereon resulting from the City's exercise of this Easement. Grantor agrees to indemnify and hold City, its employees, agents and representatives harmless against any loss, damage, injury or any claim or lawsuit for loss, damage or injury arising out of or resulting from the negligent or intentional acts or omissions of Grantor or its employees, agents or representatives.~~

6. EASEMENT BENEFIT AND TERM. This Easement shall be for the benefit of the City, and shall terminate upon the completion and final acceptance of the Project by the City by Resolution of the City Council of the City.
7. EASEMENT RUNS WITH LAND. This Easement shall be deemed to run with the land and shall be binding on Grantor and on Grantor's heirs, successors and assigns.

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

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

Signed this 17 day of April, 2025.

GRANTOR:

MLT Holdings, LLC

By: [Signature]

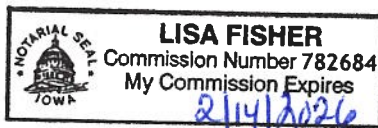
STATE OF IOWA )

) SS

COUNTY OF POLK )

[Signature]

By:



On this 17th day of April, 2025, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Mike Taylor, 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.



*Yvonne Gish*

Notary Public in and for the  
State of Iowa

My commission expires: 2/14/2026

STATE OF IOWA     )  
                                  ) SS  
COUNTY OF POLK    )

I, Rachel Greving, City Clerk of the City of Grimes, Iowa, do hereby certify that the within and foregoing Easement was duly approved and accepted by the City Council of said City of Grimes by Resolution No. \_\_\_\_\_, passed on the \_\_\_\_\_ day of \_\_\_\_\_, 2025, and this certificate is made pursuant to authority contained in said Resolution.

Signed this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Rachel Greving  
City Clerk of City of Grimes, Iowa

## INDEX LEGEND

SURVEYOR'S NAME / RETURN TO:  
TERRY COADY  
SNYDER & ASSOCIATES, INC.  
2727 SW SNYDER BOULEVARD  
ANKENY, IOWA 50023  
515-964-2020  
TLCOADY@SNYDER-ASSOCIATES.COM  
SERVICE PROVIDED BY:  
SNYDER & ASSOCIATES, INC.  
SURVEY LOCATED:  
LOT 3  
GRIMES PLAZA PLAT 1  
SECTION 5-79N-25W  
REQUESTED BY:  
CITY OF GRIMES, IOWA

## EASEMENT PLAT

### TEMPORARY CONSTRUCTION EASEMENT:

A PART OF LOT 3, GRIMES PLAZA PLAT 1, AN OFFICIAL PLAT, NOW INCLUDED IN AND FORMING A PART OF THE CITY OF GRIMES, POLK COUNTY, IOWA AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID LOT 3; THENCE NORTH 89°55'09" EAST ALONG THE NORTH LINE OF SAID LOT 3, A DISTANCE OF 63.12 FEET AND TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 89°55'09" EAST ALONG SAID NORTH LINE, 32.29 FEET TO THE NORTHEAST CORNER OF SAID LOT 3; THENCE SOUTH 0°13'14" EAST ALONG THE EAST LINE OF SAID LOT 3, A DISTANCE OF 64.52 FEET; THENCE SOUTH 89°46'46" WEST, 3.00 FEET; THENCE NORTH 0°13'23" WEST, 38.25 FEET; THENCE SOUTH 89°47'51" WEST, 29.30 FEET; THENCE NORTH 0°12'09" WEST, 26.34 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.02 ACRES (966 S.F.).

PROPERTY SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

## CURVE TABLE

| CURVE NO. | DELTA      | RADIUS  | ARC LENGTH | TANGENT | CHORD BEARING/DISTANCE |
|-----------|------------|---------|------------|---------|------------------------|
| C1 M      | 8°04'58"LT | 830.00' | 117.09'    | 58.64'  | S4°15'43"E 116.99'     |
| C1 P      | 8°07'26"   | 830.00' | 117.68'    |         | 117.50'                |

## DATE OF SURVEY

JULY 10, 2023

## OWNER

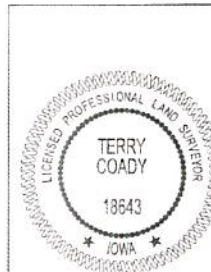
MLT HOLDINGS LLC  
250 SE GATEWAY DR  
GRIMES, IA 50111

## BASIS OF BEARING

THE SOUTH LINE OF LOT 1, GRIMES PLAZA PLAT 1 BEARS NORTH 89°52'15" WEST FOR THE PURPOSE OF THIS SURVEY.

## LEGEND

| Survey                                                            | Found | Set |
|-------------------------------------------------------------------|-------|-----|
| Section Corner                                                    | ▲     | △   |
| 1/2" Rebar, Yellow Plastic Cap #18643<br>(Unless Otherwise Noted) | ●     | ○   |
| ROW Marker                                                        | ■     | □   |
| ROW Rail                                                          | I     | ≡   |
| Platted Distance                                                  | P     |     |
| Measured Bearing & Distance                                       | M     |     |
| Recorded As                                                       | R     |     |
| Deed Distance                                                     | D     |     |
| Calculated Corner                                                 | +     |     |
| Yellow Plastic Cap                                                | YPC   |     |
| Centerline                                                        | ---   |     |
| Section Line                                                      | ---   |     |
| 1/4 Section Line                                                  | ---   |     |
| 1/4 1/4 Section Line                                              | ---   |     |
| Easement Line                                                     | ---   |     |



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.

*Terry Coady* 2-8-2024  
Terry Coady, PLS Date

License Number 18643  
My License Renewal Date is December 31, 2025

Pages or sheets covered by this seal:

## E. GATEWAY DRIVE & E. 1ST STREET

## PARCEL 1 - MLT HOLDINGS LLC



2727 S.W. SNYDER BLVD.  
ANKENY, IA 50023 (515) 964-2020

SHEET 1 OF 2

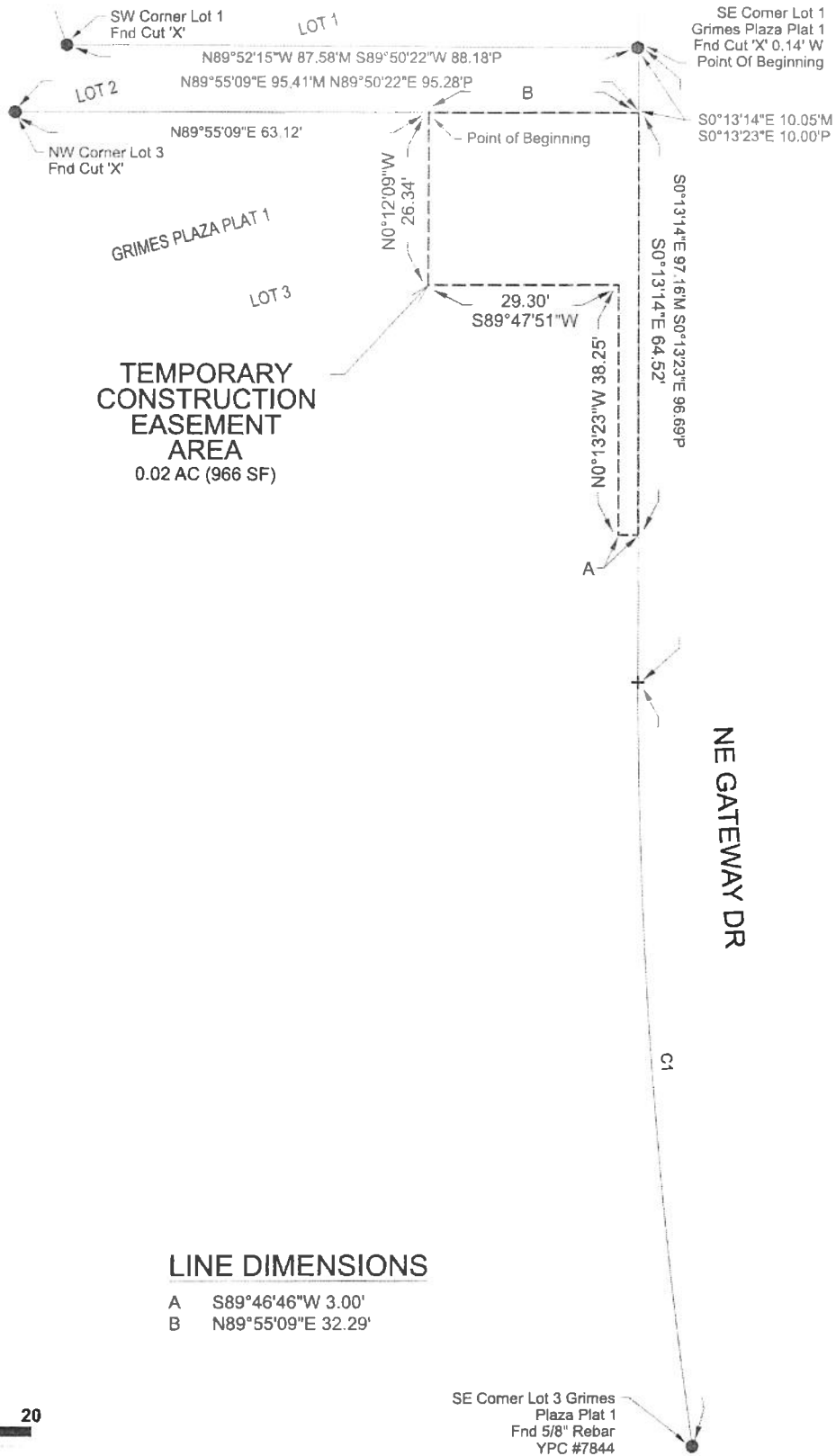
PN: 123.0366.01

Bk 1284A, Pg 76

DATE: 02-06-24

PM/TECH: TLC/JDP

# EASEMENT PLAT



E. GATEWAY DRIVE & E. 1ST STREET

PARCEL 1 - MLT HOLDINGS LLC

**S** SNYDER  
& ASSOCIATES

2727 S.W. SNYDER BLVD.  
ANKENY, IA 50023 (515) 964-2020

SHEET 2 OF 2

PN: 123.0366.01

Bk 1284A, Pg 76

DATE: 02-06-24

PM/TECH: TLC/JDP

02/06/24 10:00 AM  
C:\Users\jcs\OneDrive\Documents\Projects\2023\123.0366.01\123.0366.01.dwg  
123.0366.01.dwg

Project: 123.0366.01  
Sheet: 2 of 2  
Date: 02-06-24  
Author: TLC  
Checked: JDP  
Plotted: 02/06/24



**AGENDA ITEM:** Project Acceptance – NW 10th Court Overlay.

**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.

Des Moines Asphalt & Paving started and completed this project in the summer of 2025. There is a retainage payment to be made 30 days following project acceptance.

**BUDGETARY CONSIDERATIONS:** This project's final construction contract amount is \$85,314.15 which is 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 Des Moines Asphalt & Paving in the final contract amount of \$85,314.15.

**RESPONSIBLE STAFF/CONTACT INFORMATION:**

Aaron Jarosh, Civil Engineer, [AJarosh@grimesiowa.gov](mailto:AJarosh@grimesiowa.gov)

Prepared by: Aaron Jarosh

Return to: Aaron Jarosh

RESOLUTION 06-1625 ACCEPTING THE NW 10<sup>TH</sup> COURT OVERLAY PROJECT WITH  
DES MOINES ASPHALT & PAVING

Grimes Resolution No. 06-1625

WHEREAS, on the 22<sup>nd</sup> day of April, 2025, the City of Grimes, Iowa entered into a contract with Des Moines Asphalt & Paving, of Ankeny, Iowa, for the construction of certain public improvements generally described as construction of the NW 10<sup>th</sup> Court Overlay project; and

WHEREAS, the contractor has fully completed the construction of the public improvements in accordance with the terms and conditions of the contract documents, as shown by the certificate of the Engineer filed with the Clerk on June 24, 2025.

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, that the public improvements are hereby approved and accepted as having been fully completed in accordance with the contract documents and the total final construction cost thereof is hereby determined to be \$85,314.15 as shown in the report of the Engineer.

PASSED and APPROVED on June 24, 2025.

---

Scott Mikkelsen, Mayor

Attested:

---

Rachel Greving, City Clerk



# CERTIFICATE OF COMPLETION

## *NW 10<sup>th</sup> Court Overlay*

Grimes, Iowa

*June 24, 2025*

This is to certify that the construction improvements on the *NW 10<sup>th</sup> Court Overlay* project have been completed in substantial compliance with the plans and specifications for the project. The final contract amount is **\$85,314.15**. I hereby recommend acceptance of the project.

Respectfully submitted,



*Aaron Jarosh, PE  
Civil Engineer  
City of Grimes  
Iowa License Number 25709*



**AGENDA ITEM:** E Gateway Drive and E 1st Street Intersection Improvements – Setting the dates for the bid letting and public hearing.

**BACKGROUND:** The action that is in front of the council is to set the bid letting and public hearing dates for the E Gateway Drive and E 1<sup>st</sup> Street Intersection Improvements project. The proposed schedule for this project is to set the dates for the bid letting and public hearing on June 24<sup>th</sup>, hold the bid opening on July 15<sup>th</sup> @ 10:30 AM, hold the public hearing on July 22<sup>nd</sup> @ 5:30 PM and award the project following the public hearing.

This project includes intersection improvements at E Gateway Dr. and E 1<sup>st</sup> St. to provide additional roadway capacity through the intersection and installation of an eastbound left turn lane at the intersection of SE 11<sup>th</sup> St. and IA 141. This project is scheduled to start after the preconstruction meeting, which is expected to occur in August of 2025 and reach substantial completion within one hundred ten (110) working days and full completion within ten (10) working days after substantial completion. The project includes \$1,000/calendar day liquidated damages for non-compliance with substantial completion provisions and \$500/calendar day for non-compliance with full completion provisions.

**BUDGETARY CONSIDERATIONS:** The engineer's opinion of probable construction cost is estimated to be approximately \$2,226,265. This project will be funded through the corresponding CIP funds for 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 recommends that the City Council approves the resolution to set the bid letting date of July 15<sup>th</sup> @ 10:30 AM and public hearing date of July 22<sup>nd</sup> @ 5:30 PM.

**RESPONSIBLE STAFF/CONTACT INFORMATION:**

Matt Ahrens, City Engineer, 515-986-4050, mahrens@grimesiowa.gov

Prepared by: Matt Ahrens  
Return to: Matt Ahrens

RESOLUTION 06-1725 ORDERING CONSTRUCTION OF THE E GATEWAY DRIVE AND E  
1<sup>ST</sup> STREET INTERSECTION IMPROVEMENTS PROJECT, AND FIXING A DATE FOR  
HEARING THEREON AND TAKING OF BIDS THEREFOR

Grimes Resolution No. 06-1725

WHEREAS, it is deemed advisable and necessary to construct certain public improvements described in general as the E Gateway Drive and E 1<sup>st</sup> Street Intersection Improvements project; and

WHEREAS, the City has caused to be prepared plans, specifications and form of contract, together with estimate of cost, which are now on file in the office of the City Clerk for public inspection, for the construction of the public improvements; and

WHEREAS, the plans, specifications and form of contract are deemed suitable for the making of the public improvements; and

WHEREAS, before the plans, specifications, form of contract and estimate of cost may be adopted, and a contract for the construction of the public improvements is entered into, it is necessary, pursuant to Chapter 26, Code of Iowa, to hold a public hearing and to advertise for bids:

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa:

Section 1. That it is hereby determined that it is necessary and advisable to construct certain public improvements described in general as the E Gateway Drive and E 1<sup>st</sup> Street Intersection Improvements project, in the manner set forth in the plans and specifications and form of contract, above referred to, the cost thereof to be paid in accordance with the provisions as set out in the posted Notice to Bidders and published Notice of Public Hearing; the public improvements being more generally described as follows:

The E Gateway Drive and E 1<sup>st</sup> Street project includes intersection improvements to provide additional roadway capacity through the intersection. The project includes the addition of a northbound right turn lane, a southbound left turn lane to provide dual lefts, and addition storage length of an eastbound left turn lane. The project also includes new traffic signals, earthwork, storm sewer, sidewalk, retaining walls, signing, pavement marking, traffic control, erosion control, and final surface restoration. The project also consists of installing an eastbound left turn at the intersection of SE 11<sup>th</sup> Street and IA 141.

Section 2. That the amount of the bid security to accompany each bid shall be in an amount which shall conform to the provisions of the Notice to Bidders approved as a part of the specifications.

BE IT FURTHER RESOLVED, that the City Clerk be and is hereby directed to post a Notice to Bidders once in a relevant contractor plan room service with statewide circulation and a relevant construction lead generating service with statewide circulation and on an internet site

sponsored by either the City or a statewide association that represents the City. Posting shall be not less than thirteen clear days nor more than forty-five days prior to July 15<sup>th</sup>, 2025, which is hereby fixed as the date for receiving bids. The bids are to be filed prior to 10:30 A.M., on such date.

The City Council hereby delegates to the City Administrator or his designee the duty of receiving, opening and tabulating bids for construction of the Project. Bids shall be received and opened as provided in the public notice and the results of the bids shall be considered at the meeting of this Council on July 22<sup>nd</sup>, 2025 at 5:30 P.M.

BE IT FURTHER RESOLVED, that the City Clerk be and is hereby directed to publish Notice of Hearing once in a legal newspaper, printed wholly in the English language, published at least once weekly and having general circulation in this City. Publication shall be not less than four clear days nor more than twenty days prior to the date hereinafter fixed as the date for a public hearing on the plans, specifications, form of contract and estimate of costs for the project, the hearing to be at 5:30 P.M. on July 22<sup>nd</sup>, 2025.

PASSED and APPROVED on June 24, 2025.

---

Scott Mikkelsen, Mayor

Attested:

---

Rachel Greving, City Clerk



## **NOTICE TO BIDDERS AND NOTICE OF PUBLIC HEARING**

### **E GATEWAY DRIVE AND E 1<sup>ST</sup> STREET INTERSECTION IMPROVEMENTS** CITY OF GRIMES, IOWA PUBLIC IMPROVEMENT PROJECT

#### **Public Hearing on Proposed Contract Documents and Estimated Costs for Improvement**

Notice is hereby given that a public hearing will be held by the **City of Grimes, Iowa** on the proposed Contract Documents (plans, specifications, and form of contract), and estimated total cost for the **E Gateway Drive and E 1<sup>st</sup> Street Intersection Improvements** project at its meeting at **5:30 P.M. on the 22<sup>nd</sup> day of July, 2025**, in the City Council Chambers, Grimes Community Complex, 410 SE Main Street, Grimes, Iowa, 50111.

#### **Time and Place for Filing Sealed Proposals**

Sealed bids for the work comprising the improvements as stated below must be filed before **10:30 A.M.** according to the clock in the Grimes City Council Chambers on the **15<sup>th</sup> day of July, 2025**, at the reception desk in Grimes Community Complex, 410 SE Main Street #102, Grimes, Iowa, 50111. Bids received after the deadline for submission of bids as stated herein shall not be considered and shall be returned to the late bidder unopened.

#### **Time and Place Sealed Proposals Will be Opened and Considered**

Sealed proposals will be opened by the City Clerk and bids tabulated at **10:30 A.M. on the 15<sup>th</sup> day of July, 2025**, in said City Council Chambers, 410 SE Main Street #202, Grimes, Iowa, 50111. Bids will be considered by the City of Grimes City Council at its meeting at **5:30 P.M. on the 22<sup>nd</sup> day of July, 2025**, in said City Council Chambers. The City Council may award a Contract at said meeting, or at such other time and place as shall then be announced.

#### **Commencement of Work**

Work on the improvement shall be commenced any time after a written Notice to Proceed is issued, **no earlier than August 11, 2025 and no later than April 13, 2026**, and shall be completed as stated below. The Notice to Proceed will be issued after the preconstruction conference, which is expected to occur in within two weeks following the City Council public hearing on proposed contract documents and estimated costs for improvements.

#### **Contract Documents**

A copy of said plans, specifications, and form of contract, and estimated total cost is now on file in the office of the City Clerk and may be examined at Grimes City Hall, 101 NE Harvey Street, Grimes, Iowa, 50111.

An electronic copy of the Contract Documents is available at <https://www.grimesiowa.gov/> under the "Business" section by selecting "Bids & RFPs" then "Project Bids" for no cost. Project information, estimated total cost and plan holder information is available for no cost at the same link. Downloads of the Contract Documents require the user to register for a free membership at [www.QuestCDN.com](http://www.QuestCDN.com).

Paper copies of the Contract Documents are available from Snyder and Associates, Inc., 2727 SW Snyder Boulevard, Ankeny, IA 50023, for a fee of Fifty Dollars (\$50.00) per set. This fee is refundable, provided the following conditions are met: (1) The Contract Documents are returned complete and in a reusable condition, and (2) they are returned within fourteen (14) calendar days after the award of the project. You must call 515-964-2020 in advance to reserve a paper copy.

#### Preference of Products and Labor

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference allowed shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

**Failure to submit a fully completed and accurate Bidder Status Form with the Proposal may result in the Proposal being deemed non-responsive and may result in the Proposal being rejected.**

#### General Nature of the Public Improvement

### **E GATEWAY DRIVE AND E 1<sup>ST</sup> STREET INTERSECTION IMPROVEMENTS**

**The E Gateway Drive and E 1<sup>st</sup> Street project includes intersection improvements to provide additional roadway capacity through the intersection. The project includes the addition of a northbound right turn lane, a southbound left turn lane to provide dual lefts, and addition storage length of an eastbound left turn lane. The project also includes new traffic signals, earthwork, storm sewer, sidewalk, retaining walls, signing, pavement marking, traffic control, erosion control, and final surface restoration. The project also consists of installing an eastbound left turn at the intersection of SE 11<sup>th</sup> Street and IA 141.**

#### Bid Security

Each Bidder shall accompany its bid with bid security as defined in Iowa Code Section 26.8, as security that the successful Bidder will enter into a Contract for the work bid upon and will furnish after the award of Contract a corporate Surety Bond, in a form acceptable to the City of Grimes, for the faithful performance of the Contract, in an amount equal to one hundred percent (100%) of the amount of the Contract. The Bidder's security shall be in the amount fixed in the Instructions to Bidders and shall be in the form of a cashier's check or a certified check drawn on an FDIC insured bank in Iowa or on an FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a Bid Bond on the form provided in the Contract Documents with corporate Surety satisfactory to the City of Grimes. The bid shall contain no condition except as provided in the specifications.

The City of Grimes reserves the right to defer acceptance of any bid for a period of sixty (60) calendar

days after receipt of bids and no bid may be withdrawn during this period.

#### Performance, Payment, and Maintenance Bond

Each successful Bidder will be required to furnish a corporate Surety Bond in an amount equal to one hundred percent (100%) of its Contract price. Said Bond shall be issued by a responsible Surety approved by the City of Grimes and shall guarantee the faithful performance of the Contract and the terms and conditions therein contained and shall guarantee the prompt payment of all material and labor, and protect and save harmless the City of Grimes from claims and damages of any kind caused by the operations of the Contract and shall also guarantee the maintenance of the improvement caused by failures in materials and construction for a period of **four (4)** years from and after acceptance of the Contract.

#### Title VI Compliance

The City of Grimes, Iowa, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

#### Payment

Payments will be made on the basis of estimates prepared by the Contractor and approved by the Engineer, solely for the purpose of payment; approval by the Engineer, or the City Council, shall not be deemed as approval or acceptance of the workmanship or materials. The Contractor will be compensated for 95% of the work completed during a payment period, with the remaining 5% being retained in accordance with the Iowa Code. Regular payments approved by the Engineer will be made following the next scheduled City Council meeting. The retainage payment will be released following acceptance of the project by the City of Grimes and satisfaction of the retainage payment provisions and requirements stipulated in the Iowa Code.

#### Sales Tax Exemption

The City of Grimes will issue a sales tax exemption certificate to the Contractor for all material purchased for incorporation into the project. Tax exemption certificates are applicable only for the specific project for which the tax exemption certificate is issued.

### Completion of Work

The Contractor shall substantially complete the overall project within **one hundred and ten (110) working days**. Substantial completion for the overall project shall be defined as all utility, grading, pavement, and traffic signal construction completed, with the streets and sidewalks fully open to traffic. Should the Contractor fail to substantially complete the work within this timeframe, liquidated damages of **One Thousand Dollars (\$1,000.00) per calendar day** will be assessed for work not substantially completed within the designated Contract term(s).

The Contractor shall fully complete the overall project within **ten (10) working days** of the substantial completion. Full completion for the overall project shall be defined as all surface restoration and all improvements ready for final acceptance. Should the Contractor fail to fully complete the work within this timeframe, liquidated damages of **Five Hundred Dollars (\$500.00) per calendar day** will be assessed for work not fully completed within the designated Contract term(s).

Should the Contractor choose to start construction in 2025, the Contractor shall have all traffic lanes opened prior to winter shut down. Suspension of working days will be allowed over the winter months.

Should the Contractor complete all construction work except for the traffic signals and any work associated to the traffic signals due to the long lead times, suspension of working days will be allowed.

**The City of Grimes does hereby reserve the right to reject any or all bids, to waive informalities, and to enter into such contract, or contracts, as it shall deem to be in the best interest of the City.**

This Notice is given by authority of the City Council of the City of Grimes, Iowa.

Dated at Grimes, Iowa, this **24<sup>th</sup> day of June, 2025**.

\_\_\_\_\_  
Scott Mikkelsen, Mayor

ATTEST:

\_\_\_\_\_  
Rachel Greving, City Clerk

Posted to the Iowa League of Cities and the Master Builders of Iowa websites the **25<sup>th</sup> day of June, 2025**.

Published in a newspaper with local circulation the **8<sup>th</sup> day of July, 2025**.



**CITY COUNCIL COMMUNICATION**  
**Meeting Date: 6/24/2025**

**AGENDA ITEM:** Amendment to 28E Agreement for the Promotion of Tourism and Convention Activities in the Greater Des Moines Area

**BACKGROUND:** The proposed amendment to the Intergovernmental Agreement updates the funding formula for the Greater Des Moines Convention and Visitors Bureau (CVB), reducing each participating government's contribution from 28.57% to 25% of its Hotel-Motel Tax revenues directly to the CVB. This change is intended to provide consistent regional support for tourism and convention promotion across the metro area.

**BUDGETARY CONSIDERATIONS:** NA

**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:**

**RESPONSIBLE STAFF/CONTACT INFORMATION:**

Rachel Greving, City Clerk, 515-986-4050, [rgreving@grimesiowa.gov](mailto:rgreving@grimesiowa.gov)

Prepared by: Rachel Greving

Return to: Brian Becker



RESOLUTION 06-1925 APPROVING AMENDMENT TO 28E AGREEMENT FOR THE  
PROMOTION OF TOURISM AND CONVENTION ACTIVITIES IN THE GREATER DES  
MOINES AREA

Grimes Resolution No. 06-1925

WHEREAS, the Greater Des Moines Convention & Visitors Bureau, an Iowa not-for-profit corporation, is organized for the purpose of marketing the Greater Des Moines area as a visitor destination, increasing economic growth and enhancing the visitor experience;

WHEREAS, the City of Grimes is part of a 28E Agreement with Greater Des Moines Convention & Visitors Bureau;

WHEREAS, the City of Grimes values its partnerships with local organizations that provide essential services and contribute to the quality of life for its residents;

WHEREAS, the enactment of HF 718 by the Iowa State Legislature imposes limitations on the amount of property tax revenue that municipalities, including the City of Grimes, are permitted to collect;

WHEREAS, this aforementioned state law necessitates a comprehensive review and potential adjustment of the City's budget, expenditures, and financial commitments to ensure continued fiscal responsibility and the sustainable provision of City services;

WHEREAS, the City Council deems it necessary and in the best interest of the City of Grimes and its residents to adjust the percentage of designated hotel/motel tax revenue allocated to Greater Des Moines Convention & Visitors Bureau to align with current fiscal conditions and modify the Agreement accordingly.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the Mayor or their designee is authorized to execute the proposed Amendment to the Intergovernmental 28E Agreement with Greater Des Moines Convention & Visitors Bureau as presented.

PASSED and APPROVED on June 24, 2025.

---

Scott Mikkelsen, Mayor

Attested:

---

Rachel Greving, City Clerk

AMENDMENT TO INTERGOVERNMENTAL AGREEMENT  
FOR THE PROMOTION OF TOURISM AND CONVENTION ACTIVITIES  
IN THE GREATER DES MOINES AREA

This AMENDMENT TO INTERGOVERNMENTAL AGREEMENT FOR THE PROMOTION OF TOURISM AND CONVENTION ACTIVITIES IN THE GREATER DES MOINES AREA (this "Amendment") is made and entered into this 21<sup>st</sup> day of April, 2025, by and among the CITY OF ALTOONA, IOWA, the CITY OF ANKENY, IOWA, the CITY OF CLIVE, IOWA, the CITY OF DES MOINES, IOWA, the CITY OF GRIMES, IOWA, the CITY OF JOHNSTON, IOWA, the CITY OF PLEASANT HILL, IOWA, the CITY OF URBANDALE, IOWA, the CITY OF WEST DES MOINES, IOWA, the CITY OF WINDSOR HEIGHTS, IOWA, (collectively, the "Municipalities") and the COUNTY OF POLK, IOWA (the "County").

WHEREAS, each of the Municipalities and the County is a party to that certain Intergovernmental Agreement for the Promotion of Tourism and Convention Activities in the Greater Des Moines Area entered into and pursuant to the provisions of Chapter 28E of the Code of Iowa, and filed of record in Polk County, Iowa, on May 13, 1985, at Book 5452, Page 479, as subsequently amended from time to time (the "Agreement"); and

WHEREAS, each of the Municipalities and the County desire to amend the provisions of the Agreement regarding the payment to the Greater Des Moines Convention and Visitors Bureau, Inc. ("CVB").

NOW, THEREFORE, in consideration of the foregoing, and the mutual covenants and agreements contained herein, the parties to this Amendment agree as follows, notwithstanding any provisions of the Agreement:

1. Section IV of the Agreement is amended to read in its entirety as follows:

The purpose of this agreement is to facilitate and support increased promotion of tourism and convention activities in the greater Des Moines, Iowa metropolitan area through the joint allocation of approximately 25% of the 7% Hotel-Motel tax to be imposed (subject to voter approval) by each of the Governments to the Greater Des Moines convention and visitors Bureau, Inc., an Iowa nonprofit corporation (the "CVB").

2. Section VII(B) of the Agreement is amended to read in its entirety as follows:

Notwithstanding Article III of the Agreement, beginning on the date this Amendment is adopted by the governing bodies of the member Governments, each Government agrees to pay directly to the CVB 25% of its Hotel-Motel Tax Revenues for use by the CVB in the promotion of tourism and convention activities in the Greater Des Moines, Iowa area throughout the initial term of this agreement and throughout all extensions of this Agreement, subject to the provisions of paragraph C of this Article VII. Such payments shall be made to the CVB within 30 days of the receipt by such government

of each remittance made by the Treasurer of the State of Iowa to such government from the local transient guest tax fund in accordance with the provisions of chapter 423A of the Code of Iowa, 2023 or similar successor provisions, and the rules promulgated by the director of the Iowa Department of Revenue thereunder, or similar provisions. Each government shall be obligated to pay such sums to the CVB out of its general fund only to the extent that Hotel-Motel Tax Revenues have been credited to such general fund.

3. Except as specifically amended hereby, the Agreement shall continue in full force and effect.
4. This Amendment is entered into pursuant to the provisions of Chapter 28E of the Code of Iowa. The parties hereto shall cause this Agreement to be filed with the Secretary of State of Iowa in an electronic format in accordance with the provisions of Iowa Code Section 28E.8.

IN WITNESS WHEREOF, the undersigned Municipalities and County have executed this Amendment.

City of Altoona, Iowa

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Mayor

ATTEST:

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
City Clerk

STATE OF IOWA, COUNTY OF POLK

This record was acknowledged before me on \_\_\_\_\_ by  
\_\_\_\_\_ and \_\_\_\_\_ as Mayor and  
City Clerk, respectively, of the City of Altoona, Iowa.

\_\_\_\_\_  
Signature of Notary Public

City of Ankeny, Iowa

Signed by:  
By: Bobbi Bentz  
D4EA23105D40460  
Name: Bobbi B. Bentz  
Mayor

ATTEST:

DocuSigned by:  
By: Michelle Yuska  
7E497FC63C464A9...  
Name: Michelle Yuska  
City Clerk

STATE OF IOWA, COUNTY OF POLK

This record was acknowledged before me on April 21, 2025 by Bobbi B. Bentz and Michelle Yuska as Mayor and City Clerk, respectively, of the City of Ankeny, Iowa.



Diane Klemme  
Signature of Notary Public



City of Bondurant, Iowa

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Mayor

ATTEST:

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
City Clerk

STATE OF IOWA, COUNTY OF POLK

This record was acknowledged before me on \_\_\_\_\_ by  
\_\_\_\_\_ and \_\_\_\_\_ as Mayor and  
City Clerk, respectively, of the City of Bondurant, Iowa.

\_\_\_\_\_  
Signature of Notary Public

City of Clive, Iowa

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Mayor

ATTEST:

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
City Clerk

STATE OF IOWA, COUNTY OF POLK

This record was acknowledged before me on \_\_\_\_\_ by  
\_\_\_\_\_ and \_\_\_\_\_ as Mayor and  
City Clerk, respectively, of the City of Clive, Iowa.

\_\_\_\_\_  
Signature of Notary Public

City of Des Moines, Iowa

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Mayor

ATTEST:

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
City Clerk

STATE OF IOWA, COUNTY OF POLK

This record was acknowledged before me on \_\_\_\_\_ by  
\_\_\_\_\_ and \_\_\_\_\_ as Mayor and  
City Clerk, respectively, of the City of Des Moines, Iowa.

\_\_\_\_\_  
Signature of Notary Public

City of Grimes, Iowa

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Mayor

ATTEST:

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
City Clerk

STATE OF IOWA, COUNTY OF POLK

This record was acknowledged before me on \_\_\_\_\_ by  
\_\_\_\_\_ and \_\_\_\_\_ as Mayor and  
City Clerk, respectively, of the City of Grimes, Iowa.

\_\_\_\_\_  
Signature of Notary Public

City of Indianola, Iowa

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Mayor

ATTEST:

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
City Clerk

STATE OF IOWA, COUNTY OF WARREN

This record was acknowledged before me on \_\_\_\_\_ by  
\_\_\_\_\_ and \_\_\_\_\_ as Mayor and  
City Clerk, respectively, of the City of Indianola, Iowa.

\_\_\_\_\_  
Signature of Notary Public



City of Johnston, Iowa

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Mayor

ATTEST:

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
City Clerk

STATE OF IOWA, COUNTY OF POLK

This record was acknowledged before me on \_\_\_\_\_ by  
\_\_\_\_\_ and \_\_\_\_\_ as Mayor and  
City Clerk, respectively, of the City of Johnston, Iowa.

\_\_\_\_\_  
Signature of Notary Public

City of Norwalk, Iowa

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Mayor

ATTEST:

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
City Clerk

STATE OF IOWA, COUNTY OF POLK

This record was acknowledged before me on \_\_\_\_\_ by  
\_\_\_\_\_ and \_\_\_\_\_ as Mayor and  
City Clerk, respectively, of the City of Norwalk, Iowa.

\_\_\_\_\_  
Signature of Notary Public

City of Pleasant Hill, Iowa

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Mayor

ATTEST:

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
City Clerk

STATE OF IOWA, COUNTY OF POLK

This record was acknowledged before me on \_\_\_\_\_ by  
\_\_\_\_\_ and \_\_\_\_\_ as Mayor and  
City Clerk, respectively, of the City of Pleasant Hill, Iowa.

\_\_\_\_\_  
Signature of Notary Public

City of Polk City, Iowa

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Mayor

ATTEST:

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
City Clerk

STATE OF IOWA, COUNTY OF POLK

This record was acknowledged before me on \_\_\_\_\_ by  
\_\_\_\_\_ and \_\_\_\_\_ as Mayor and  
City Clerk, respectively, of the City of Polk City, Iowa.

\_\_\_\_\_  
Signature of Notary Public

City of Urbandale, Iowa

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Mayor

ATTEST:

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
City Clerk

STATE OF IOWA, COUNTY OF POLK

This record was acknowledged before me on \_\_\_\_\_ by  
\_\_\_\_\_ and \_\_\_\_\_ as as Mayor  
and City Clerk, respectively, of the City of Urbandale, Iowa.

\_\_\_\_\_  
Signature of Notary Public



City of West Des Moines, Iowa

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Mayor

ATTEST:

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
City Clerk

STATE OF IOWA, COUNTY OF POLK

This record was acknowledged before me on \_\_\_\_\_ by  
\_\_\_\_\_ and \_\_\_\_\_ as Mayor and  
City Clerk, respectively, of the City of West Des Moines, Iowa.

\_\_\_\_\_  
Signature of Notary Public

City of Windsor Heights, Iowa

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Mayor

ATTEST:

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
City Clerk

STATE OF IOWA, COUNTY OF POLK

This record was acknowledged before me on \_\_\_\_\_ by  
\_\_\_\_\_ and \_\_\_\_\_ as Mayor and  
City Clerk, respectively, of the City of Windsor Heights, Iowa.

\_\_\_\_\_  
Signature of Notary Public

County of Polk County, Iowa

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Mayor

ATTEST:

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
City Clerk

STATE OF IOWA, COUNTY OF POLK

This record was acknowledged before me on \_\_\_\_\_ by  
\_\_\_\_\_ and \_\_\_\_\_ as \_\_\_\_\_  
\_\_\_\_\_ and \_\_\_\_\_, respectively, of the Polk County, Iowa.

\_\_\_\_\_  
Signature of Notary Public



**AGENDA ITEM:** Project Acceptance – NE Brentwood Circle Drainage Improvements.

**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.

Concrete Connection started this project in the fall of 2024 and completed this project in the spring of 2025. There is a retainage payment to be made 30 days following project acceptance.

**BUDGETARY CONSIDERATIONS:** This project's final construction contract amount is \$67,885.00 which is \$500 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:** This project's final construction contract amount is \$67,885.00 which is \$500 more than the original construction contract amount.

**RESPONSIBLE STAFF/CONTACT INFORMATION:**

Aaron Jarosh, Civil Engineer, [AJarosh@grimesiowa.gov](mailto:AJarosh@grimesiowa.gov)

Prepared by: Aaron Jarosh

Return to: Aaron Jarosh

RESOLUTION 06-2025 ACCEPTING THE NE BRENTWOOD CIRCLE DRAINAGE  
IMPROVEMENTS PROJECT WITH CONCRETE CONNECTION

Grimes Resolution No. 06-2025

WHEREAS, on the 12<sup>th</sup> day of November, 2024, the City of Grimes, Iowa entered into a contract with Concrete Connection, of Johnston, Iowa, for the construction of certain public improvements generally described as construction of the NE Brentwood Circle Drainage Improvements project; and

WHEREAS, the contractor has fully completed the construction of the public improvements in accordance with the terms and conditions of the contract documents, as shown by the certificate of the Engineer filed with the Clerk on June 24, 2025.

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, that the public improvements are hereby approved and accepted as having been fully completed in accordance with the contract documents and the total final construction cost thereof is hereby determined to be \$67,885.00 as shown in the report of the Engineer.

PASSED and APPROVED on June 24, 2025.

---

Scott Mikkelsen, Mayor

Attested:

---

Rachel Greving, City Clerk



# CERTIFICATE OF COMPLETION

## *NE Brentwood Circle Drainage Improvements*

Grimes, Iowa

*June 24, 2025*

This is to certify that the construction improvements on the *NE Brentwood Circle Drainage Improvements* project have been completed in substantial compliance with the plans and specifications for the project. The final contract amount is **\$67,885.00**. I hereby recommend acceptance of the project.

Respectfully submitted,



*Jacob Nilles*

*Vice President*

*Nilles Associates, Inc.*

*Iowa License Number 26369*

June 24, 2025

City of Grimes  
Engineering Department  
410 SE Main Street  
Grimes, IA 50111

**RE: NE Brentwood Circle Drainage Improvements  
NAI Project No. 24123**

We have previously submitted the following documents supporting the completion of public improvements associated with NE Brentwood Circle Drainage Improvements.

1. As-built drawing.
2. XYZ coordinates file.
3. Completed punch list

To the best of our knowledge, all work has been satisfactorily completed in compliance with the project Contract Documents and applicable specifications, unless noted otherwise within supporting documentation listed above.

Sincerely,



**Jacob T. Nilles, PE, CPESC**  
**NILLES ASSOCIATES, INC.**



**AGENDA ITEM:** Project Acceptance – Little Beaver Creek Improvements.

**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.

RW Excavating Solutions started and completed this project in the spring of 2025. There is a retainage payment to be made 30 days following project acceptance.

**BUDGETARY CONSIDERATIONS:** This project's final construction contract amount is \$276,840.90 which is \$14,479.40 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 RW Excavating Solutions in the final contract amount of \$276,840.90.

**RESPONSIBLE STAFF/CONTACT INFORMATION:**

Matt Ahrens, City Engineer, 515-986-4050, mahrens@grimesiowa.gov

Prepared by: Matt Ahrens

Return to: Matt Ahrens

RESOLUTION 06-2125 ACCEPTING THE LITTLE BEAVER CREEK IMPROVEMENTS  
PROJECT WITH RW EXCAVATING SOLUTIONS

Grimes Resolution No. 06-2125

WHEREAS, on the 14<sup>th</sup> day of January, 2025, the City of Grimes, Iowa entered into a contract with RW Excavating Solutions, of Prairie City, Iowa, for the construction of certain public improvements generally described as construction of the Little Beaver Creek Improvements project; and

WHEREAS, the contractor has fully completed the construction of the public improvements in accordance with the terms and conditions of the contract documents, as shown by the certificate of the Engineer filed with the Clerk on June 24, 2025.

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, that the public improvements are hereby approved and accepted as having been fully completed in accordance with the contract documents and the total final construction cost thereof is hereby determined to be \$276,840.90 as shown in the report of the Engineer.

PASSED and APPROVED on June 24, 2025.

---

Scott Mikkelsen, Mayor

Attested:

---

Rachel Greving, City Clerk

# CERTIFICATE OF COMPLETION

## *Little Beaver Creek Improvements*

Grimes, Iowa

*June 24, 2025*

This is to certify that the construction improvements on the *Little Beaver Creek Improvement* project have been completed in substantial compliance with the plans and specifications for the project. The final contract amount is **\$276,840.90**. I hereby recommend acceptance of the project.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Evan Del Val', written in a cursive style.

*Evan Del Val, PE*

*Director of Municipal Engineer*

*Nilles Associates*

*Iowa License Number 22376*





**AGENDA ITEM:** Lions Park – Setting the dates for the bid letting and public hearing.

**BACKGROUND:** The action that is in front of the council is to set the bid letting and public hearing dates for the Lions Park project. The proposed schedule for this project is to set the dates for the bid letting and public hearing on June 24<sup>th</sup>, hold the bid opening on July 15<sup>th</sup> @ 10:30 AM, hold the public hearing on July 22<sup>nd</sup> @ 5:30 PM and award the project following the public hearing.

This project includes improvements such as restroom/storage building, 4 pickle ball courts (alternative bid), playground, multi-purpose play areas, benches, trail connections and pre-engineered pedestrian bridge. This project is scheduled to start after the preconstruction meeting, which is expected to occur in the late-summer of 2025 and reach substantial completion within one hundred (100) working days and full completion within ten (10) working days after substantial completion. The project includes \$750/calendar day liquidated damages for non-compliance with substantial completion provisions and \$500/calendar day for non-compliance with full completion provisions.

**BUDGETARY CONSIDERATIONS:** The engineer's opinion of probable construction cost is estimated to be approximately \$1,973,792.19 for the base bid and \$415,547.90 extra for the add alternate of the pickleball courts. This project will be funded through the corresponding CIP funds for park 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 recommends that the City Council approves the resolution to set the bid letting date of July 15<sup>th</sup> @ 10:30 AM and public hearing date of July 22<sup>nd</sup> @ 5:30 PM.

**RESPONSIBLE STAFF/CONTACT INFORMATION:**

Matt Ahrens, City Engineer, 515-986-4050, mahrens@grimesiowa.gov

Prepared by: Matt Ahrens  
Return to: Matt Ahrens

RESOLUTION 06-2225 ORDERING CONSTRUCTION OF THE LIONS PARK PROJECT,  
AND FIXING A DATE FOR HEARING THEREON AND TAKING OF BIDS THEREFOR

Grimes Resolution No. 06-2225

WHEREAS, it is deemed advisable and necessary to construct certain public improvements described in general as the Lions Park project; and

WHEREAS, the City has caused to be prepared plans, specifications and form of contract, together with estimate of cost, which are now on file in the office of the City Clerk for public inspection, for the construction of the public improvements; and

WHEREAS, the plans, specifications and form of contract are deemed suitable for the making of the public improvements; and

WHEREAS, before the plans, specifications, form of contract and estimate of cost may be adopted, and a contract for the construction of the public improvements is entered into, it is necessary, pursuant to Chapter 26, Code of Iowa, to hold a public hearing and to advertise for bids:

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa:

Section 1. That it is hereby determined that it is necessary and advisable to construct certain public improvements described in general as the Lions Park project, in the manner set forth in the plans and specifications and form of contract, above referred to, the cost thereof to be paid in accordance with the provisions as set out in the posted Notice to Bidders and published Notice of Public Hearing; the public improvements being more generally described as follows:

The Lions Park Project - This project is located in the existing Lions Park area and includes improvements such as restroom/storage building, 4 pickle ball courts (alternate bid), playground, multi-purpose play areas, benches, trail connections, landscaping and pre-engineered pedestrian bridge and other associated improvements.

Section 2. That the amount of the bid security to accompany each bid shall be in an amount which shall conform to the provisions of the Notice to Bidders approved as a part of the specifications.

BE IT FURTHER RESOLVED, that the City Clerk be and is hereby directed to post a Notice to Bidders once in a relevant contractor plan room service with statewide circulation and a relevant construction lead generating service with statewide circulation and on an internet site sponsored by either the City or a statewide association that represents the City. Posting shall be not less than thirteen clear days nor more than forty-five days prior to July 15<sup>th</sup>, 2025, which is hereby fixed as the date for receiving bids. The bids are to be filed prior to 10:30 A.M., on such date.

The City Council hereby delegates to the City Administrator or his designee the duty of receiving, opening and tabulating bids for construction of the Project. Bids shall be received

and opened as provided in the public notice and the results of the bids shall be considered at the meeting of this Council on July 22<sup>nd</sup>, 2025 at 5:30 P.M.

BE IT FURTHER RESOLVED, that the City Clerk be and is hereby directed to publish Notice of Hearing once in a legal newspaper, printed wholly in the English language, published at least once weekly and having general circulation in this City. Publication shall be not less than four clear days nor more than twenty days prior to the date hereinafter fixed as the date for a public hearing on the plans, specifications, form of contract and estimate of costs for the project, the hearing to be at 5:30 P.M. on July 22<sup>nd</sup>, 2025.

PASSED and APPROVED on June 24, 2025.

---

Scott Mikkelsen, Mayor

Attested:

---

Rachel Greving, City Clerk

**DOCUMENT 001001  
NOTICE TO BIDDERS AND  
NOTICE OF PUBLIC HEARING**

**LIONS PARK**

CITY OF GRIMES, IOWA PUBLIC IMPROVEMENT PROJECT

Public Hearing on Proposed Contract Documents and Estimated Costs for Improvement

Notice is hereby given that a public hearing will be held by the **City of Grimes, Iowa** on the proposed Contract Documents (plans, specifications, and form of contract), and estimated total cost for the **Lions Park** project at its meeting at **5:30 P.M. on the 22<sup>nd</sup> day of July, 2025**, in the City Council Chambers, Grimes Community Complex, 410 SE Main Street #202, Grimes, Iowa, 50111.

Time and Place for Filing Sealed Proposals

Sealed bids for the work comprising the improvements as stated below must be filed before **10:30 A.M.** according to the clock in the City Council Chambers on the **15<sup>th</sup> day of July, 2025**, at the reception desk in Grimes Community Complex, 410 SE Main Street #102, Grimes, Iowa, 50111. Bids received after the deadline for submission of bids as stated herein shall not be considered and shall be returned to the late bidder unopened.

Time and Place Sealed Proposals Will be Opened and Considered

Sealed proposals will be opened by the City Clerk and bids tabulated **at 10:30 A.M. on the 15<sup>th</sup> day of July, 2025**, in said City Council Chambers, 410 SE Main Street #202. Bids will be considered by the City of Grimes City Council at its meeting at **5:30 P.M. on the 22<sup>nd</sup> day of July, 2025**, in said City Council Chambers, 410 SE Main Street #202. The City Council may award a Contract at said meeting, or at such other time and place as shall then be announced.

Commencement of Work

Work on the improvement shall be commenced any time after a written Notice to Proceed is issued, **no later than July 29, 2025**, and shall be completed as stated below.

Contract Documents

A copy of said plans, specifications, and form of contract, and estimated total cost is now on file in the office of the City Clerk and may be examined at Grimes City Hall, 101 NE Harvey Street, Grimes, Iowa, 50111.

An electronic copy of the Contract Documents is available at [www.grimesiowa.gov](http://www.grimesiowa.gov) under the "Business" section by selecting "Bids & RFPs" then "Project Bids" for no cost. Project information, estimated total cost, and plan holder information is available for no cost at the same link. Downloads of the Contract Documents require the user to register for a free membership at [www.QuestCDN.com](http://www.QuestCDN.com). Neither Owner nor Architect will be responsible for Bidding Documents, including addenda, if any, obtained from sources other than QuestCDN or from the Engineer.

Paper copies of the Contract Documents are available from Confluence, 525 17<sup>th</sup> Street, Des Moines, IA 50309, for a fee of Fifty Dollars (\$50.00) per set and a non-refundable (separate check) shipping fee of \$10.00. The printing fee is refundable, provided the following conditions are met: (1) The Contract Documents are returned complete and in a reusable condition, and (2) they are returned within fourteen (14) calendar days after the award of the project. You must call 515-288-4875 in advance to reserve a paper copy.



### Preference of Products and Labor

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference allowed shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

**Failure to submit a fully completed and accurate Bidder Status Form with the Proposal may result in the Proposal being deemed non-responsive and may result in the Proposal being rejected.**

### General Nature of the Public Improvement

#### LIONS PARK

**The renovation and upgrade of the 4.8-acre Lions Park at 725 NE 5th Street. The Civil/Landscape work includes improved trail and walk connections, new playground, open green space, tree plantings throughout park, dry-bottom basin with a bridge overpass for viewing native/pollinator supportive plantings, tiered limestone block access to creek, and an add Alternate for Pickleball court with 4 courts, 1 being designed for full adaptive/wheelchair play.**

**Architectural work includes a new 970-sf restroom and storage building with a 1,310-sf covered side shelter. Building elements consist of single wythe concrete masonry walls, cross laminated timber and truss and plywood roof decking, TPO roofing, hollow metal doors and frames, toilet and bath accessories, plumbing fixtures and piping, electrical fixtures and wiring, ventilation and ducting, and sealed concrete floors.**

### Bid Security

Each Bidder shall accompany its bid with bid security as defined in Iowa Code Section 26.8, as security that the successful Bidder will enter into a Contract for the work bid upon and will furnish after the award of Contract a corporate Surety Bond, in a form acceptable to the City of Grimes, for the faithful performance of the Contract, in an amount equal to one hundred percent (100%) of the amount of the Contract. The Bidder's security shall be in the amount fixed in the Instructions to Bidders and shall be in the form of a cashier's check or a certified check drawn on an FDIC insured bank in Iowa or on an FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a Bid Bond on the form provided in the Contract Documents with corporate Surety satisfactory to the City of Grimes. The bid shall contain no condition except as provided in the specifications.

The City of Grimes reserves the right to defer acceptance of any bid for a period of sixty (60) calendar days after receipt of bids and no bid may be withdrawn during this period.

### Performance, Payment, and Maintenance Bond

Each successful Bidder will be required to furnish a corporate Surety Bond in an amount equal to one hundred percent (100%) of its Contract price. Said Bond shall be issued by a responsible Surety approved by the City of Grimes and shall guarantee the faithful performance of the Contract and the terms and conditions therein contained and shall guarantee the prompt payment of all material and labor, and protect and save harmless the City of Grimes from claims and damages of any kind caused by the operations of the Contract and shall also guarantee the maintenance of the improvement caused by failures in materials and construction for a period of **four (4)** years from and after acceptance of the Contract.

### Title VI Compliance

The City of Grimes, Iowa, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

### Payment

Payments will be made on the basis of estimates prepared by the Contractor and approved by the Engineer, solely for the purpose of payment; approval by the Engineer, or the City Council, shall not be deemed as approval or acceptance of the workmanship or materials. The Contractor will be compensated for 95% of the work completed during a payment period, with the remaining 5% being retained in accordance with the Iowa Code. Regular payments approved by the Engineer will be made following the next scheduled City Council meeting. The retainage payment will be released following acceptance of the project by the City of Grimes and satisfaction of the retainage payment provisions and requirements stipulated in the Iowa Code.

### Sales Tax Exemption

The City of Grimes will issue a sales tax exemption certificate to the Contractor for all material purchased for incorporation into the project. Tax exemption certificates are applicable only for the specific project for which the tax exemption certificate is issued.

### Completion of Work

The Contractor shall substantially complete the overall project within **one hundred (100)** working days. Substantial completion for the overall project shall be defined as all utility, grading, and roadway paving construction completed, with the street, driveways, and sidewalks fully open to traffic. Should the Contractor fail to substantially complete the work within this timeframe, liquidated damages of **Seven Hundred Fifty Dollars (\$750.00) per calendar day** will be assessed for work not substantially completed within the designated Contract term(s).

The Contractor shall fully complete the overall project within **ten (10) working days** of the substantial completion. Full completion for the overall project shall be defined as all surface restoration and all improvements ready for final acceptance. Should the Contractor fail to fully complete the work within this timeframe, liquidated damages of **Five Hundred Dollars (\$500.00) per calendar day** will be assessed for work not fully completed within the designated Contract term(s).

**The City of Grimes does hereby reserve the right to reject any or all bids, to waive informalities, and to enter into such contract, or contracts, as it shall deem to be in the best interest of the City.**

This Notice is given by the authority of the City Council of the City of Grimes, Iowa.

Dated at Grimes, Iowa, this **24<sup>th</sup> day of June, 2025.**

---

Scott Mikkelsen, Mayor

ATTEST:

---

Rachel Greving, City Clerk

Posted to the Iowa League of Cities and the Master Builders of Iowa website the **25<sup>th</sup> day of June, 2025.**  
Published in a newspaper with local circulation the **8<sup>th</sup> day of July, 2025.**



**AGENDA ITEM:**

**BACKGROUND:** The property owner of Creekside Village Plat 1 is proposing to remove certain property from the original Hope Timber Storm Water Management Facility Maintenance Covenant and Permanent Easement Agreement. The certain property listed within the First Amendment of Hope Timber Storm Water Management Facility Maintenance Covenant and Permanent Easement Agreement will be struck from the agreement and will enter into the Creekside Village Storm Water Management Facility Maintenance Covenant and Permanent Easement Agreement as part of the proposed approval of Creekside Village Plat 1 Final Plat.

**BUDGETARY CONSIDERATIONS:** N/A

**STRATEGIC PLANNING:**

Prioritized: No

**BOARD/COMMISSION ACTIONS:** Approved Hope Timber Plat 1 - 2024

**STAFF RECOMMENDATION:** Staff recommends approval.

**RESPONSIBLE STAFF/CONTACT INFORMATION:**

Alivia Hoodjer, Assistant Planner , [ahoodjer@grimesiowa.gov](mailto:ahoodjer@grimesiowa.gov)

Prepared by: Alivia Hoodjer, Assistant Planner

Return to: Alivia Hoodjer, Assistant Planner

RESOLUTION 06-2325 APPROVING FIRST AMENDMENT TO HOPE TIMBER  
STORMWATER MANAGEMENT FACILITY MAINTENANCE COVENANT AND PERMANENT  
EASEMENT AGREEMENT

Grimes Resolution No. 06-2325

WHEREAS, the Hope Timber Storm Water Management Facility Maintenance Covenant and Permanent Easement Agreement was recorded September 5, 2024 in Book 19904, Page 197 of the Polk County, Iowa records (the "Management Facility Agreement"), pertaining to a Storm Water Management Facility; and

WHEREAS, it has been determined that a portion of the Benefited Property (as defined in the Management Facility Agreement) will be serviced by a Storm Water Management Facility Agreement separate from the Management Facility Agreement, and as such, Declarant desires to amend the Management Facility Agreement to remove certain property from the Management Facility Agreement.

WHEREAS, a separate Storm Water Management Facility Agreement shall be established and approved as part of the Creekside Village Plat 1 Final Plat to include the portion of the Benefited Property removed from the Management Facility Agreement.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the First Amendment to Hope Timber Stormwater Management Facility Maintenance Covenant and Permanent Easement Agreement ("Management Facility Agreement First Amendment") regarding Hope Timber Plat 1 is hereby accepted and approved by the City Council of the City of Grimes, that the Mayor hereby authorized to execute such Management Facility Agreement First Amendment 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 Agreement with the Polk County Recorder.

PASSED and APPROVED on June 24, 2025.

---

Scott Mikkelsen, Mayor

Attested:

---

Rachel Greving, City Clerk



PREPARED BY & RETURN TO: NATHAN BARBER, BELIN MCCORMICK, P.C., 666 WALNUT STREET, SUITE 2000, DES MOINES, IA 50312 (515) 283-4676

**RE:** Hope Timber Storm Water Management Facility Maintenance Covenant and Permanent Easement Agreement recorded September 5, 2024 in Book 19904, Page 197 of the Polk County, Iowa records.

FIRST AMENDMENT TO HOPE TIMBER STORM WATER MANAGEMENT FACILITY  
MAINTENANCE COVENANT AND PERMANENT EASEMENT AGREEMENT

This First Amendment to Hope Timber Storm Water Management Facility Maintenance Covenant and Permanent Easement Agreement (the "First Amendment") is executed as of the 14 day of November, 2024 by Hope Timber, LLC, an Iowa limited liability company ("Declarant").

WHEREAS, the Hope Timber Storm Water Management Facility Maintenance Covenant and Permanent Easement Agreement was recorded September 5, 2024 in **Book 19904, Page 197** of the Polk County, Iowa records (the "Management Facility Agreement"), pertaining to a Storm Water Management Facility.

WHEREAS, it has been determined that a portion of the Benefited Property (as defined in the Management Facility Agreement) will be serviced by a stormwater detention facility separate from the stormwater facility governed by the Management Facility Agreement, and as such, Declarant desires to amend the Management Facility Agreement to remove certain property from the Management Facility Agreement.

NOW, THEREFORE, the Management Facility Agreement is hereby amended by this First Amendment as follows:

1. The "Benefited Property" as defined in the Management Facility Agreement shall be amended to exclude the following the property:

*Outlot Y of Hope Timber Plat 1, an Official Plat in the City of Grimes, Polk County, Iowa*

(the "Excluded Property").

2. Exhibit B of the Management Facility Agreement is amended to strike any reference to the Excluded Property.
3. The Excluded Property shall no longer be held, sold and conveyed subject to the covenants, restrictions, easements, conditions, uses, limitations and obligations of the Management Facility Agreement.
4. Except as amended hereby, the Management Facility Agreement shall remain unchanged and in full force and effect.
5. This First Amendment shall not be effective until approved by the City of Grimes.

IN WITNESS WHEREOF, the Declarant has caused this First Amendment to be executed as of the date first above written.

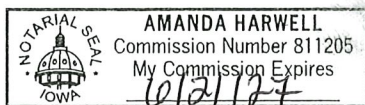
Hope Timber, LLC, an Iowa limited liability company

By: [Signature]  
Reza Kargarzadeh, Owner

Nov 14 / 2024

STATE OF Iowa, COUNTY OF Polk ) ss:

This instrument was acknowledged before me on this 14 day of November, 2024 by Reza Kargarzadeh as Owner of Hope Timber, LLC, an Iowa limited liability company.



By: Amanda Harwell

Notary Public, State of Iowa

**City of Grimes, Iowa**

I, \_\_\_\_\_, City Clerk of the City of Grimes, Iowa, do hereby certify that the within and foregoing Agreement was duly approved and accepted by the City Council of said City of Grimes by Resolution No. \_\_\_\_\_, passed on the \_\_\_\_\_ day of \_\_\_\_\_, 2024, and this certificate is made pursuant to authority contained in said Resolution.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_

City Clerk of Grimes, Iowa

(4499672.1).docx



**AGENDA ITEM:** Resolution 06-2425 on Notice and Intent to Vacant a Portion of Certain Overland Flowage and Detention Easement and Setting Public Hearing

**BACKGROUND:** As part of the site plan amendment for American Mechanical 3.0 located on Lot 22 Gateway Business Park, a portion of the existing public Overland Flowage and Detention Easement located on Parcel 'B' just south of Lot 22 Gateway Business Park is no longer necessary due to planned detention improvements. As such, a portion of the existing public Overland Flowage and Detention Easement is proposed to be vacated and a new private Joint Maintenance and Easement Agreement will be established for the detention basin shared by the two property owners. Vacating a portion of the public easement will not cause any issues as the easement area is in the same location as the new detention improvements and will be covered by the private Joint Maintenance and Easement Agreement.

**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, Senior Planner, 515-986-4050, [emartin@grimesiowa.gov](mailto:emartin@grimesiowa.gov)

Prepared by: Evann Martin, Senior Planner

Return to: Evann Martin, Senior Planner

RESOLUTION 06-2425 ON NOTICE AND INTENT TO VACANT A PORTION OF CERTAIN OVERLAND FLOWAGE AND DETENTION EASEMENT ON PARCEL 'B', AN OFFICIAL PARCEL RECORDED IN BOOK 13039, PAGE 475, AT THE POLK COUNTY RECORDER'S OFFICE, CITY OF GRIMES, POLK COUNTY, IOWA AND SETTING PUBLIC HEARING

Grimes Resolution No. 06-2425

WHEREAS, the City of Grimes is the holder of certain overland flowage and detention easement ("Overland Flowage and Detention Easement") within city limits, namely;

An Overland Flowage and Detention Easement as recorded in Book 13040, Page 644, at the Polk County Recorder's Office, City of Grimes, Polk County, Iowa; and

WHEREAS, to accommodate planned detention improvements as part of the site plan amendment for American Mechanical 3.0, a portion of the existing Overland Flowage and Detention Easement is required to be vacated as described below:

A part of the Overland Flowage and Detention Easement as recorded in Book 13040, Page 644, at the Polk County Recorder's Office, City of Grimes, Polk County, Iowa, lying within Parcel 'B', of the Southeast 1/4 of Section 8, Township 79 North, Range 25 West of the 5th P.M., an official parcel recorded in Book 13039, Page 475, at the Polk County Recorder's Office, City of Grimes, Polk County, Iowa, that is more particularly described as follows: Beginning at the northeast corner of said Parcel 'B'; thence S00°11'35"W, 129.30 feet along the east line of said Parcel 'B', said east line also being the west line of Interstate Gateway Business Park, an official plat in the City of Grimes, to a point; thence S66°27'03"W, 51.71 feet to a point; thence N67°00'53"W, 192.52 feet to a point; thence N00°03'24"E, 75.00 feet to a point on the north line of said Parcel 'B', said north line also being the south line of Lot 22, Gateway Business Park, an official plat in the City of Grimes; thence S89°56'36"E, 225.00 feet along said north line to the point of beginning and containing 26,584 square feet more or less.

WHEREAS, as a condition to the site plan amendment for American Mechanical 3.0, the developer is required to execute a private Joint Maintenance and Easement Agreement which will grant a detention easement to the private property owners to serve Lot 22, Gateway Business Park, an official plat in the City of Grimes, and Parcel 'B', an official parcel recorded in Book 13039, Page 475, at the Polk County Recorder's Office, City of Grimes, Polk County, Iowa; and

WHEREAS, the portion of the Overland Flowage and Detention Easement to be vacated does not presently detain drainage from neighboring properties; and

WHEREAS, the City of Grimes intends to vacate, release, terminate and dispose a portion of said Overland Flowage and Detention Easement in accordance with Section 364.7 of the Iowa Code, upon the condition that the developer establish a new private Joint Maintenance and Easement Agreement for the private detention basin and upon the further condition that all other aspects of the Existing Overland Flowage and Detention Easement shall remain in full force and effect.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes,

Iowa:

1. That pursuant to Iowa Code Section 364.7, a public hearing shall be held on July 22nd, 2025 at 5:30 p.m. at the Grimes Community Complex, 410 SE Main Street, Room 202 Grimes, Iowa 50111, regarding the proposal to partially vacate the Existing Overland Flowage and Detention Easement to release a portion of the easement from Parcel 'B', an official parcel recorded in Book 13039, Page 475, at th Polk County Recorder's Office, City of Grimes, Polk County, Iowa by the City of Grimes.
2. That the acting City Clerk is hereby authorized and directed to publish and give notice of the public hearing on this matter as provided by law.

PASSED and APPROVED on June 24, 2025.

---

Scott Mikkelsen, Mayor

Attested:

---

Rachel Greving, City Clerk



NOTICE OF PUBLIC HEARING FOR THE CITY OF GRIMES TO CONSIDER VACATING  
CERTAIN PUBLIC DETENTION EASEMENT IN JAMES POINTE

NOTICE IS HEREBY GIVEN that the City Council of the City of Grimes, Iowa, will meet at the Grimes Community Complex, 410 SE Main Street, Room 202 in the City of Grimes, Iowa, 50111 at 5:30 p.m. on the 25th day of June, 2024, regarding the proposal to modify the James Pointe Plat 2 Storm Water Management Facility Maintenance Covenant and Permanent Easement Agreement, filed in the records of the Polk County recorder on April 20, 2011 at Book 13829 Page 356, to specifically terminate and release by the City of Grimes a certain Detention Easement described in said Agreement, which encumbers Outlot "Z" in James Pointe, an Official Plat now included in and forming a part of the City of Grimes, Polk County, Iowa and is more particularly described as:

Beginning at the Northeast corner of Lot 30, James Pointe Plat 2, an official plat, Grimes, Polk County, Iowa, said point also being on the West right-of-way line of North James Street, as it is presently established; thence S89°55'21"W, 296.00 feet along the North line of Lots 26 thru 30 of said James Pointe Plat 2; thence N00° 04'39"W, 202.13 feet along the East line of Lots 23 thru 26 of said James Pointe Plat 2; thence N89°55'21"E, 15.00 feet; thence S75°00'00"E, 177.68 feet; thence S30°00'00"E, 156.81 feet; thence N89°55'21"E, 31.22 feet to the East line of Outlot 'Z' of James Pointe, an official plat, Grimes, Polk County, Iowa and to said West right-of-way line of North James Street; thence S00°04'39"E, 20.00 feet along said East line and said West right-of-way line to the Northeast corner of said Lot 30, and to the Point of Beginning.

at which time and place the City Council will hold a public hearing on a proposed Resolution Vacating Certain Public Detention Easement in James Pointe. Such Resolution is entitled as follows:

RESOLUTION ON NOTICE AND INTENT TO VACATE A CERTAIN PUBLIC DETENTION  
EASEMENT IN JAMES POINTE AND SETTING PUBLIC HEARING

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

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

---

City Clerk



**AGENDA ITEM:**

**BACKGROUND:** The Grimes Lion's Club has raised a donation for Lion's Club Park.

**BUDGETARY CONSIDERATIONS:** NA

**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:**

Rachel Greving, City Clerk, 515-986-4050, [rgreving@grimesiowa.gov](mailto:rgreving@grimesiowa.gov)

Prepared by: Rachel Greving

Return to: Rachel Greving



**CITY COUNCIL COMMUNICATION**  
**Meeting Date: 6/24/2025**

**AGENDA ITEM:** Ordinance 800 Amending the Grimes Code of Ordinances Section 10-5 Cemetery

**BACKGROUND:** This amendment would allow for the notarized signature of the City Manager or the City Clerk instead of the Mayor and the City Clerk to quicken the process of the creation of a deed for a cemetery plot. It would also update language for consistency with current practices.

**BUDGETARY CONSIDERATIONS:**

**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:**

**RESPONSIBLE STAFF/CONTACT INFORMATION:**

Rachel Greving, City Clerk, 515-986-4050, [rgreving@grimesiowa.gov](mailto:rgreving@grimesiowa.gov)

Prepared by: Rachel Greving

Return to: Rachel Greving

**10-5-3 Sale of Lots:**

---

The sale of lots in the cemetery shall be evidenced by a deed signed and executed by the ~~Mayor~~City Manager ~~and~~or the Clerk for and on behalf of the City, and it is the duty of the Clerk to collect the purchase price for any lot sold before delivering the deed of conveyance for the same. The payment of all fees and charges shall be made at the office of the Clerk where receipts will be issued for all amounts paid. Said fees and charges shall be based upon the charges as set out in the rules and regulations in effect as adopted by the Council.

**10-5-9 Use of Vaults:**

---

All caskets and urns must be enclosed in a vault before actual burial.



**AGENDA ITEM:** American Mechanical 3.0 Site Plan Amendment

**BACKGROUND:** The applicant, Matt Cooper, is requesting approval of a site plan amendment to construct a 9,102 sf building addition for office and warehouse use, and parking lot expansion at 3105 SE Enterprise Drive. The detention basin will be reconstructed to accommodate the new construction and will be shared with CTI to the south. The basin will cross into the CTI property and a private maintenance agreement will be established between the two property owners. As part of the project, an existing public overland flowage easement located in the detention area will be vacated. The public hearing will be held at a future Council meeting.

**BUDGETARY CONSIDERATIONS:** N/A

**STRATEGIC PLANNING:**

Prioritized: No

**BOARD/COMMISSION ACTIONS:** Planning and Zoning Commission recommendation of approval - 06/03/2025

**STAFF RECOMMENDATION:** Staff recommend approval subject to remaining staff comments.

**RESPONSIBLE STAFF/CONTACT INFORMATION:**

Evann Martin, Senior Planner, 515-986-4050, [emartin@grimesiowa.gov](mailto:emartin@grimesiowa.gov)

Prepared by: Evann Martin, Senior Planner

Return to: Evann Martin, Senior Planner



DATE

June 3, 2025

PROJECT NAME

American Mechanical 3.0  
Site Plan Amendment

APPLICANT

Matt Cooper

REQUESTED ACTION

Approval of a site plan amendment for a 9,102 sf building addition and parking expansion.

LOCATION

3105 SE Enterprise Drive

ZONING

M-1A

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 | Light Industrial  | General Industrial        | M-1A           |
| North        | Light Industrial  | General Industrial        | M-1A           |
| South        | Heavy Industrial  | General Industrial        | M-3            |
| East         | Light Industrial  | Business Park             | M-1A           |
| West         | Light Industrial  | General Industrial        | M-1A           |

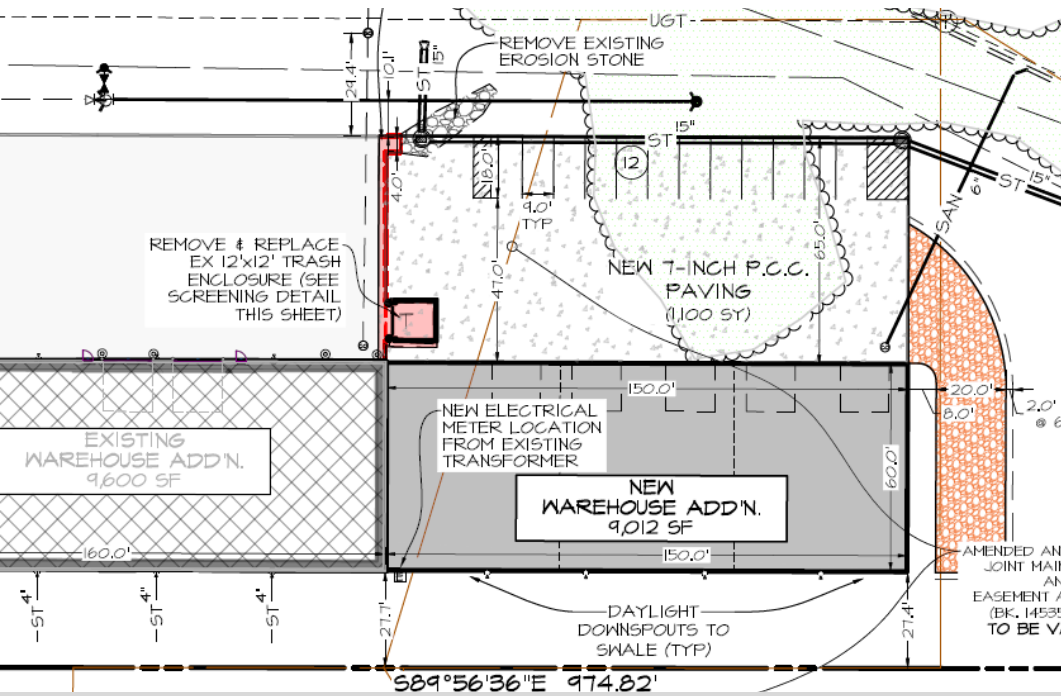
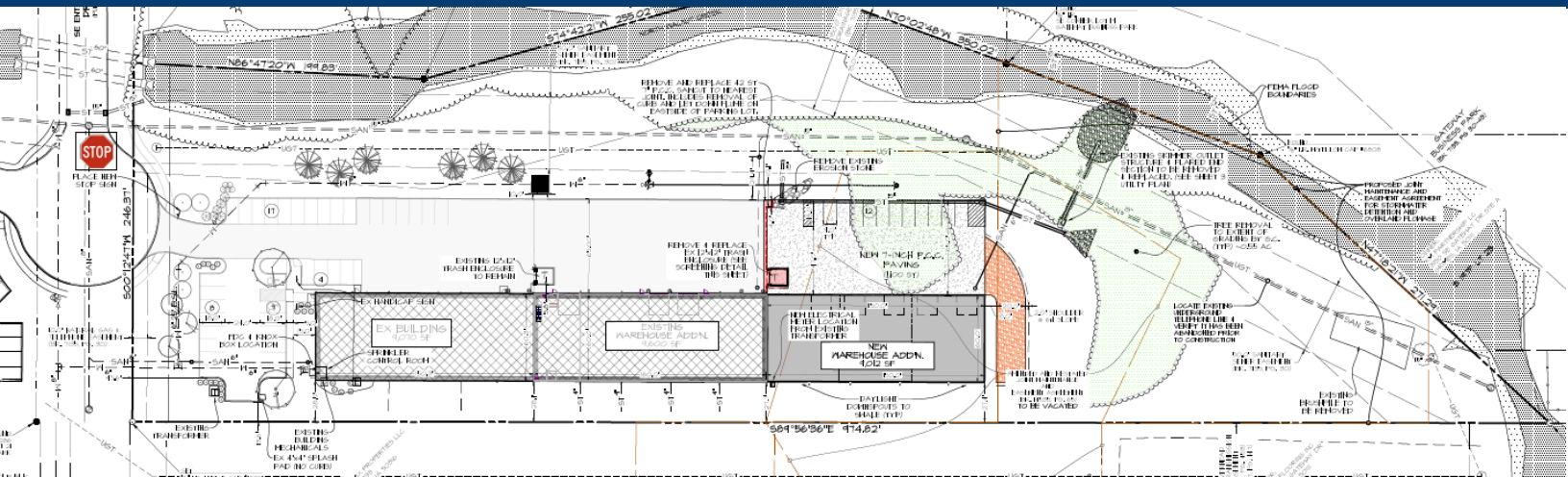
## Future Land Use Map



## PARKS

The site is commercial, therefore no parkland dedication is required.

# Site Layout



Close Up New  
Site Improvements

## ACCESS

Access will be provided via the existing driveway from SE Enterprise Drive.

## SIDEWALK

There is no existing sidewalk network along SE Enterprise Drive. A sidewalk agreement will be required for the installation of the future 5' sidewalk along SE Enterprise Drive at such time the network is established in the area.

## LIGHTING

Wall pack lighting will be provided on the building addition. No parking lot lighting is proposed.

## PARKING

Twelve additional parking spaces are proposed for the new building addition. Across the site, 36 spaces are required. A total of 48 spaces will be provided.



# Utilities & Landscaping

## UTILITIES

A new sanitary service will be provided to the building addition. The hydrant loop will be extended to provide an additional hydrant to provide coverage for the building addition.

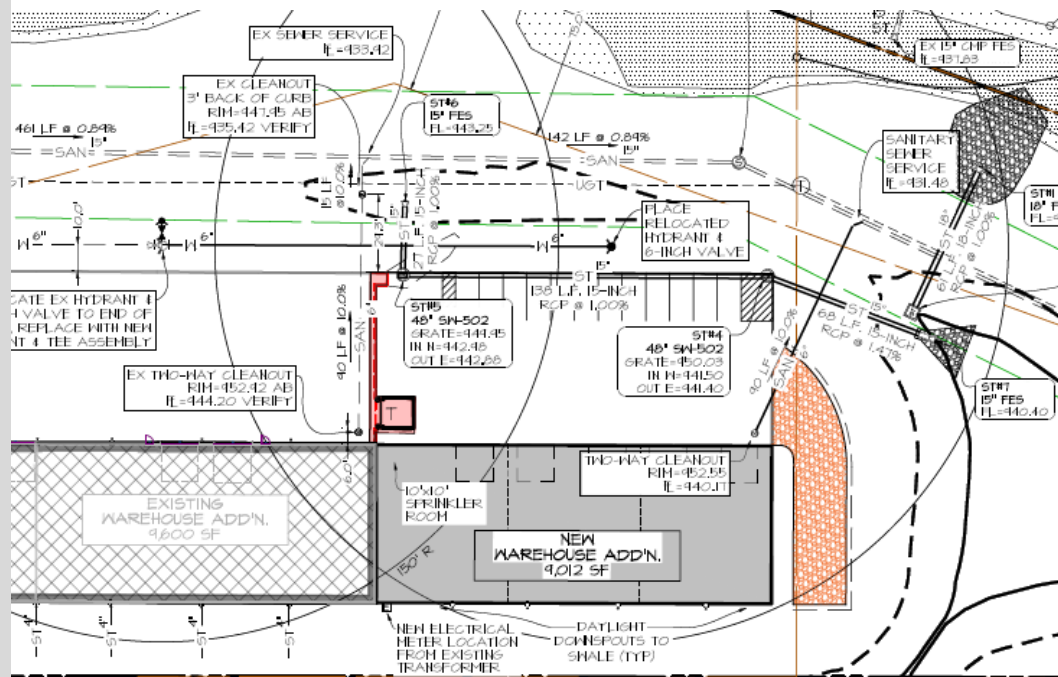
## STORM WATER

The existing stormwater basin will be reconstructed and expand into the property to the south to become a shared basin with CTI. A private detention easement will be established to determine maintenance responsibilities of the basin.

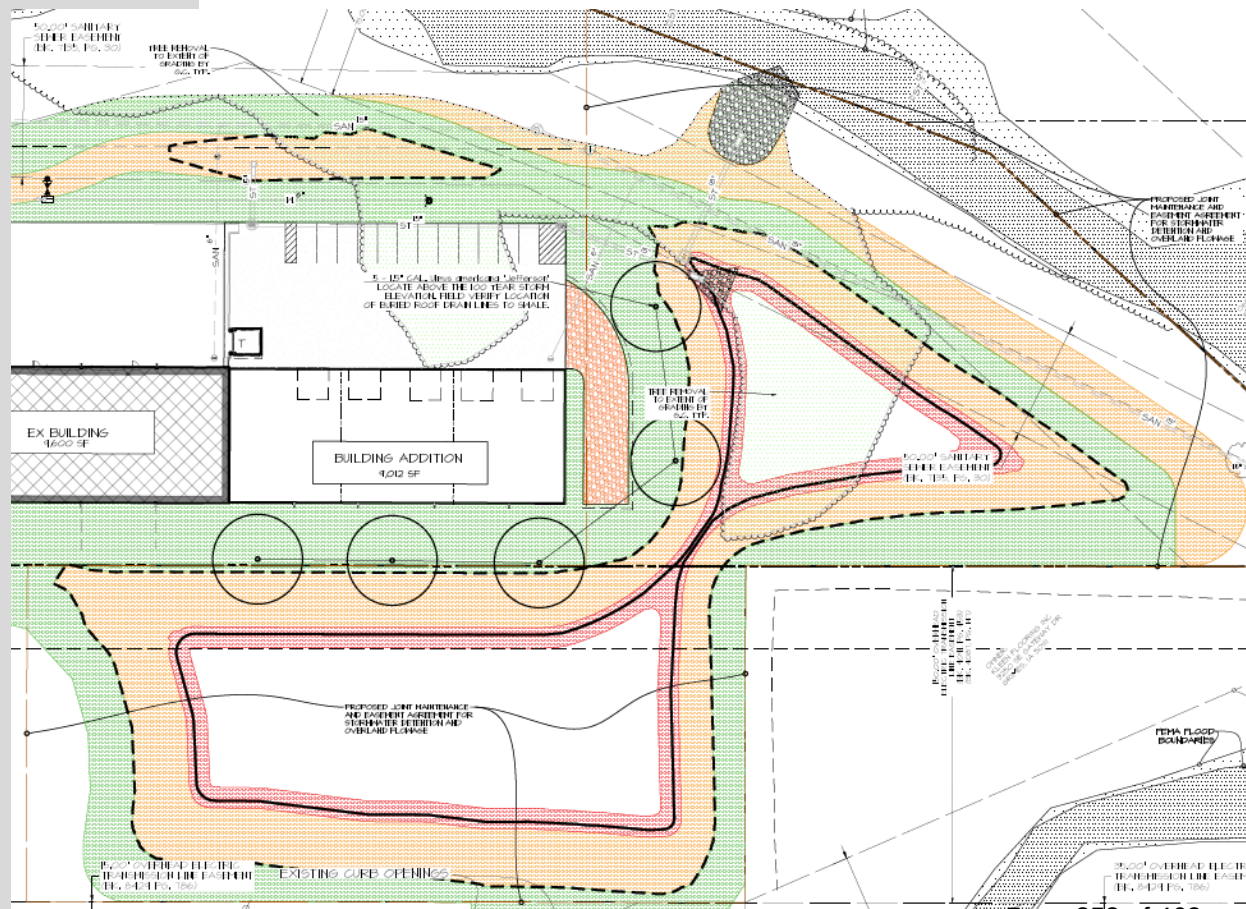
## LANDSCAPING

There are no landscaping requirements for this property. However, some trees are proposed along the south and east side of the building to help replace some of the trees that will be removed to construct the project.

## Utilities Map



## Landscaping Plan



# Architecture

## **BUILDING & ELEVATIONS**

The building addition is proposed to be composed of metal wall paneling to match the existing ash gray exterior. There will be a total of three man doors and three overhead doors on the proposed addition.

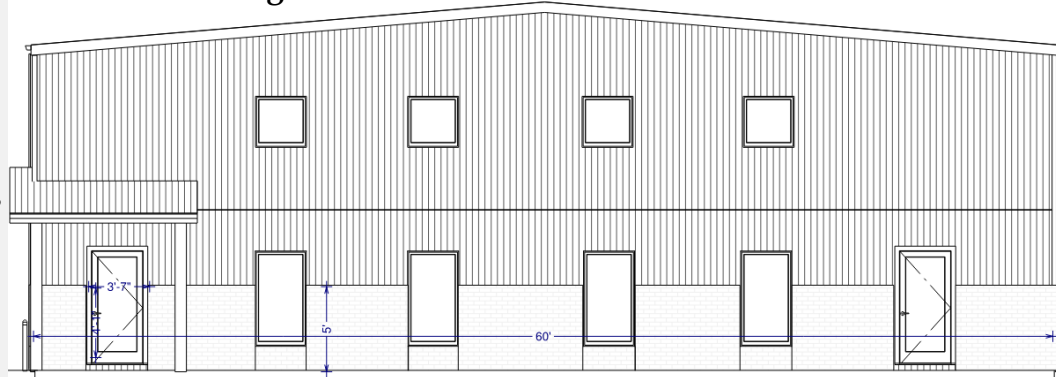
The building will also be updated on the street-facing facades to meet the architecture code requirements for M1-A. Earthtone brick and an additional darker brown metal paneling will be added to the current west and north elevations. All windows and doors shown on the current west and north elevations are apart of the original structure.

The materials and architecture of the addition and current elevation updates satisfy the architecture code requirements for M1-A zoned properties.

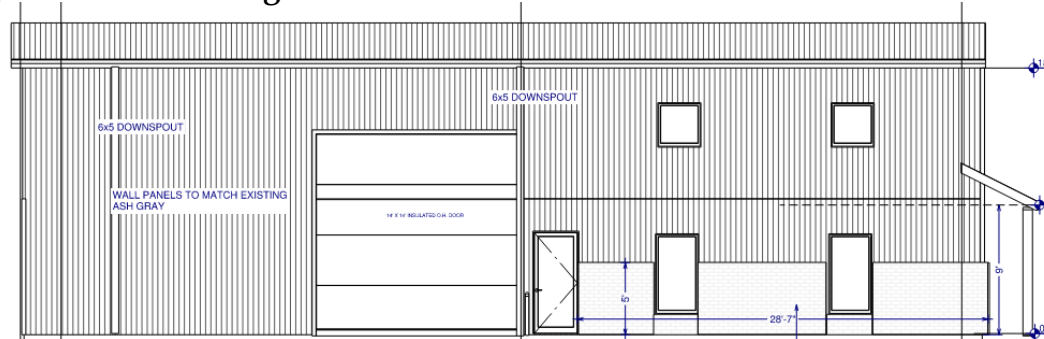
## **DUMPSTER ENCLOSURE**

An additional dumpster enclosure will be provided on site and will be constructed of split face block with a metal-framed cedar gate.

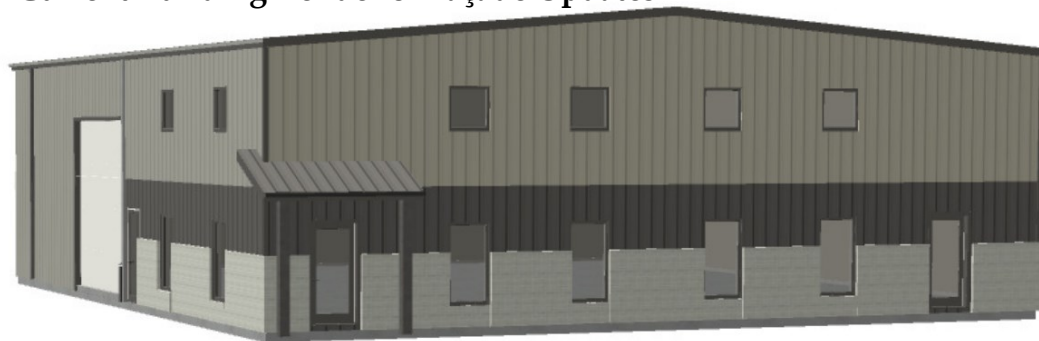
**Current Building West Elevation**



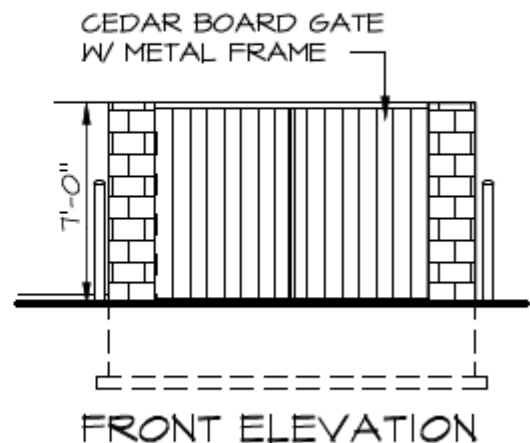
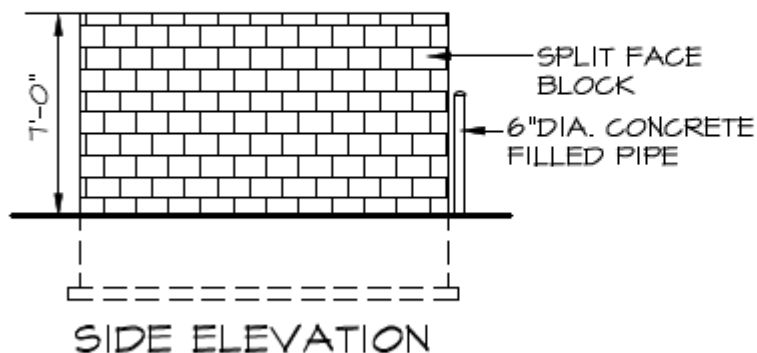
**Current Building North Elevation**



**Current Building Render of Façade Updates**



**Dumpster Enclosure Elevations**



# Conclusion

## STAFF

## RECOMMENDATION

Staff recommends approval subject to any remaining staff comments.

## Conclusion

A 9,102 sf building addition for warehouse and office use is proposed along with parking and circulation expansion.

Landscaping will be provided along the south and east sides of the building.

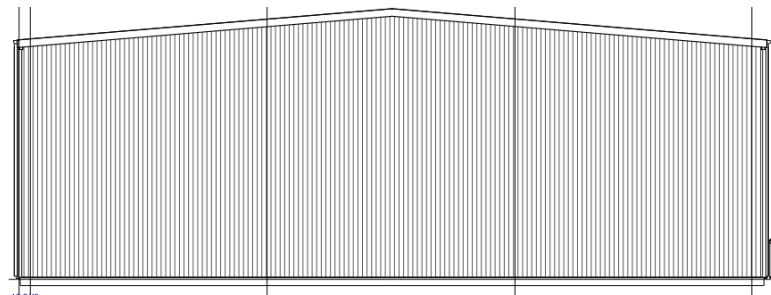
Utilities will be extended to serve the building addition.

The detention basin will be reconstructed and expanded into the property to the south to be a shared private detention basin between the two sites.

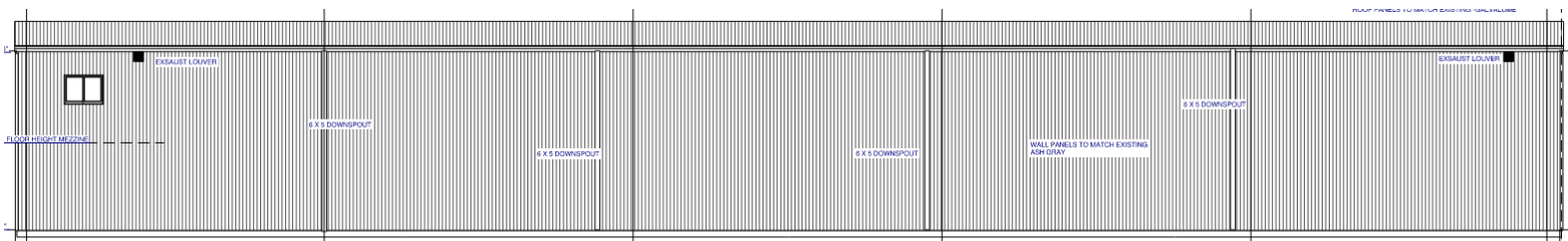
All existing easements will be vacated or amended to accommodate the new detention basin and establish maintenance responsibilities.

The proposed gravel fire department access on the east side of the building will be required to be paved. It is currently shown in the plans to be a rock access.

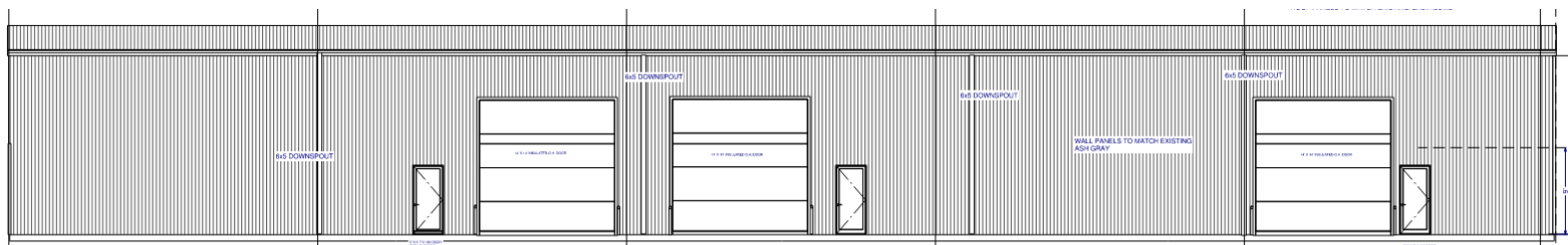
East Elevation



South Elevation



North Elevation







**Development Services**

410 SE Main St, Suite 102

Grimes, IA 50111

(515)986-4050

[www.grimesiowa.gov](http://www.grimesiowa.gov)

~~April 23, 2025~~

June 19, 2025

**Civil Engineering Consultants**

Attn: Melissa Hills

2400 86<sup>th</sup> Street Suite, 12

Urbandale, IA 50322

**RE: American Mechanical 3.0 Site Plan Amendment**

Dear Melissa:

The Development Services Department is in receipt of a proposed Site Plan Amendment for American Mechanical 3.0. Based on the review of the submitted materials, staff have the following comments:

**General Comments:**

1. Staff will provide the observation fee template with the final comments.
2. Staff will provide the preconstruction packet upon receipt of the final plans.
3. CAD files are required with the final plan set with the following information included:
  - a. All new utilities to be installed and any removed.
  - b. Pavement within the project site
  - c. Finished grade surface of grading area.
  - d. All trees that are to be added or removed.
  - e. Survey file of existing conditions with any private utilities located.
  - f. Sign locations and pavement markings
  - g. Any recorded easements
4. ~~As-builts are required to be provided upon completion of the project in compliance with the attached as-built policy.~~
5. Provide permission from MidAmerican for grading and detention located in the transmission easement.
6. Amended and restated joint maintenance and easement agreement is to be vacated by the property owners. Provide a copy of the recorded document once received.

7. The joint maintenance and easement agreement is to be vacated by the property owners. **Provide a copy of the recorded document once received.**
8. The overland flowage and detention easement will be vacated by the City at the same time the site plan is approved. Provide an easement vacation plat so the City can carry out this process. **The easement boundary in the easement plat and on the site plan appear to be different. Please verify which is correct and update accordingly.**
9. Provide the easement document for new joint maintenance and easement agreement for stormwater detention and overland flowage. **Please provide the easement agreement language.**
10. A sidewalk agreement will be required for the future construction of the 5' sidewalk along Enterprise Dr. There are two options. The property owner can install the sidewalk upon notice from the City in the future or the property owner can provide the cost of the sidewalk now to the City for the City to construct the sidewalk in the future. Please let me know what option is preferred so the agreement can be drafted accordingly. **Attached is the agreement for review and signature.**
11. Provide floodplain permit. Application provided. **Staff are reviewing the permit and will provide the approved copy.**
- ~~12. Update city standard notes. Notes are provided.~~
- ~~13. Provide photometric plan and lighting specs.~~
14. Provide SWPPP checklist. Checklist is provided. **Provide completed checklist.**

#### **Architecture:**

- ~~1. Provide colored architectural elevations of the building addition with material percentages.~~
2. **Is roof-mounted equipment proposed?**
3. **Label lighting locations on the building.**
- ~~4. Label down spout locations.~~

#### **Stormwater Management Plan (SWMP)**

1. ~~WQv calculations: Dry detention basins do not provide WQ treatment. Please use another method.~~
2. ~~Match Pond 1 outlet condition with plans. Plans list 18" pipe at 1.00% and hydrograph states 0.83%.~~
3. ~~What is hydrograph #7?~~
4. ~~Provide rip rap outlet protection size calculations (SUDAS 7E-10).~~
5. Match Pond 1 outlet condition with plans. Plans list 18" pipe at 1.00% and hydrograph states 1.5%.
6. Submit signed report once updated.

#### **Site Plan (SP)**

1. ~~Sheet 3: Label critical crossing between storm sewer and water main.~~
2. Sheet 3: Label critical crossing between storm sewer and water main. Crossing just south of ST#6 is not labeled.

**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 30, 2025  
(1 PDF of Site plan with Elevation Plan included)

**PLANNING & ZONING:** June 3, 2025 at 5:30

**COUNCIL MEETING:** June 24, 2025 at 5:30

Please feel free to contact me at [emartin@grimesiowa.gov](mailto:emartin@grimesiowa.gov) or at (515) 986-4050 if you have any questions or need additional information.

Sincerely,

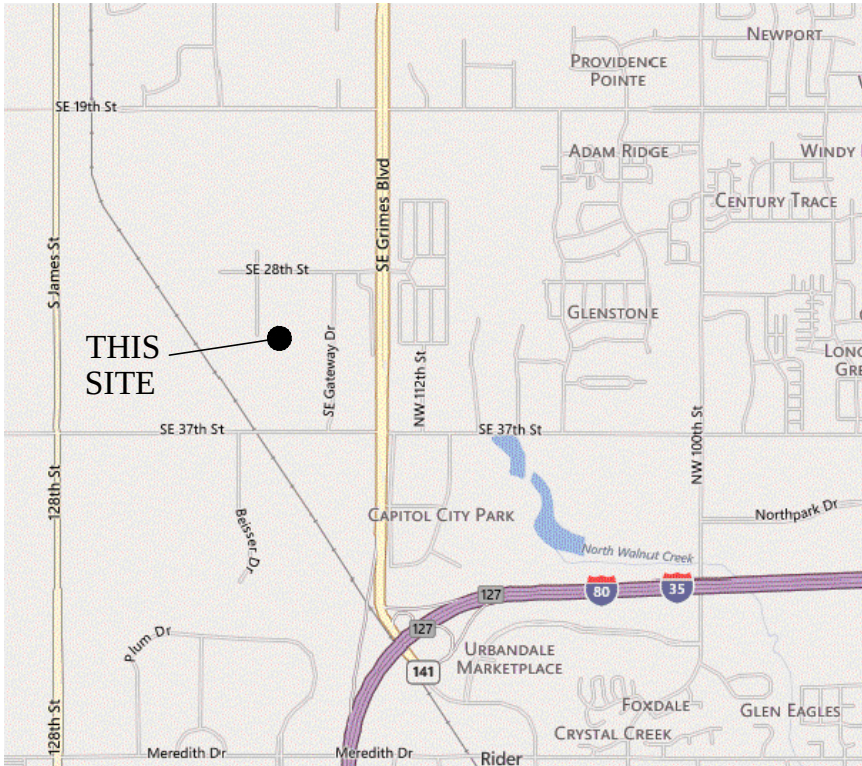
Evann Martin  
Senior Planner



SITE PLAN

AMERICAN MECHANICAL  
GRIMES, IOWA

3105 SE ENTERPRISE DRIVE, GRIMES, IOWA 50111



LOCATION MAP  
NO SCALE

| SHEET INDEX |                    |  |
|-------------|--------------------|--|
| SHEET #     | TITLE              |  |
| 1           | COVER              |  |
| 2           | DIMENSION PLAN     |  |
| 3           | UTILITY TRACE      |  |
| 4           | GRADING PLAN       |  |
| 5           | LANDSCAPE PLAN     |  |
| A2.0        | EXTERIOR ELEVATION |  |

**FLOOD ZONE**  
ZONE 'X'  
FEMA FLOOD INSURANCE RATE MAP (FIRM)  
PANEL NO. 14153C0166F & 14153C0167F  
EFFECTIVE DATE: 2/1/2019

**OPEN SPACE**  
REQUIRED - 10% OF 212,746 SQ. FT.  
PROVIDED - 64.06% = 136,287 SQ. FT.

| SITE AREAS |                 | EXISTING | PROPOSED               |
|------------|-----------------|----------|------------------------|
| BUILDING   | 10,610 SQ. FT.  | 8.78%    | 26,040 SQ. FT. 12.24%  |
| IMPERVIOUS | 38,911 SQ. FT.  | 18.33%   | 49,711 SQ. FT. 23.43%  |
| OPEN SPACE | 155,019 SQ. FT. | 72.84%   | 137,924 SQ. FT. 64.83% |
| TOTAL      | 212,746 SQ. FT. | 100.0%   | 212,746 SQ. FT. 100.0% |

**SETBACKS**  
FRONT YARD - 25'  
SIDE YARD - 0' EXCEPT WHEN ADJOINING 'R' DISTRICT OR STREET, THEN 25'  
REAR YARD - 25', HOWEVER FOR EVERY FOOT THE FRONT YARD IS INCREASED OVER 25 FEET, THE REAR YARD MAY BE DECREASED IN DIRECT PROPORTION THERETO BUT IN NO CASE SHALL THE REAR YARD BE LESS THAN 10 FEET.  
MAXIMUM HEIGHT - 50 FEET

**PARKING STALLS**  
REQUIRED: 1630 SF OFFICE (3 SPACE/1000 SF) = 5 STALLS  
28,130 SF WAREHOUSE (1 SPACE/2000 SF) = 15 SPACES  
TOTAL = 36 SPACES REQUIRED  
REQUIRED ADA: 2 SPACE  
PROVIDED: 48 SPACES - INCL. 2 ADA SPACES

**OWNER**  
H&K INVESTMENTS  
11803 NW 102ND AVENUE  
GRANGER IA 50111

**APPLICANT / DEVELOPER**  
H&K INVESTMENTS  
11803 NW 102ND AVENUE  
GRANGER IA 50111

**LEGAL DESCRIPTION**  
LOT 22, GATEWAY BUSINESS PARK, AN OFFICIAL PLAT RECORDED IN BOOK 7135, PAGE 30-43, POLK COUNTY RECORDER'S OFFICE. SAID AREA CONTAINS 4.88 ACRES.

**ZONING**  
M-1A COMMERCIAL AND LIMITED LIGHT INDUSTRIAL DISTRICT

**PLANNED LAND USE**  
OFFICE AND WAREHOUSE  
(1630 SF OFFICE & 27682 WAREHOUSE)

**EMPLOYEES**  
5 FULL TIME EMPLOYEES  
16 FIELD PERSONNEL - VEHICLE PARKING

**UTILITIES**  
WATER SUPPLY - CITY OF GRIMES WATER WORKS  
SEWAGE DISPOSAL PROVISION - CITY OF GRIMES  
ALL UTILITIES SHALL BE UNDERGROUND

**SCHEDULE**  
JUNE 1, 2025 BEGIN CONSTRUCTION  
NOVEMBER 31, 2025 COMPLETE CONSTRUCTION

GENERAL LEGEND  
PROPOSED

|     |                              |
|-----|------------------------------|
| --- | PLAT BOUNDARY                |
| --- | SECTION LINE                 |
| --- | LOT LINE                     |
| --- | CENTERLINE                   |
| --- | EASEMENT LINE                |
| --- | FLARED END SECTION           |
| --- | TYPE SW-501 STORM INTAKE     |
| --- | TYPE SW-502 STORM INTAKE     |
| --- | TYPE SW-503 STORM INTAKE     |
| --- | TYPE SW-504 STORM INTAKE     |
| --- | TYPE SW-505 STORM INTAKE     |
| --- | TYPE SW-506 STORM INTAKE     |
| --- | TYPE SW-511 STORM INTAKE     |
| --- | TYPE SW-512 STORM INTAKE     |
| --- | TYPE SW-513 STORM INTAKE     |
| --- | TYPE SW-401 STORM MANHOLE    |
| --- | TYPE SW-402 STORM MANHOLE    |
| --- | TYPE SW-403 STORM MANHOLE    |
| --- | TYPE SW-403 STORM MANHOLE    |
| --- | TYPE SW-301 SANITARY MANHOLE |
| --- | TYPE SW-302 SANITARY MANHOLE |
| --- | TYPE SW-304 SANITARY MANHOLE |
| --- | STORM/SANITARY CLEANOUT      |
| --- | WATER VALVE                  |
| --- | FIRE HYDRANT ASSEMBLY        |
| --- | BLOW-OFF HYDRANT             |
| --- | DETECTABLE WARNING PANEL     |
| --- | SANITARY SEWER WITH SIZE     |
| --- | SANITARY SERVICE             |
| --- | STORM SEWER WITH SIZE        |
| --- | STORM SERVICE                |
| --- | WATER SEWER WITH SIZE        |
| --- | WATER SERVICE                |
| --- | PROPOSED CONTOUR             |
| --- | SILT FENCE                   |
| --- | RIP RAP                      |
| --- | ADDRESS                      |

| EXISTING |                                  |
|----------|----------------------------------|
| ---      | LOT LINE                         |
| ---      | SANITARY/STORM MANHOLE           |
| ---      | WATER VALVE                      |
| ---      | FIRE HYDRANT                     |
| ---      | STORM SEWER SINGLE INTAKE        |
| ---      | STORM SEWER DOUBLE INTAKE        |
| ---      | STORM SEWER ROUND INTAKE         |
| ---      | FLARED END SECTION               |
| ---      | DECIDUOUS TREE                   |
| ---      | CONIFEROUS TREE                  |
| ---      | SHRUB                            |
| ---      | POWER POLE                       |
| ---      | STREET LIGHT                     |
| ---      | GUY ANCHOR                       |
| ---      | ELECTRIC TRANSFORMER             |
| ---      | GAS METER                        |
| ---      | TELEPHONE RISER                  |
| ---      | SIGN                             |
| ---      | UNDERGROUND TELEVISION           |
| ---      | UNDERGROUND ELECTRIC             |
| ---      | UNDERGROUND GAS                  |
| ---      | UNDERGROUND FIBER OPTIC          |
| ---      | UNDERGROUND TELEPHONE            |
| ---      | OVERHEAD ELECTRIC                |
| ---      | SANITARY SEWER WITH SIZE         |
| ---      | STORM SEWER WITH SIZE            |
| ---      | WATER MAIN WITH SIZE             |
| ---      | EXISTING CONTOUR                 |
| ---      | TREELINE                         |
| ---      | BUILDING SETBACK LINE            |
| ---      | P.U.E. PUBLIC UTILITY EASEMENT   |
| ---      | M.O.E. MINIMUM OPENING ELEVATION |
| ---      | UNLESS NOTED OTHERWISE           |
| ---      | DIVERSION DITCH                  |
| ---      | FEMA FLOOD ZONE                  |

Plan shows a sprinkler room in the addition. will there be a new stand-alone fire sprinkler system installed in the addition? or will the sprinkler connect to the existing system?

PCC PAVEMENT NOTES

- ALL PAVING SHALL BE 7", 4000 PSI, NON-REINFORCED P.C.C. OVER 12" SUBGRADE COMPACTED TO 95% STANDARD PROCTOR DENSITY IN TWO 6" LIFTS.
- ALL PAVING SHALL BE IN ACCORDANCE WITH S.D.D.A.S. STANDARD SPECIFICATIONS, LATEST VERSION.
- 6" CURBS SHALL BE CAST INTEGRAL WITH CONCRETE PAVEMENT UNLESS NOTED OTHERWISE. EDGES SHALL BE ROUNDED BUT NOT ROLLED.
- CONTRACTOR IS NOT ALLOWED TO CURB-JUMP INTO SITE.
- PROVIDE 2" CONCRETE BOXOUT AROUND ALL INTAKES AND MANHOLES.
- PROOF ROLL SUBGRADE PRIOR TO PAVING IN PRESENCE OF A GEOTECHNICAL ENGINEER. ALL SOFT SPOTS TO BE REPAIRED PRIOR TO DENSITY TESTING.
- PROVIDE IN PLACE IN FIELD DENSITY TESTS. RECOMPACT AND RETEST AREAS THAT FAIL DENSITY SPECS AT NO COST TO OWNER.
- ALL EXPOSED CONCRETE SHALL HAVE 5-1% ENTRAINED AIR, f'c = 4,000 PSI MIN.

GRADING NOTES

ALL GRADING & EROSION CONTROL NOTES SHOWN ON GRADING / SWPPP PLANS

PLANTING NOTES

- ALL SITEWORK, SODDING AND LANDSCAPING SHALL BE IN ACCORDANCE WITH CITY OF GRIMES STANDARD SPECIFICATIONS UNLESS NOTED OTHERWISE.
- ALL PLANT MATERIAL SHALL MEET OR EXCEED MINIMUM REQUIREMENTS SHOWN IN "AMERICAN STANDARD FOR NURSERY STOCK" (ANSI Z60.1).
- CONTRACTOR SHALL GUARANTEE ALL PLANT MATERIALS FOR PERIOD OF ONE YEAR FROM DATE OF INITIAL ACCEPTANCE.
- NO PLANT MATERIAL SHALL BE SUBSTITUTED WITHOUT AUTHORIZATION OF LANDSCAPE ARCHITECT AND CITY.
- DECIDUOUS TREES LARGER THAN 1-1/2" CALIPER SHALL BE STAKED (2 STAKES) AND WRAPPED IMMEDIATELY AFTER PLANTING. TREE WRAP SHALL BE HELD IN PLACE WITH DEGRADABLE STRIPS, TAPES AND PLASTIC TIES ARE NOT ALLOWED.
- ALL TREES, SHRUBS, BEDS & GROUND COVERS SHALL BE MULCHED WITH 3-INCHES SHREDDED HARDWOOD MULCH UNLESS NOTED OTHERWISE.
- PLANT QUANTITIES ARE FOR CONTRACTORS CONVENIENCE. DRAWING SHALL PREVAIL WHERE CONFLICT OCCURS.
- ONE WEEK PRIOR TO INSTALLATION, CONTRACTOR SHALL NOTIFY LANDSCAPE ARCHITECT AT CIVIL ENGINEERING CONSULTANTS, INC. (TELEPHONE 515/276-4884).
- CONTRACTOR SHALL STAKE LOCATION OF PLANTS FOR LANDSCAPE ARCHITECT'S APPROVAL BEFORE DIGGING HOLES.
- ALL DECIDUOUS TREES SHALL BE PLANTED AT LEAST 5' FROM R.O.W.
- ALL DISTURBED AREAS SHALL BE SODDED PER DRAINING UNLESS NOTED OTHERWISE.
- CONTRACTOR SHALL BE RESPONSIBLE FOR REMOVAL OF CONTAINERS, WIRE BASKETS, AND BINDING CORDS ON ALL PLANT MATERIAL PRIOR TO INITIAL ACCEPTANCE. CONTRACTOR TO REMOVE PLANT TAGS AFTER INITIAL ACCEPTANCE BY LANDSCAPE ARCHITECT AND CITY.
- ALL METERS AND GROUND-MOUNTED MECHANICAL UNITS TO BE SCREENED BY PLANTINGS.
- NO OVERSTORY TREES ARE ALLOWED WITHIN PUBLIC SANITARY AND STORM SEWER EASEMENTS.

SODDING NOTES

- SOD SHALL BE FOUR WAY BLEND CONTAINING 25% OF EACH OF FOLLOWINGS: KENTUCKY BLUEGRASS AND ONE OTHER BLUEGRASS, CREEPING RED FESCUE, AND TALL FESCUE. CONTENT MAY VARY UP TO 5%.
- SOD SHALL BE CUT AT UNIFORM THICKNESS OF APPROXIMATELY 1" PLUS OR MINUS 1/4".
- BEFORE STRIPPING SOD SHALL BE MOVED TO UNIFORM HEIGHT OF 2 1/2".
- SOD SHALL BE REASONABLY FREE OF DISEASE AND SOIL-BORNE INSECTS.
- SOD SHALL BE FREE OF OBJECTIONABLE GRASSY AND BROADLEAF WEEDS.
- SOD SHALL BE HARVESTED WHEN MOISTURE CONTENT (EXCESSIVELY DRY OR WET) MAY NOT ADVERSELY AFFECT SURVIVAL OF SOD.
- SOD SHALL BE CUT, DELIVERED AND INSTALLED IN TIME PERIOD OF 36 HOURS.
- SOD BED SHALL BE IN FIRM BUT UNCOMPACTED CONDITION WITH RELATIVELY FINE TEXTURE AND FREE OF FOOTPRINTS DEEPER THAN 1/2" AT TIME OF SODDING.
- SOD SHALL BE LAID WITH STAGGERED JOINTS AT RIGHT ANGLES TO DIRECTION OF SLOPE.
- SOD SHALL BE STAKED ON ALL SLOPES THAT ARE 4:1 OR STEEPER.
- IN ABSENCE OF ADEQUATE RAINFALL, SOD SHALL BE WATERED BY CONTRACTOR FOR THIRTY DAYS. IRRIGATION SHALL MAINTAIN MOISTURE TO DEPTH OF 4 INCHES.
- SOD SHALL NOT BE MOVED UNTIL IT IS FIRMLY ROOTED. NO MORE THAN 1/3 OF GRASS LEAF SHALL BE REMOVED AT ANY ONE TIME.

- CITY OF GRIMES STANDARD NOTES FOR SITE PLANS:**
- GENERAL NOTES:
    - ALL WORK SHALL BE DONE IN ACCORDANCE WITH THE CURRENT VERSION OF THE IOWA STATEWIDE URBAN DESIGN AND SPECIFICATIONS (SUDAS) FOR PUBLIC IMPROVEMENTS ON THE DATE OF APPROVAL, AND THE CITY OF GRIMES SUPPLEMENTAL SPECIFICATIONS.
    - THE CONTRACTOR SHALL BE RESPONSIBLE FOR REVIEWING, SIGNING, AND RETURNING THE PRECONSTRUCTION PACKET TO THE DEVELOPMENT SERVICES DEPARTMENT PRIOR TO THE START OF CONSTRUCTION.
    - ALL PERMITS (IDNR, NPDES, IDOT, ARMY CORP., ETC.) SHALL BE OBTAINED PRIOR TO THE START OF CONSTRUCTION.
    - PROVIDE THE CITY OF GRIMES WITH RECORD DRAWINGS (AS-BUILTS) OF ALL IMPROVEMENTS AND EASEMENTS AS PER CITY COMMERCIAL AS-BUILT POLICY.
    - THE RECORD DRAWINGS SHOULD INCLUDE A CERTIFIED GRADING SHEET AND AS-BUILT PLANS OF ALL STORMWATER MANAGEMENT FACILITIES ON SITE WITH A CERTIFICATION STATEMENT SIGNED BY THE DESIGN ENGINEER INDICATING THAT THE FACILITIES WERE CONSTRUCTED AS DESIGNED.
    - RECORD DRAWINGS TO INCLUDE ONE ELECTRONIC FILE IN .DWG AND PDF FILE EXTENSIONS.
    - TYPICAL BUILDING SERVICE LAYOUT TO REFLECT THE CITY'S SERVICE ORDER FROM LEFT TO RIGHT FACING THE LOT: SANITARY, WATER, SUMP, MARK THE ENDS OF SERVICES WITH A STEEL FENCE POST AND PAINT GREEN FOR SANITARY, BLUE FOR WATER, AND WHITE FOR STORM. MARK THE ENDS OF SANITARY AND SUMP WITH A 2' X 4' FRONT END OF PIPE TO 2' ABOVE GRADE.
    - A KNOX BOX IS REQUIRED BY THE FIRE DEPARTMENT.
      - ALL SITE LIGHTING SHALL NOT SPILL ONTO ADJACENT PROPERTIES OR RIGHTS-OF-WAY.
      - PROVIDE A 4-YEAR MAINTENANCE BOND FOR ALL PUBLIC IMPROVEMENTS (UTILITY, PAVING, SUBGRADE) WITH AN ITEMIZED COST BREAKDOWN.
    - THE CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING ALL NEWLY CONSTRUCTED PUBLIC AND PRIVATE UTILITIES ASSOCIATED WITH THE PROJECT AT THEIR EXPENSE UNTIL THE CITY ACCEPTS THE PROJECT THROUGH THE GRIMES CITY COUNCIL.
  - SANITARY SEWER NOTES:
    - THE CONTRACTOR IS REQUIRED TO PLACE A TEMPORARY PLUG IN THE EXISTING DOWNSTREAM SANITARY SEWER MANHOLE PRIOR TO THE START OF CONSTRUCTION. THE CONTRACTOR SHALL REMOVE THE PLUG FOLLOWING APPROVAL OF CONSTRUCTION BY THE CITY OF GRIMES.
    - SANITARY GRAVITY PIPE MATERIAL SHALL BE PVC SDR 26 OR TRUSS (8" TO 15").
    - SANITARY GRAVITY SERVICE PIPE MATERIAL SHALL BE PVC SDR 29.5 (4" TO 6").
    - ALL SANITARY SEWER MANHOLES SHALL HAVE STEPS.
    - ALL SANITARY SEWER MANHOLES CASTINGS SHALL BE SEALED WITH HEAT SHRINK SLEEVES.
    - ALL SANITARY SEWER MANHOLE CASTINGS LOCATED WITHIN PAVEMENT SHALL BE TYPE B/PCC IN-PAVEMENT MECHANISM.
    - SANITARY SEWER CLEANING & TELEVISION SHALL BE COMPLETED PRIOR TO PAVING. RUN SUFFICIENT DYED WATER THROUGH PIPE PRIOR TO TELEVISION. PROVIDE THE VIDEO AND INSPECTION REPORT TO THE CITY ENGINEERING DIVISION.
  - WATER MAIN NOTES:
    - ALL FIRE HYDRANTS SHALL BE AMERICAN FLOW CONTROL-WATEROUS PACER MB-67-250, MUELLER SUPER CENTURION 250 (3-WAY A-423), OR CLOW MEDALLION F-2545. ALL HYDRANTS SHALL HAVE THE FOLLOWING: 6" MJ SHOE, 2-1/2" HOSE NOZZLE, 4-1/2" STEAMER NOZZLE, NST THROAT, PENTAGON OPERATING NUT, CHAIN ON GAF, OPEN LEFT, 5-1/2" BURY, AND FACTORY PAINTED RED. THE MINIMUM SPOOL PIPE LENGTH FROM AUXILIARY VALVE TO HYDRANT SHOE SHALL BE 20'.
    - ALL HYDRANTS WILL IMMEDIATELY BE COVERED WITH A BLACK PLASTIC BAG (OR EQUIVALENT) ONCE THE HYDRANT IS INSTALLED. THE CITY OF GRIMES WILL NOTIFY THE CONTRACTOR WHEN THE BAGS CAN BE REMOVED.
    - A TRACER WIRE RECEPTACLE SHALL BE INSTALLED AT EACH HYDRANT, AA MANUFACTURING TRACER WIRE RECEPTACLE MODEL TN-18-2.
    - ALL VALVES SHALL BE RESILIENT WEDGE GATE VALVES.
    - WATER SERVICE SHALL BE 1/2" MINIMUM TYPE K COPPER.
    - THE CITY OF GRIMES SHALL DO THE FILLING OF THE WATER MAIN.
    - NEW WATER MAIN SHALL BE PRESSURE TESTED AND CHLORINATED BY THE CONTRACTOR. THE BACTERIA TEST AND SUBMITTAL OF TEST TO LAB SHALL BE DONE BY THE CONTRACTOR AND RESULTS PROVIDED TO THE CITY OF GRIMES ENGINEERING DIVISION. ALL TESTS AND SAMPLING TO BE WITNESSED BY THE CITY ENGINEERING DIVISION. IF THE TEST DOES NOT PASS, THE CONTRACTOR WILL BE REQUIRED TO PAY FOR ALL THE WATER USED TO REPEAT THE TEST.
    - ALL WATERMAIN FITTINGS TO BE RESTRAINED JOINT, BLOW-LOG OR APPROVED EQUAL.
      - ALL DEAD-END WATER MAINS TO HAVE TEMPORARY MEGA-LOG HYDRANTS.
  - STORM SEWER NOTES:
    - ALL STORM SEWER IN THE ROW SHALL BE RCP UNLESS OTHERWISE APPROVED BY THE CITY.
    - ALL FLARED END SECTIONS SHALL HAVE FOOTINGS AND APRON GRATES. THE LAST 3 PIPE SECTIONS AND THE FLARED END SECTION ON ALL STORM SEWERS SHALL BE TIED. ALL STORM SEWER JOINTS SHALL BE WRAPPED WITH ENGINEERING FABRIC UNLESS OTHERWISE DIRECTED.
    - THE CONTRACTOR IS RESPONSIBLE FOR REPAIRING ANY FIELD TILE DAMAGED DURING CONSTRUCTION. THE TILE SHOULD BE DIRECTED TO PUBLIC STORM SEWER IF POSSIBLE. THE CONTRACTOR SHALL RECORD THE ELEVATION AND LOCATION OF ALL TILES AND INCLUDE ON RECORD DRAWINGS.
    - PUBLIC STORM SEWER CLEANING & TELEVISION SHALL BE COMPLETED PRIOR TO PAVING. RUN SUFFICIENT DYED WATER THROUGH PIPE PRIOR TO TELEVISION. PROVIDE THE VIDEO AND INSPECTION REPORT TO THE CITY ENGINEERING DIVISION.
    - USE O RING GASKETS ON STORM SEWERS CROSSING UNDER WATERMAIN PER IDNR REQUIREMENT.

CERTIFICATION

|                                                                                                                                                                                                                                               |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| I HEREBY CERTIFY THAT THIS ENGINEERING DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA.                                           |             |
| <b>PRELIMINARY</b>                                                                                                                                                                                                                            |             |
| MELISSA M. HILLS, IOWA LIC. NO. 16023                                                                                                                                                                                                         | DATE: _____ |
| MY LICENSE RENEWAL DATE IS: JUNE 30, 2025                                                                                                                                                                                                     |             |
| PAGES OR SHEETS COVERED BY THIS SEAL: _____                                                                                                                                                                                                   |             |
| SHEETS 1-4                                                                                                                                                                                                                                    |             |
| I HEREBY CERTIFY THAT THE PORTION OF THIS TECHNICAL SUBMISSION DESCRIBED BELOW WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL LANDSCAPE ARCHITECT UNDER THE LAWS OF THE STATE OF IOWA. |             |
| <b>PRELIMINARY</b>                                                                                                                                                                                                                            |             |
| BY: KENT R. ZARLEY, IOWA REG. NO. 257                                                                                                                                                                                                         | DATE: _____ |
| MY LICENSE RENEWAL DATE IS: JUNE 30, 2025                                                                                                                                                                                                     |             |
| PAGES OR SHEETS COVERED BY THIS SEAL: _____                                                                                                                                                                                                   |             |
| SHEET 5                                                                                                                                                                                                                                       |             |



Civil Engineering Consultants, Inc.

2400 86th Street, Unit 12, Des Moines, Iowa 50322  
515.276.4884 . Fax: 515.276.7084 . mail@ceclac.com



|                 |                       |                       |
|-----------------|-----------------------|-----------------------|
| DATE:           | 1ST SUBMIT 02/05/2025 | 2ND SUBMIT 03/28/2025 |
| DATE OF SURVEY: | JAN. 18, 2024         | MMH                   |
| DESIGNED BY:    | MMH                   | MMH                   |
| DRAWN BY:       | MMH                   | MMH                   |

AMERICAN MECHANICAL  
GRIMES, IOWA

COVER

SHEET  
OF 5

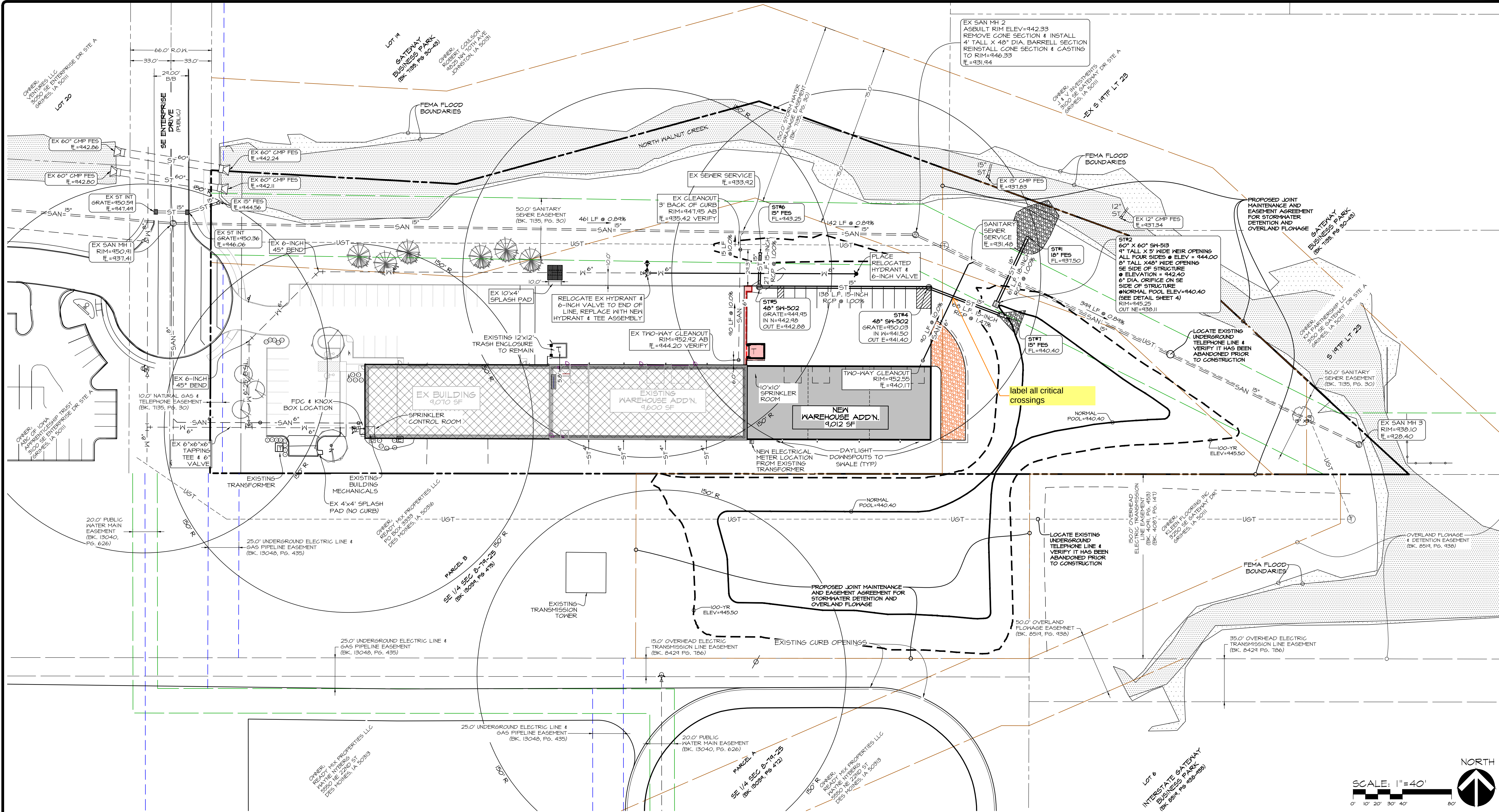
E-9177



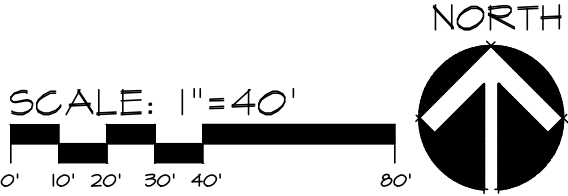




PLOT BY: CARL MCCANN AND/EXPAND D (34.00 X 22.00 INCHES) 2025-05-23 11: AUTOCAD PDF (GENERAL DOCUMENTATION)P23 G:\E-FILES\14-000\ERITM\230 Drawings\Construction Documents\03-Utility.dwg



| QUANTITIES     |                                               |
|----------------|-----------------------------------------------|
| SANITARY SEWER |                                               |
| 90 LF.         | 6-INCH PVC                                    |
| 1 EA.          | SANITARY SEWER CLEANOUT                       |
| 1 EA.          | 4"x48" DIA. MANHOLE BARREL SECTION            |
| STORM SEWER    |                                               |
| 233 LF.        | 15-INCH RCP CL III                            |
| 61 LF.         | 18-INCH RCP CL III                            |
| 2 EA.          | 15-INCH RCP F.E.S.                            |
| 1 EA.          | 18-INCH RCP F.E.S.                            |
| 2 EA.          | 48" DIA. TYPE SN-502 INTAKE                   |
| 1 EA.          | 60"x60" TYPE SN-513 MODIFIED INTAKE           |
|                | W5W-602 TYPE 'G' CASTING (SEE DETAIL SHEET 4) |
| WATER MAIN     |                                               |
| 170 LF.        | 6-INCH WATER MAIN                             |
| 1 EA.          | HYDRANT, TEE AND 6-INCH VALVE ASSEMBLY        |
| PAVING         |                                               |
| 42 SY.         | DEMO T" P.C.C.                                |
| 1,100 SY.      | 7-INCH NON-REINFORCED P.C.C.                  |
| 1,151 SY.      | 12-INCH SUBGRADE PREPARATION                  |
| 216 SY.        | FIRE ACCESS                                   |



Civil Engineering Consultants, Inc.

2400 86th Street, Unit 12, Des Moines, Iowa 50322

515.276.4884 • Fax: 515.276.7084 • mail@cecinc.com

CEC

AMERICAN MECHANICAL

GRIMES, IOWA

UTILITY PLAN

DATE: 1ST SUBMIT 02/05/2025

2ND SUBMIT 03/26/2025

DATE OF SURVEY: JAN. 18, 2024

DESIGNED BY: MMH

DRAWN BY: CM

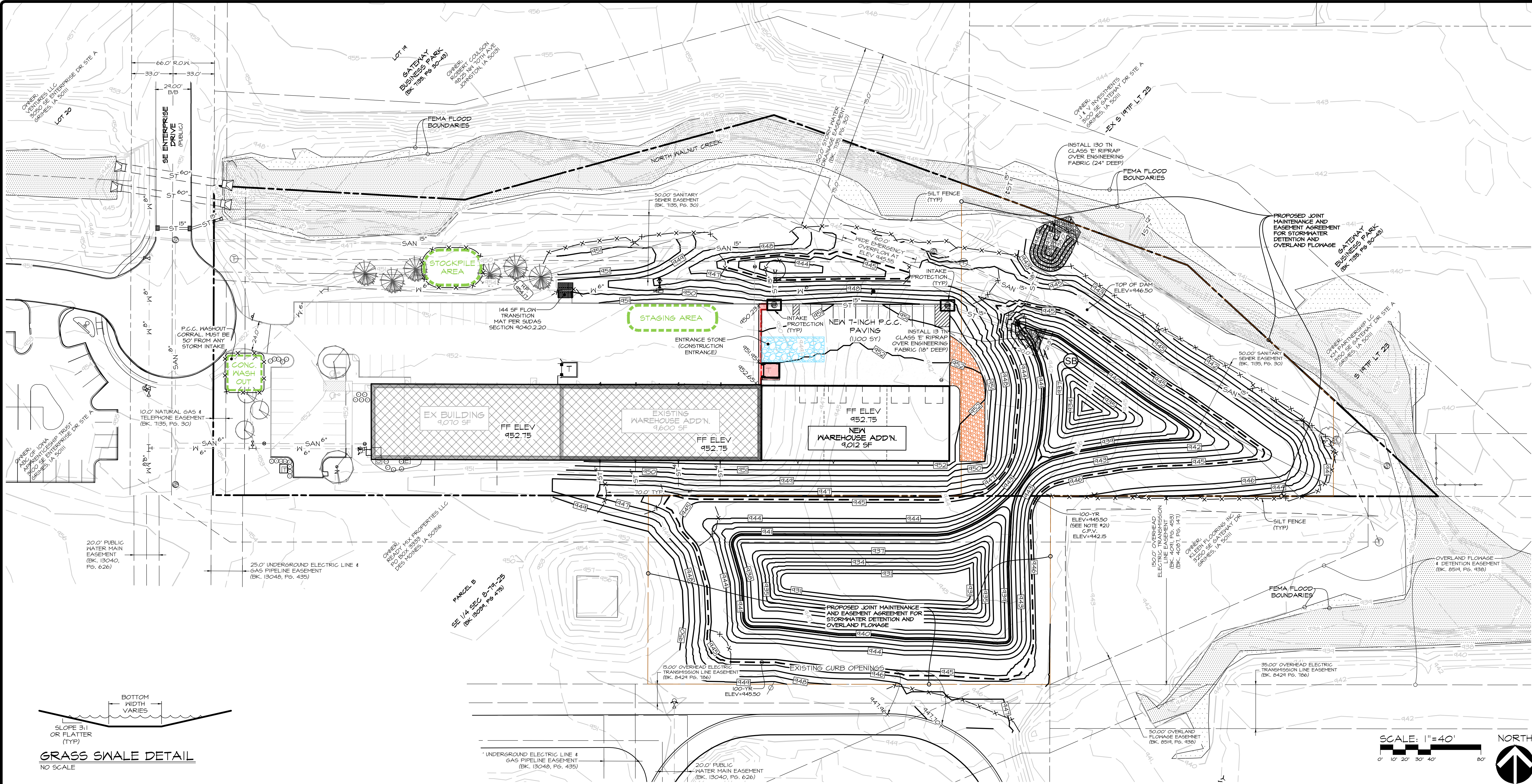
SHEET

5

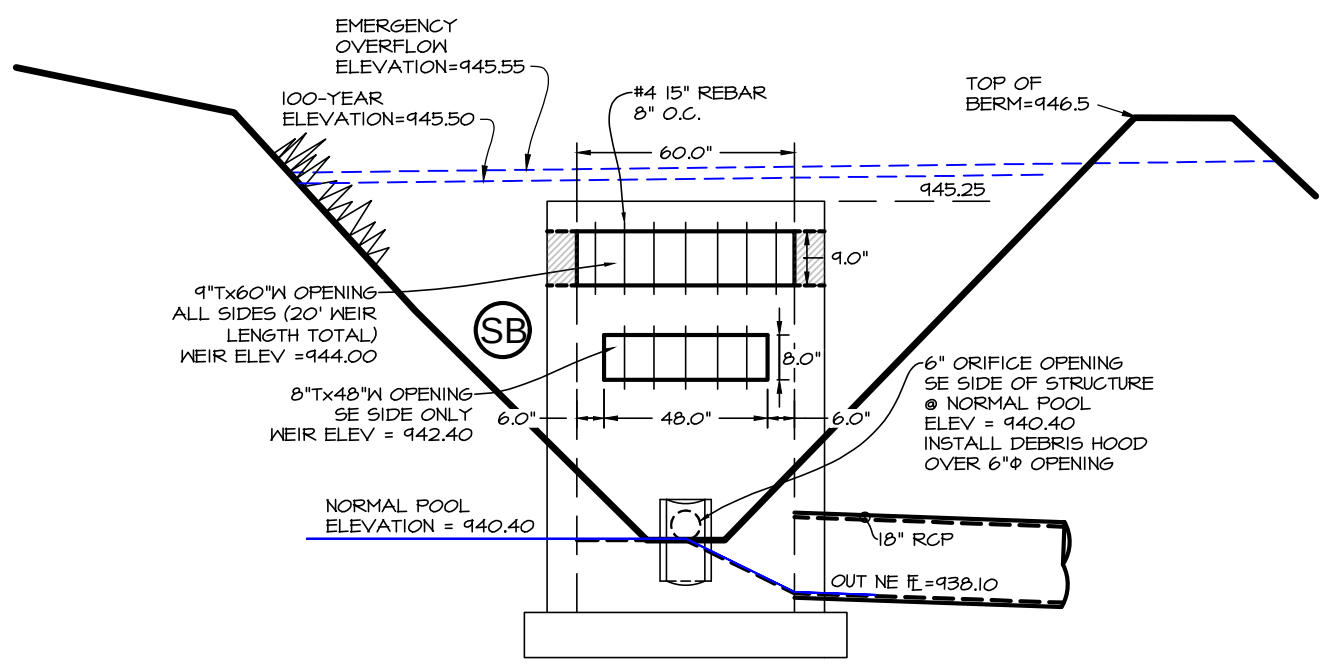
E-9177



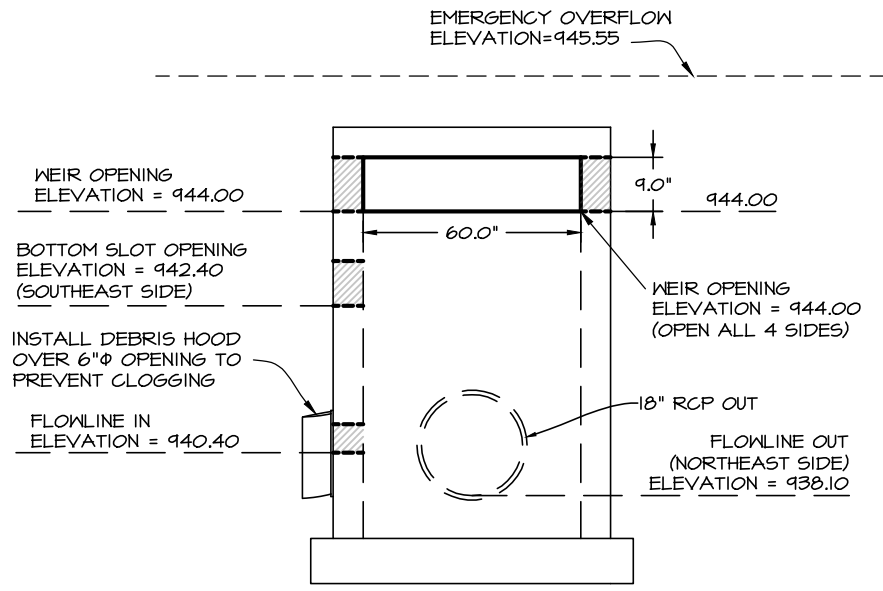
PLOT BY: CARL MCCANN AND/ OR EXPAND D (34.00 X 22.00 INCHES) 2025-05-23 11: AUTOCAD PDF (GENERAL DOCUMENTATION)P23 G:\E-FILES\4000\ERITM\L23D Drawings\Construction Documents\04-Grading.dwg



GRASS SWALE DETAIL  
 NO SCALE



ST #2 (SOUTHEAST SIDE)  
 OUTLET STRUCTURE DETAIL  
 NO SCALE



ST #2 (NORTHEAST SIDE)  
 OUTLET STRUCTURE DETAIL  
 NO SCALE

**FLOOD ZONE DESIGNATION**  
 FEMA FLOOD INSURANCE RATE MAP:  
 PANELS: 1153C0166F & 1453C0167F  
 ZONE C - AREAS OF MINIMAL FLOODING  
 EFFECTIVE DATE: FEBRUARY 01, 2019

**MULCHING TABLE**  
 1. DRY STRAW OR HAY, 2 TONS PER ACRE. ANCHOR STRAW WITH MULCH TILLER OR ASPHALT TACT @ 1200 PER ACRE.  
 2. WOOD CHIPS OR BARK, 10-12 TONS PER ACRE.

**GRADING QUANTITIES**  
 44,084 SF SEEDING (SUDAS TYPE 4 TEMPORARY EROSION CONTROL MIX)  
 1820 LF SILT FENCE  
 143 TN GLASS 'E' RIPRAP  
 144 SF SCOUR STOP FLOW TRANSMISSION MAT OR EQUIV. (ANCHORED PER MANUFACTURER'S SPEC)  
 5.2 TN DRY STRAW OR HAY MULCH (2 TN / ACRE)  
 2 EA INLET PROTECTION (FILTER SOCK)  
 1 EA ENTRANCE STONE (IOWA DOT SECTION 4122)  
 1 LS GRADATION (3, MACADAM CRUSHED STONE)  
 MOBILIZATION

- GRADING NOTES**
1. STRIP A MINIMUM OF 6" OF TOPSOIL FROM ALL AREAS WHICH ARE TO BE FILLED OR CUT FOR BORROW.
  2. ALL AREAS TO RECEIVE STRUCTURAL FILL SHALL BE BENCHMARKED.
  3. PREPARE BOTTOM OF BENCH FOR FILL BY DISCING TO A DEPTH OF 4 INCHES AND COMPACT. ANY LOCALIZED AREAS WHICH CANNOT BE SATISFACTORILY COMPACTED OR WHICH SHOW EVIDENCE OF PUMPING ACTION SHALL BE UNDERCUT AND RECOMPACTED WITH ONSITE FILL MATERIALS.
  4. ALL FILL SHALL BE COMPACTED TO A DENSITY THAT IS NOT LESS THAN 95.0% STANDARD PROCTOR.
  5. ALL AREAS WHICH ARE TO RECEIVE PAVING SHALL HAVE THE TOP 12-INCHES DISCD AND COMPACTED TO 95% STANDARD PROCTOR DENSITY. COMPACT SUBGRADE IN TWO 6" LIFTS.
  6. MAINTAIN ALL CUT AND FILL AREAS TO ACCOMMODATE SURFACE DRAINAGE.
  7. GRADING CONTRACTOR SHALL STOCKPILE TOP SOIL FOR SHOULDERING.
  8. FINISHED GRADE ON ALL NON-PAVED AREAS SHALL BE WITHIN 0.20 FOOT OF PLAN GRADE. PARKING LOTS AND STREETS SHALL BE WITHIN 0.10 FOOT.
  9. THE CONTRACTOR SHALL VERIFY THE LOCATION AND PROTECT ALL EXISTING UTILITIES AND STRUCTURES. DAMAGE TO UTILITIES AND STRUCTURES SHALL BE REPAIRED BY THE CONTRACTOR AT THE CONTRACTOR'S EXPENSE, TO THE SATISFACTION OF THE UTILITY OWNER.
  10. MAXIMUM ALLOWABLE GRADE ON ALL PROPOSED SLOPES IS 3:1.
  11. TOPSOIL SHALL BE SPREAD TO A MINIMUM THICKNESS OF 6 INCHES ON ALL DISTURBED AREAS.
  12. BACKFILL TO TOP OF ALL CURBS.
  13. MOISTURE CONTENT SHALL NOT DEVIATE FROM OPTIMUM BY MORE THAN 2% IN STRUCTURAL FILL.
  14. ALL ELEVATIONS ARE TO TOP OF SLAB UNLESS NOTED OTHERWISE.
  15. THE GRADING CONTRACTOR SHALL HAVE THE RESPONSIBILITY OF IMPLEMENTING THE MEASURES CONTAINED IN THIS PLAN. ALL CONTRACTORS AND SUBCONTRACTORS SHALL SIGN A CERTIFICATION STATEMENT BEFORE CONDUCTING ANY PROFESSIONAL SERVICE AT THE SITE RELATING TO THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT.
  16. PROVIDE IN-PLACE FIELD DENSITY TESTS. RECOMPACT & RETEST AREAS THAT FAIL DENSITY SPECS AT NO COST TO OWNER.
  17. COVER AND/OR FILTER SOCK AROUND ALL INTAKES PRIOR TO PAVING TO PREVENT SEDIMENTATION FROM ENTERING THE STORM SEWER AND DRAINAGEWAYS.
  18. ALL EXISTING TILE LINES ENCOUNTERED SHALL BE RESTORED OR ROUTED TO A STORM SEWER WHETHER ACTIVE OR NOT.
  19. ALL DEBRIS SPILLED ON CITY R.O.W. AND ADJOINING PROPERTY SHALL BE REMOVED BY OWNER/CONTRACTOR IMMEDIATELY.
  20. GRADING OF THIS SITE DISTURBS 3.17 ACRES. AN NPDES PERMIT IS REQUIRED.

| LEGEND                         |             |
|--------------------------------|-------------|
| EXISTING/PROPOSED              |             |
| PLAT BOUNDARY                  | ---         |
| SANITARY SEWER & SIZE          | --- SAN 15" |
| WATER MAIN & SIZE              | --- W 8"    |
| STORM SEWER & SIZE             | --- ST 6"   |
| MANHOLE                        | ○           |
| STORM INTAKE                   | ⊥           |
| FIRE HYDRANT                   | ⊕           |
| VALVE                          | ⊕           |
| SPOT ELEVATION                 | 100.00      |
| EXISTING CONTOURS              | 100         |
| PROPOSED CONTOURS              | 100         |
| INLET PROTECTION (FILTER SOCK) | □           |
| SILT FENCE                     | XXX         |
| 100-YR ELEVATION               | 100         |
| SEDIMENT BASIN                 | SB          |



PLOT BY: CARL MCCANN AND EXPAND D (34.00 X 22.00 INCHES) 2025-05-23 11: AUTOCAD PDF (GENERAL DOCUMENTATION)P23.GV-FILES-4000\ERITM\_L23D Drawings\Construction Documents\25-Landscap

OPEN SPACE PLANTING

DEVELOPED SITE: 113,381 SF  
 REQUIRED GREEN SPACE: 10% = 11,334 SF  
 PROVIDED GREEN SPACE: 45.5% = 51,603 SF  
 1 PLANT UNIT / 1000 SF = 11.34 PLANTING UNITS OF 2 TREES AND 2 SHRUBS PER UNIT.  
 REQUIRED OPEN SPACE PLANTING = 23 TREES AND 23 SHRUBS.

INTERIOR LANDSCAPED ISLANDS

REQUIRED: 60 SF PARKING ISLAND PER 12 PARKING STALLS. MAY BE AGGREGATED UP TO 120 SF. EACH (36 STALLS/12) 60 SF. = 180 SF. PARKING ISLANDS REQUIRED EACH 120 SF. MAX. PROVIDED: 2 ISLANDS OF 120 SF. MIN. = 240 SF.

PLANT MATERIAL SUMMARY

TOTAL REQUIRED PLANT MATERIAL:  
 GREEN SPACE: 23 TREES + 23 SHRUBS (12 TREES (50%) TO BE 2" CAL.)

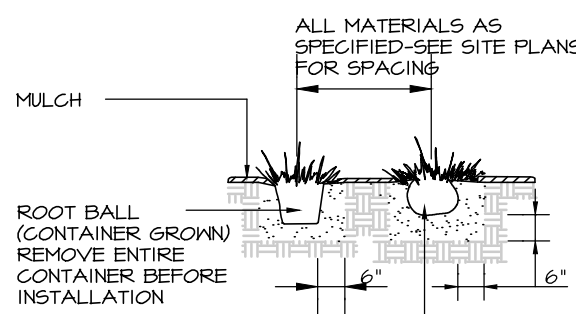
TOTAL PROVIDED LANDSCAPING:  
 10 PRE-EXISTING TREES + 4 PHASE-1 TREES + 4 PHASE-2 TREES (50% REQUIRED TREES AT 2" CALIPER) + 14 PHASE-1 SHRUBS + 11 PHASE-2 SHRUBS. 23 TREES + 30 SHRUBS.

GENERAL LANDSCAPING NOTES:

ALL DISTURBED GREEN SPACE NOT MULCHED TO REGIEVE SOD PER S.U.D.A.S. SECTION 4020 U.N.O.

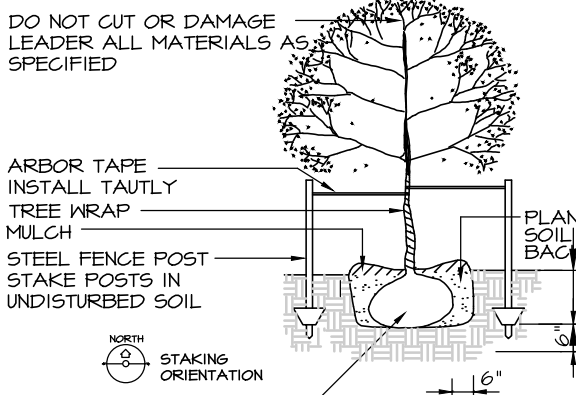
PLANT SCHEDULE

| MARK | Botanical name<br>COMMON NAME                       | QUAN. | SIZE      | ROOT TYPE | REMARKS                                                       |
|------|-----------------------------------------------------|-------|-----------|-----------|---------------------------------------------------------------|
| JP   | <i>Juniperus x pfitzeriana</i> 'Sea Green'          | 6     | 3 GAL.    | CONT.     | MATCHED, SPECIMEN, 5' OC, MULCH BED                           |
| MS   | <i>Malus 'Sutzyam'</i><br>SEA GREEN PFTIZER JUNIPER | 4     | 1.5" CAL. | B&B       | MATCHED, SPECIMEN, MIN. 7' TALL                               |
| VD   | <i>Viburnum dentatum</i> 'Christom'                 | 5     | 3 GAL.    | CONT.     | SUGAR TYME CRABAPPLE<br>SPECIMEN, MATCHED, 3' OC, MULCH BED   |
| XX   | EXISTING TO REMAIN                                  | 35    |           |           | OVERSTORY, EVERGREEN, UNDERSTORY<br>TREES AND SHRUBS COMBINED |



SHRUB PLANTING DETAIL

NO SCALE



DECIDUOUS TREE PLANTING AND STAKING DETAIL

NO SCALE

SEEDING QUANTITIES

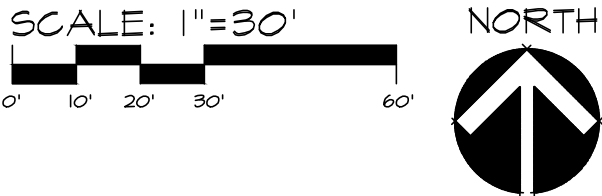
|           |                                                                                 |
|-----------|---------------------------------------------------------------------------------|
| 44,048 SF | SUDAS TYPE 4 URBAN TEMPORARY EROSION CONTROL MIX (OVERSEED ALL DISTURBED AREAS) |
| 46,912 SF | SUDAS TYPE 1 PERMANENT LAWN MIX                                                 |
| 37,338 SF | SUDAS TYPE 3 PERMANENT WARM SEA SLOPE AND DITCH MIX                             |
| 9,234 SF  | MARSH EMERGENT SITE SEED MIX -15%/AC PLACE FROM PERM. POOL +1 TO -2'            |

SIZES NOTED IN PLANT SCHEDULE ARE STRICT MINIMUM SIZES AND WILL BE VERIFIED DURING INITIAL ACCEPTANCE INSPECTION.

MINIMUM OF 10% OF EACH SPECIES SPECIFIED ARE TO HAVE PLANT IDENTIFICATION TAGS ATTACHED DURING INITIAL ACCEPTANCE. TAGS SHALL BE REMOVED AFTER PLANT MATERIAL HAS BEEN ACCEPTED.

ALL DECIDUOUS TREES ARE TO BE WRAPPED WITH TREE WRAP AND SHALL BE ATTACHED WITH COTTON STRINGS. TAPES AND PLASTIC FASTENERS ARE NOT ACCEPTABLE.

NOTE:  
 ALL LANDSCAPING REQUIREMENTS WERE SATISFIED DURING A PREVIOUS SITE PLAN PROCESS. CONTRACTOR TO VERIFY EXISTING LANDSCAPING AND REPLACE ALL MISSING VEGETATION PER SCHEDULE.



AMERICAN MECHANICAL

GRIMES, IOWA

LANDSCAPE PLAN

SHEET  
 9 of 5

E-9177

DATE: 1ST SUBMIT 02/05/2025  
 2ND SUBMIT 03/28/2025

DATE OF SURVEY: JAN. 18, 2024

DESIGNED BY: MMH

DRAWN BY: CM

Civil Engineering Consultants, Inc.

2400 86th Street, Unit 12, Des Moines, Iowa 50322  
 515.276.4884 • Fax: 515.276.7084 • mail@ceclac.com

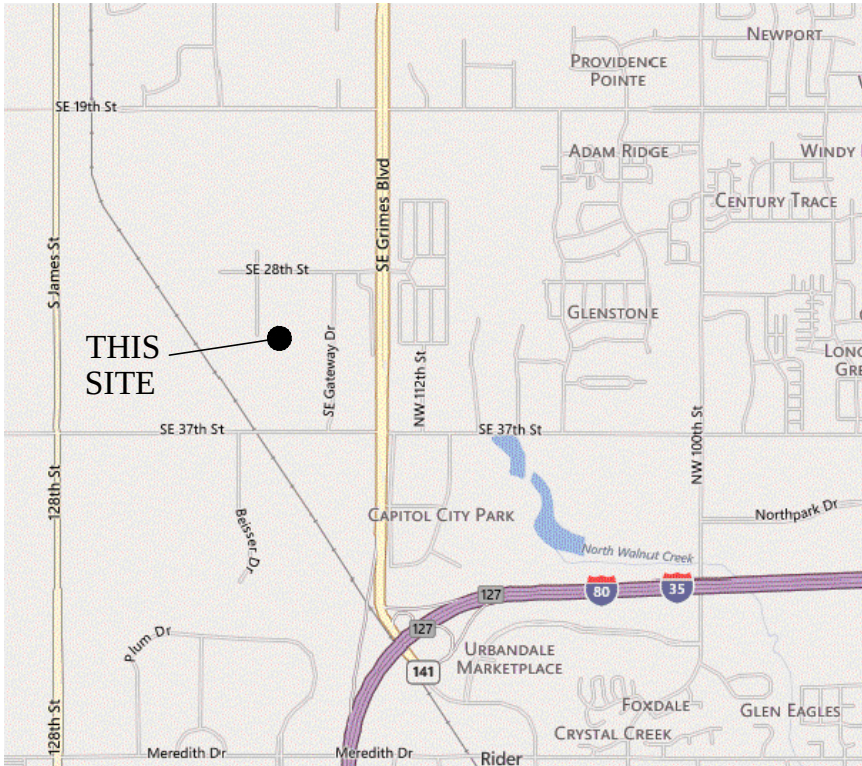
CEC



SITE PLAN

AMERICAN MECHANICAL GRIMES, IOWA

3105 SE ENTERPRISE DRIVE, GRIMES, IOWA 50111



LOCATION MAP  
NO SCALE

| SHEET INDEX |                |  |
|-------------|----------------|--|
| SHEET #     | TITLE          |  |
| 1           | COVER          |  |
| 2           | DIMENSION PLAN |  |
| 3           | UTILITY PLAN   |  |
| 4           | GRADING PLAN   |  |
| 5           | LANDSCAPE PLAN |  |

A2.O EXTERIOR ELEVATION

FLOOD ZONE  
ZONE X1  
FEMA FLOOD INSURANCE RATE MAP (FIRM)  
PANEL NO. 14153C0166F & 14153C0167F  
EFFECTIVE DATE: 2/1/2019

OPEN SPACE  
REQUIRED - 10% OF 212,746 SQ. FT.  
PROVIDED - 64.06% = 136,287 SQ. FT.

| SITE AREAS |                 | EXISTING | PROPOSED               |
|------------|-----------------|----------|------------------------|
| BUILDING   | 10,670 SQ. FT.  | 8.78%    | 26,040 SQ. FT. 12.24%  |
| IMPERVIOUS | 38,911 SQ. FT.  | 18.33%   | 49,711 SQ. FT. 23.43%  |
| OPEN SPACE | 155,074 SQ. FT. | 72.84%   | 137,924 SQ. FT. 64.83% |
| TOTAL      | 212,746 SQ. FT. | 100.0%   | 212,746 SQ. FT. 100.0% |

SETBACKS  
FRONT YARD - 25'  
SIDE YARD - 0' EXCEPT WHEN ADJOINING 'R' DISTRICT OR STREET, THEN 25'  
REAR YARD - 25', HOWEVER FOR EVERY FOOT THE FRONT YARD IS INCREASED OVER 25 FEET, THE REAR YARD MAY BE DECREASED IN DIRECT PROPORTION THERETO BUT IN NO CASE SHALL THE REAR YARD BE LESS THAN 10 FEET.  
MAXIMUM HEIGHT - 50 FEET

PARKING STALLS  
REQUIRED: 1630 SF OFFICE (3 SPACE/1000 SF) = 5 STALLS  
28,130 SF WAREHOUSE (1 SPACE/2000 SF) = 15 SPACES  
TOTAL 36 SPACES REQUIRED  
REQUIRED ADA: 2 SPACE  
PROVIDED: 48 SPACES - INCL. 2 ADA SPACES

OWNER  
H&K INVESTMENTS  
11803 NW 102ND AVENUE  
GRANGER IA 50111

APPLICANT / DEVELOPER  
H&K INVESTMENTS  
11803 NW 102ND AVENUE  
GRANGER IA 50111

LEGAL DESCRIPTION  
LOT 22, GATEWAY BUSINESS PARK, AN OFFICIAL PLAT RECORDED IN BOOK 7135, PAGE 30-43, POLK COUNTY RECORDER'S OFFICE. SAID AREA CONTAINS 4.88 ACRES.

ZONING  
M-1A COMMERCIAL AND LIMITED LIGHT INDUSTRIAL DISTRICT

PLANNED LAND USE  
OFFICE AND WAREHOUSE  
(1630 SF OFFICE & 27682 WAREHOUSE)

EMPLOYEES  
5 FULL TIME EMPLOYEES  
16 FIELD PERSONNEL - VEHICLE PARKING

UTILITIES  
WATER SUPPLY - CITY OF GRIMES WATER WORKS  
SEWAGE DISPOSAL PROVISION - CITY OF GRIMES  
ALL UTILITIES SHALL BE UNDERGROUND

SCHEDULE  
JUNE 1, 2025 BEGIN CONSTRUCTION  
NOVEMBER 31, 2025 COMPLETE CONSTRUCTION

GENERAL LEGEND

| PROPOSED                           | EXISTING                           |
|------------------------------------|------------------------------------|
| --- PLAT BOUNDARY                  | - - - LOT LINE                     |
| - - - SECTION LINE                 | ○ SANITARY/STORM MANHOLE           |
| - - - LOT LINE                     | ○ WATER VALVE                      |
| - - - CENTERLINE                   | ○ FIRE HYDRANT                     |
| - - - EASEMENT LINE                | ○ STORM SEWER SINGLE INTAKE        |
| - - - FLARED END SECTION           | ○ STORM SEWER DOUBLE INTAKE        |
| ○ TYPE SW-501 STORM INTAKE         | ○ STORM SEWER ROUND INTAKE         |
| ○ TYPE SW-502 STORM INTAKE         | - - - FLARED END SECTION           |
| ○ TYPE SW-503 STORM INTAKE         | ○ DECIDUOUS TREE                   |
| ○ TYPE SW-504 STORM INTAKE         | ○ CONIFEROUS TREE                  |
| ○ TYPE SW-505 STORM INTAKE         | ○ SHRUB                            |
| ○ TYPE SW-506 STORM INTAKE         | ○ POWER POLE                       |
| ○ TYPE SW-511 STORM INTAKE         | ○ STREET LIGHT                     |
| ○ TYPE SW-512 STORM INTAKE         | ○ GUY ANCHOR                       |
| ○ TYPE SW-513 STORM INTAKE         | ○ ELECTRIC TRANSFORMER             |
| ○ TYPE SW-401 STORM MANHOLE        | ○ GAS METER                        |
| ○ TYPE SW-402 STORM MANHOLE        | ○ TELEPHONE RISER                  |
| ○ TYPE SW-403 STORM MANHOLE        | ○ SIGN                             |
| ○ TYPE SW-403 STORM MANHOLE        | ○ CATV UNDERGROUND TELEVISION      |
| ○ TYPE SW-301 SANITARY MANHOLE     | ○ UGE UNDERGROUND ELECTRIC         |
| ○ TYPE SW-302 SANITARY MANHOLE     | ○ 6" UNDERGROUND GAS               |
| ○ TYPE SW-304 SANITARY MANHOLE     | ○ UGFO UNDERGROUND FIBER OPTIC     |
| ○ STORM/SANITARY CLEANOUT          | ○ UGT UNDERGROUND TELEPHONE        |
| ○ WATER VALVE                      | ○ OHW OVERHEAD ELECTRIC            |
| ○ FIRE HYDRANT ASSEMBLY            | ○ SAN 8" SANITARY SEWER WITH SIZE  |
| ○ BLOW-OFF HYDRANT                 | ○ ST 12" STORM SEWER WITH SIZE     |
| ○ DETECTABLE WARNING PANEL         | ○ W 8" WATER MAIN WITH SIZE        |
| ○ SAN 12" SANITARY SEWER WITH SIZE | ○ 426 EXISTING CONTOUR             |
| ○ SAN SANITARY SERVICE             | ○ TREELINE                         |
| ○ ST 6" STORM SEWER WITH SIZE      | ○ B.S.L. BUILDING SETBACK LINE     |
| ○ ST STORM SERVICE                 | ○ P.U.E. PUBLIC UTILITY EASEMENT   |
| ○ W 8" WATER SEWER WITH SIZE       | ○ M.O.E. MINIMUM OPENING ELEVATION |
| ○ W WATER SERVICE                  | ○ U.N.O. UNLESS NOTED OTHERWISE    |
| ○ 426 PROPOSED CONTOUR             | ○ DIVERSION DITCH                  |
| ○ X SILT FENCE                     | ○ FEMA FLOOD ZONE                  |
| ○ 1234 ADDRESS                     |                                    |

CERTIFICATION

| BENCHMARKS |                                                                                                                                                         |
|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| a.         | 64D-001 - BURY BOLT ON FH. S. SIDE OF SE 28th ST MID BLOCK OF LOT ADDRESS 2800 (NATIONAL WATERWORKS BUILDING).<br>ELEV. = 962.04 (City of Grimes Datum) |
| b.         | 64D-002 - BURY BOLT ON FH. AT SE. CORNER OF GATEWAY DR. AND SE 28th ST INTERSECTION.<br>ELEV. = 962.75 (City of Grimes Datum)                           |
| c.         | 64C-004 - BURY BOLT ON FH. S. SIDE OF SE 28th ST MID BLOCK OF LOT ADDRESS 1200<br>ELEV. = 961.75 (City of Grimes Datum)                                 |

SODDING NOTES  
1. SOD SHALL BE FOUR WAY BLEND CONTAINING 25% OF EACH OF FOLLOWING: KENTUCKY BLUEGRASS AND ONE OTHER BLUEGRASS, CREEPING RED FESCUE, AND TALL FESCUE. CONTENT MAY VARY UP TO 5%.  
2. SOD SHALL BE CUT AT UNIFORM THICKNESS OF APPROXIMATELY 1" PLUS OR MINUS 1/4".  
3. BEFORE STRIPPING SOD SHALL BE MOVED TO UNIFORM HEIGHT OF 2 1/2".  
4. SOD SHALL BE REASONABLY FREE OF DISEASE AND SOIL-BORNE INSECTS.  
5. SOD SHALL BE FREE OF OBJECTIONABLE GRASSY AND BROADLEAF WEEDS.  
6. SOD SHALL BE HARVESTED WHEN MOISTURE CONTENT (EXCESSIVELY DRY OR WET) MAY NOT ADVERSELY AFFECT SURVIVAL OF SOD.  
7. SOD SHALL BE CUT, DELIVERED AND INSTALLED IN TIME PERIOD OF 36 HOURS.  
8. SOD BED SHALL BE IN FIRM BUT UNCOMPACTED CONDITION WITH RELATIVELY FINE TEXTURE AND FREE OF FOOTPRINTS DEEPER THAN 1/2" AT TIME OF SODDING.  
9. SOD SHALL BE LAID WITH STAGGERED JOINTS AT RIGHT ANGLES TO DIRECTION OF SLOPE.  
10. SOD SHALL BE STAKED ON ALL SLOPES THAT ARE 4:1 OR STEEPER.  
11. IN ABSENCE OF ADEQUATE RAINFALL, SOD SHALL BE WATERED BY CONTRACTOR FOR THIRTY DAYS. IRRIGATION SHALL MAINTAIN MOISTURE TO DEPTH OF 4 INCHES.  
12. SOD SHALL NOT BE MOVED UNTIL IT IS FIRMLY ROOTED. NO MORE THAN 1/3 OF GRASS LEAF SHALL BE REMOVED AT ANY ONE TIME.

GENERAL NOTES

- ONE WEEK PRIOR TO CONSTRUCTION THE CONTRACTOR SHALL NOTIFY:
  - CITY OF GRIMES ENGINEERING DEPARTMENT
  - AMERICAN MECHANICAL ATTN: MATTHEW COOPER 515.254.7273
  - CIVIL ENGINEERING CONSULTANTS, INC. PHONE: 515.276.4884
  - IOWA ONE-CALL
- ALL WORK SHALL BE DONE IN ACCORDANCE WITH CURRENT VERSION OF URBAN STANDARDS SPECIFICATIONS FOR PUBLIC IMPROVEMENTS ON DATE OF APPROVAL AND CITY OF GRIMES SUPPLEMENTAL SPECIFICATIONS.
- TRACER WIRE SHALL BE ADDED TO ALL WATER MAIN AND STORM SEWER SERVICES. GROUNDING ROD SHALL BE PLACED PER URBAN SPECIFICATIONS. LOCATIONS AND DIMENSIONS SHOWN ON PLANS FOR EXISTING FACILITIES ARE IN ACCORDANCE WITH AVAILABLE INFORMATION WITHOUT UNCOVERING AND MEASURING. ENGINEER DOES NOT GUARANTEE ACCURACY OF INFORMATION OR THAT ALL EXISTING UNDERGROUND FACILITIES ARE SHOWN. IT IS RESPONSIBILITY OF CONTRACTOR TO CONTACT ALL PUBLIC AND/OR PRIVATE UTILITIES SERVING AREA TO DETERMINE PRESENT AND EXACT LOCATION OF FACILITIES BEFORE BEGINNING WORK.
- CONTRACTOR IS REQUIRED TO TAKE DUE PRECAUTIONARY MEASURES TO PROTECT UTILITIES OR STRUCTURES AT SITE. IT SHALL BE CONTRACTOR'S RESPONSIBILITY TO NOTIFY OWNERS OF UTILITIES OR STRUCTURES CONCERNED BEFORE STARTING WORK. CONTRACTOR SHALL NOTIFY PROPER UTILITY IMMEDIATELY UPON BREAKING OR DAMAGE TO ANY UTILITY LINE OR APPURTENANCE, OR INTERRUPTION OF SERVICE. IF EXISTING UTILITY LINES ARE ENCOUNTERED THAT CONFLICT IN LOCATION WITH NEW CONSTRUCTION, CONTRACTOR SHALL NOTIFY ENGINEER FOR RESOLUTION.
- CIVIL ENGINEERING CONSULTANTS, INC. IS NOT GEOTECHNICAL ENGINEER AND RECOMMENDS THAT SET OF PLANS BE REVIEWED BY GEOTECHNICAL ENGINEER AND GEOTECHNICAL SOILS REPORT BE PREPARED PRIOR TO CONSTRUCTION OF PROJECT.
- ALL UNDEVELOPED AREAS OF SITE SHALL REMAIN GREEN SPACE. ANY EXPANSION FOR PARKING, STORAGE, ETC., WILL BE APPROVED PRIOR TO ANY WORK BEING DONE.
- ALL INTERIOR BUILDING CODES ARE NOT PART OF APPROVAL AND WILL BE ADDRESSED AT TIME OF BUILDING PERMIT SUBMITTAL AFTER SITE PLAN APPROVAL.
- FACILITY SHALL BE SPRINKLED AND INCLUDE MONITORING SYSTEM. LOCATION OF KNOX BOX WILL BE DETERMINED WITH BUILDING PERMIT.
- ALL LIGHT FROM SITE SHALL NOT SPILL OUT ONTO ADJACENT PROPERTIES.
- ALL DIMENSIONS ARE TO BACK OF CURB, OUTSIDE OF BUILDING WALL, AND TO PROPERTY LINES.
- PROVIDE 2' CONCRETE BOXOUT AROUND ALL INTAKES AND MANHOLES WITHIN PAVED AREAS.
- ALL DEBRIS SPILLED ON CITY R.O.W. AND ADJOINING PROPERTY SHALL BE REMOVED BY OWNER/CONTRACTOR IMMEDIATELY.
- VERIFY COORDINATES AND BUILDING CORNERS WITH ARCHITECTURAL DRAWINGS PRIOR TO CONSTRUCTION.
- ALL ELEVATIONS ARE PROPOSED GRADE AT TOP OF SLAB UNLESS OTHERWISE NOTED.
- ALL ELEVATIONS ARE TO CITY OF GRIMES DATUM.

UTILITY NOTES

- CONTRACTOR SHALL VERIFY LOCATION OF ALL EXISTING UTILITIES AND STRUCTURES PRIOR TO CONSTRUCTION. UTILITIES SHALL BE REPAIRED BY CONTRACTOR, AT CONTRACTOR'S EXPENSE, TO SATISFACTION OF UTILITY OWNER.
- ALL SERVICES SHALL BE CONSTRUCTED TO WITHIN 5 FEET OF OUTSIDE OF BUILDING WALLS.
- SIZE AND MATERIALS OF SANITARY SEWER SERVICE SHALL COMPLY WITH CITY ADOPTED PLUMBING CODE.
- ALL EXISTING TILE LINES ENCOUNTERED SHALL BE RESTORED OR ROUTED TO STORM SEWER WHETHER ACTIVE OR NOT.
- SITE UTILITY CONTRACTOR SHALL COORDINATE ALL BUILDING SERVICE CONNECTIONS WITH BUILDING MECHANICAL CONTRACTOR.

PCC PAVEMENT NOTES

- ALL PAVING SHALL BE 7", 4000 PSI, NON-REINFORCED P.C.C. OVER 12" SUBGRADE COMPACTED TO 95% STANDARD PROCTOR DENSITY IN TWO 6" LIFTS.
- ALL PAVING SHALL BE IN ACCORDANCE WITH S.W.D.A.S. STANDARD SPECIFICATIONS, LATEST VERSION.
- 6" CURBS SHALL BE CAST INTEGRAL WITH CONCRETE PAVEMENT UNLESS NOTED OTHERWISE. EDGES SHALL BE ROUNDED BUT NOT ROLLED.
- CONTRACTOR IS NOT ALLOWED TO CURB-JUMP INTO SITE.
- PROVIDE 2' CONCRETE BOXOUT AROUND ALL INTAKES AND MANHOLES.
- PROOF ROLL SUBGRADE PRIOR TO PAVING IN PRESENCE OF A GEOTECHNICAL ENGINEER. ALL SOFT SPOTS TO BE REPAIRED PRIOR TO DENSITY TESTING.
- PROVIDE IN PLACE IN FIELD DENSITY TESTS. RECOMPACT AND RETEST AREAS THAT FAIL DENSITY SPECS AT NO COST TO OWNER.
- ALL EXPOSED CONCRETE SHALL HAVE 5-7% ENTRAINED AIR, F<sub>cr</sub> = 4,000 PSI MIN.

GRADING NOTES

ALL GRADING & EROSION CONTROL NOTES SHOWN ON GRADING / SWPPP PLANS

PLANTING NOTES

- ALL SITEWORK, SODDING AND LANDSCAPING SHALL BE IN ACCORDANCE WITH CITY OF GRIMES STANDARD SPECIFICATIONS UNLESS OTHERWISE NOTED.
- ALL PLANT MATERIAL SHALL MEET OR EXCEED MINIMUM REQUIREMENTS SHOWN IN "AMERICAN STANDARD FOR NURSERY STOCK" (ANSI Z60.1).
- CONTRACTOR SHALL GUARANTEE ALL PLANT MATERIALS FOR PERIOD OF ONE YEAR FROM DATE OF INITIAL ACCEPTANCE.
- NO PLANT MATERIAL SHALL BE SUBSTITUTED WITHOUT AUTHORIZATION OF LANDSCAPE ARCHITECT AND CITY.
- DECIDUOUS TREES LARGER THAN 1-1/2" CALIPER SHALL BE STAKED (2 STAKES) AND WRAPPED IMMEDIATELY AFTER PLANTING. TREE WRAP SHALL BE HELD IN PLACE WITH DEGRADABLE STRING, TAPES AND PLASTIC TIES ARE NOT ALLOWED.
- ALL TREES, SHRUBS, BEDS & GROUND COVERS SHALL BE MULCHED WITH 3-INCHES SHREDDED HARDWOOD MULCH UNO.
- PLANT QUANTITIES ARE FOR CONTRACTORS CONVENIENCE. DRAWING SHALL PREVAIL WHERE CONFLICT OCCURS.
- ONE WEEK PRIOR TO INSTALLATION, CONTRACTOR SHALL NOTIFY LANDSCAPE ARCHITECT AT CIVIL ENGINEERING CONSULTANTS, INC. (TELEPHONE 515/276-4884).
- CONTRACTOR SHALL STAKE LOCATION OF PLANTS FOR LANDSCAPE ARCHITECT'S APPROVAL BEFORE DIGGING HOLES.
- ALL DECIDUOUS TREES SHALL BE PLANTED AT LEAST 5' FROM R.O.W.
- ALL DISTURBED AREAS SHALL BE SODDED PER DRAINING UNO.
- CONTRACTOR SHALL BE RESPONSIBLE FOR REMOVAL OF CONTAINERS, WIRE BASKETS, AND BINDING CORDS ON ALL PLANT MATERIAL PRIOR TO INITIAL ACCEPTANCE. CONTRACTOR TO REMOVE PLANT TAGS AFTER INITIAL ACCEPTANCE BY LANDSCAPE ARCHITECT AND CITY.
- ALL METERS AND GROUND-MOUNTED MECHANICAL UNITS TO BE SCREENED BY PLANTINGS.
- NO OVERSTORY TREES ARE ALLOWED WITHIN PUBLIC SANITARY AND STORM SEWER EASEMENTS.

SODDING NOTES

- SOD SHALL BE FOUR WAY BLEND CONTAINING 25% OF EACH OF FOLLOWING: KENTUCKY BLUEGRASS AND ONE OTHER BLUEGRASS, CREEPING RED FESCUE, AND TALL FESCUE. CONTENT MAY VARY UP TO 5%.
- SOD SHALL BE CUT AT UNIFORM THICKNESS OF APPROXIMATELY 1" PLUS OR MINUS 1/4".
- BEFORE STRIPPING SOD SHALL BE MOVED TO UNIFORM HEIGHT OF 2 1/2".
- SOD SHALL BE REASONABLY FREE OF DISEASE AND SOIL-BORNE INSECTS.
- SOD SHALL BE FREE OF OBJECTIONABLE GRASSY AND BROADLEAF WEEDS.
- SOD SHALL BE HARVESTED WHEN MOISTURE CONTENT (EXCESSIVELY DRY OR WET) MAY NOT ADVERSELY AFFECT SURVIVAL OF SOD.
- SOD SHALL BE CUT, DELIVERED AND INSTALLED IN TIME PERIOD OF 36 HOURS.
- SOD BED SHALL BE IN FIRM BUT UNCOMPACTED CONDITION WITH RELATIVELY FINE TEXTURE AND FREE OF FOOTPRINTS DEEPER THAN 1/2" AT TIME OF SODDING.
- SOD SHALL BE LAID WITH STAGGERED JOINTS AT RIGHT ANGLES TO DIRECTION OF SLOPE.
- SOD SHALL BE STAKED ON ALL SLOPES THAT ARE 4:1 OR STEEPER.
- IN ABSENCE OF ADEQUATE RAINFALL, SOD SHALL BE WATERED BY CONTRACTOR FOR THIRTY DAYS. IRRIGATION SHALL MAINTAIN MOISTURE TO DEPTH OF 4 INCHES.
- SOD SHALL NOT BE MOVED UNTIL IT IS FIRMLY ROOTED. NO MORE THAN 1/3 OF GRASS LEAF SHALL BE REMOVED AT ANY ONE TIME.

FILED BY: CARL MCCANN ANS1 EXFAND D (3400 X 22.00 INCHES) 2025-05-23 11:11 AUTOCAD PDF (GENERAL DOCUMENTATION)P23 G:\E-FILES\4000ERTH\230 Drawings\Construction Documents\01-COVER.dwg

Civil Engineering Consultants, Inc.

2400 86th Street, Unit 12, Des Moines, Iowa 50322  
515.276.4884 . Fax: 515.276.7084 . mail@ceclac.com



| DATE: | 1ST SUBMIT 02/05/2025 | 2ND SUBMIT 03/26/2025 | DATE OF SURVEY: JAN. 18, 2024 | DESIGNED BY: MMH | DRAWN BY: CM |
|-------|-----------------------|-----------------------|-------------------------------|------------------|--------------|
|-------|-----------------------|-----------------------|-------------------------------|------------------|--------------|

AMERICAN MECHANICAL

GRIMES, IOWA

COVER

SHEET  
OF 5

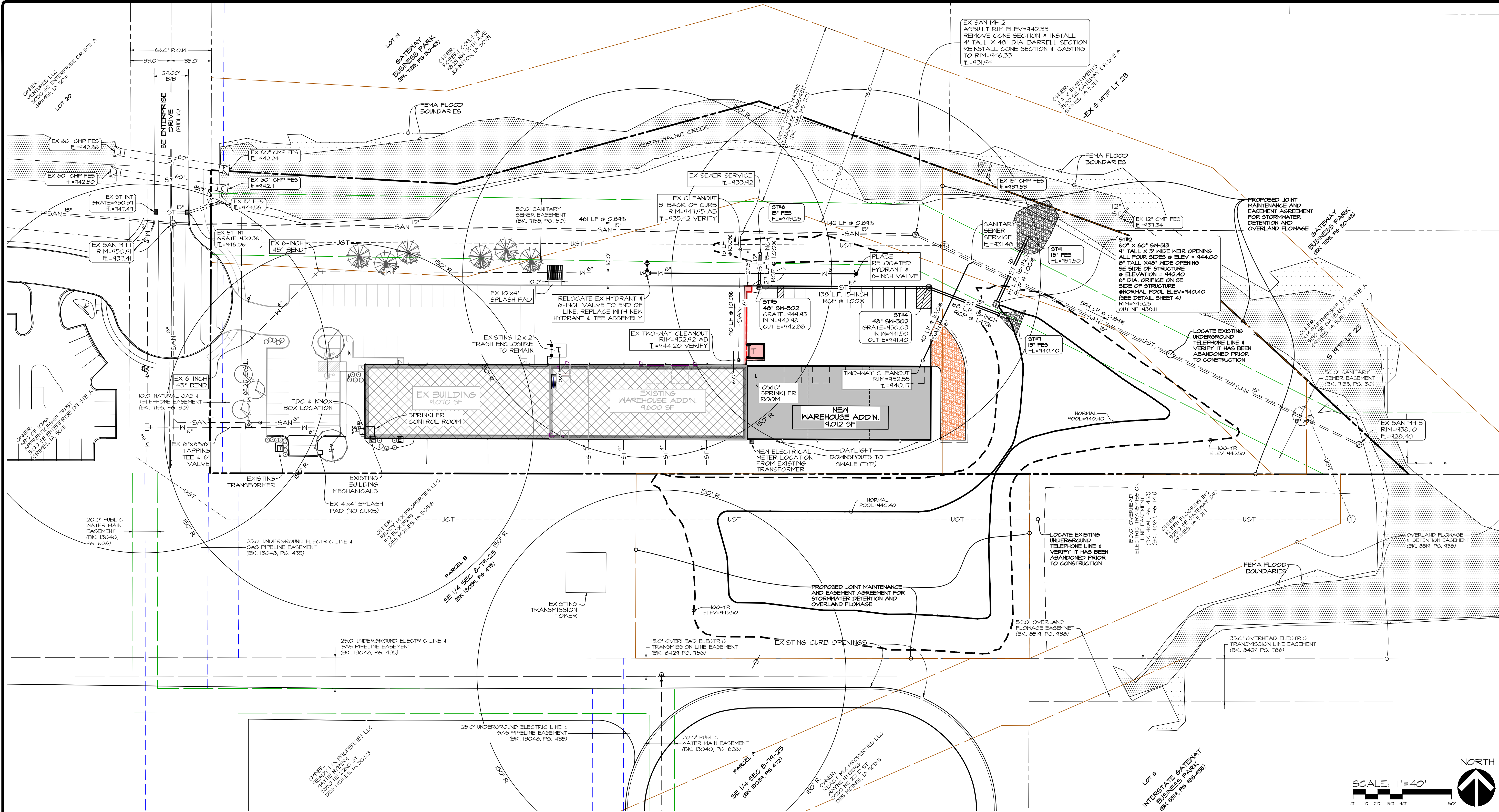
E-9177





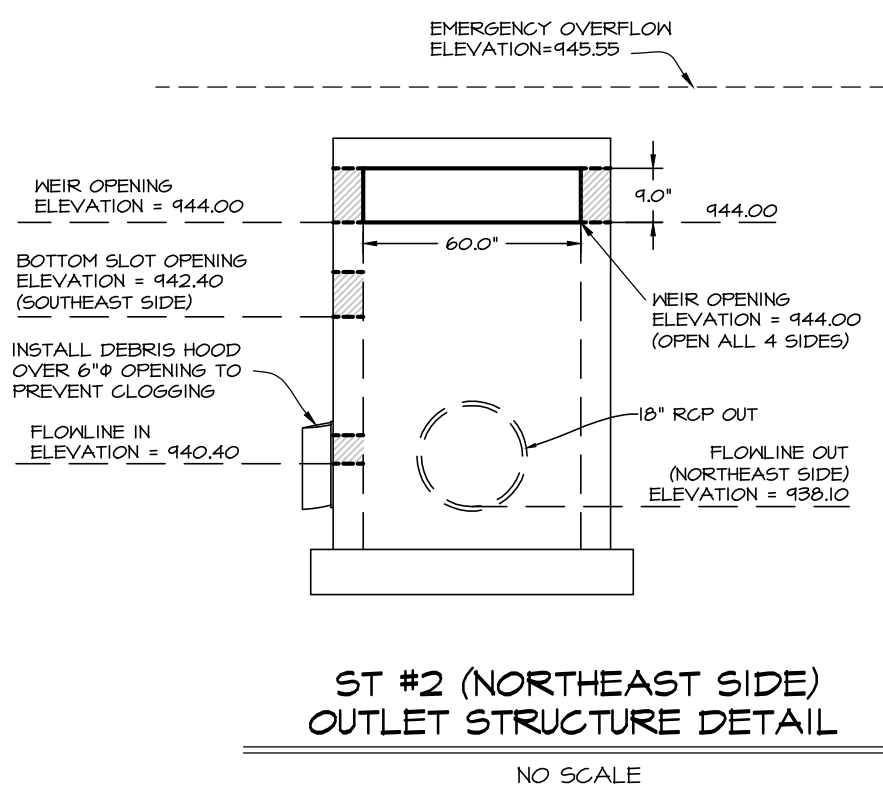
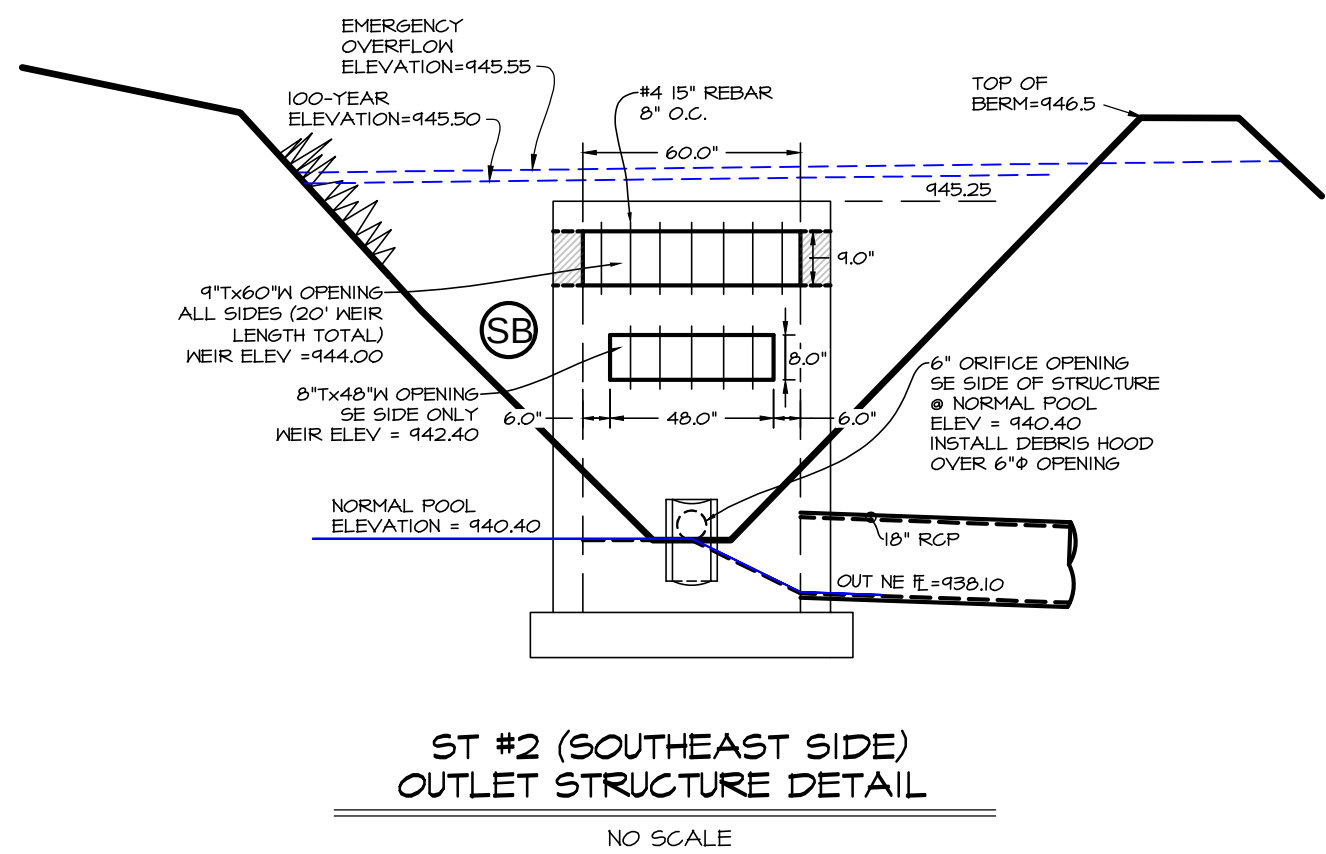
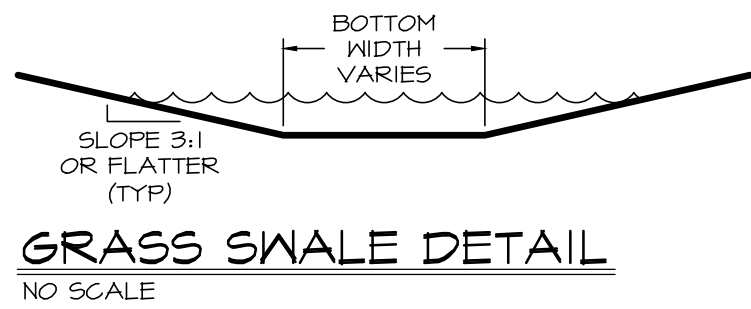
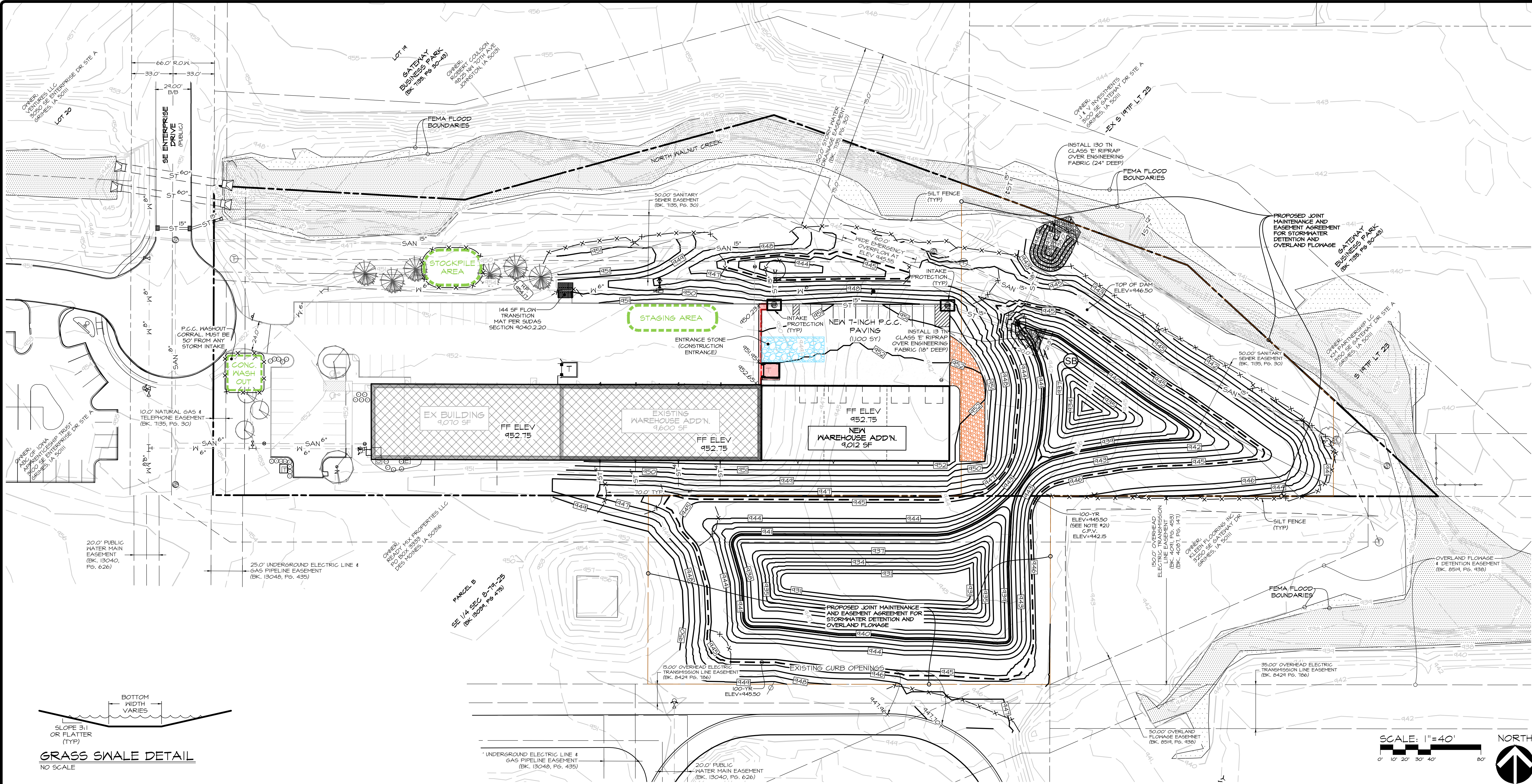


PLOT BY: CARL MCCANN AND/EXPAND D (34.00 X 22.00 INCHES) 2025-05-23 11: AUTOCAD PDF (GENERAL DOCUMENTATION)P23 G:\E-FILES\14-000\ERITM\230 Drawings\Construction Documents\03-Utility.dwg





PLOT BY: CARL MCCANN AND/EXPAND D (34.00 X 22.00 INCHES) 2025-05-23 11: AUTOCAD PDF (GENERAL DOCUMENTATION)P23 G:\E-FILES\4000\ERITM\L23D Drawings\Construction Documents\04-grades.dwg



**FLOOD ZONE DESIGNATION**  
 FEMA FLOOD INSURANCE RATE MAP:  
 PANELS: 1153C0166F & 1453C0167F  
 ZONE C - AREAS OF MINIMAL FLOODING  
 EFFECTIVE DATE: FEBRUARY 01, 2019

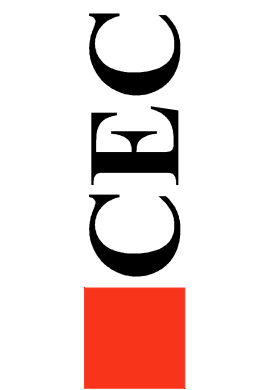
**MULCHING TABLE**  
 1. DRY STRAW OR HAY, 2 TONS PER ACRE. ANCHOR STRAW WITH MULCH TILLER OR ASPHALT TACT @ 1200 PER ACRE.  
 2. WOOD CHIPS OR BARK, 10-12 TONS PER ACRE.

**GRADING QUANTITIES**  
 44,084 SF SEEDING (SUDAS TYPE 4 TEMPORARY EROSION CONTROL MIX)  
 1820 LF SILT FENCE  
 143 TN GLASS 'E' RIPRAP  
 144 SF SCOUR STOP FLOW TRANSMISSION MAT OR EQUIV. (ANCHORED PER MANUFACTURER'S SPEC)  
 5.2 TN DRY STRAW OR HAY MULCH (2 TN / ACRE)  
 2 EA INLET PROTECTION (FILTER SOCK)  
 1 EA ENTRANCE STONE (IOWA DOT SECTION 4122)  
 1 LS GRADATION (3, MACADAM CRUSHED STONE)  
 MOBILIZATION

- GRADING NOTES**  
 1. STRIP A MINIMUM OF 6" OF TOPSOIL FROM ALL AREAS WHICH ARE TO BE FILLED OR CUT FOR BORROW.  
 2. ALL AREAS TO RECEIVE STRUCTURAL FILL SHALL BE BENCHMARKED.  
 3. PREPARE BOTTOM OF BENCH FOR FILL BY DISCING TO A DEPTH OF 4 INCHES AND COMPACT. ANY LOCALIZED AREAS WHICH CANNOT BE SATISFACTORILY COMPACTED OR WHICH SHOW EVIDENCE OF PUMPING ACTION SHALL BE UNDERCUT AND RECOMPACTED WITH ONSITE FILL MATERIALS.  
 4. ALL FILL SHALL BE COMPACTED TO A DENSITY THAT IS NOT LESS THAN 95.0% STANDARD PROCTOR.  
 5. ALL AREAS WHICH ARE TO RECEIVE PAVING SHALL HAVE THE TOP 12-INCHES DISCD AND COMPACTED TO 95% STANDARD PROCTOR DENSITY. COMPACT SUBGRADE IN TWO 6" LIFTS.  
 6. MAINTAIN ALL CUT AND FILL AREAS TO ACCOMMODATE SURFACE DRAINAGE.  
 7. GRADING CONTRACTOR SHALL STOCKPILE TOP SOIL FOR SHOULDERING.  
 8. FINISHED GRADE ON ALL NON-PAVED AREAS SHALL BE WITHIN 0.20 FOOT OF PLAN GRADE. PARKING LOTS AND STREETS SHALL BE WITHIN 0.10 FOOT.  
 9. THE CONTRACTOR SHALL VERIFY THE LOCATION AND PROTECT ALL EXISTING UTILITIES AND STRUCTURES. DAMAGE TO UTILITIES AND STRUCTURES SHALL BE REPAIRED BY THE CONTRACTOR AT THE CONTRACTOR'S EXPENSE, TO THE SATISFACTION OF THE UTILITY OWNER.  
 10. MAXIMUM ALLOWABLE GRADE ON ALL PROPOSED SLOPES IS 3:1.  
 11. TOPSOIL SHALL BE SPREAD TO A MINIMUM THICKNESS OF 6 INCHES ON ALL DISTURBED AREAS.  
 12. BACKFILL TO TOP OF ALL CURBS.  
 13. MOISTURE CONTENT SHALL NOT DEVIATE FROM OPTIMUM BY MORE THAN 2% IN STRUCTURAL FILL.  
 14. ALL ELEVATIONS ARE TO TOP OF SLAB UNLESS NOTED OTHERWISE.  
 15. THE GRADING CONTRACTOR SHALL HAVE THE RESPONSIBILITY OF IMPLEMENTING THE MEASURES CONTAINED IN THIS PLAN. ALL CONTRACTORS AND SUBCONTRACTORS SHALL SIGN A CERTIFICATION STATEMENT BEFORE CONDUCTING ANY PROFESSIONAL SERVICE AT THE SITE RELATING TO THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT.  
 16. PROVIDE IN-PLACE FIELD DENSITY TESTS. RECOMPACT & RETEST AREAS THAT FAIL DENSITY SPECS AT NO COST TO OWNER.  
 17. COVER AND/OR FILTER SOCK AROUND ALL INTAKES PRIOR TO PAVING TO PREVENT SEDIMENTATION FROM ENTERING THE STORM SEWER AND DRAINAGEWAYS.  
 18. ALL EXISTING TILE LINES ENCOUNTERED SHALL BE RESTORED OR ROUTED TO A STORM SEWER WHETHER ACTIVE OR NOT.  
 19. ALL DEBRIS SPILLED ON CITY R.O.W. AND ADJOINING PROPERTY SHALL BE REMOVED BY OWNER/CONTRACTOR IMMEDIATELY.  
 20. GRADING OF THIS SITE DISTURBS 3.17 ACRES. AN NPDES PERMIT IS REQUIRED.

| LEGEND                         |               |
|--------------------------------|---------------|
| EXISTING/PROPOSED              |               |
| PLAT BOUNDARY                  | ---           |
| SANITARY SEWER & SIZE          | --- SAN 15"   |
| WATER MAIN & SIZE              | --- W 8"      |
| STORM SEWER & SIZE             | --- ST 6"     |
| MANHOLE                        | ○             |
| STORM INTAKE                   | ●             |
| FIRE HYDRANT                   | ⋈             |
| VALVE                          | ⋈             |
| SPOT ELEVATION                 | 100X0         |
| EXISTING CONTOURS              | 100           |
| PROPOSED CONTOURS              | 100           |
| INLET PROTECTION (FILTER SOCK) | □             |
| SILT FENCE                     | --- X X X X X |
| 100-YR ELEVATION               | 100           |
| SEDIMENT BASIN                 | SB            |

Civil Engineering Consultants, Inc.  
 2400 86th Street, Unit 12, Des Moines, Iowa 50322  
 515.276.4884 • Fax: 515.276.7084 • mail@ceclac.com



DATE: 1ST SUBMIT 02/05/2025  
 2ND SUBMIT 03/26/2025  
 DATE OF SURVEY: JAN. 18, 2024  
 DESIGNED BY: MMH  
 DRAWN BY: CM

AMERICAN MECHANICAL  
 GRIMES, IOWA  
 GRADING PLAN

SHEET  
 4  
 OF 5  
 E-9177



PLOT BY: CARL MCCANN AND/EXPAND D (34.00 X 22.00 INCHES) 2025-05-23 11: AUTOCAD PDF (GENERAL DOCUMENTATION)P23.GV-FILES-4000/ERIT/L23D Drawings/Construction Documents/05-Landscap

OPEN SPACE PLANTING

DEVELOPED SITE: 113,381 SF  
 REQUIRED GREEN SPACE: 10% = 11,334 SF  
 PROVIDED GREEN SPACE: 45.5% = 35,203 SF  
 1 PLANT UNIT / 1000 SF = 11.34 PLANTING UNITS OF 2 TREES AND 2 SHRUBS PER UNIT.  
 REQUIRED OPEN SPACE PLANTING = 23 TREES AND 23 SHRUBS.

INTERIOR LANDSCAPED ISLANDS

REQUIRED: 60 SF PARKING ISLAND PER 12 PARKING STALLS. MAY BE AGGREGATED UP TO 120 SF. EACH (36 STALLS/12) 60 SF. = 180 SF. PARKING ISLANDS REQUIRED EACH 120 SF. MAX. PROVIDED: 2 ISLANDS OF 120 SF. MIN. = 240 SF.

PLANT MATERIAL SUMMARY

TOTAL REQUIRED PLANT MATERIAL:  
 GREEN SPACE: 23 TREES + 23 SHRUBS (12 TREES (50%) TO BE 2" CAL.)

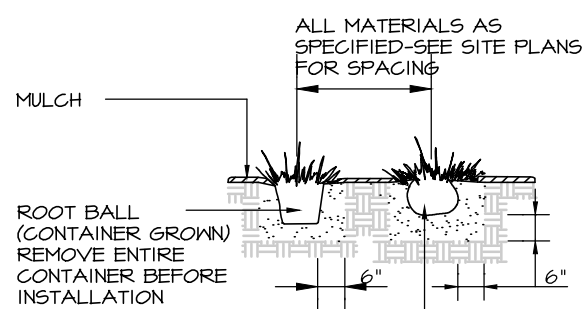
TOTAL PROVIDED LANDSCAPING:  
 10 PRE-EXISTING TREES + 4 PHASE-1 TREES + 4 PHASE-2 TREES (50% REQUIRED TREES AT 2" CALIPER) + 14 PHASE-1 SHRUBS + 11 PHASE-2 SHRUBS. 23 TREES + 30 SHRUBS.

GENERAL LANDSCAPING NOTES:

ALL DISTURBED GREEN SPACE NOT MULCHED TO REGIEVE SOD PER S.U.D.A.S. SECTION 4020 U.N.O.

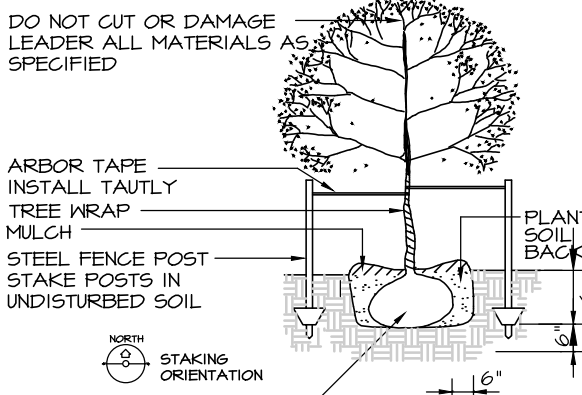
PLANT SCHEDULE

| MARK | Botanical name<br>COMMON NAME                       | QUAN. | SIZE      | ROOT TYPE | REMARKS                                                       |
|------|-----------------------------------------------------|-------|-----------|-----------|---------------------------------------------------------------|
| JP   | <i>Juniperus x pfitzeriana</i> 'Sea Green'          | 6     | 3 GAL.    | CONT.     | MATCHED, SPECIMEN, 5' OC, MULCH BED                           |
| MS   | <i>Malus 'Sutzyam'</i><br>SEA GREEN PFTIZER JUNIPER | 4     | 1.5" CAL. | B&B       | MATCHED, SPECIMEN, MIN. 7' TALL                               |
| VD   | <i>Viburnum dentatum</i> 'Christhom'                | 5     | 3 GAL.    | CONT.     | SUGAR TYME CRABAPPLE<br>SPECIMEN, MATCHED, 3' OC, MULCH BED   |
| XX   | EXISTING TO REMAIN                                  | 35    |           |           | OVERSTORY, EVERGREEN, UNDERSTORY<br>TREES AND SHRUBS COMBINED |



SHRUB PLANTING DETAIL

NO SCALE



DECIDUOUS TREE PLANTING AND STAKING DETAIL

NO SCALE

SEEDING QUANTITIES

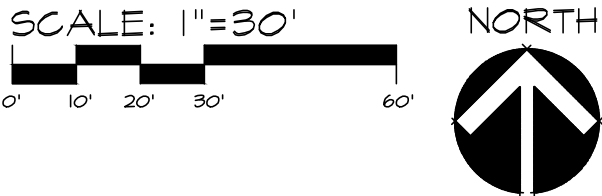
|           |                                                                                 |
|-----------|---------------------------------------------------------------------------------|
| 44,048 SF | SUDAS TYPE 4 URBAN TEMPORARY EROSION CONTROL MIX (OVERSEED ALL DISTURBED AREAS) |
| 46,912 SF | SUDAS TYPE 1 PERMANENT LAWN MIX                                                 |
| 37,338 SF | SUDAS TYPE 3 PERMANENT WARM SEA SLOPE AND DITCH MIX                             |
| 9,234 SF  | MARSH EMERGENT SITE SEED MIX -15%/AC PLACE FROM PERM. POOL +1 TO -2'            |

SIZES NOTED IN PLANT SCHEDULE ARE STRICT MINIMUM SIZES AND WILL BE VERIFIED DURING INITIAL ACCEPTANCE INSPECTION.

MINIMUM OF 10% OF EACH SPECIES SPECIFIED ARE TO HAVE PLANT IDENTIFICATION TAGS ATTACHED DURING INITIAL ACCEPTANCE. TAGS SHALL BE REMOVED AFTER PLANT MATERIAL HAS BEEN ACCEPTED.

ALL DECIDUOUS TREES ARE TO BE WRAPPED WITH TREE WRAP AND SHALL BE ATTACHED WITH COTTON STRINGS. TAPES AND PLASTIC FASTENERS ARE NOT ACCEPTABLE.

NOTE:  
 ALL LANDSCAPING REQUIREMENTS WERE SATISFIED DURING A PREVIOUS SITE PLAN PROCESS. CONTRACTOR TO VERIFY EXISTING LANDSCAPING AND REPLACE ALL MISSING VEGETATION PER SCHEDULE.



AMERICAN MECHANICAL

GRIMES, IOWA

SHEET  
 9 of 5

E-9177

DATE: 1ST SUBMIT 02/05/2025  
 2ND SUBMIT 03/28/2025

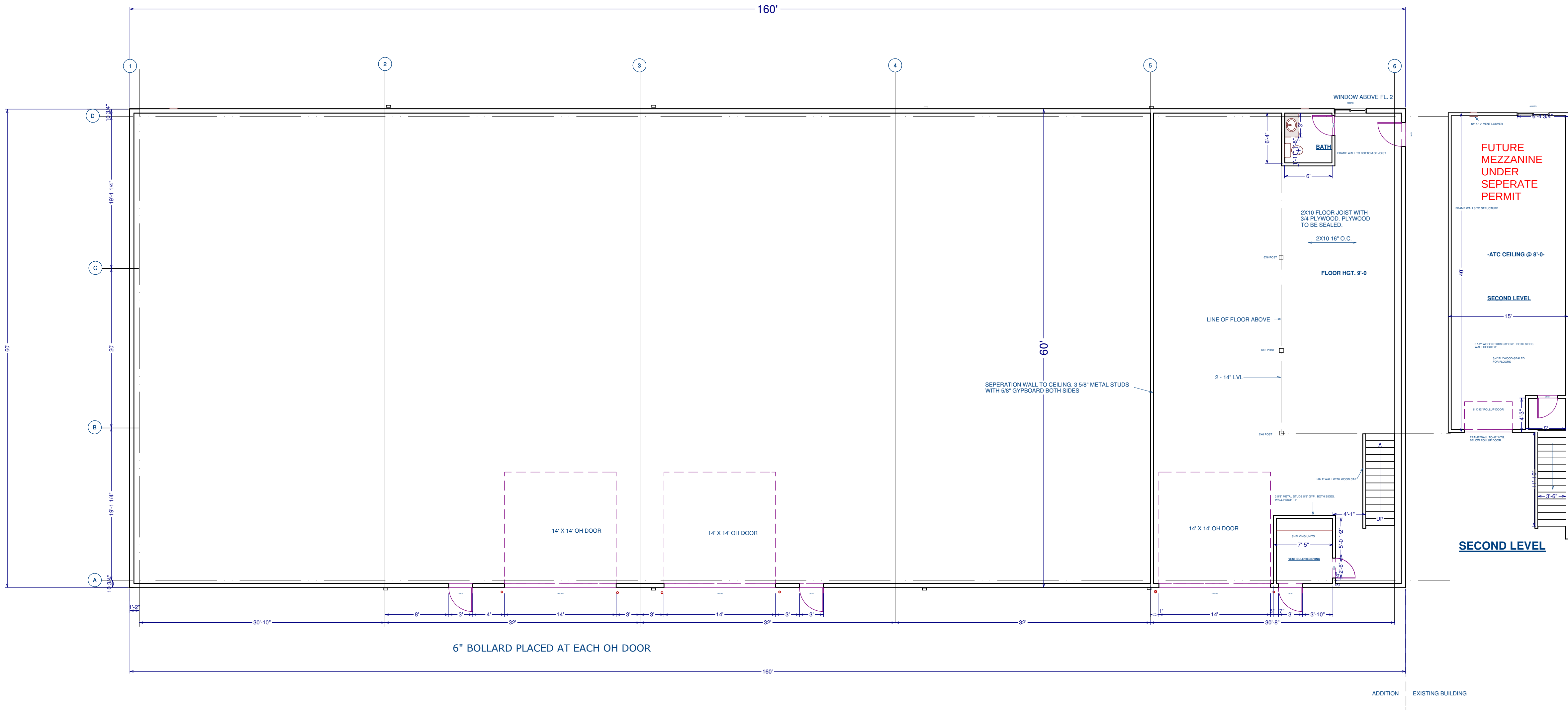
DATE OF SURVEY: JAN. 18, 2024  
 DESIGNED BY: MMH  
 DRAWN BY: CM

Civil Engineering Consultants, Inc.  
 2400 86th Street, Unit 12, Des Moines, Iowa 50322  
 515.276.4884 • Fax: 515.276.7084 • mail@ceclac.com

CEC

LANDSCAPE PLAN





MAIN LEVEL FLOOR PLAN

STRUCTURE DESING BY STAR BUILDING

HC

NO.

DESCRIPTION

BY

DATE

SHEET TITLE:  
FLOOR PLAN

PROJECT DESCRIPTION:  
AMERICAN MECHANICAL  
BUILDING ADDITION

AMERICAN MECHANICAL  
3105 SE ENTERPRISE DR.  
GRIMES IOWA 50111

DATE:

8/20/2020

SCALE:

1/8" = 1FT

SHEET:

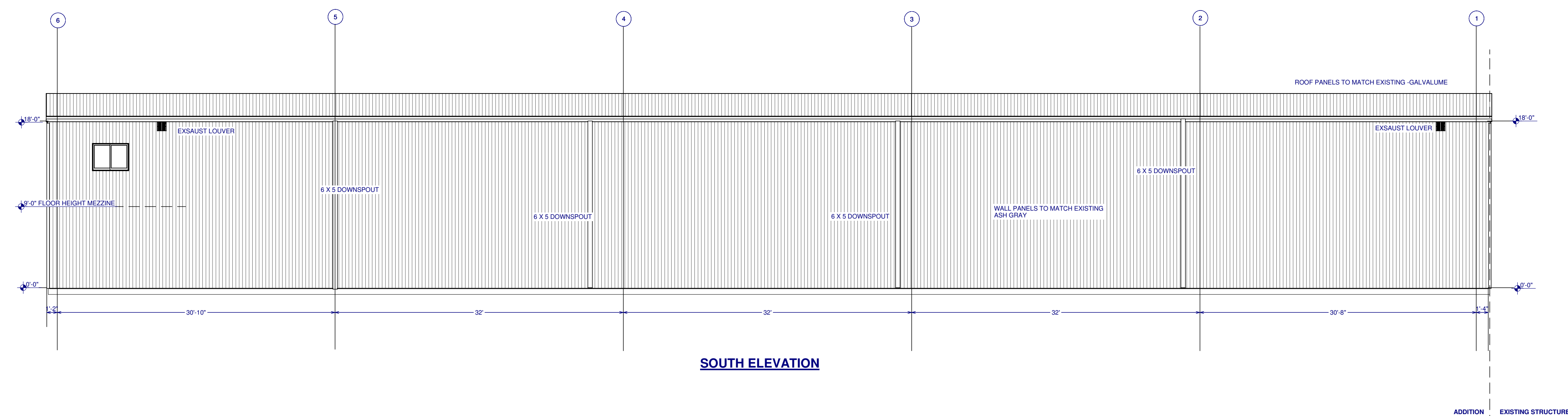
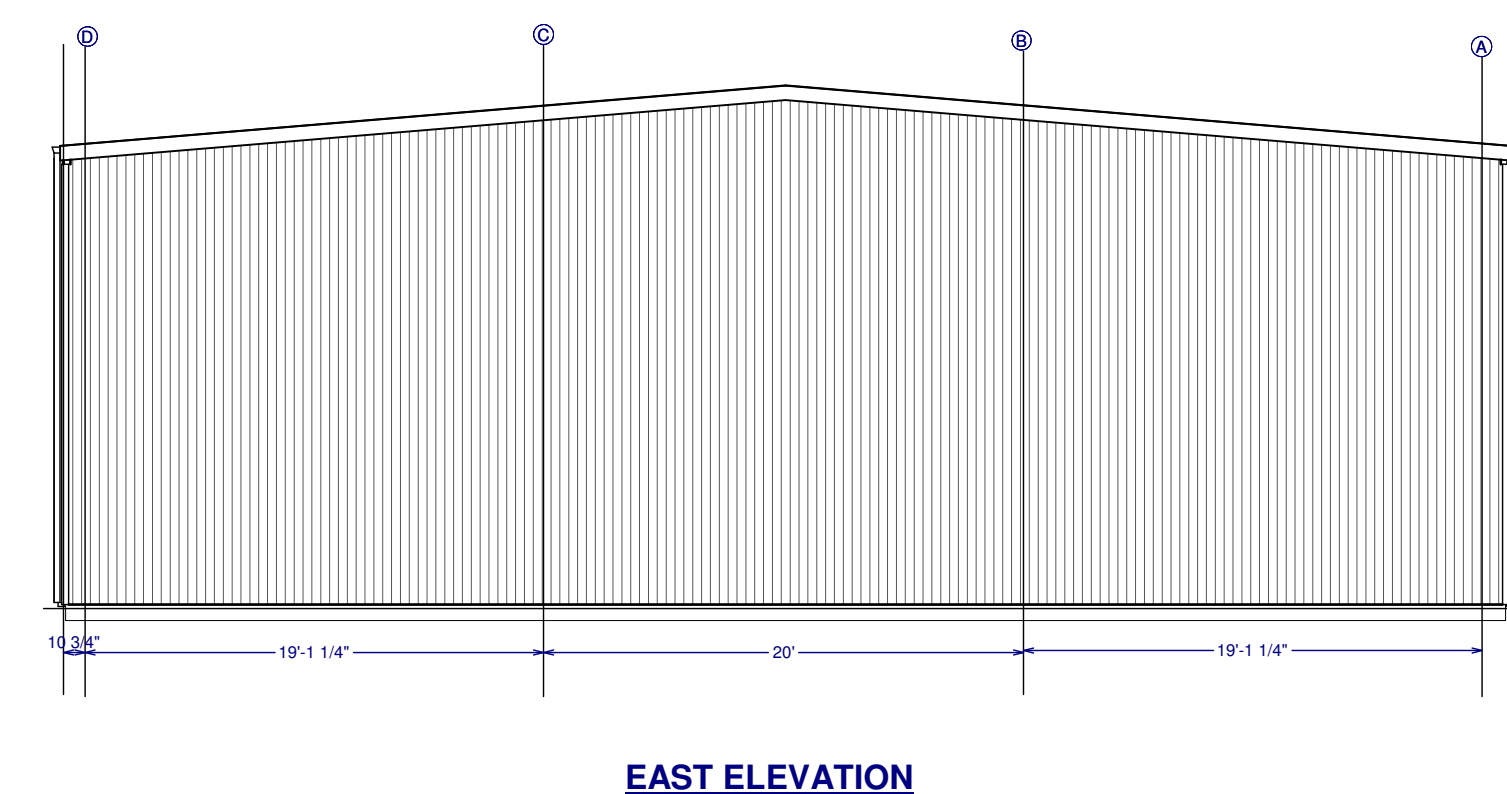
A-1



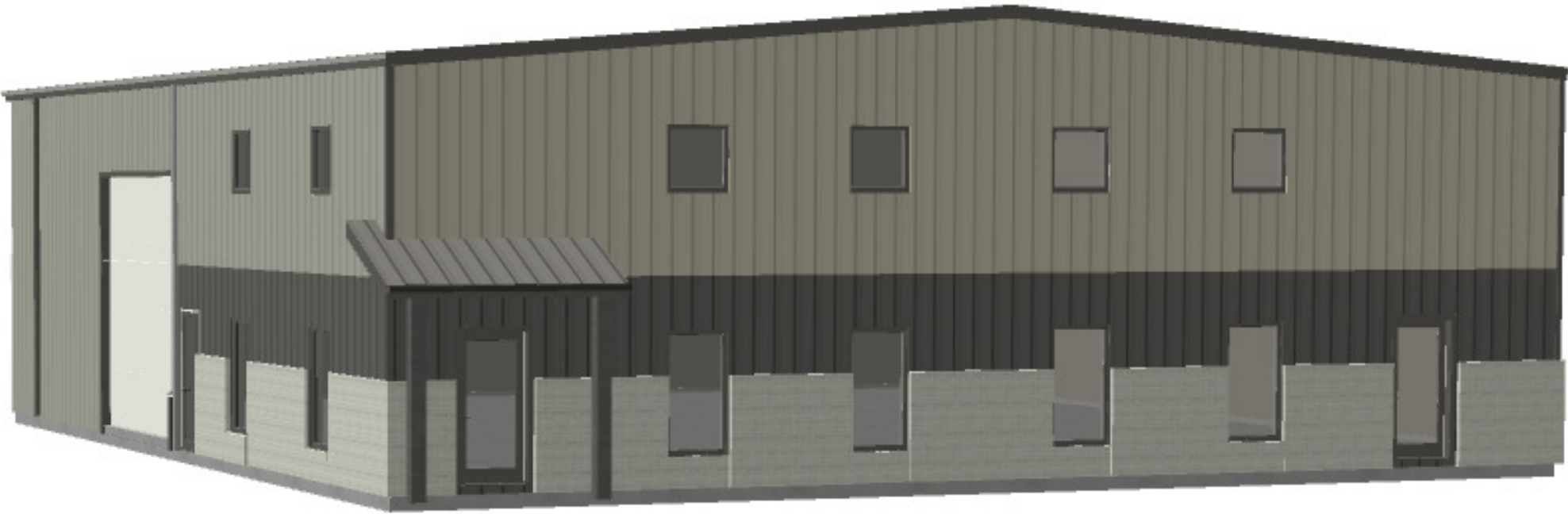
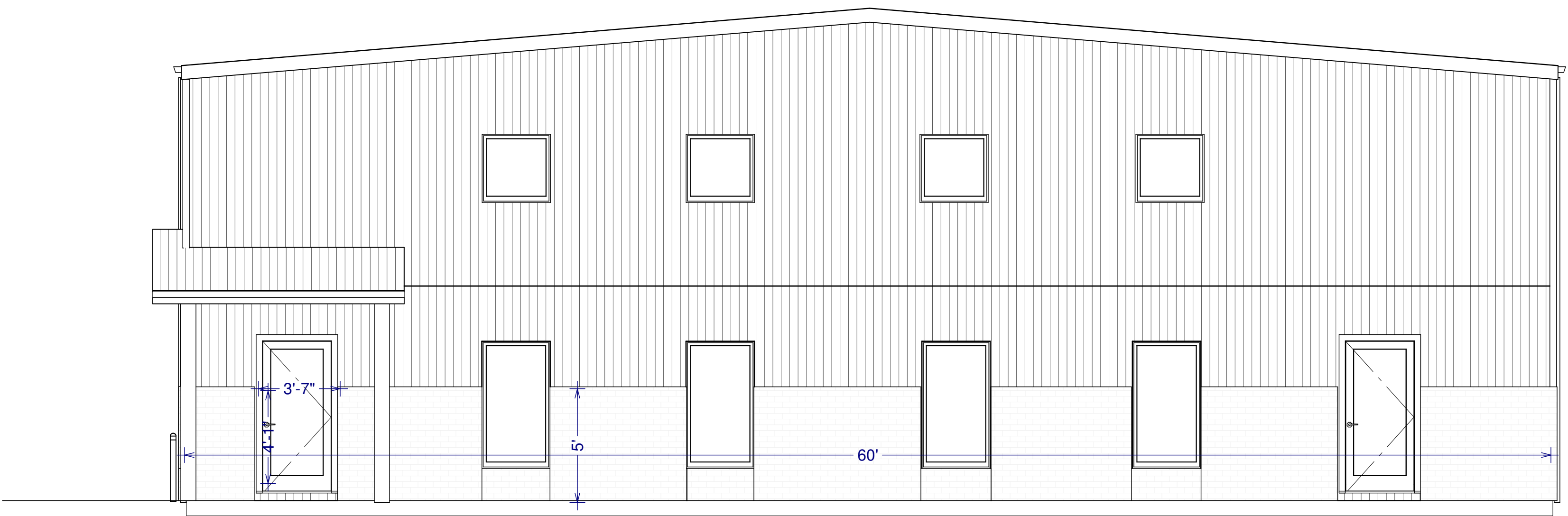
SHEET TITLE:

PROJECT DESCRIPTION:

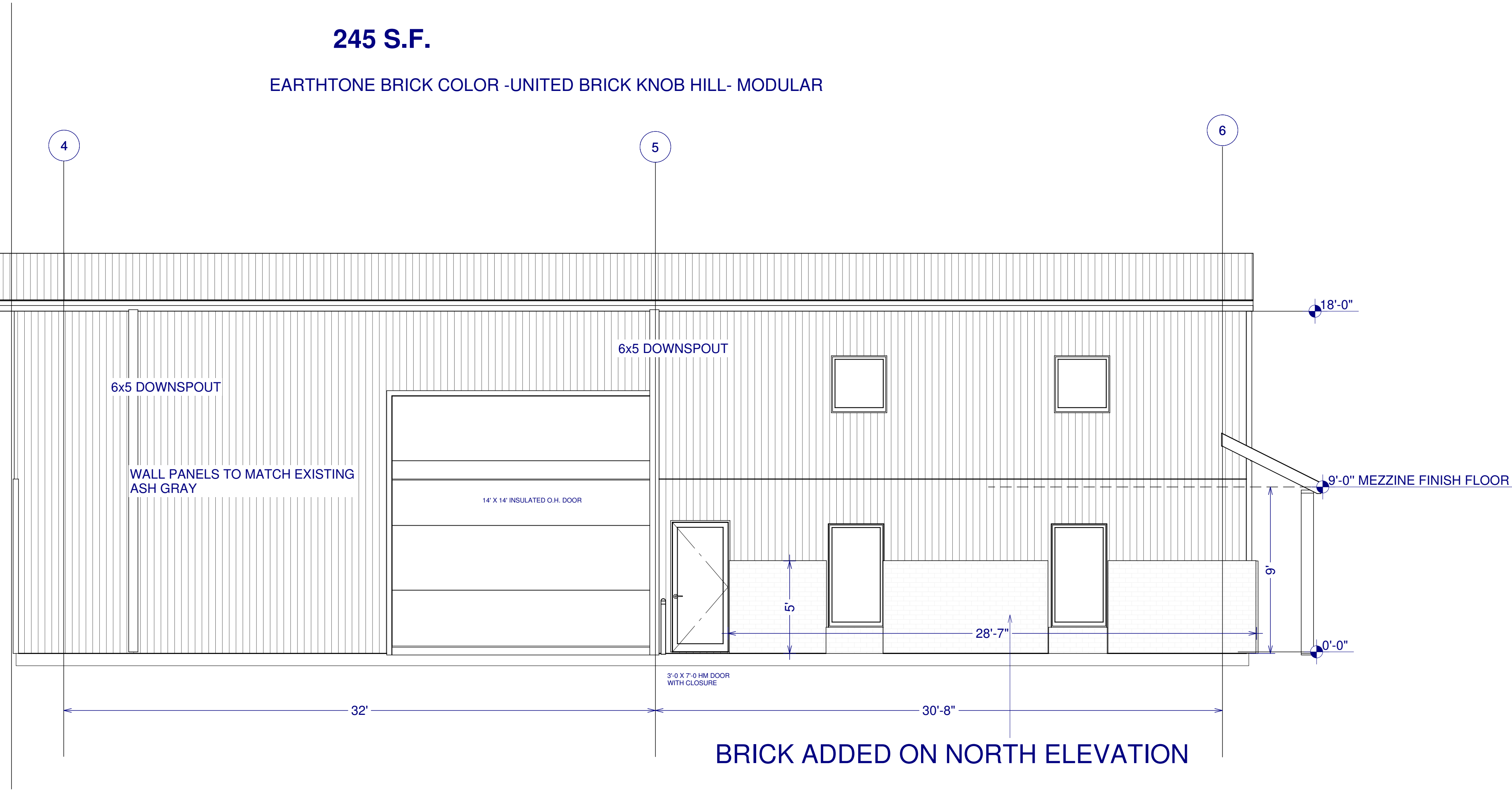
A-2







**25% ADDED BRICK ON CURRENT WEST ELEVATION**



**137.8 S.F.**

HC

| NO. | DESCRIPTION | BY | DATE |
|-----|-------------|----|------|
|     |             |    |      |
|     |             |    |      |
|     |             |    |      |

SHEET TITLE:

ALTERNATE ELEVATIONS EXISTING STRUCTURE

PROJECT DESCRIPTION:

AMERICAN MECHANICAL  
BUILDING ADDITION

AMERICAN MECHANICAL  
3105 SE ENTERPRISE DR.  
GRIMES IOWA 50111

DATE:

8/20/2020

SCALE:

1/8" = 1FT

SHEET:

A-3





**AGENDA ITEM:** Verizon Des Beaver Creek Site Plan Amendment

**BACKGROUND:** The applicant, Verizon Wireless, is requesting approval of a site plan amendment to construct a communication tower within the Hy-Vee Multiplex property located at 1000 NE Heritage Drive. The tower will be a 150' tall galvanized monopole structure with capacity for three carriers. All carrier cabinets and equipment will be screened by an 8' tall Nichiha fence to match the concession buildings for the Hy-Vee Multiplex. Two variances have been granted by the Board of Adjustment to allow increased height for the tower to accommodate additional carriers on the tower, and to reduce setback along the south property line due to the lack of alternative locations onsite and given that only a parking lot would be within 150' of the tower.

**BUDGETARY CONSIDERATIONS:** N/A

**STRATEGIC PLANNING:**

Prioritized: No

**BOARD/COMMISSION ACTIONS:** Board of Adjustment granted variances for height and setback - 03/19/2025

Parks and Recreation Advisory Board recommendation of approval - 05/28/2025

Planning and Zoning Commission recommendation of approval - 06/03/2025

**STAFF RECOMMENDATION:** Staff recommend approval subject to remaining staff comments.

**RESPONSIBLE STAFF/CONTACT INFORMATION:**

Evann Martin, Senior Planner, 515-986-4050, emartin@grimesiowa.gov

Prepared by: Evann Martin, Senior Planner

Return to: Evann Martin, Senior Planner

DATE

June 3, 2025

PROJECT NAME

Verizon Des Beaver Creek  
Site Plan Amendment

APPLICANT

Verizon Wireless

REQUESTED ACTION

Approve a site plan amendment  
to construct a 150' tall  
communication tower with  
screening for ground equipment

LOCATION

1000 NE Heritage Drive

ZONING

R-4 (Hope Commercial PUD)

PLANNER

Evann Martin  
emartin@grimesiowa.gov  
515-986-4050



Location Map



Zoning Map

# Relation to Comprehensive & Neighborhood Plans

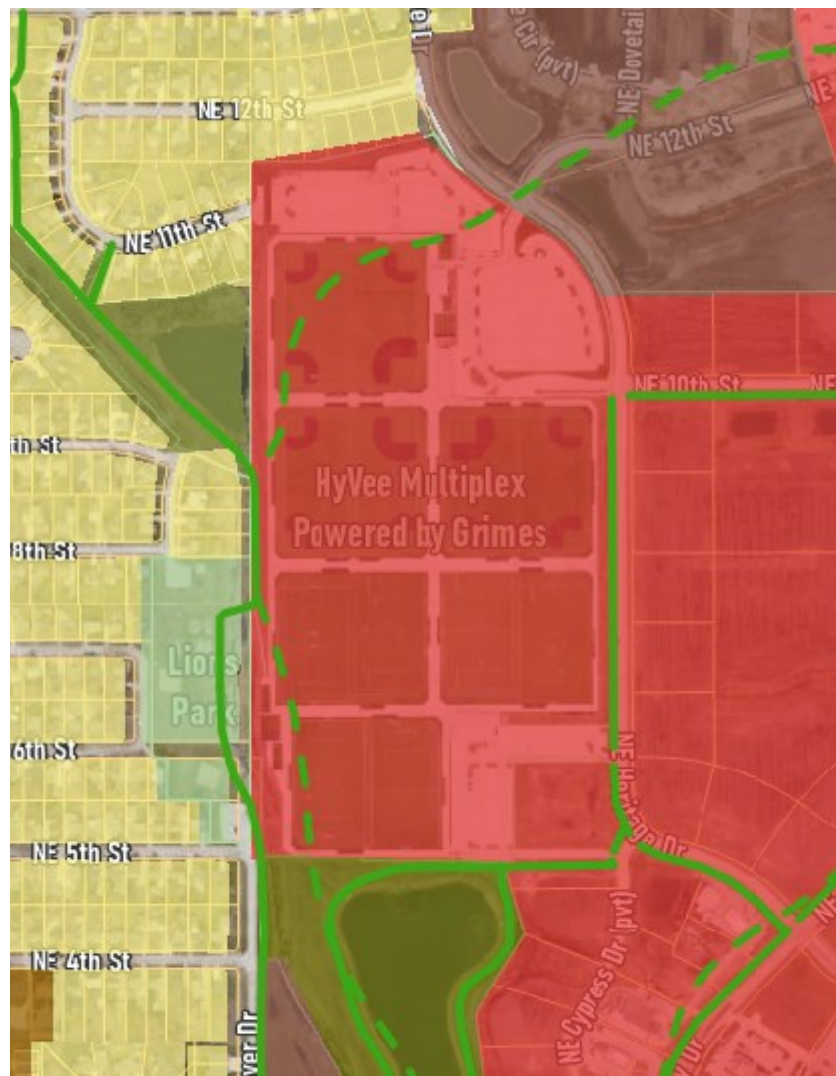
## LAND USES & ZONING

| Location     | Existing Land Use  | Land Use Plan Designation    | Current Zoning |
|--------------|--------------------|------------------------------|----------------|
| Subject Site | Sports Complex     | Commercial                   | R-4            |
| North        | Single-Family      | Low-Density Residential      | R-4            |
| South        | Commercial         | Commercial/Greenway          | R-4/C-2        |
| East         | Commercial         | Commercial                   | R-4            |
| West         | Park/Single-Family | Park/Low-Density Residential | Park/R-2       |

## PARKS

All parkland dedication for the Hope Commercial PUD has been satisfied through the development of the Hy-Vee Multiplex. In addition, the tower project is commercial, therefore no parkland dedication is required.

The Parks and Recreation Advisory Board has recommended approval of the site plan amendment.

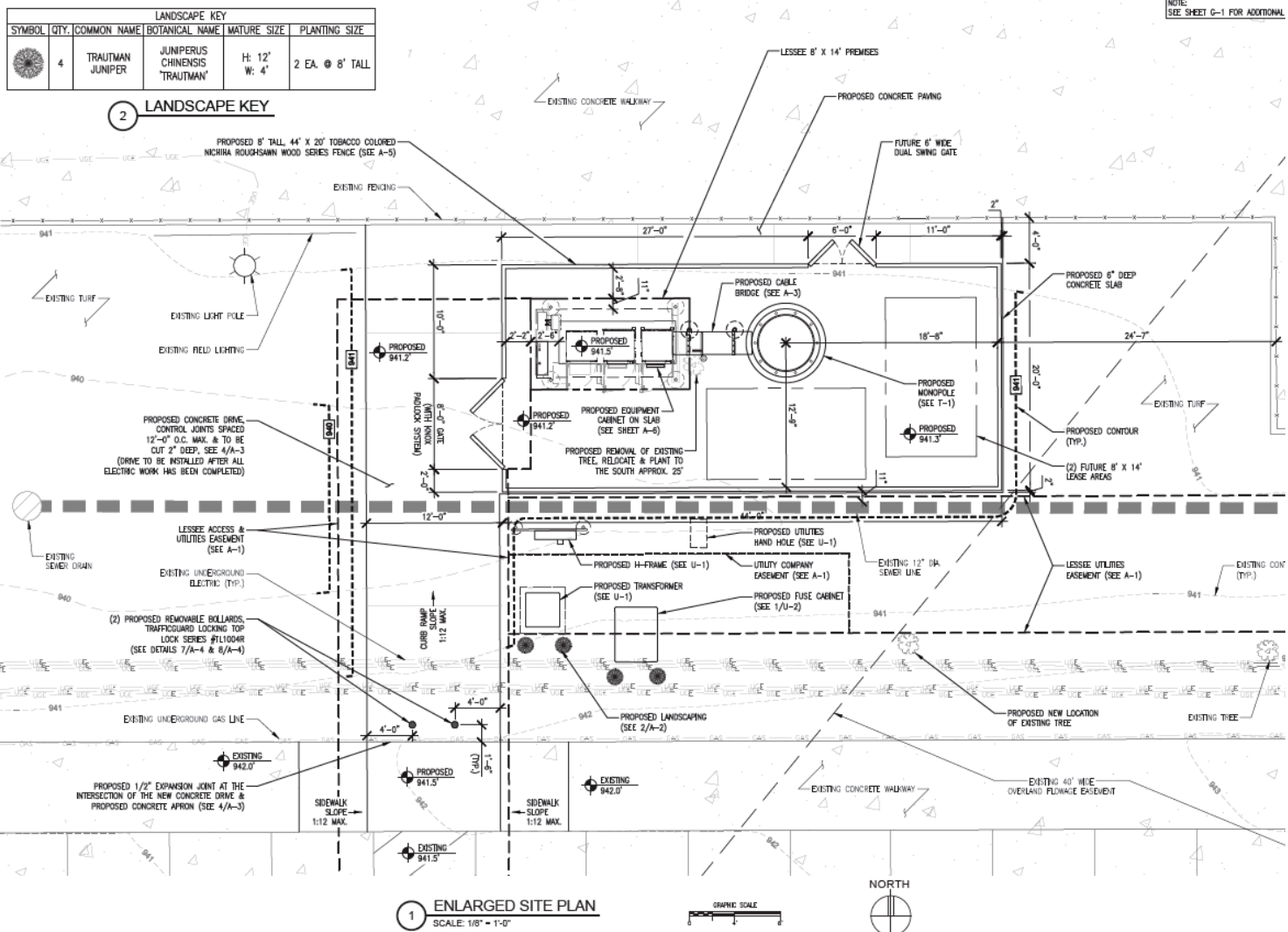


Future Land Use Map

Communication towers are not typically permitted on commercial property, however the zoning ordinance does allow towers on city-owned property. Because this site is City-owned, the tower is a permitted use on the property.

# Site Layout

## Site Layout



## TOWER SITE

A 20' by 44' concrete pad will be constructed to house the tower and ground equipment for up to three carriers.

## SCREENING

An 8' tall fence will be provided around the pad site to screen all carrier ground equipment from view. The fence will consist of tobacco-colored Nichiha that will match the Nichiha on the concession building.

## ACCESS

The tower will be accessed via a new driveway from the parking lot to the tower pad. A new curb ramp will be installed to ensure vehicle and ADA access. Removable bollards will be placed at the end of the driveway to ensure only authorized tower users can park in the driveway. The parking stall in front of the driveway will be striped for no parking to ensure carriers have access to the driveway.

## LANDSCAPING

Columnar evergreen plantings will be planted in front of electrical ground equipment on the exterior of the fenced area to screen the equipment from view.



# Tower Design

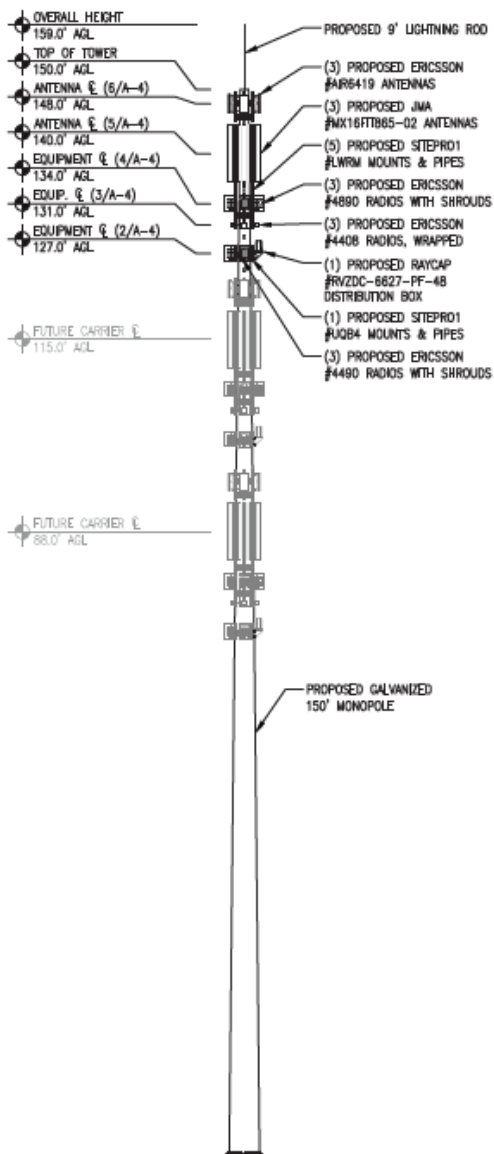
## TOWER DESIGN

The communication tower will be a 150' tall galvanized monopole with space for three carriers to locate on the tower. The galvanized finish will help the tower to blend in with the existing galvanized field lighting poles.

A rendering is provided to demonstrate how the tower would look onsite. The viewpoint provided is from the trail on the north side of the regional detention basin.



Existing View



Proposed View



# Legal & Conclusion

## LEGAL

The communication tower has been granted two variances by the Board of Adjustment. The proposed site plan complies with the variances granted.

- A variance was granted to increase the tower height from 100' to 150'. To reduce the number of towers in the City, the City can require towers to allow collocation of other carriers on the tower. The City required that there be collocation capability for the City or other carriers. To accommodate other carriers, an increase in height was necessary for other carriers to provide adequate service.
- A variance was granted to reduce the setback of the tower from the south property line. Towers are required to be setback from all property lines equal to the height of the tower. There were no alternative locations available on site for the tower. No structures will be proposed within 150' south of the tower. Only parking will be provided within 150' to the south of the tower.

The site is subject to the Hope Commercial PUD Zoning Change and Development Agreement.

Verizon has entered into a lease agreement with the City to locate on the tower, and operate and maintain their equipment.

## Conclusion

A 150' tall galvanized monopole communication tower is proposed between the south concession building and batting cages.

Carrier ground equipment will be screened by an 8' tall Nichiha fence.

Landscaping will be provided to help screen the electrical equipment on the exterior of the fence line.

A new driveway will connect from the parking lot to the pad site for carriers to access the tower facility.

Two variances were granted by the Board of Adjustment to increase the tower height and reduce the setback of the tower from the south property line.

## Staff Recommendation

Staff recommend approval subject to any remaining staff comments.



**Development Services**

410 SE Main St, Suite 102

Grimes, IA 50111

(515)986-4050

[www.grimesiowa.gov](http://www.grimesiowa.gov)

~~April 29, 2025~~

~~May 21, 2025~~

June 19, 2025

**NEVCO Wireless**

Attn: Chad Skinner

12106 Ridegview Drive

Urbandale, IA 50323

**RE: Verizon Des Beaver Creek Site Plan Amendment**

Dear Chad:

The Development Services Department is in receipt of a proposed Site Plan Amendment for the Verizon Des Beaver Creek. Based on the review of the submittal materials, staff have the following comments:

**General Comments:**

- ~~1. Provide signed site plan application.~~
2. Staff will provide the preconstruction packet upon receipt of the final plan set.
3. CAD and XML files are required with the final plan set with the information below included:
  - a. All new utilities to be installed and any removed.
  - b. Pavement within the project site
  - c. Finished grade surface of grading area (XML file)
  - d. All trees that are to be added or removed.
  - e. Survey file of existing conditions with any private utilities located.
  - f. Sign locations and pavement markings
  - g. Any recorded easements
- ~~4. As-built plans are required in accordance with the as-built policy provided.~~
- ~~5. Add City of Grimes stand notes. Notes are provided.~~
6. Provide floodplain permit. Staff understand the work is not within the floodplain but is located on the property which has a floodplain. The permit is for audit purposes.  
Staff are reviewing the permit.

- ~~7. Please provide a site rendering or 3D file of the tower that we can put into our GIS system.~~
8. Provide a plan showing how the area will be blocked off during construction and provide staging locations. **Please change the construction barrier around the tower site to 6' or 8' chainlink fence.**
9. **Sheet A-1.1**
  - a. **Please add a note to coordinate the construction activity onsite with the Parks & Recreation Department, Alex Miller (515)531-4051.**
  - b. **What is the construction area along NE Heritage Dr. There are no details on the plans. A right-of-way permit may be required.**
  - c. **Add trail closure sign plan.**
  - d. **Please add a note to notify the City at least 72 hours in advance of closing the trail. Notify Dave Guthrie (515)330-9438.**
- ~~10. Please confirm if a generator will be provided. Generator is not planned~~
11. **Sheet A-2. Are there any options to provide more separation between the existing storm sewer and the concrete pad? Staff have concerns with how close everything is for future maintenance.**

**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:**

|                               |                                                                          |
|-------------------------------|--------------------------------------------------------------------------|
| <b>SUBMITTAL DATE:</b>        | May 28, 2025<br><b>(1 PDF of Site plan with Elevation Plan included)</b> |
| <b>PLANNING &amp; ZONING:</b> | June 3, 2025 at 5:30                                                     |
| <b>COUNCIL MEETING:</b>       | June 24, 2025 at 5:30                                                    |

Please feel free to contact me at [emartin@grimesiowa.gov](mailto:emartin@grimesiowa.gov) or at (515) 986-4050 if you have any questions or need additional information.

Sincerely,

Evann Martin  
Senior Planner



DES BEAVER CREEK NEW BUILD

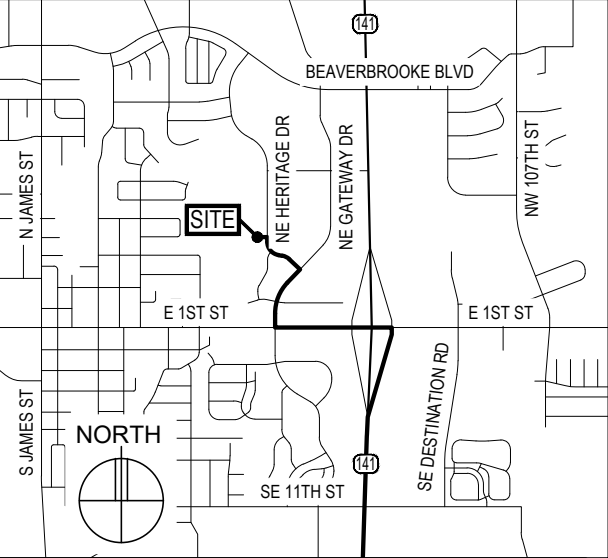
PROJECT INFORMATION

|                                 |                                    |
|---------------------------------|------------------------------------|
| SITE NAME:                      | DES BEAVER CREEK                   |
| SITE ADDRESS:                   | NE HERITAGE DR<br>GRIMES, IA 50111 |
| COUNTY:                         | POLK                               |
| LATITUDE:                       | N 41° 41' 34.46"                   |
| LONGITUDE:                      | W 93° 46' 54.20"                   |
| DRAWING BASED ON<br>RFDS DATED: | 04-12-24                           |
| CONSTRUCTION TYPE:              | IIB                                |
| SITE AREA:                      | 8' X 14' - 112 S.F.                |

SHEET INDEX

| SHEET | SHEET DESCRIPTION                                   |
|-------|-----------------------------------------------------|
| T-1   | PROJECT INFORMATION, TOWER ELEVATION & SHEET INDEX  |
| A-1   | OVERALL SITE PLAN                                   |
| A-1.1 | SITE PLAN, DETAIL INDEX & PHOTO                     |
| A-2   | ENLARGED SITE PLAN                                  |
| A-3   | ANTENNA AND COAX KEY, CABLE BRIDGE PLAN & DETAILS   |
| A-4   | TOWER ELEVATION, MOUNTING DETAILS & BOLLARD DETAILS |
| A-5   | FENCE & GATE DETAILS                                |
| A-6   | CABINET DETAILS                                     |
| A-7   | OUTLINE SPECIFICATIONS                              |
| G-1   | GROUNDING & UTILITY NOTES                           |
| G-2   | GROUNDING PLAN & GROUNDING DETAIL INDEX             |
| U-1   | SITE UTILITY PLAN                                   |
| U-2   | ENLARGED SITE UTILITY & PULLBOX LOCATION PLANS      |
| -     | SURVEY (2 SHEETS)                                   |

VICINITY MAP



MAP DATA ©2023 GOOGLE

LOCATION SCAN



ISSUE SUMMARY

| REV | DESCRIPTION                              | SHEET/DETAIL |
|-----|------------------------------------------|--------------|
| A   | ISSUED FOR REVIEW 11-08-24               | ALL          |
| B   | ISSUED FOR OWNER SIGNOFF 12-13-24        | ALL          |
| C   | ISSUED FOR REVISED ANTENNA KEYS 12-20-24 | A-3          |
| D   | ISSUED FOR CITY REQUIREMENTS 04-10-25    | ALL          |
| E   | ISSUED PER CITY COMMENTS 05-06-25        | ALL          |
| F   | ISSUED PER CITY COMMENTS 05-28-25        | ALL          |

DEPARTMENTAL APPROVALS

| JOB TITLE             | NAME             | DATE     |
|-----------------------|------------------|----------|
| RF ENGINEER           | NICHOLAS CLAUSEN | 04-15-25 |
| OPERATIONS MANAGER    |                  |          |
| CONSTRUCTION ENGINEER | JUSTIN RUCH      | 04-15-25 |

LESSOR / LICENSOR APPROVAL

| SIGNATURE                                                 | PRINTED NAME                                           | DATE |
|-----------------------------------------------------------|--------------------------------------------------------|------|
|                                                           |                                                        |      |
| LESSOR / LICENSOR: PLEASE CHECK THE APPROPRIATE BOX BELOW |                                                        |      |
| <input type="checkbox"/> NO CHANGES.                      | <input type="checkbox"/> CHANGES NEEDED. SEE COMMENTS. |      |

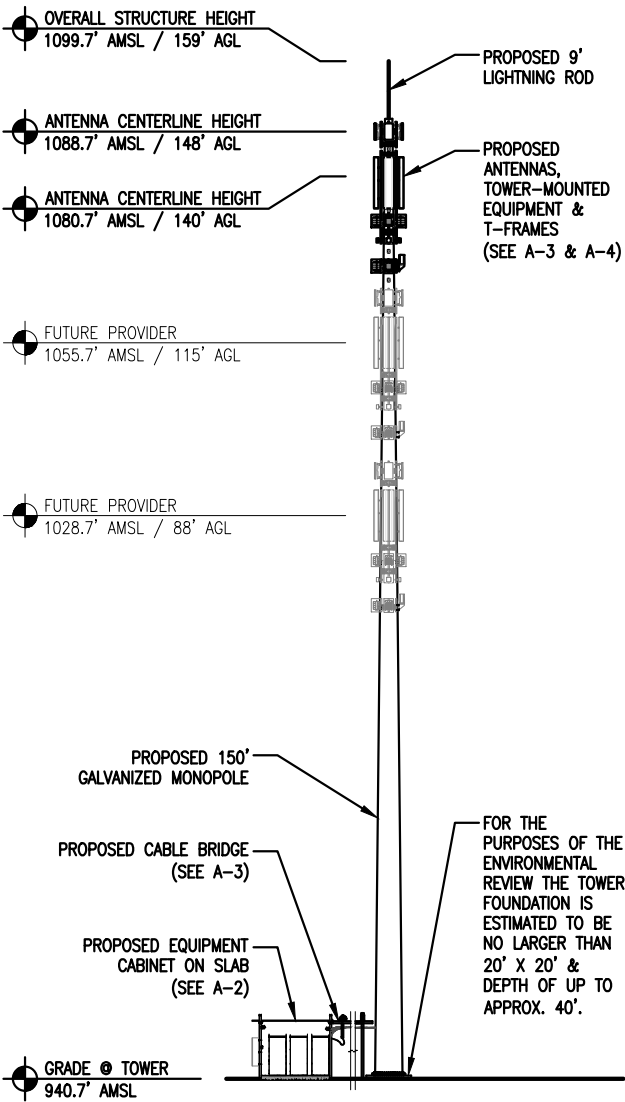
CONTACTS

|                                   |                                                                                                                             |
|-----------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| LESSOR / LICENSOR:                | CITY OF GRIMES<br>410 SE MAIN ST, SUITE 102<br>GRIMES, IA 50111<br>ALEX PFALTZGRAFF (515) 986-4050                          |
| LESSEE:                           | VERIZON WIRELESS<br>10801 BUSH LAKE ROAD<br>BLOOMINGTON, MN 55438<br>CONSTRUCTION DEPT (952) 946-4700                       |
| POWER UTILITY<br>COMPANY CONTACT: | MIDAMERICA ENERGY<br>500 EAST COURT AVE<br>DES MOINES, IA 50309<br>LAYNE OGLE (515) 252-6797                                |
| TELCO UTILITY<br>COMPANY CONTACT: | ONEFIBER<br>250 SE DESTINATION DRIVE<br>GRIMES, IA 50111<br>RYAN HESELTINE (515) 986-7325                                   |
| DESIGNER:                         | DESIGN 1 OF EDEN PRAIRIE<br>9973 VALLEY VIEW ROAD<br>EDEN PRAIRIE, MN 55344<br>(952) 903-9299                               |
| SURVEYOR:                         | WIDSETH<br>610 FILLMORE STREET - PO BOX 1028<br>ALEXANDRIA, MN 56308-1028<br>320-762-8149                                   |
| STRUCTURAL<br>ENGINEER:           | T.B.D                                                                                                                       |
| GEOTECHNICAL<br>ENGINEER:         | CERTIFIED TESTING SERVICES, INC<br>419 WEST 6TH ST, PO BOX 1193<br>SIOUX CITY, IA 51102<br>JAMES BERTSCH, PE (712) 252-5132 |

NOTES:  
1. THESE DRAWINGS DO NOT CONSTITUTE A WARRANTY, EXPRESSED OR IMPLIED, OF THE ACCURACY OF THE STRUCTURAL ANALYSES AND THE PERFORMANCE OF THE COMPLETED CONSTRUCTION AS SHOWN ON THESE DOCUMENTS AND THE STRUCTURAL ANALYSES.  
2. NO STRUCTURAL ANALYSIS FOR THE TOWER, MOUNTS OR FOUNDATION HAVE BEEN PERFORMED AS PART OF THESE DRAWINGS. THE STRUCTURAL ANALYSIS FOR THE TOWER AND FOUNDATION ARE BY THE TOWER SUPPLIER AND SHALL BE DESIGNED BY A PROFESSIONAL ENGINEER LICENSED IN THE STATE OF THE PROJECT.  
3. PLEASE COORDINATE ANY STRUCTURAL CONCERNS/MATTERS OR ANY LOADING MODIFICATIONS TO THE CONSULTANT WHO AUTHORED THE ANALYSIS AND NOTIFY DESIGN 1 IMMEDIATELY OF THE ISSUE.  
4. TOWER FOUNDATION, EQUIPMENT SLAB, GENERATOR FOUNDATION, AND THE ACCESS DRIVE TO BE EXCAVATED AND CONSTRUCTED IN ACCORDANCE WITH RECOMMENDATIONS AND SPECIFICATIONS OF THE GEOTECHNICAL REPORT WHICH IS NOT INCLUDED IN THIS PACKAGE. DISCREPANCIES BETWEEN THE REPORT AND THE OTHER DOCUMENTS TO BE IMMEDIATELY REPORTED TO VERIZON WIRELESS AND THE DESIGNER.

TOWER ELEVATION

NOTES:  
1. TOWER TO BE ERECTED AND INSTALLED IN ACCORDANCE WITH TOWER MANUFACTURER'S DRAWINGS NOT INCLUDED WITH THIS PACKAGE. DISCREPANCIES BETWEEN TOWER DRAWINGS AND DESIGNER DRAWINGS TO BE REPORTED TO VERIZON WIRELESS AND THE DESIGNER IMMEDIATELY.  
2. CONTRACTOR TO ENSURE TIP OF ANTENNAS DO NOT EXCEED TOWER HEIGHT.  
3. ELEVATION IS SHOWN FOR GENERAL DIAGRAMMATIC PURPOSES ONLY. DO NOT SCALE.  
4. THE STRUCTURAL DESIGN FOR THE MOUNTS (BY OTHERS) SHALL BE PER THE VERIZON NETWORK STANDARD NSTD-445. ALL LOADING AND DESIGN SHALL BE PER THE TIA-222-H STANDARD.

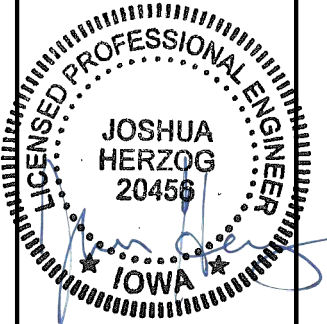


1 NORTH ELEVATION  
SCALE: 1" = 30'-0"



HERZOG  
ENGINEERING

1334 81<sup>ST</sup> AVE NE  
SPRING LAKE PARK, MN 55432  
(612) 844-1234  
WWW.HERZOGENGINEERING.COM



HE #: 241495

05/28/2025

DESIGN  
1

9973 VALLEY VIEW RD.  
EDEN PRAIRIE, MN 55344  
(952) 903-9299  
WWW.DESIGN1EP.COM



10801 BUSH LAKE ROAD  
BLOOMINGTON, MN 55438  
(952) 946-4700

PROJECT

LOC. CODE: 573148

DES  
BEAVER CREEK

NE HERITAGE DR  
GRIMES, IA 50111

SHEET CONTENTS:

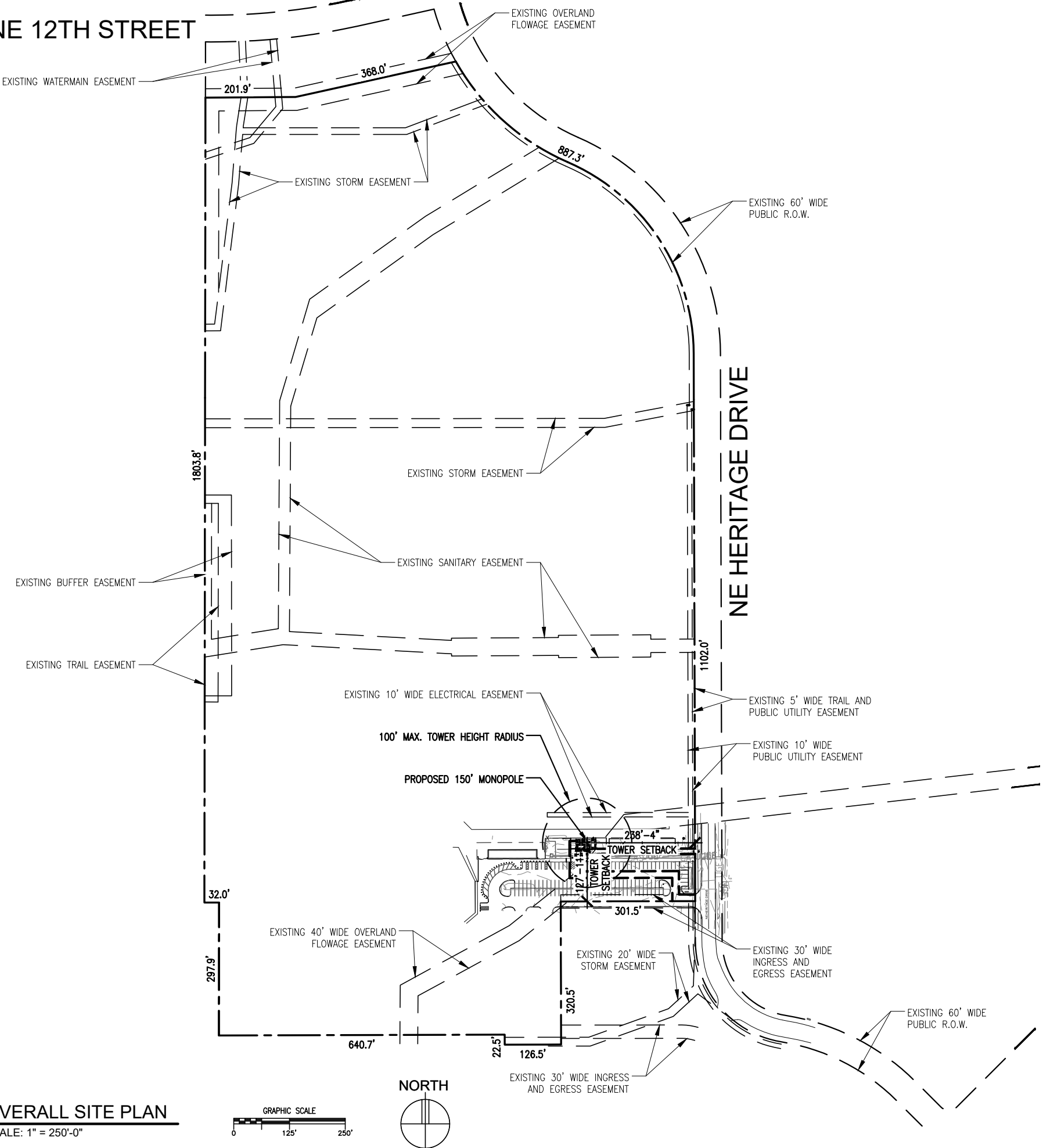
CONTACTS  
ISSUE SUMMARY  
SHEET INDEX  
DEPARTMENTAL APPROVALS  
LESSOR APPROVAL  
PROJECT INFORMATION  
AREA & VICINITY MAPS  
GENERAL NOTES

|             |          |
|-------------|----------|
| DRAWN BY:   | JP       |
| CHECKED BY: | TRB      |
| REV. A      | 11-08-24 |
| REV. B      | 12-13-24 |
| REV. C      | 12-20-24 |
| REV. D      | 04-10-25 |
| REV. E      | 05-06-25 |
| REV. F      | 05-28-25 |

T-1



NE 12TH STREET



- NOTES:**
1. PROPOSED STRUCTURES TO PROVIDE CELLULAR SERVICE TO THE SURROUNDING AREA.
  2. PROJECT PROPERTY ZONING REFERENCE: R-4 (HOPE COMMERCIAL PUD)
  3. AREA OF LOT: 2,139,136.8 SF/49.1 ACRES
  4. CONTRACTOR TO COORDINATE APPROVAL TO START CONSTRUCTION BETWEEN THE SCHOOL, CITY (BUILDING PERMIT) AND VERIZON. THEN ABOUT 4 WEEKS FOR ACTUAL CONSTRUCTION.
  5. CONTRACTOR TO PROVIDE TEMPORARY LOCKING SECURITY FENCING AROUND THE CONSTRUCTION SITE FOR SAFETY OF PUBLIC AND PROTECTION OF CONSTRUCTION IMPROVEMENTS.

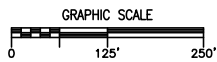
**City of Grimes Standard Notes for Site Plans:**

- 1. General Notes:**
  - a. All work shall be done in accordance with the current version of the Iowa Statewide Urban Design and Specifications (SUDAS) for Public Improvements on the date of approval and the City of Grimes Supplemental Specifications.
  - b. The contractor shall be responsible for reviewing, signing, and returning the preconstruction packet to the Development Services Department prior to the start of construction.
  - c. All permits (IDNR, NPDES, IDOT, Army Corp., etc.) shall be obtained prior to the start of construction.
  - d. Provide the City of Grimes with record drawings (as-builts) of all improvements and easements as per City commercial as-built policy.
  - e. The record drawings should include a certified grading sheet and as-built plans of all stormwater management facilities on site with a certification statement signed by the design engineer indicating that the facilities were constructed as designed.
  - f. Record drawings to include one electronic file in .dwg and .pdf file extensions.
  - g. Typical building service layout to reflect the City's service order from left to right facing the lot: sanitary, water, sump. Mark the ends of services with a steel fence post and paint green for sanitary, blue for water, and white for storm. Mark the ends of sanitary and sump with a 2 x 4 from end of pipe to 2' above grade.
  - h. A Knox box is required by the fire department.
  - i. All site lighting shall not spill onto adjacent properties or rights-of-way.
  - j. Provide a 4-year maintenance bond for all public improvements (utility, paving, subgrade) with an itemized cost breakdown.
  - k. The contractor shall be responsible for locating all newly constructed public and private utilities associated with the project at their expense until the City accepts the project through the Grimes City Council.
- 2. Sanitary Sewer Notes:**
  - a. The contractor is required to place a temporary plug in the existing downstream sanitary sewer manhole prior to the start of construction. The contractor shall remove the plug following approval of construction by the City of Grimes.
  - b. Sanitary gravity pipe material shall be PVC SDR 26 or Truss (8" to 15").
  - c. Sanitary gravity service pipe material shall be PVC SDR 23.5 (4" to 6").
  - d. All sanitary sewer manholes shall have steps.
  - e. All sanitary sewer manholes castings shall be sealed with heat shrink sleeves.
  - f. All sanitary sewer manhole castings located within pavement shall be Type B/PCC W/adjusting mechanism.
  - g. Sanitary sewer cleaning & televising shall be completed prior to paving. Run sufficient dyed water through pipe prior to televising. Provide the video and inspection report to the City Engineering Division.
- 3. Water Main Notes:**
  - a. All fire hydrants shall be American Flow Control-Waterous Pacer WB-67-250, Mueller Super Centurion 250 (3-way A-423), or Clow Medallion F-2545. All hydrants shall have the following: 6" MJ Shoe, 2-1/2" Hose Nozzle, 4-1/2" Steamer Nozzle, NST Threads, Pentagon Operating Nut, Chain on cap, open left, 5-1/2" bury, and factory painted red. The minimum spool pipe length from auxiliary valve to hydrant shoe shall be 2.0'.
  - b. All hydrants will immediately be covered with a black plastic bag (or equivalent) once the hydrant is installed. The City of Grimes will notify the contractor when the bags can be removed.
  - c. A tracer wire receptacle shall be installed at each hydrant, AA Manufacturing Tracer Wire Receptacle Model TW-18-2.
  - d. All valves shall be resilient wedge gate valves.
  - e. Water service shall be 1-inch minimum type K copper.

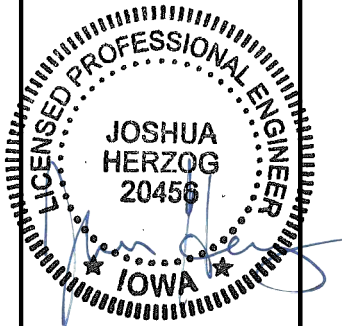
- FLOODPLAIN DESIGNATIONS:**
1. ZONE A SPECIAL FLOOD HAZARD AREA WITHOUT BASE FLOOD ELEVATION (NORTH OF THE SITE)
  2. ZONE AE SPECIAL FLOOD HAZARD AREA WITH BASE FLOOD ELEVATION (IN SOUTHWEST CORNER OF THE PARENT PARCEL)
  3. REGULATORY FLOODWAY (IN SOUTHWEST CORNER OF THE PARENT PARCEL)

- VARIANCES GRANTED (PER 3-19-25 MEETING):**
1. REQUEST TO INCREASE TOWER HEIGHT.
  2. REDUCE SETBACK REQUIREMENTS FOR THE TOWER.

**OVERALL SITE PLAN**  
SCALE: 1" = 250'-0"



**HERZOG ENGINEERING**  
1334 81<sup>ST</sup> AVE NE  
SPRING LAKE PARK, MN 55432  
(612) 844-1234  
WWW.HERZOGENGINEERING.COM



HE #: 241495 05/28/2025

**DESIGN 1**  
9973 VALLEY VIEW RD.  
EDEN PRAIRIE, MN 55344  
(952) 903-9299  
WWW.DESIGN1EP.COM

**verizon**  
10801 BUSH LAKE ROAD  
BLOOMINGTON, MN 55438  
(952) 946-4700

**PROJECT**  
----  
LOC. CODE: 573148

**DES  
BEAVER CREEK**

NE HERITAGE DR  
GRIMES, IA 50111

**SHEET CONTENTS:**  
OVERALL SITE PLAN  
NOTES

|             |          |
|-------------|----------|
| DRAWN BY:   | JP       |
| CHECKED BY: | TRB      |
| REV. A      | 11-08-24 |
| REV. B      | 12-13-24 |
| REV. C      | 12-20-24 |
| REV. D      | 04-10-25 |
| REV. E      | 05-06-25 |
| REV. F      | 05-28-25 |

**A-1**

NOTES:  
1.) PROPOSED CONSTRUCTION BARRIERS TO BE COMPRISED OF TRAFFIC CONES WITH CAUTION TAPE OR TEMPORARY FENCING.



2 SITE PHOTO  
VIEW: LOOKING EAST

FROST DEPTH DESIGN = 3'-6" MIN. OR EXTENDING BELOW THE FROST LINE OF THE LOCALITY, WHICHEVER IS GREATER

DETAIL INDEX

| DETAIL | DETAIL DESCRIPTION                        |
|--------|-------------------------------------------|
| SLAB   | SEE SHEET A-6                             |
| 3.1    | CABLE BRIDGE SECTION (SIMILAR, SEE 1/A-3) |
| 4.3    | CABLE BRIDGE ELEVATION                    |
| 7.1    | GPS MOUNTING DETAIL (DETAIL 1)            |
| 8.1    | TELCO ENTRY DETAIL                        |
| 9.1    | CMPH DETAIL                               |
| 10.8   | ONE-LINE ELECTRICAL DIAGRAM               |
| 12.1   | METER ON H-FRAME (DETAIL 1)               |

HERZOG

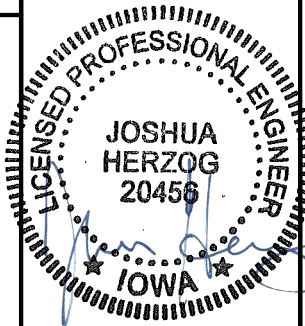
ENGINEERING

1334 81<sup>ST</sup> AVE NE

SPRING LAKE PARK, MN 55432

(612) 844-1234

WWW.HERZOGENGINEERING.COM



HE #: 241495 05/28/2025

DESIGN

1

9973 VALLEY VIEW RD.

EDEN PRAIRIE, MN 55344

(952) 903-9299

WWW.DESIGN1EP.COM

verizon

10801 BUSH LAKE ROAD

BLOOMINGTON, MN 55438

(952) 946-4700

PROJECT  
----  
LOC. CODE: 573148

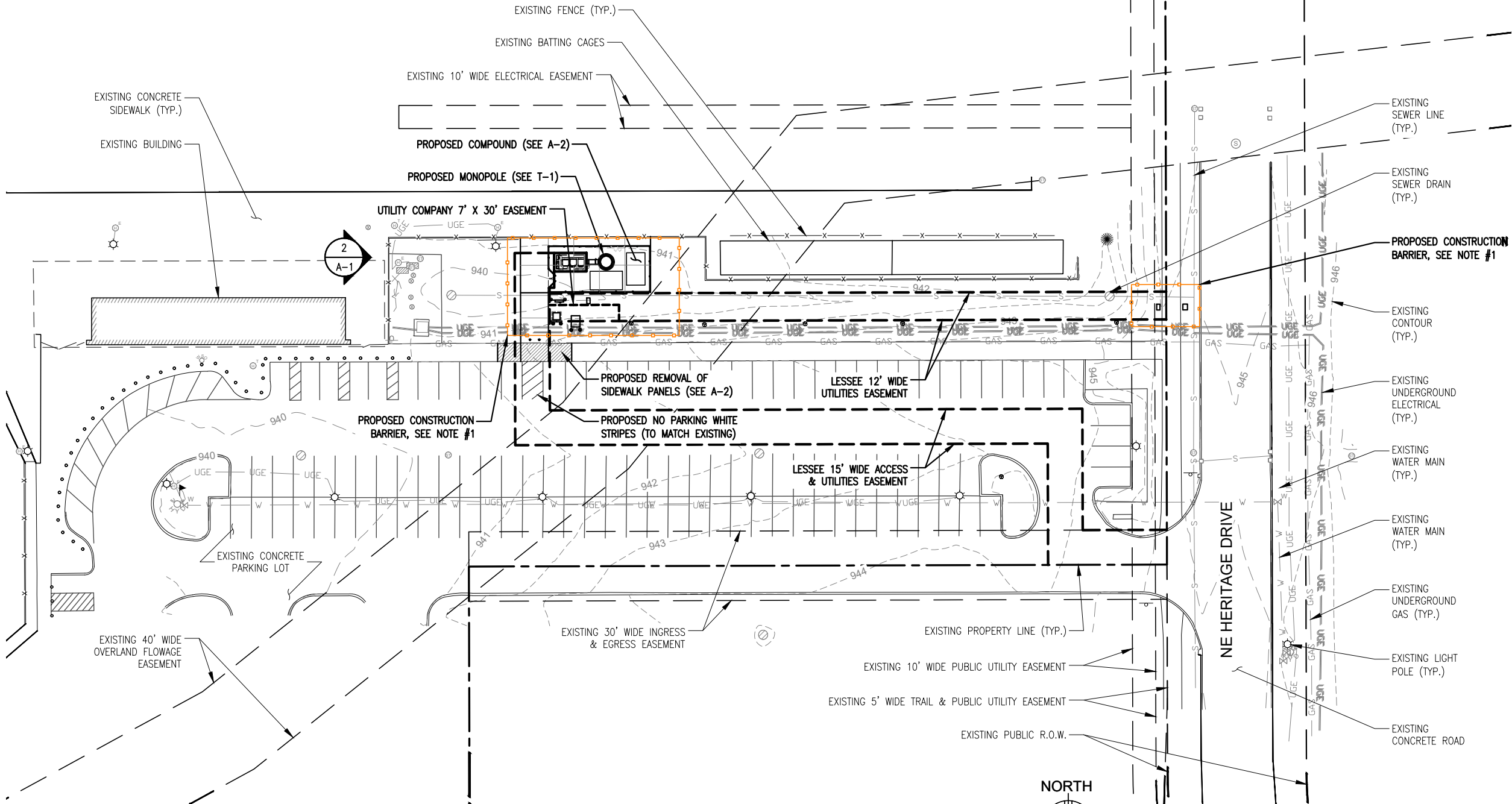
DES  
BEAVER CREEK

NE HERITAGE DR  
GRIMES, IA 50111

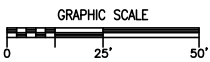
SHEET CONTENTS:  
SITE PLAN  
DETAIL INDEX  
PHOTO

|             |          |
|-------------|----------|
| DRAWN BY:   | JP       |
| CHECKED BY: | TRB      |
| REV. A      | 11-08-24 |
| REV. B      | 12-13-24 |
| REV. C      | 12-20-24 |
| REV. D      | 04-10-25 |
| REV. E      | 05-06-25 |
| REV. F      | 05-28-25 |

A-1.1



1 SITE PLAN  
SCALE: 1" = 50'-0"





## 2 LANDSCAPE KEY

**HERZOG  
ENGINEERING**  
1334 81<sup>ST</sup> AVE NE  
SPRING LAKE PARK, MN 55432  
(612) 844-1234  
[WWW.HERZOGENGINEERING.COM](http://WWW.HERZOGENGINEERING.COM)



9973 VALLEY VIEW RD.  
EDEN PRAIRIE, MN 55344  
(952) 903-9299  
WWW.DESIGN1EP.COM

10801 BUSH LAKE ROAD  
BLOOMINGTON, MN 55438  
(952) 946-4700

PROJECT  
----  
LOC. CODE: 573148

DES  
BEAVER CREEK

NE HERITAGE DR  
GRIMES, IA 50111

**SHEET CONTENTS:**  
ENLARGED SITE PLAN

|             |          |
|-------------|----------|
| DRAWN BY:   | JP       |
| CHECKED BY: | TRB      |
| REV. A      | 11-08-24 |
| REV. B      | 12-13-24 |
| REV. C      | 12-20-24 |
| REV. D      | 04-10-25 |
| REV. E      | 05-06-25 |
| REV. F      | 05-28-25 |

A-2

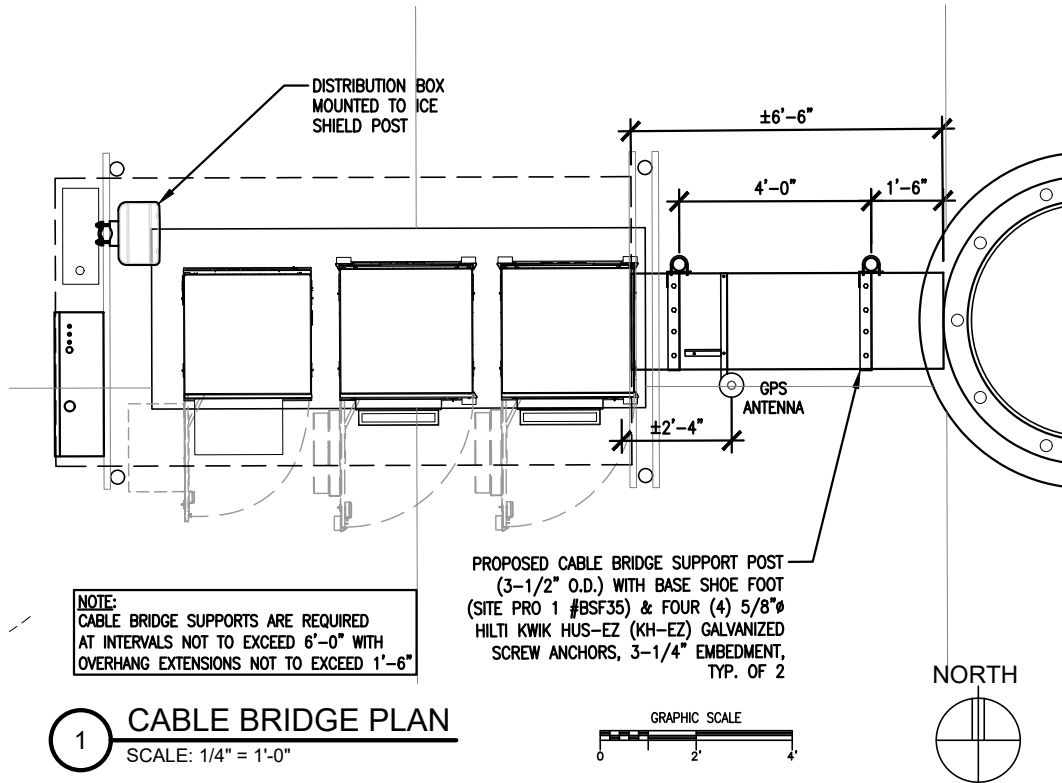


| ANTENNA KEY |         |          |          |     |              |               |          |                |             |                |               |               | EQUIPMENT KEY |              |       |          |
|-------------|---------|----------|----------|-----|--------------|---------------|----------|----------------|-------------|----------------|---------------|---------------|---------------|--------------|-------|----------|
|             | AZIMUTH | POSITION | FUNCTION | QTY | MANUFACTURER | MODEL         | MOD TYPE | ANTENNA LENGTH | ANTENNA TIP | ANTENNA CENTER | ELEC DOWNTILT | MECH DOWNTILT | QTY           | MANUFACTURER | MODEL | RRU PORT |
| "X" SECTOR  | 30°     | 1.1      | —        | 1   | ERICSSON     | AIR 6419      | L-SUB6   | 28"            | 149.2'      | 148.0'         | 3'            | 0'            | —             |              |       |          |
|             | 30°     | 2.1      | TX/RX1   | 1   | JMA          | MX16FIT865-02 | 700/850  | 96"            | 144.0'      | 140.0'         | 2'            | 0'            | 1             | ERICSSON     | 4490  | 1        |
|             | —       | 2.2      | TX/RX2   | —   | —            | 2ND PORT      | 700/850  | —              | —           | —              | —             | —             | —             | —            | —     | 2        |
|             | —       | 2.3      | TX/RX3   | —   | —            | 3RD PORT      | 700/850  | —              | —           | —              | —             | 0'            | —             | —            | —     | 3        |
|             | —       | 2.4      | TX/RX4   | —   | —            | 4TH PORT      | 700/850  | —              | —           | —              | —             | —             | —             | —            | —     | 4        |
|             | —       | 2.5      | TX/RX1   | —   | —            | 5TH PORT      | AWS      | —              | —           | —              | 2'            | 0'            | 1             | ERICSSON     | 4890  | 1        |
|             | —       | 2.6      | TX/RX2   | —   | —            | 6TH PORT      | AWS      | —              | —           | —              | —             | —             | —             | —            | —     | 3        |
|             | —       | 2.7      | TX/RX3   | —   | —            | 7TH PORT      | AWS      | —              | —           | —              | —             | —             | —             | —            | —     | 5        |
|             | —       | 2.8      | TX/RX4   | —   | —            | 8TH PORT      | AWS      | —              | —           | —              | —             | —             | —             | —            | —     | 7        |
|             | —       | 2.9      | TX/RX1   | —   | —            | 9TH PORT      | PCS      | —              | —           | —              | 2'            | 0'            | —             | —            | —     | 2        |
|             | —       | 2.10     | TX/RX2   | —   | —            | 10TH PORT     | PCS      | —              | —           | —              | —             | —             | —             | —            | —     | 4        |
|             | —       | 2.11     | TX/RX3   | —   | —            | 11TH PORT     | PCS      | —              | —           | —              | —             | —             | —             | —            | —     | 6        |
|             | —       | 2.12     | TX/RX4   | —   | —            | 12TH PORT     | PCS      | —              | —           | —              | —             | —             | —             | —            | —     | 8        |
|             | —       | 2.13     | TX/RX1   | —   | —            | 13TH PORT     | CBRS     | —              | —           | —              | 2'            | 0'            | 1             | ERICSSON     | 4408  | 1        |
|             | —       | 2.14     | TX/RX2   | —   | —            | 14TH PORT     | CBRS     | —              | —           | —              | —             | —             | —             | —            | —     | 2        |
|             | —       | 2.15     | TX/RX3   | —   | —            | 15TH PORT     | CBRS     | —              | —           | —              | —             | —             | —             | —            | —     | 3        |
|             | —       | 2.16     | TX/RX4   | —   | —            | 16TH PORT     | CBRS     | —              | —           | —              | —             | —             | —             | —            | —     | 4        |
| "Y" SECTOR  | 150°    | 1.1      | —        | 1   | ERICSSON     | AIR 6419      | L-SUB6   | 28"            | 149.2'      | 148.0'         | 3'            | 0'            | —             |              |       |          |
|             | 150°    | 2.1      | TX/RX1   | 1   | JMA          | MX16FIT865-02 | 700/850  | 96"            | 144.0'      | 140.0'         | 2'            | 0'            | 1             | ERICSSON     | 4490  | 1        |
|             | —       | 2.2      | TX/RX2   | —   | —            | 2ND PORT      | 700/850  | —              | —           | —              | —             | —             | —             | —            | —     | 2        |
|             | —       | 2.3      | TX/RX3   | —   | —            | 3RD PORT      | 700/850  | —              | —           | —              | —             | 0'            | —             | —            | —     | 3        |
|             | —       | 2.4      | TX/RX4   | —   | —            | 4TH PORT      | 700/850  | —              | —           | —              | —             | —             | —             | —            | —     | 4        |
|             | —       | 2.5      | TX/RX1   | —   | —            | 5TH PORT      | AWS      | —              | —           | —              | 2'            | 0'            | 1             | ERICSSON     | 4890  | 1        |
|             | —       | 2.6      | TX/RX2   | —   | —            | 6TH PORT      | AWS      | —              | —           | —              | —             | —             | —             | —            | —     | 3        |
|             | —       | 2.7      | TX/RX3   | —   | —            | 7TH PORT      | AWS      | —              | —           | —              | —             | —             | —             | —            | —     | 5        |
|             | —       | 2.8      | TX/RX4   | —   | —            | 8TH PORT      | AWS      | —              | —           | —              | —             | —             | —             | —            | —     | 7        |
|             | —       | 2.9      | TX/RX1   | —   | —            | 9TH PORT      | PCS      | —              | —           | —              | 2'            | 0'            | —             | —            | —     | 2        |
|             | —       | 2.10     | TX/RX2   | —   | —            | 10TH PORT     | PCS      | —              | —           | —              | —             | —             | —             | —            | —     | 4        |
|             | —       | 2.11     | TX/RX3   | —   | —            | 11TH PORT     | PCS      | —              | —           | —              | —             | —             | —             | —            | —     | 6        |
|             | —       | 2.12     | TX/RX4   | —   | —            | 12TH PORT     | PCS      | —              | —           | —              | —             | —             | —             | —            | —     | 8        |
|             | —       | 2.13     | TX/RX1   | —   | —            | 13TH PORT     | CBRS     | —              | —           | —              | 2'            | 0'            | 1             | ERICSSON     | 4408  | 1        |
|             | —       | 2.14     | TX/RX2   | —   | —            | 14TH PORT     | CBRS     | —              | —           | —              | —             | —             | —             | —            | —     | 2        |
|             | —       | 2.15     | TX/RX3   | —   | —            | 15TH PORT     | CBRS     | —              | —           | —              | —             | —             | —             | —            | —     | 3        |
|             | —       | 2.16     | TX/RX4   | —   | —            | 16TH PORT     | CBRS     | —              | —           | —              | —             | —             | —             | —            | —     | 4        |
| "Z" SECTOR  | 270°    | 1.1      | —        | 1   | ERICSSON     | AIR 6419      | L-SUB6   | 28"            | 149.2'      | 148.0'         | 3'            | 0'            | —             |              |       |          |
|             | 270°    | 2.1      | TX/RX1   | 1   | JMA          | MX16FIT865-02 | 700/850  | 96"            | 144.0'      | 140.0'         | 2'            | 0'            | 1             | ERICSSON     | 4490  | 1        |
|             | —       | 2.2      | TX/RX2   | —   | —            | 2ND PORT      | 700/850  | —              | —           | —              | —             | —             | —             | —            | —     | 2        |
|             | —       | 2.3      | TX/RX3   | —   | —            | 3RD PORT      | 700/850  | —              | —           | —              | —             | 0'            | —             | —            | —     | 3        |
|             | —       | 2.4      | TX/RX4   | —   | —            | 4TH PORT      | 700/850  | —              | —           | —              | —             | —             | —             | —            | —     | 4        |
|             | —       | 2.5      | TX/RX1   | —   | —            | 5TH PORT      | AWS      | —              | —           | —              | 2'            | 0'            | 1             | ERICSSON     | 4890  | 1        |
|             | —       | 2.6      | TX/RX2   | —   | —            | 6TH PORT      | AWS      | —              | —           | —              | —             | —             | —             | —            | —     | 3        |
|             | —       | 2.7      | TX/RX3   | —   | —            | 7TH PORT      | AWS      | —              | —           | —              | —             | —             | —             | —            | —     | 5        |
|             | —       | 2.8      | TX/RX4   | —   | —            | 8TH PORT      | AWS      | —              | —           | —              | —             | —             | —             | —            | —     | 7        |
|             | —       | 2.9      | TX/RX1   | —   | —            | 9TH PORT      | PCS      | —              | —           | —              | 2'            | 0'            | —             | —            | —     | 2        |
|             | —       | 2.10     | TX/RX2   | —   | —            | 10TH PORT     | PCS      | —              | —           | —              | —             | —             | —             | —            | —     | 4        |
|             | —       | 2.11     | TX/RX3   | —   | —            | 11TH PORT     | PCS      | —              | —           | —              | —             | —             | —             | —            | —     | 6        |
|             | —       | 2.12     | TX/RX4   | —   | —            | 12TH PORT     | PCS      | —              | —           | —              | —             | —             | —             | —            | —     | 8        |
|             | —       | 2.13     | TX/RX1   | —   | —            | 13TH PORT     | CBRS     | —              | —           | —              | 2'            | 0'            | 1             | ERICSSON     | 4408  | 1        |
|             | —       | 2.14     | TX/RX2   | —   | —            | 14TH PORT     | CBRS     | —              | —           | —              | —             | —             | —             | —            | —     | 2        |
|             | —       | 2.15     | TX/RX3   | —   | —            | 15TH PORT     | CBRS     | —              | —           | —              | —             | —             | —             | —            | —     | 3        |
|             | —       | 2.16     | TX/RX4   | —   | —            | 16TH PORT     | CBRS     | —              | —           | —              | —             | —             | —             | —            | —     | 4        |

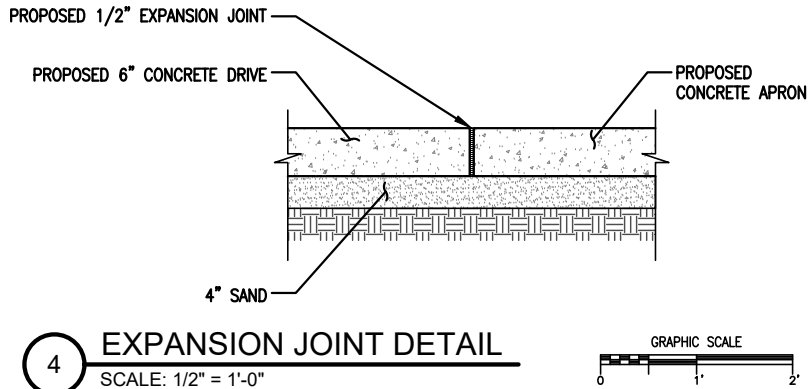
- ADDITIONAL:
- (1) DISTRIBUTION BOX, MODEL RVZDC-6627-PF-48 (ON TOWER)
- (1) DISTRIBUTION BOX, MODEL RVZDC-4520-RM-48 (IN CABINET)
- (2) HUBER+SUHNER HYBRID CABLE, MODEL #85205110 (DIST BOX AT SLAB TO DIST BOX ON TOWER)
- (12) HUBNER+SUHNER HYBRID JUMPER, MODEL #85243898 (DIST. BOX TO RRU)
- (48) ANDREW COAX JUMPER, MODEL LDF4-50A, 1/2"Ø FOAM DIELECTRIC, 10' EACH (RRU TO ANTENNA)
- (1) POWERSHIFT EQUIPMENT, DC-DC UP-CONVERTER UNITS (IN CABINET)
- (5) POWERSHIFT EQUIPMENT, DC-DC UP-CONVERTER MODULE (IN CABINET)

|              |   |      |
|--------------|---|------|
| CABLE BRIDGE | = | 7'   |
| RAD CENTER   | = | 127' |
| CANOPY       | = | 12'  |
| TOTAL        | = | 146' |

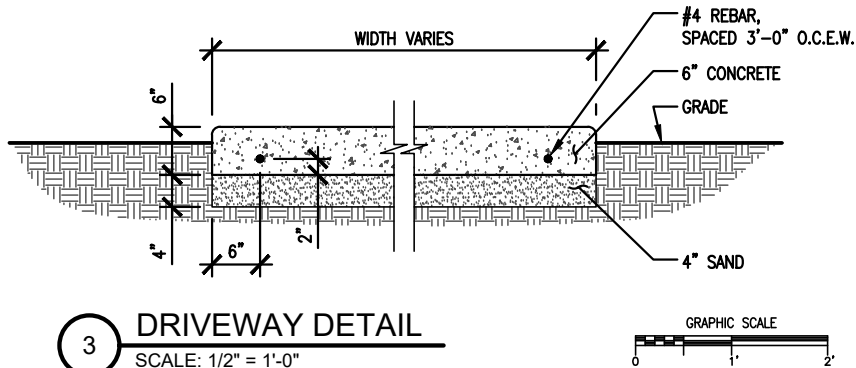
## 2 PROPOSED KEYS



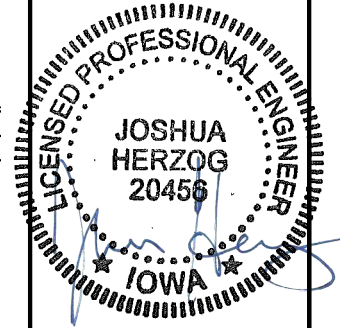
1 CABLE BRIDGE PLAN  
SCALE: 1/4" = 1'-0"



4 EXPANSION JOINT DETAIL  
SCALE: 1/2" = 1'-0"



3 DRIVEWAY DETAIL  
SCALE: 1/2" = 1'-0"



HE #: 241495 05/28/2025

**DESIGN1**  
9973 VALLEY VIEW RD.  
EDEN PRAIRIE, MN 55344  
(952) 903-9299  
WWW.DESIGN1EP.COM

**verizon**  
10801 BUSH LAKE ROAD  
BLOOMINGTON, MN 55438  
(952) 946-4700

PROJECT  
----  
LOC. CODE: 573148

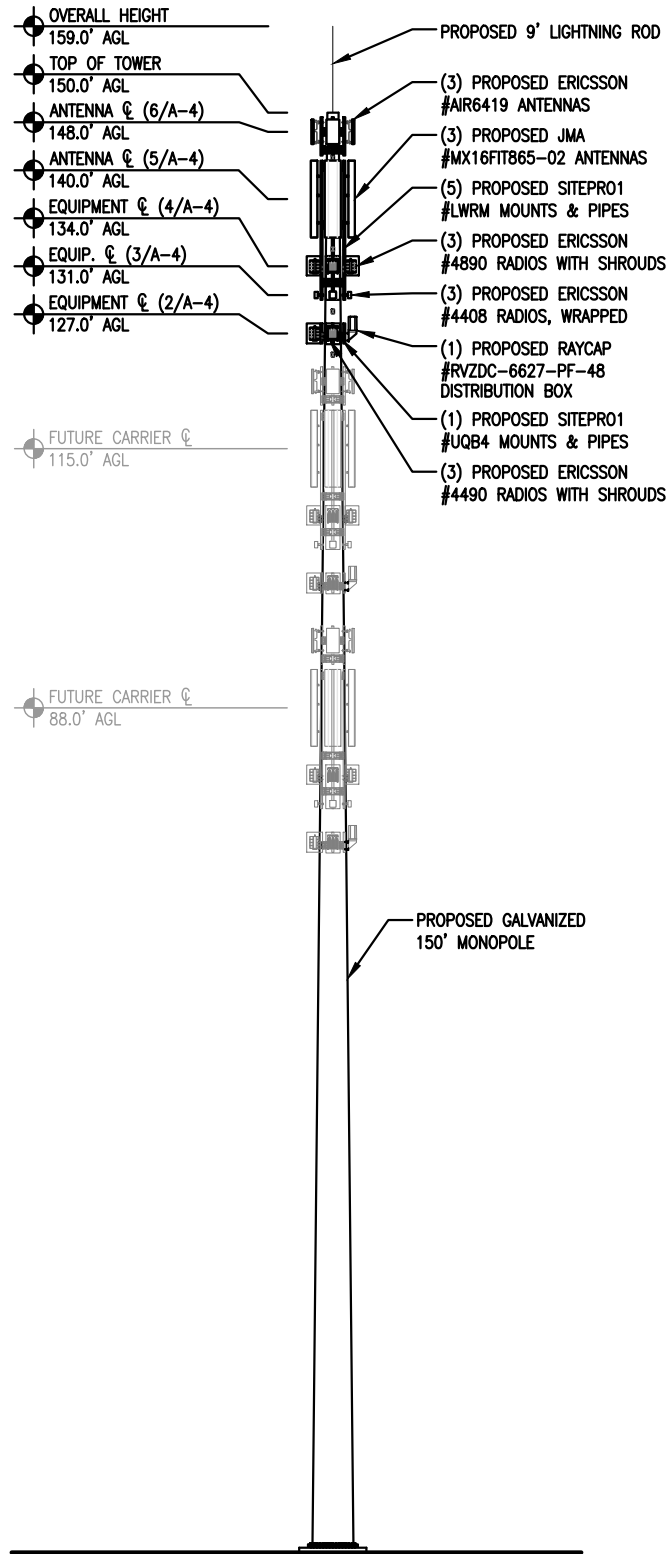
DES  
BEAVER CREEK

NE HERITAGE DR  
GRIMES, IA 50111

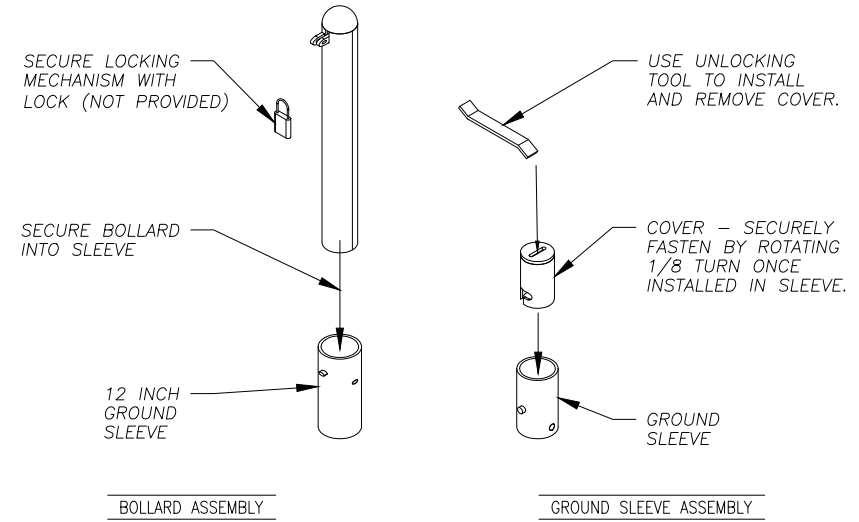
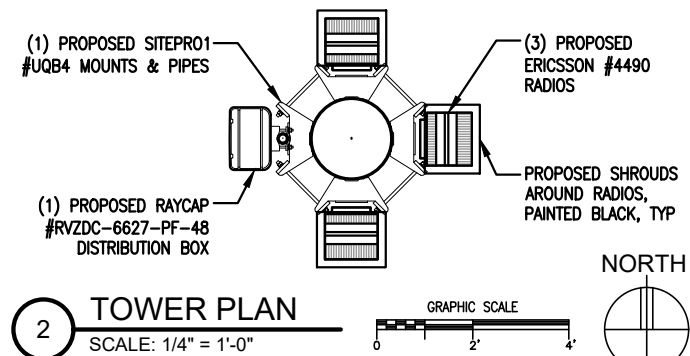
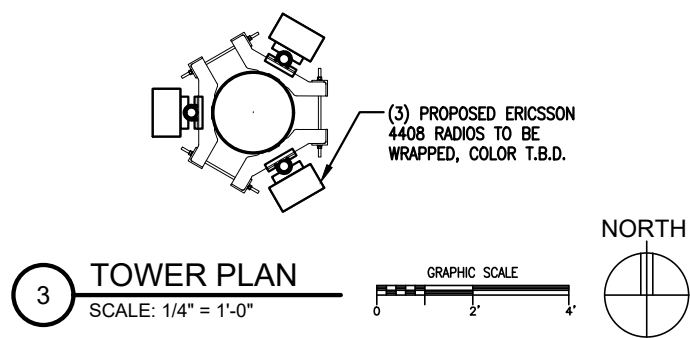
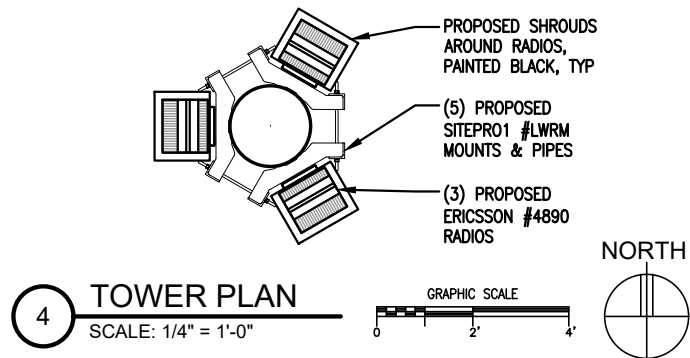
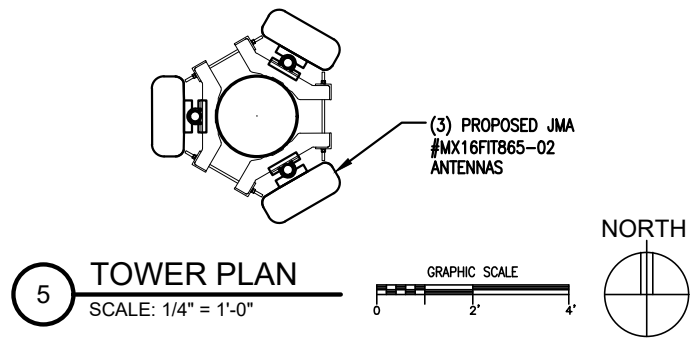
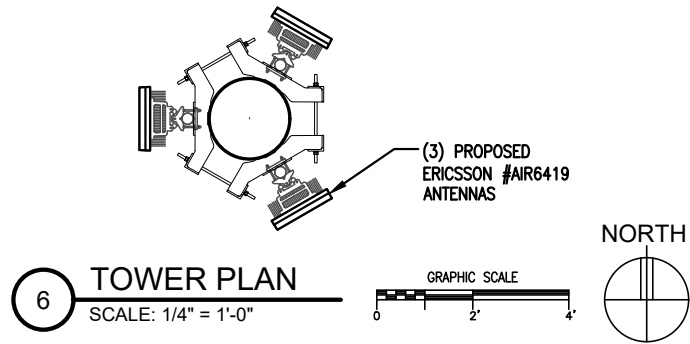
SHEET CONTENTS:  
PROPOSED KEYS  
CABLE BRIDGE PLAN  
DETAILS

|             |          |
|-------------|----------|
| DRAWN BY:   | JP       |
| CHECKED BY: | TRB      |
| REV. A      | 11-08-24 |
| REV. B      | 12-13-24 |
| REV. C      | 12-20-24 |
| REV. D      | 04-10-25 |
| REV. E      | 05-06-25 |
| REV. F      | 05-28-25 |

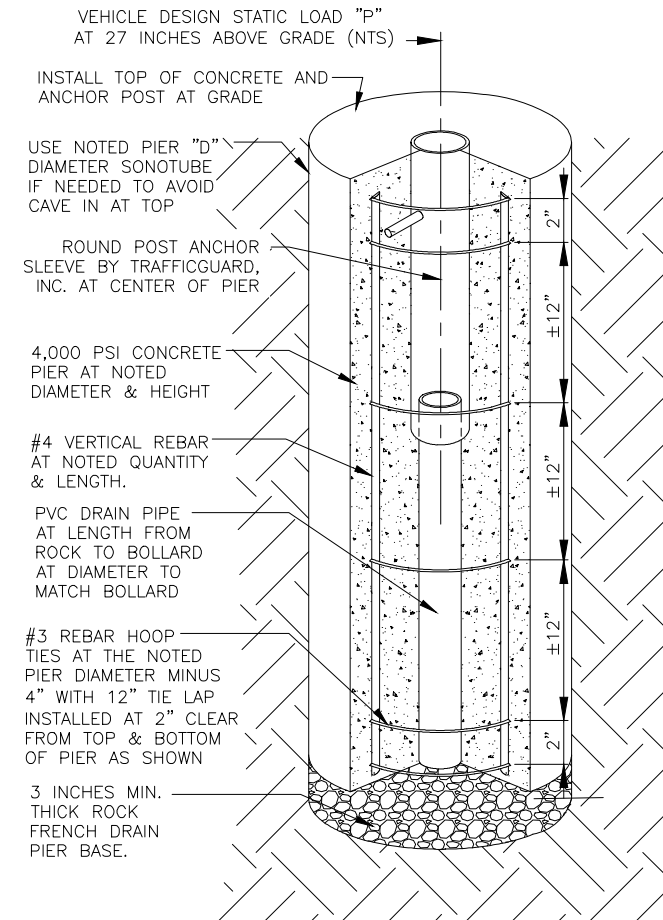
- NOTE:
- 1.) VERIZON WIRELESS GC TO SUPPLY & INSTALL THE MOUNTS. THE MOUNTS MEET THE VERIZON WIRELESS MOUNT STANDARD NSTD-445. THE GC SHOULD OBTAIN A MOUNT CLASSIFICATION BY A LICENSED STRUCTURAL ENGINEER IN THE STATE OF THE PROJECT & SUBMIT THE PE-STAMPED REPORT TO VERIZON PRIOR TO CONSTRUCTION. THE GC SHALL BRING ANY CONCERNS OR DISCREPANCIES TO THE ATTENTION OF THE CONSTRUCTION ENGINEER & ENGINEER OF RECORD.
  - 2.) ALL QUAD MOUNT AZIMUTHS TO BE 0°, 90°, 180° & 270°.
  - 3.) CONTRACTOR TO ENSURE MOUNT & ANTENNA ARRAY DOES NOT IMPEDE SAFETY CLIMB/CABLES.
  - 4.) CABLE TO BE BUNDLED & STRAPPED TO PIPE OR USE CLICK BLOCKS IN A NEAT, ORDERLY MANNER.



1 TOWER ELEVATION  
SCALE: 1" = 20'-0"  
GRAPHIC SCALE

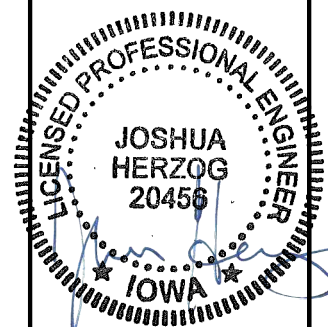


7 BOLLARD ASSEMBLY



8 PIER ELEVATION SECTION





HE #: 241495 05/28/2025

**DESIGN**  
1  
9973 VALLEY VIEW RD.  
EDEN PRAIRIE, MN 55344  
(952) 903-9299  
WWW.DESIGN1EP.COM

**verizon**  
10801 BUSH LAKE ROAD  
BLOOMINGTON, MN 55438  
(952) 946-4700

**PROJECT**  
----  
LOC. CODE: 573148

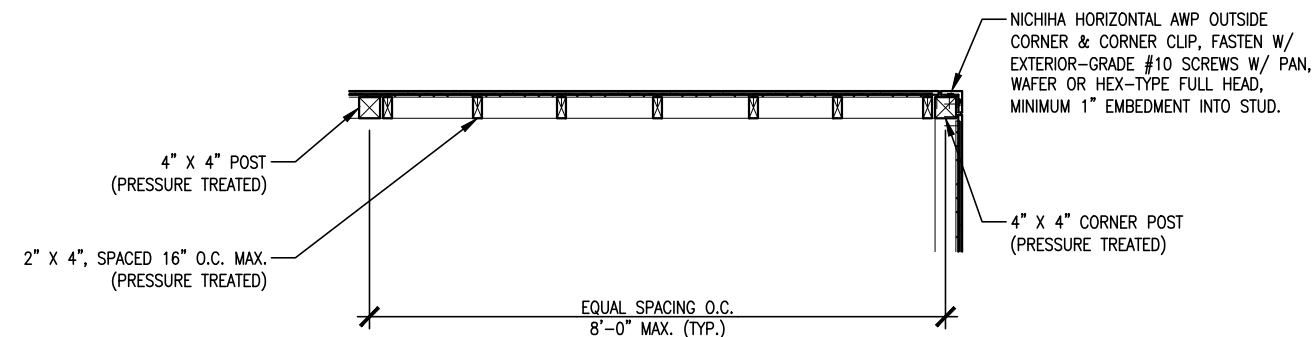
**DES  
BEAVER CREEK**

NE HERITAGE DR  
GRIMES, IA 50111

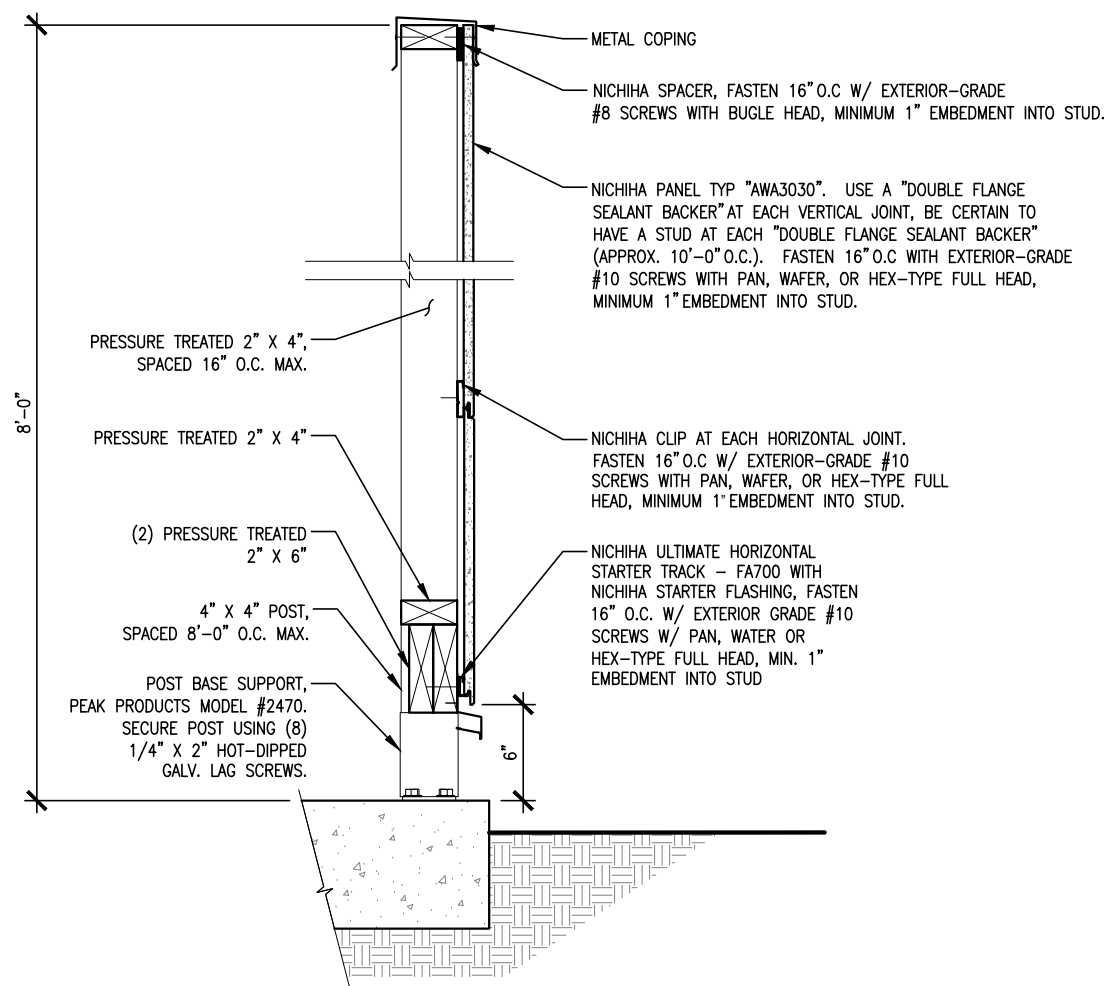
**SHEET CONTENTS:**  
FENCE & GATE DETAILS

|             |          |
|-------------|----------|
| DRAWN BY:   | JP       |
| CHECKED BY: | TRB      |
| REV. A      | 11-08-24 |
| REV. B      | 12-13-24 |
| REV. C      | 12-20-24 |
| REV. D      | 04-10-25 |
| REV. E      | 05-06-25 |
| REV. F      | 05-28-25 |

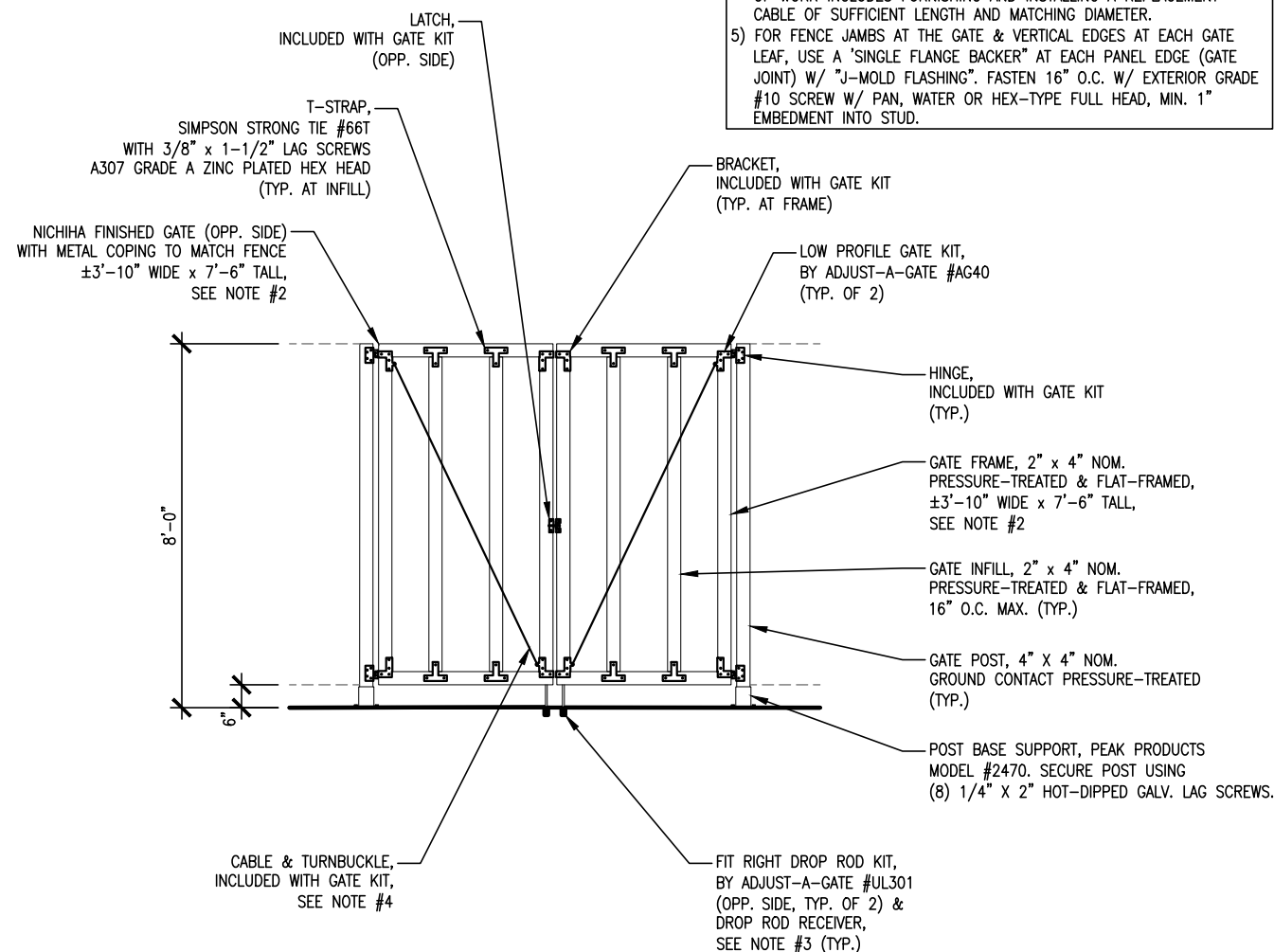
**A-5**



**1 FENCE PLAN**  
SCALE: 3/8" = 1'-0"

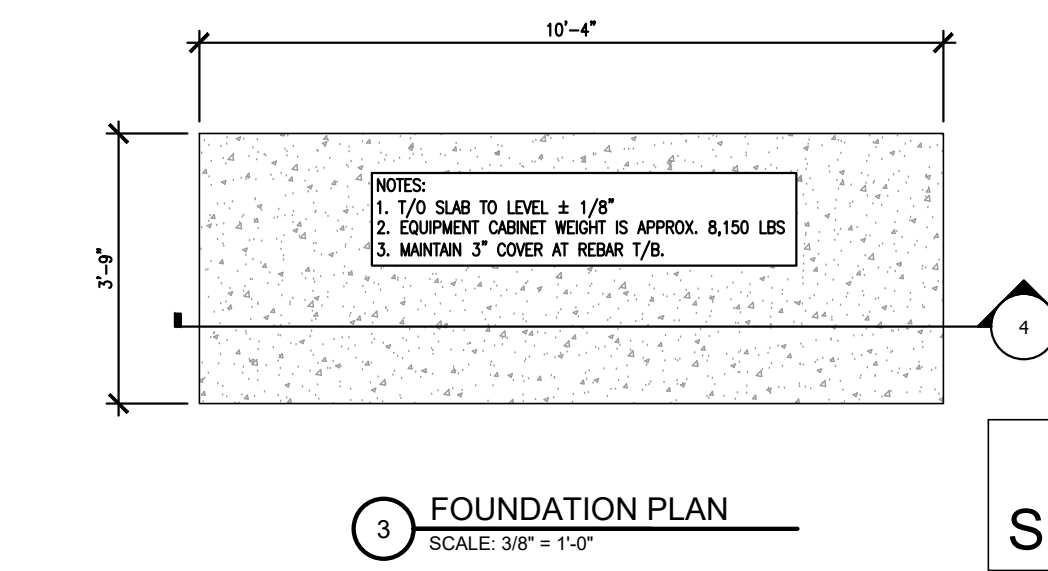
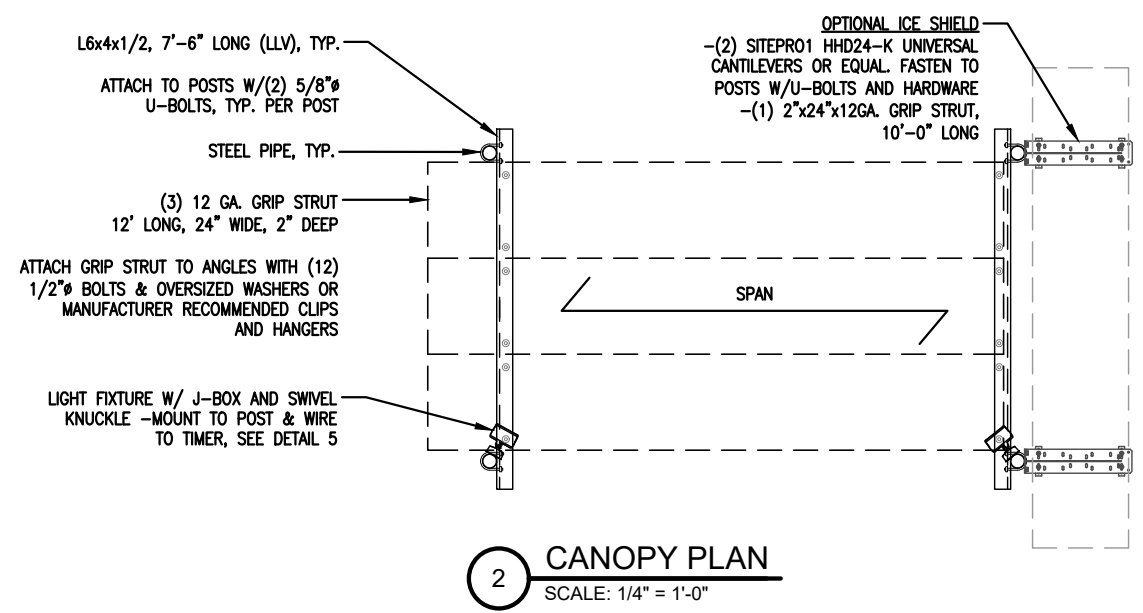
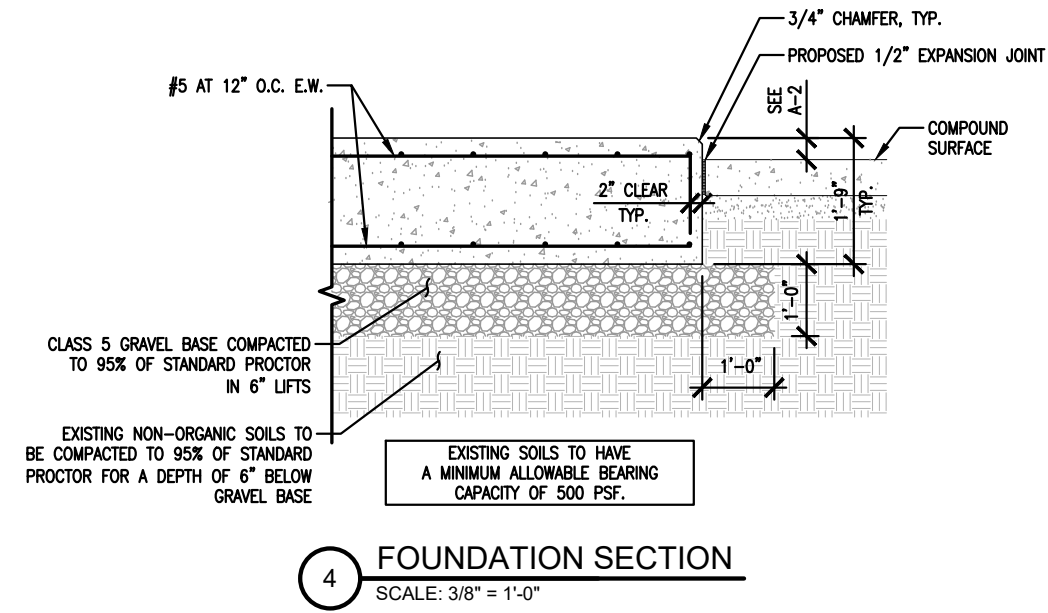
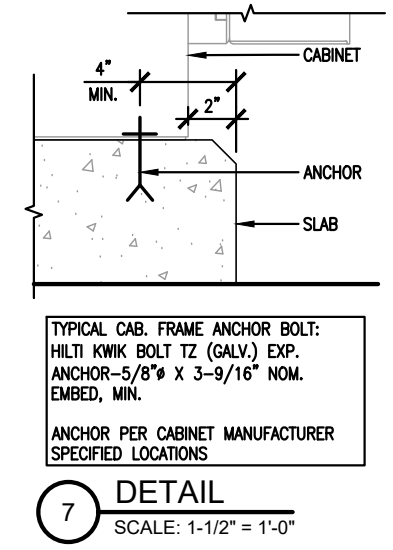
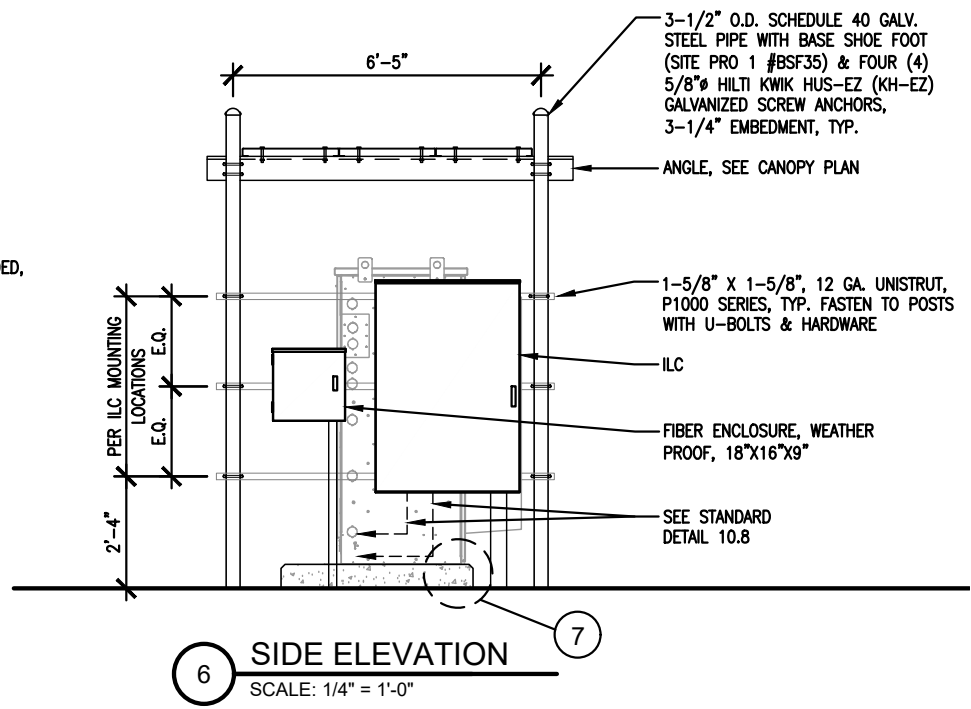
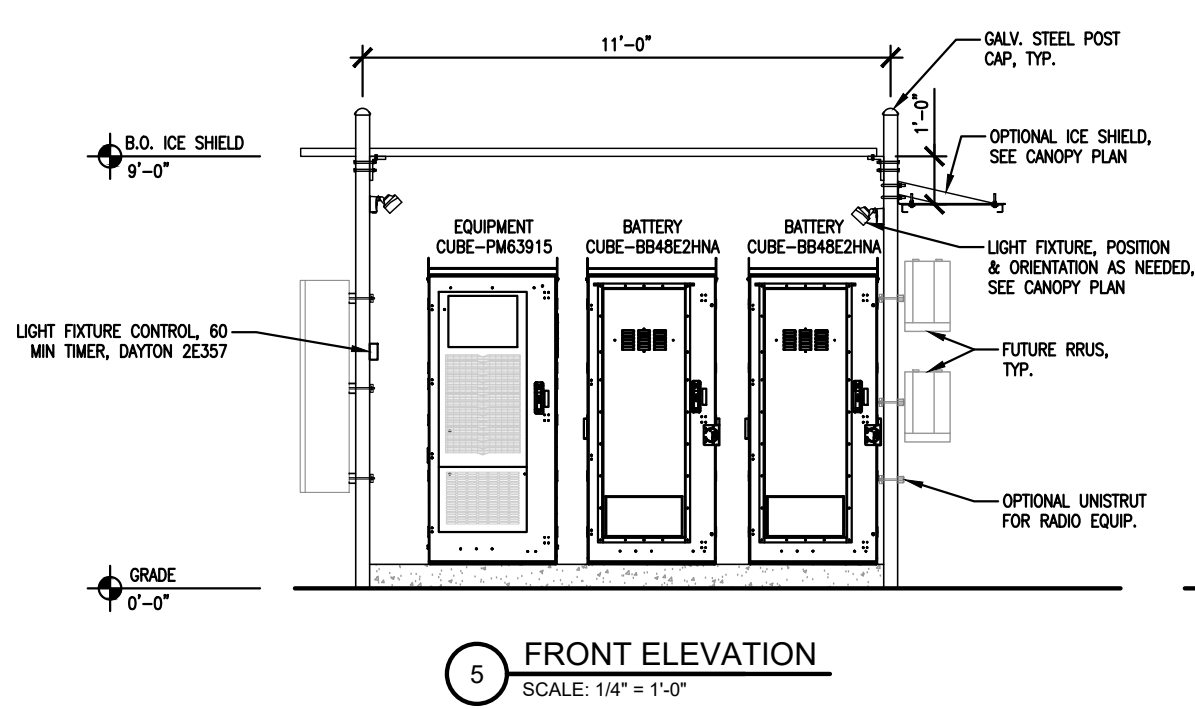


**2 FENCE SECTION**  
SCALE: 1" = 1'-0"

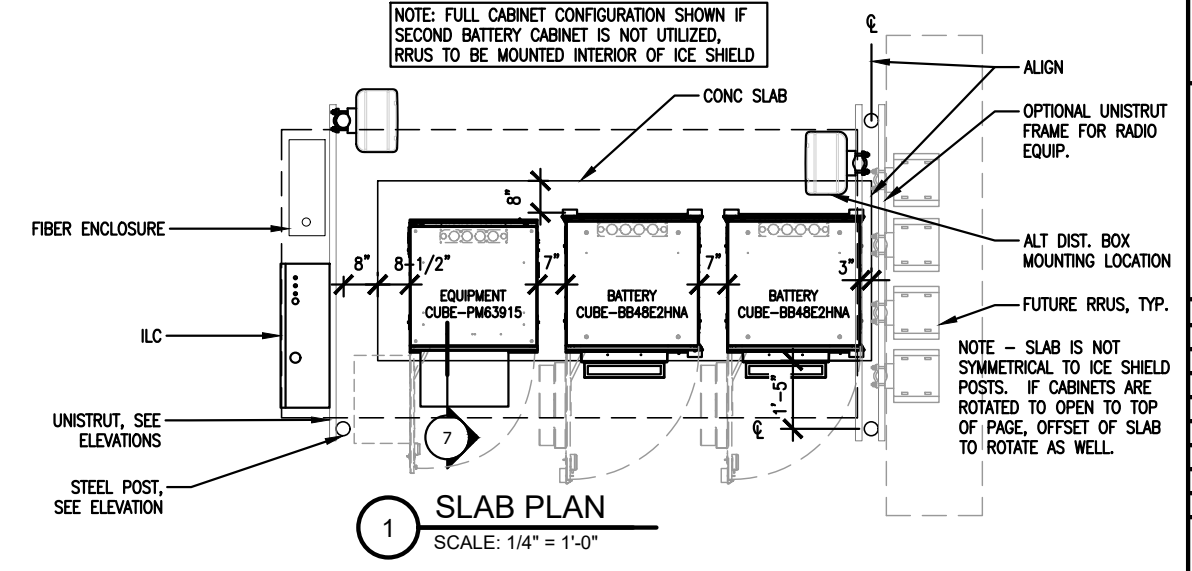


**3 GATE INTERIOR ELEVATION**  
SCALE: 1/4" = 1'-0"

- GATE NOTES:**
- 1) LOW-PROFILE GATE KIT INCLUDES RECOMMENDED FASTENERS, SEE ASSEMBLY INSTRUCTIONS.
  - 2) FIELD VERIFY GATE WIDTH, USE HINGE OFFSET DIMENSIONS & RECOMMENDED LATCH SPACING IN THE ASSEMBLY INSTRUCTIONS.
  - 3) SCOPE OF WORK INCLUDES FURNISHING & INSTALLING DROP ROD RECEIVERS AS PART OF THE COMPOUND CONCRETE SLAB. FIELD VERIFY DIAMETER & LENGTH WITH DROP RODS. RECEIVERS TO BE ALIGNED WITH DROP RODS WHEN GATE IS IN THE 90° OPEN & CLOSED POSITIONS.
  - 4) CABLE INCLUDED WITH KIT IS INTENDED FOR A 60" TALL FRAME, SCOPE OF WORK INCLUDES FURNISHING AND INSTALLING A REPLACEMENT CABLE OF SUFFICIENT LENGTH AND MATCHING DIAMETER.
  - 5) FOR FENCE JAMBS AT THE GATE & VERTICAL EDGES AT EACH GATE LEAF, USE A 'SINGLE FLANGE BACKER' AT EACH PANEL EDGE (GATE JOINT) W/ "J-MOLD FLASHING". FASTEN 16" O.C. W/ EXTERIOR GRADE #10 SCREW W/ PAN, WATER OR HEX-TYPE FULL HEAD, MIN. 1" EMBEDMENT INTO STUD.



**Slab On Grade  
Slab W/ 3 Cabinets**



**HERZOG ENGINEERING**  
1334 81<sup>st</sup> AVE NE  
SPRING LAKE PARK, MN 55432  
(612) 844-1234  
WWW.HERZOGENGINEERING.COM

**JOSHUA HERZOG**  
20456  
IOWA

HE #: 241495 05/28/2025

**DESIGN 1**  
9973 VALLEY VIEW RD.  
EDEN PRAIRIE, MN 55344  
(952) 903-9299  
WWW.DESIGN1EP.COM

**verizon**  
10801 BUSH LAKE ROAD  
BLOOMINGTON, MN 55438  
(952) 946-4700

**PROJECT**  
LOC. CODE: 573148

**DES BEAVER CREEK**

NE HERITAGE DR  
GRIMES, IA 50111

**SHEET CONTENTS:**  
FOUNDATION PLAN & DETAILS  
FLOOR PLAN  
ELEVATIONS

|             |          |
|-------------|----------|
| DRAWN BY:   | JP       |
| CHECKED BY: | TRB      |
| REV. A      | 11-08-24 |
| REV. B      | 12-13-24 |
| REV. C      | 12-20-24 |
| REV. D      | 04-10-25 |
| REV. E      | 05-06-25 |
| REV. F      | 05-28-25 |

**A-6**

GENERAL CONDITIONS

00 0001 PERMITS

Construction Permit shall be acquired by, or in the name of, Verizon Wireless, to be hereinafter referred to as the OWNER. Other permits shall be acquired by the Contractor.

00 0002 SURVEY FEES

Survey shall be furnished by the Designer. Layout Staking shall be coordinated with the Surveyor per "Request For Quote", (RFQ).

01 0010 INSURANCE & BONDS

Contractor is to furnish Insurance certificates for themselves and subcontractors. Contractor will provide any required Bonding. Contractor agrees to warranty the project for (1) one year after completion.

01 0400 SUPERVISION & COORDINATION

Contractor shall provide supervision throughout the Project, coordinating the work of the Subcontractors, and delivery & installation of Owner–furnished items. Contractor's responsibilities include arranging & conducting of Underground Utilities Locates. Contractor shall comply with municipal, county, state and/or federal codes, including OSHA.

01 0600 TESTING

Contractor is responsible for providing Agencies with sufficient notice to arrange for Test Samples (i.e.: Concrete Cylinders), and for Special Inspections.

01 2000 MEETINGS

Contractor shall make themselves aware of, and attend, meetings with the Owner and/or Designer. Contractor is to attend a Pre–Construction Meeting of all parties involved, prior to the start of construction.

01 5100 TEMPORARY UTILITIES

Contractor shall maintain the job site in a clean and orderly fashion, providing temporary sanitary facilities, waste disposal, and security (fence area or trailer module).

01 5300 EQUIPMENT RENTAL

Contractor shall furnish equipment necessary to expedite work.

01 5900 FIELD OFFICES & SHEDS

Contractor shall provide security (fence area or trailer module) for tools and materials that remain overnight on site.

01 7000 CLEAN UP & CLOSE OUT

Contractor shall clean up the Site to the satisfaction of Owner. Contractor shall complete the items listed on the Owner's Punch List, and shall sign and return the List to the Owner. Contractor shall maintain a set of drawings during the job, on which changes shall be noted in red ink. A full set of redlined drawings (As–Built(s)) are to be given to the Designer at Job completion and submit "construction work complete memo" to Construction Engineer.

01 8000 TRUCKS & MILEAGE

Contractor shall provide transportation for their own personnel.

01 8300 TRAVEL TIME & PER DIEM

Contractor shall provide room and board for their own personnel, and reasonable time for traveling to & from job site.

01 9200 TAXES

Contractor shall pay sales and/or use tax on materials and taxable services.

SITWORK

02 1000 SITE PREPARATION & DEMOLITION

Contractor is to mobilize within 7 calendar days of the Owner issuing a 'START' document. Contractor will immediately report to Designer if any environmental considerations arise. Site shall be scraped to a depth of 3" minimum to remove vegetative matter, and scrapings shall be stockpiled on site. Excess material to be disposed of in accordance with RFQ.

02 1100 ROAD IMPROVEMENT & CONSTRUCTION

Contractor shall furnish & install culverts as necessary to prevent ponding or washing–out from normal surface runoff. Contractor shall obtain city, county, state and/or federal approvals for road approach and culvert work within or adjacent to right–of ways. Road shall be graded smooth, and edges dressed, at job completion.

02 2000 EARTHWORK & EXCAVATION

Excavation material shall be used for surface grading as necessary; excess to be stockpiled on site. Excess material to be disposed of in accordance with RFQ. For dewatering excavated areas, contractor shall utilize sock or sediment filter for filtering of water discharge.

02 5000 PAVING & SURFACING

New paving shall be according to plans, or match existing adjacent paving. Concrete paving shall be 5" thick, reinforced with 6"x6" welded wire mesh or #3 steel bars 18" o.c.e.w., over a 3" sand cushion.

02 7800 POWER TO SITE

Contractor shall coordinate the electrical service to the building with the Utility Provider. Conduits shall include pull strings. Underground conduits shall be 2–1/2" Schedule 40 PVC. (schedule 80 PVC under roads and drives) Cable to be 3/0 THWN CU. Trenches shall be backfilled in a timely fashion, using a compactor, and including two (2) detectable ribbons; one each at 3" and 15" above conduit. Service shall be 200 amp, single phase, 120/240 volt. Service type shall be "General Time–Of–Day" if available, and meter base shall be approved by utility provider. Contractor to provide and install expansion joint sleeve connections to prevent differential movement at utility connections.

02 7900 TELCO TO SITE

Contractor shall provide 2" SDR–11 HDPE conduit for fiber conduit as noted on Drawings when directional boring is utilized. Contractor shall provide 2" schedule 40 PVC conduit and 2" schedule 80 PVC conduit under roadways with large–sweep elbows for fiber conduit as noted on Drawings when hand trenched. Trenches shall be as in 02 7800.

Contractor to provide and install handholes as noted in the Drawings. Additional handholes shall be provided and installed a maximum of 500 feet on center; at 90° bends if directional boring; and every third bend if hand trenched. Handholes size per Drawings and traffic–rated in roadways.

Contractor to provide and install Carlon expansion joint connections at cabinets/shelter location per manufacturer's specifications and recommendations.

02 8000 SITE IMPROVEMENTS

Areas bounded by fence and adjacent to Cabinet Slab shall receive polyethylene geotextile, 200 mesh woven, topped with 3" deep 3/4" to 1 1/2" clean rock (no fines), raked smooth.

02 8001 FENCING

Fence enclosures shall be completed within 7 days of tower erecting and Contractor shall provide for temporary security fence at base of Tower. Existing fences shall be protected against damage during this work, and any damage that may occur shall be repaired or replaced to equal existing pre–construction condition.

02 8500 IRRIGATION SYSTEMS

Contractor shall provide temporary irrigation of relocated tree and new/relocated sod, to be maintained so it survives 1 year after planting.

02 9000 LANDSCAPING

Contractor to restore turf areas damaged by construction by preparing soil, seeding & watering to maintain grass survival for 1 year.

Contractor shall protect existing landscape elements that are not in the Scope of Work. Reasonable precautions shall be taken to assure the health of existing trees and shrubbery. If conflicts arise regarding the location of root systems, branch lines, etc., the Architect must be contacted prior to performing Work that may cause damage. Damage resulting from disregard of this Article shall be compensated by the Responsible Party and at a cost to be determined by the Property Owner, Designer, and Owner. Contractor shall furnish and install new trees, shrubs, and sod. Watering shall be as described in 02 8500.

CONCRETE

03 1000 CONCRETE FORMWORK

Concrete forms shall be dimensional lumber, modular, or steel.

03 8000 TOWER FOUNDATION

Contractor shall arrange for delivery of anchors, and shall furnish and install materials per Tower Manufacturer Plans. Tower foundation concrete and reinforcing to be per tower manufacturer's specification. Contractor shall comply with the Owner's Standard CONSTRUCTION SPECIFICATIONS MINIMUM CONCRETE STANDARDS.

03 8001 CATHODIC PROTECTION

N/A

03 9000 EQUIPMENT CABINETS FOUNDATION

Contractor shall furnish & install materials for Equipment Cabinets foundation. Concrete shall be 6% ±1% air entrained, and 4,000 psi at 28 days.

All reinforcing steel is to be Grade 60 (ASTM 615). Anchor bolts are furnished by Contractor. Contractor shall comply with the Owner's Standard CONSTRUCTION SPECIFICATIONS MINIMUM CONCRETE STANDARDS.

MASONRY

N/A

METALS

05 0000 METALS

Contractor will furnish and install steel shapes and fabricated steel items not specifically furnished by Owner, and install Owner–furnished materials. Fabrication and erection of steel items per AISC standards. Welding shall conform to AWS standards. Fabrications shall be shop welded and galvanized before delivery to site unless noted otherwise.

Steel shapes shall meet ASTM A36 and steel pipe ASTM A53 Grade B. Steel shapes and fabrications shall be hot–dip galvanized per ASTM A123 with minimum coating thickness Grade 55 (2.2 mil). Bolts shall meet ASTM F3125 and U–bolts SAE J429 Grade 5 minimum. Bolts and hardware to be hot–dip galvanized per ASTM A153. Field repair of galvanized coatings shall be per ASTM A780.

WOOD & PLASTICS

N/A

THERMAL & MOISTURE

N/A

DOORS AND HARDWARE

N/A

FINISHES

09 9000 PAINTING

Contractor shall provide materials and labor for all painting indicated in the architectural documents and shall touch–up construction related scrapes & scratches with appropriate paint.

Contractor to field verify finish coat colors/sheens and select appropriate swatches corresponding to the colors described below. Contractor to obtain Lessor and Designer approvals of all swatches prior to application of paint:

- Tobacco colored Nichiha Roughsawn Wood Series Fence Panels.

SPECIAL CONSTRUCTION

13 1260 CABLE BRIDGE, CANOPY, & ICE SHIELDS

Contractor shall furnish & install materials for the Cable Bridge as indicated on the drawings and Verizon Wireless Standard Details.

Contractor shall furnish & install materials for the Ice Shields as indicated on the Drawings & Verizon Wireless Standard Details.

13 1400 ANTENNA INSTALL

Contractor shall install Owner's antennas and feed lines during erecting. Contractor shall test and certify feed lines per current VZW standards.

13 3423 TRANSPORT AND SET EQUIPMENT CABINETS

Contractor shall provide crane(s) and/or truck for transporting, setting and erecting Equipment Cabinets per RFQ. Contractor shall install items shipped loose with the Equipment Cabinets.

13 3613 TRANSPORT AND ERECT TOWER/ANTENNA MOUNTS

Contractor shall schedule delivery of Owner–furnished Tower, and provide cranes for unloading and erecting. Contractor to Install antenna mounts. Contractor shall ensure the existence of a 3/8" cable safety climb (DBI/Sala or equal) on the Tower.

MECHANICAL

15 4000 PLUMBING

N/A

15 5000 HVAC

N/A

ELECTRIC

16 5000 LIGHTING AND ELECTRICAL

Contractor shall provide labor and materials as necessary to complete the work shown on Drawings including items shipped loose with the Equipment Cabinets assembly.

LITHONIA OLFL – MINI LED FLOOD LIGHT FIXTURE:

|                                  |                             |
|----------------------------------|-----------------------------|
| Brand: Lithonia Lighting         | Lumens: 1,351               |
| Part #: OLFL 14 PE BZ M4         | Voltage: 120                |
| UPC: 75373853497                 | Beam Angle: Flood           |
| DLC Listed: No                   | Metal Halide Equal: 50 Watt |
| Safety Rating: UL indoor/outdoor | Housing: Aluminum           |
| CRI: 72                          | Height: 7.4 in.             |
| Color: Cool White                | Width: 6.4 in.              |
| Color Temp: 4000 Kelvin          | Depth: 4.4 in.              |
| Life Hours: 5000                 | Weight: 1.5 lbs.            |
| Wattage: 18 Watt                 | Warranty: 5 Years           |
| LPW: 75                          |                             |

16 6000 GROUNDING

Contractor shall make themselves familiar with and follow the current GROUNDING STANDARDS of VERIZON WIRELESS. Contractor shall perform work as shown on Grounding Plans. Any site–specific grounding issues not covered by the GROUNDING STANDARD are to be addressed by the Contractor to the Owner.

OWNER–FURNISHED EQUIPMENT & FEES

MONOPOLE

CABINETS

COAX AND/OR CABLES

ANTENNAS & DOWNTILT BRACKETS

GPS & GPS MOUNTING

BUILDING PERMIT FEES

MATERIALS TESTING FEES

SPECIAL INSPECTIONS FEES

CONTRACTOR–FURNISHED EQUIPMENT

ANTENNA MOUNTS

POWER TO SITE

TELCO TO SITE

CABLE BRIDGE & ICE SHIELDS

GROUNDING MATERIALS

FENCING

CONNECTORS, BOOTS, & RELATED HARDWARE

BOLLARDS

SCOPE OF WORK:

CONTRACTOR SHALL PROVIDE MATERIALS, LABOR, TOOLS, TRANSPORTATION, SUPERVISION, ETC. TO FULLY EXECUTE WORK. WORK REQUIREMENTS ARE DETAILED ON THE DRAWINGS AND SPECIFICATIONS AND SHALL INCLUDE, BUT NOT BE LIMITED TO, THE FOLLOWING ITEMS:

SITE PREPARATION

SITE WORK & ROAD CONSTRUCTION

CABINET SLAB & TOWER FOUNDATIONS

SET EQUIPMENT CABINETS & ERECT TOWER

ROUTING OF GROUND, POWER, FIBER & ALARM

SITE GROUNDING

ELECTRICAL & TELEPHONE SERVICES

INSTALL ANTENNAS & CABLES

CABLE BRIDGE & ICE SHIELDS

GRAVEL SURFACING & FENCING

Contractor to compare drawings against Owner's "Request for Quote", (RFQ). If discrepancies arise, Contractor shall verify with Owner that the RFQ supersedes the drawings.

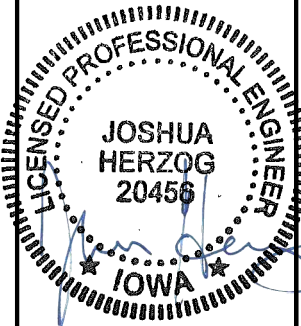
EQUIPMENT

The Designer/E.O.R. makes no warranty, expressed or implied, on the structural adequacy for proprietary brackets, clips & parts from a manufacturer.



**HERZOG  
ENGINEERING**

1334 81<sup>ST</sup> AVE NE  
SPRING LAKE PARK, MN 55432  
(612) 844-1234  
WWW.HERZOGENGINEERING.COM



HE #: 241495

05/28/2025

**DESIGN**  
1

9973 VALLEY VIEW RD.  
EDEN PRAIRIE, MN 55344  
(952) 903-9299  
WWW.DESIGN1EP.COM

**verizon**

10801 BUSH LAKE ROAD  
BLOOMINGTON, MN 55438  
(952) 946-4700

**PROJECT**

----

**LOC. CODE: 573148**

**DES  
BEAVER CREEK**

**NE HERITAGE DR  
GRIMES, IA 50111**

**SHEET CONTENTS:  
OUTLINE SPECIFICATIONS**

|             |          |
|-------------|----------|
| DRAWN BY:   | JP       |
| CHECKED BY: | TRB      |
| REV. A      | 11-08-24 |
| REV. B      | 12-13-24 |
| REV. C      | 12-20-24 |
| REV. D      | 04-10-25 |
| REV. E      | 05-06-25 |
| REV. F      | 05-28-25 |

**A-7**



GENERAL GROUNDING NOTES:

An external buried ground ring (Lead 1) shall be established around the equipment cabinets and tower foundations. Lead 1 shall be kept 24" from foundations; if foundations are less than 48" apart, keep Lead 1 centered between them. If the tower base is over 20'-0" from the equipment cabinets, a separate Lead 1 shall be established around each foundation, and the two Lead 1s shall be bonded with two parallel leads at least 6 feet apart horizontally. Connections between the two Lead 1s shall be bi-directional.

All subgrade connections shall be by exothermic weld, brazed weld, or gas-tight UL467-listed compression fittings pre-filled with anti-oxidant compound. Subgrade connections shall not be 'cold galvanize' coated.

Lead 1 shall be #2 solid bare copper (SBC) wire buried at local frost depth. Lead 1 bends shall be minimum 24" radius. 'Whip' lead bends may be of 12" radius.

Ground rods shall be solid copper, 5/8"Ø, spaced twenty feet apart, or as shown. Rods shall be kept min. 24 inches from foundations. Ground rods are required to be installed at their full specified length. Depth shall be as shown in Detail 11.1 in the Verizon Wireless Standard Detail Booklet.

SPECIAL CONSIDERATIONS FOR GROUND RODS:

When ground rods are not specified to be backfilled w/ Bentonite Slurry: If boulders, bedrock, or other obstructions prevent driving of ground rods, the Contractor will need to have drilling equipment bore a hole for ground rod placement. Hole to be backfilled w/ Bentonite Slurry.

When specified with slurried Bentonite encasement, drilling equipment will be need to be used to be bore a hole for ground rod placement. Slurry shall be made from pelletized material ("Grounding Gravel"); powdered Bentonite is not allowed. If boulders, bedrock, or other obstructions are found, Contractor shall drill to the specified depth and provide Bentonite encasements.

Above-grade connections shall be by lugs w/ two-hole tongues unless noted otherwise, joined to solid leads by welding (*T&B 54856BE "BROWN"*), self-threading (*RECOGNIZED, EM 2522DH.75.312*), or 10,000psi crimping (*BURNDY YA3C 2TC 14E2*). Surfaces that are galvanized or coated shall have coating(s) removed prior to bolting. Bolts shall be stainless steel with flat washers on each side of the connection and a lock washer beneath the fastening nut. Star-tooth washers shall be used between lug & dissimilar metal (copper-to-steel, etc) but are not required between tin-clad CU lugs & tin-clad CU bus bars. Lug tongues shall be coated with anti-oxidant compound, and excess compound wiped clean after bolting. The connection shall then be coated with cold-galvanizing compound, or with color-matching paint.

Ground bars exposed to weather shall be tin-clad copper, and shall be clean of any oxidation prior to lug bolting.

Galvanized items shall have zinc removed within 1" of weld area, and below lug surface contact area. After welding or bolting, the joint shall be coated with cold galvanizing compound.

Ground Bar Leads

Ground bars are isolated electrically from tower bottoms and equipment cabinets by their standoff mounts. Leads from each ground bar to the ground ring shall be a pair of #2 SBC, each connected to Lead 1 bi-directionally with #2 SBC 'jumpers'. Pairs of #2 SBC may be required between ground bars. Leads shall be routed to ground bars as follows:

- \* The Main Ground Bar (MGB), typically mounted adjacent to the ILC (location varies).
- \* The Port Ground Bars (PGB), mounted inside and outside on the equipment shelter walls beneath the transmission line port. Note: Transmission line grounds also attach to the PGBs.
- \* The Tower Ground Bar (TGB) mounted at the base of the tower. Note: Transmission line grounds also attach to the TGBs.

NOTE: Contractor shall confirm that TGBs exist at 75-foot vertical intervals on any guyed or self-support tower, and that transmission lines are grounded to each TGB. Only the bottom-most TGB is isolated from the tower steel frame; upper TGBs may use the tower steel frame as common ground, requiring no copper leads between TGBs.

#2 SBC Whip Leads

'Whip' leads shall connect the buried external ground ring to the following items:

Monopole Towers:  
\* Three whips to flanges on the monopole base, at least 90° apart. If none are provided, attach to the baseplate or consult tower manufacturer.

Self-Support Towers:

- \* Two whips to flange(s) on each tower leg base. If none are provided, attach to the baseplate or consult tower manufacturer.

Guyed Towers:

- \* Two whips to flange(s) on the tower base. If none are provided, attach to the baseplate or consult tower manufacturer.
- \* Establish a Lead 1 within the fence enclosure of each guy anchor, at least 40 foot perimeter and having 4 ground rods.
- \* #2 SBC leads shall extend up, and be clamped (bronze clamshell or equal), to any two guy wires. NEVER weld leads to the guy wires. The lead to the guy anchor 'hand' plate may be welded.

Fences:

- Metallic fence within 25 feet of tower Lead 1, or within 6 feet of shelter lead 1, shall have whip leads as follows:
  - \* Each corner post.
  - \* Each pair of gate posts.
  - \* Any line post over 20'-0" from a grounded post.
  - \* Each gate leaf to its respective gatepost using braided strap (3/4", tin-clad copper w/ lug ends).
  - \* Fences around guy anchors shall be grounded in similar fashion.

Fuel tanks:

NEVER WELD to any fuel enclosure. NEVER penetrate the fuel containment. Metal tanks shall have one whip lead attached. Use an approved clamp or two-hole lug on an available flange.

Equipment Shelter/Platform and Other General Requirements (including but not limited to):

- Extend new Lead 21B up to shelter halo, remaking two-way connections as needed. Generator-equipped shelters have 6 such connections. Connections within the shelter shall be by compression; NEVER weld inside the shelter.
- Each vertical support pipe of the exterior cable bridge. Bridge end shall be kept at least 6" from the tower structure. The cable bridge shall be jumpered to the vertical support pipes with #2 SBC at each vertical support pipe.
- Opposite corners of the steel equipment platform.
- Opposite corners of the roof shield over the equipment shelter.
- Each HVAC unit shield, if separate (may be 'jumpered' to main roof shield).
- Each HVAC package unit.
- Commercial electric meter box.
- Generator receptacle, if present.
- Steel building skid, if shelter is metal frame.
- Each air intake or exhaust fan vent louver.
- Each generator vent hood or louver.
- Generator exhaust stack, external.
- Opposite corners of generator support frame, if separate from shelter.
- Generator fuel tank, if separate from generator unit.
- Host building rain gutter, downspouts, and roof flashings within 25 feet.
- Telco MPOP (Main Point of Presence), if external to equipment shelter.
- Within cable vaults, one each to the ladder and to the manhole rim.

Note: The door frame is connected to the interior ground halo, and need no separate connection to the external ground ring.

Inspection & Testing

Test lead #1 and ground rods after installation but before backfilling or connecting to any other grounding, using the 3-point fall of potential method. Contractor to notify Verizon Wireless senior construction engineer at least 48 hours prior to testing. Document installation and test results with photographs.

General Contractor Notes:

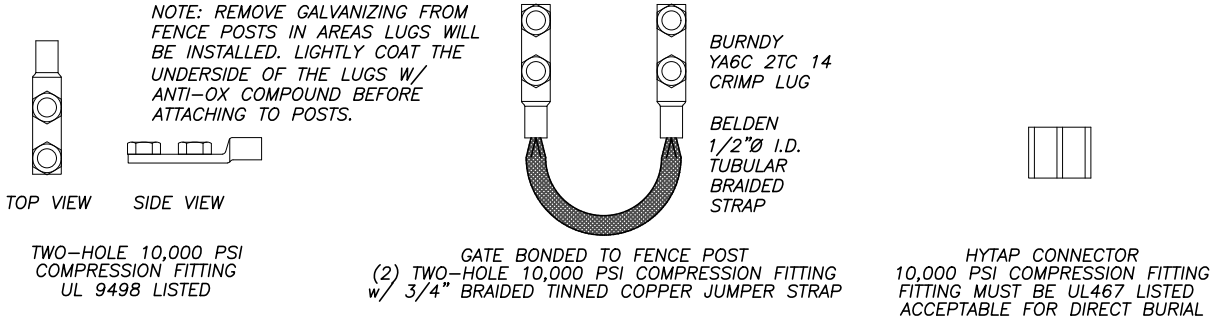
- Contractor to coordinate public & private utility locates prior to construction start. Notify the Designer & VZW Construction Engineer immediately of any utility line issues.
- General contractor is responsible for confirming that the installation of all grounding meets the Verizon Network Standard Number "NSTD46" document titled "Cell Site and Microwave Radio Station Protection – Engineering Considerations".
- Contractor shall ensure that each whip is routed to lead 1 by the shortest path, and bends shall not be less than 12" radius.
- Primary Electrical – Depth and specification by Power Utility Company.
- Secondary Electrical – Install conduit 32" below grade with two (2) detectable ribbons.
- Fiber Optic – Install conduit 36" below grade with pull string, traceable wire and two (2) detectable ribbons.

SYMBOL AND NOTE LEGEND

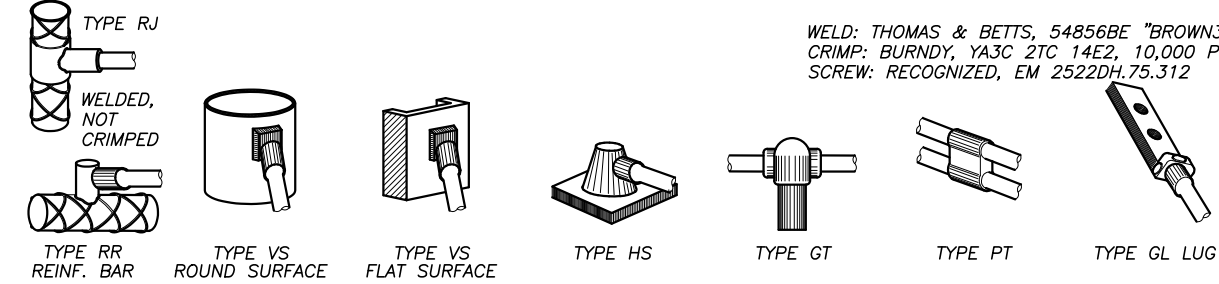
|  |                                                  |
|--|--------------------------------------------------|
|  | #2 SBC AROUND CABINET SLAB, TOWER, OR GUY ANCHOR |
|  | 5/8" X 10'-0" SOLID COPPER GROUND ROD            |
|  | TEST WELL PREFERRED LOCATION                     |
|  | #2 SBC 'WHIP' LEAD                               |
|  | (2) #2 SBC FROM MGB, PGB, OR TGB TO LEAD 1       |
|  | AC HVAC UNIT                                     |
|  | BUILDING CORNER                                  |
|  | BOLLARD                                          |
|  | CABLE BRIDGE SUPPORT POST                        |
|  | ELECTRICAL SERVICE GROUND                        |
|  | COMMERCIAL ELECTRICAL METER                      |
|  | GUY ANCHOR PLATE                                 |
|  | FENCE POST                                       |
|  | GENERATOR                                        |
|  | GATE POST, 3/4" BRAID STRAP TO LEAF              |
|  | GPS UNIT                                         |
|  | GUY WIRE, MECH. CLAMP ONLY - NO WELDS            |
|  | HOOD OR LOUVER                                   |
|  | OUTSIDE OF HOFFMAN BOX                           |
|  | INTEGRATED LOAD CENTER                           |
|  | MAIN GROUND BAR                                  |
|  | GENERATOR MUFFLER                                |
|  | PORT GROUND BAR                                  |
|  | FOUNDATION REINFORCING                           |
|  | ROOF SHIELD                                      |
|  | STEEL BEAM                                       |
|  | STEEL POST                                       |
|  | STEEL PLATFORM                                   |
|  | HOFFMAN BOX                                      |
|  | TOWER GROUND BAR                                 |
|  | TOWER BASE                                       |
|  | DIESEL FUEL VENT PIPE                            |

Note:

Contractor to provide #2 solid bare copper (SBC) wire lead from #1 ground ring to air conditioner & ice shield if provided by VZW.



2 COMPRESSION CONNECTOR DETAILS  
SCALE: NTS



1 EXOTHERMIC WELD DETAILS  
SCALE: NTS

|                                   |               |
|-----------------------------------|---------------|
| 25 RING TO NEAREST LIGHTNING ROD  | #2 SBC        |
| 26 LGHTNG ROD SYS TO NEARBY MTL   | NFPA 780      |
| 27 RING TO TOWER RING             | (2) #2 SBC    |
| 28 RING TO SHELTER RING           | (2) #2 SBC    |
| 29 BRANCH AC PNL TO BITY CHG FRM  | NSTD33-11     |
| 30 BRANCH AC PNL TO OUTLETS       | NSTD33-11     |
| 31 MGB/FGB TO PWR, BITY FRAMES    | #2/0 I-STR    |
| 32 #31 TO BATTERY CHARGER FRAME   | #6 I-STR      |
| 33 #31 TO BATTERY RACK FRAME      | #6 I-STR      |
| 34 #31 TO PCU FRAME               | #6 I-STR      |
| 35 #31 TO DSU FRAME               | #6 I-STR      |
| 36 #31 TO PDU FRAME               | #6 I-STR      |
| 37 MGB/FGB TO BITY RETURN         | NSTD33-14.5   |
| 37A MGB/FGB TO RTN TERM CARR SUPP | #6 I-STR      |
| 38 FGB TO PDU GB                  | #750MCM I-STR |
| 38A FGB TO PDU GB CARRIER SUPPLY  | #2/0 I-STR    |
| 39 DC BUS DUCT TO NEXT SECTION    | #6 I-STR      |
| 40 DC BUS DUCT TO MGB/FGB         | #6 I-STR      |
| 41A MGB/FGB TO #58                | #2/0 I-STR    |
| 42-44 NOT USED                    |               |
| 45 MAIN AC PNL TO BRANCH AC PNL   | NSTD33-11     |
| 46 BRANCH AC PNL TO DED OUTLET    | NSTD33-11     |
| 47 FGB TO INTEG FRM               | #2 I-STR      |
| 48 LEAD #31 TO INTEG FRM          | #6 I-STR      |
| 49 INTEG FRM TO EQUIP SHELF       | BY FASTENERS  |
| 50 PDU BITY RET TO #51            | #2/0 I-STR    |
| 51 #50 TO TRANS FRM ISO DC PWR    | #6 I-STR      |
| 52 TRANS FRM FUSE TO FRM OR BAR   | #8 I-STR      |
| 53A MGB/FGB TO PDF/BDFB           | NSTD33-22     |
| 54 MGB/FGB TO STATIC DEVICES      | #6 I-STR      |
| 55 MGB/FGB TO CABLE AT ENTRY      | #6 I-STR      |
| 56 MGB/FGB TO AC PWR RADIO XMTR   | #6 I-STR      |
| 57A MGB/FGB TO CBL GRID/RUNWAY    | #2/0 I-STR    |
| 58A #41A TO AISLE FRAME           | #2 I-STR      |
| 59A #58A TO EACH SGL FRAME GRND   | #6 I-STR      |
| 60-89 NOT USED                    |               |
| 90 GENERATOR FRAME TO EXT RING    | #2 SBC        |

HERZOG ENGINEERING

1334 81<sup>ST</sup> AVE NE  
SPRING LAKE PARK, MN 55432  
(612) 844-1234  
WWW.HERZOGENGINEERING.COM

JOSHUA HERZOG  
20456  
IOWA

HE #: 241495 05/28/2025

**DESIGN**

9973 VALLEY VIEW RD.  
EDEN PRAIRIE, MN 55344  
(952) 903-9299  
WWW.DESIGN1EP.COM

**verizon**

10801 BUSH LAKE ROAD  
BLOOMINGTON, MN 55438  
(952) 946-4700

PROJECT  
----  
LOC. CODE: 573148

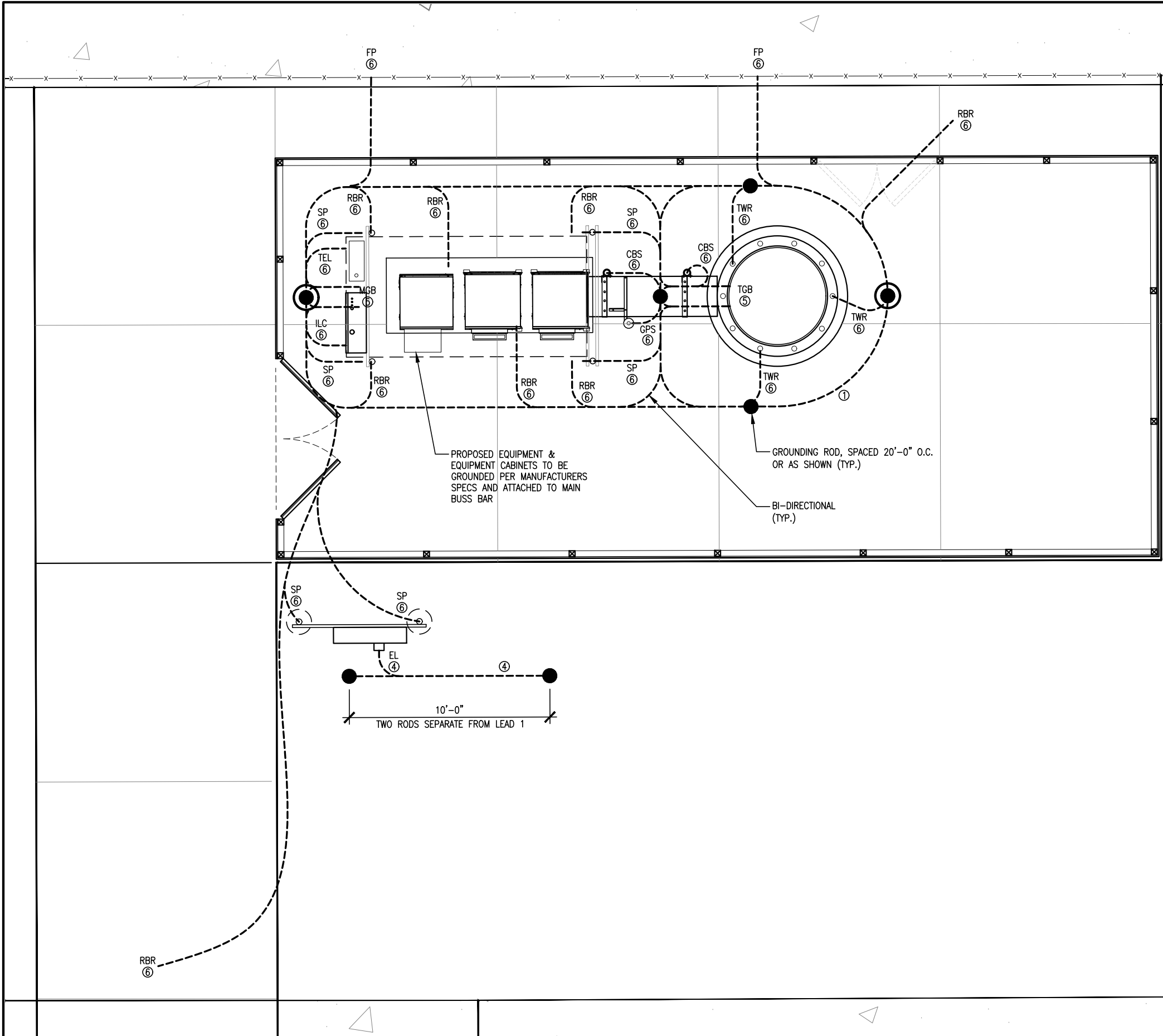
DES  
BEAVER CREEK

NE HERITAGE DR  
GRIMES, IA 50111

SHEET CONTENTS:  
GROUNDING & UTILITY NOTES

DRAWN BY: JP  
CHECKED BY: TRB  
REV. A 11-08-24  
REV. B 12-13-24  
REV. C 12-20-24  
REV. D 04-10-25  
REV. E 05-06-25  
REV. F 05-28-25

**G-1**



| GROUNDING DETAIL INDEX |                                            |
|------------------------|--------------------------------------------|
| DETAIL                 | DETAIL DESCRIPTION                         |
| SLAB                   | SLAB ON GRADE GROUNDING                    |
| 11.1                   | TEST WELL DETAIL, GROUND RING & ROD DETAIL |
| 11.3                   | REBAR GROUNDING DETAIL                     |
| 11.4                   | CONDUIT DETAIL                             |
| 11.5                   | TYPICAL GROUNDING CABLE BRIDGE DETAIL      |
| 11.6                   | TYPICAL TOWER GROUNDING DETAIL             |

**HERZOG ENGINEERING**  
1334 81<sup>ST</sup> AVE NE  
SPRING LAKE PARK, MN 55432  
(612) 844-1234  
WWW.HERZOGENGINEERING.COM

**JOSHUA HERZOG**  
20456  
IOWA

HE #: 241495      05/28/2025

**DESIGN 1**  
9973 VALLEY VIEW RD.  
EDEN PRAIRIE, MN 55344  
(952) 903-9299  
WWW.DESIGN1EP.COM

**verizon**  
10801 BUSH LAKE ROAD  
BLOOMINGTON, MN 55438  
(952) 946-4700

**PROJECT**  
----  
LOC. CODE: 573148

**DES BEAVER CREEK**

NE HERITAGE DR  
GRIMES, IA 50111

**SHEET CONTENTS:**  
GROUNDING PLAN  
GROUNDING DETAIL INDEX

|             |          |
|-------------|----------|
| DRAWN BY:   | JP       |
| CHECKED BY: | TRB      |
| REV. A      | 11-08-24 |
| REV. B      | 12-13-24 |
| REV. C      | 12-20-24 |
| REV. D      | 04-10-25 |
| REV. E      | 05-06-25 |
| REV. F      | 05-28-25 |

**G-2**

**1 GROUNDING PLAN**  
SCALE: NTS



**NOTES:**  
1. NO PORTION OF THE GROUNDING SYSTEM SHALL PASS THROUGH OR BE CONNECTED TO A CONCRETE FOUNDATION PER SECTION 10.4.2 OF ANSI/TIA-222-H.  
2. SEE SHEET G-1 FOR ADDITIONAL NOTES.



POWER TYPE:  
120/240V, SINGLE  
PHASE, 200 AMPS

HERZOG

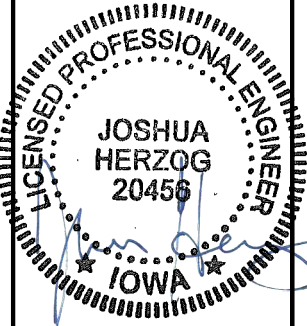
ENGINEERING

1334 81<sup>ST</sup> AVE NE

SPRING LAKE PARK, MN 55432

(612) 844-1234

WWW.HERZOGENGINEERING.COM



HE #: 241495 05/28/2025

DESIGN

1

9973 VALLEY VIEW RD.

EDEN PRAIRIE, MN 55344

(952) 903-9299

WWW.DESIGN1EP.COM

verizon

10801 BUSH LAKE ROAD

BLOOMINGTON, MN 55438

(952) 946-4700

PROJECT  
----  
LOC. CODE: 573148

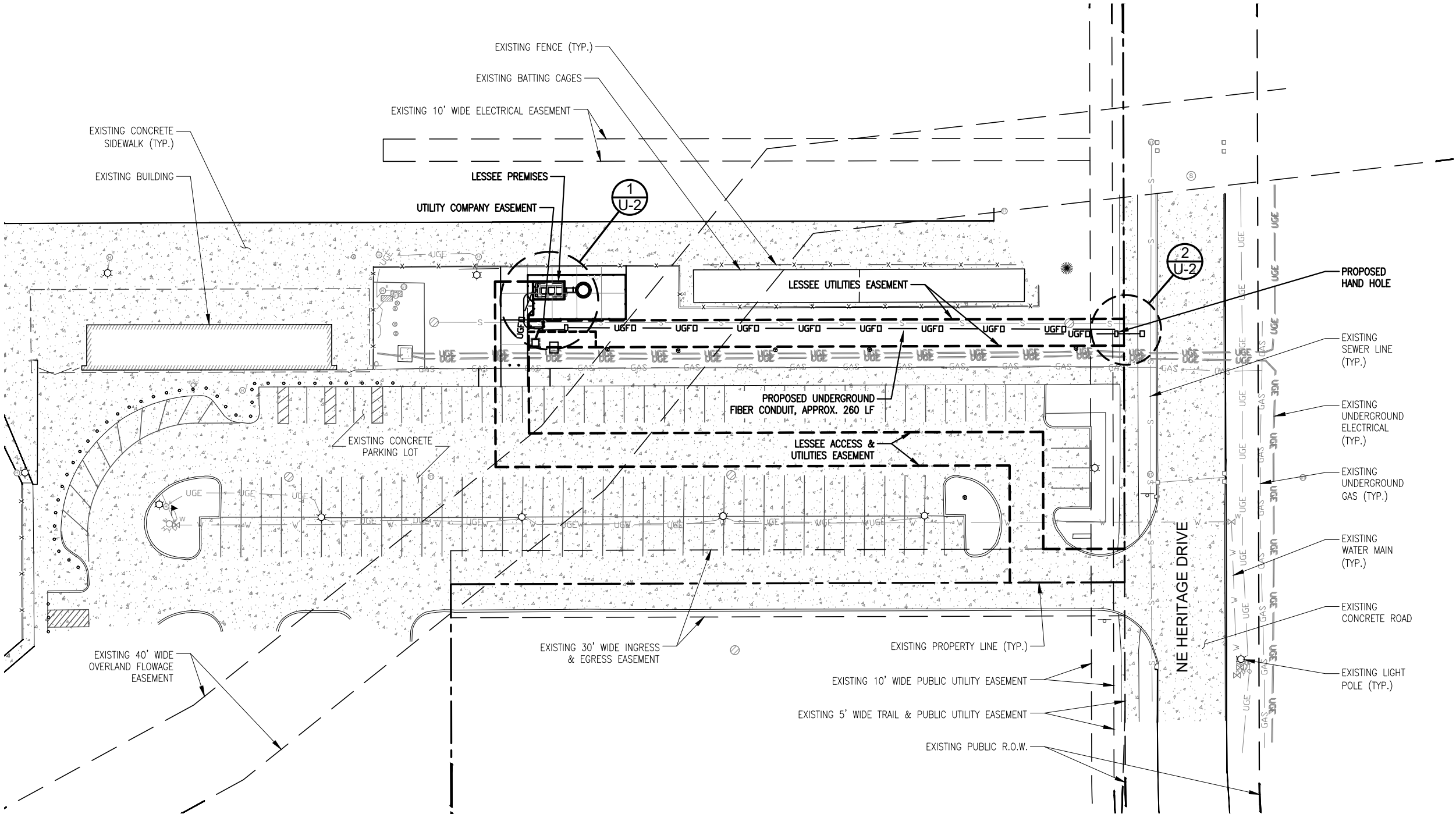
DES  
BEAVER CREEK

NE HERITAGE DR  
GRIMES, IA 50111

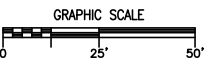
SHEET CONTENTS:  
SITE UTILITY PLAN

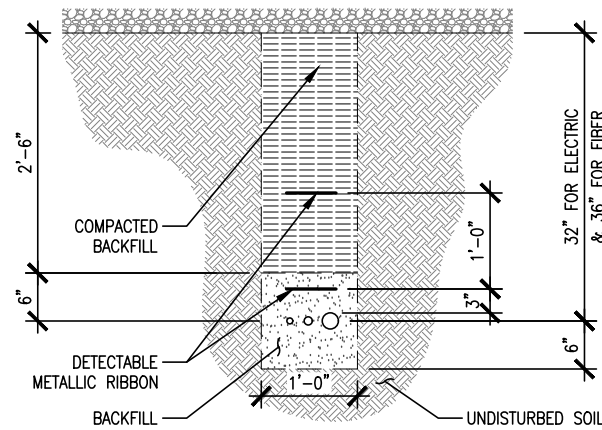
|             |          |
|-------------|----------|
| DRAWN BY:   | JP       |
| CHECKED BY: | TRB      |
| REV. A      | 11-08-24 |
| REV. B      | 12-13-24 |
| REV. C      | 12-20-24 |
| REV. D      | 04-10-25 |
| REV. E      | 05-06-25 |
| REV. F      | 05-28-25 |

U-1

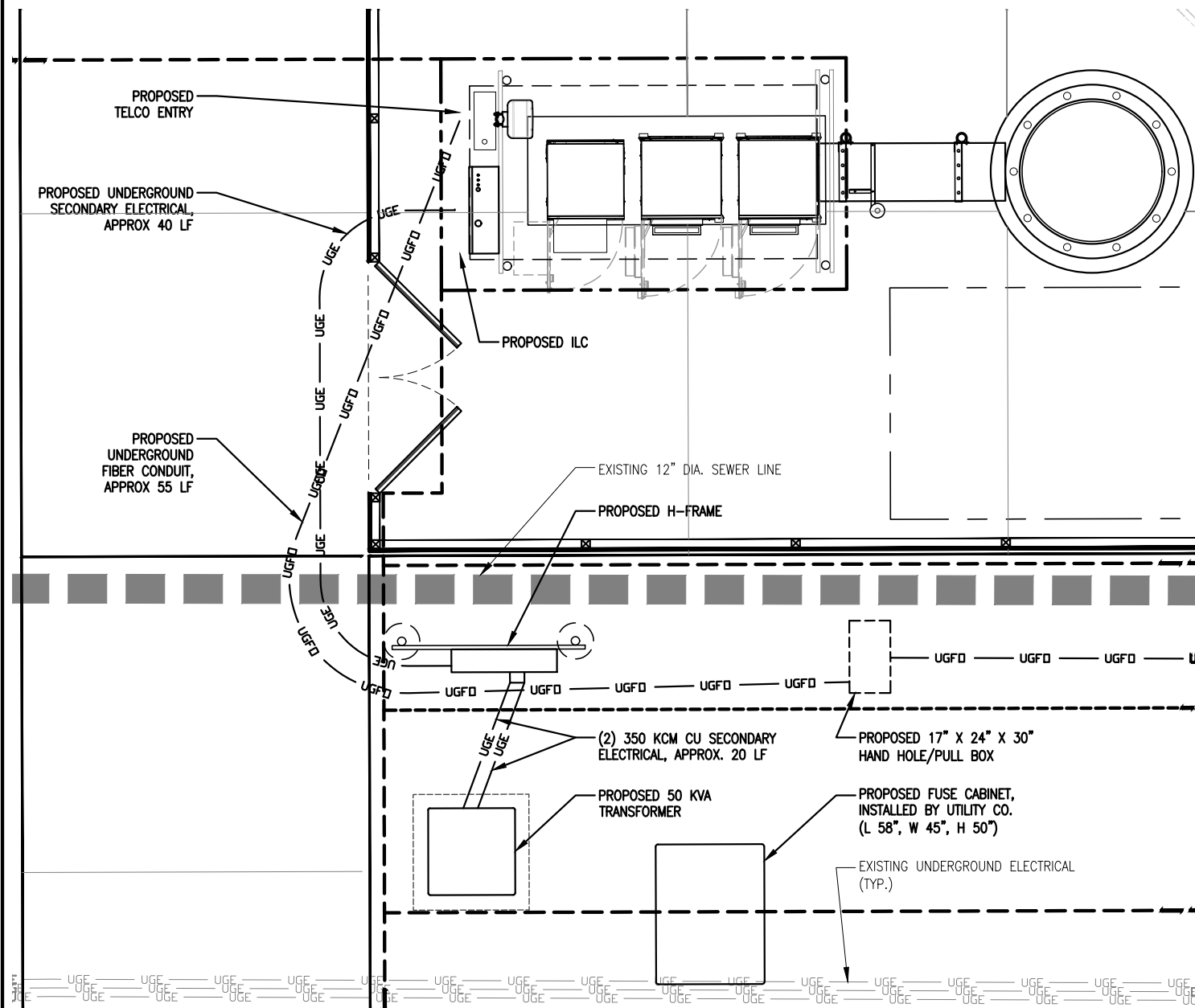
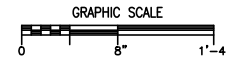


1 SITE UTILITY PLAN  
SCALE: 1" = 50'-0"

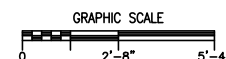




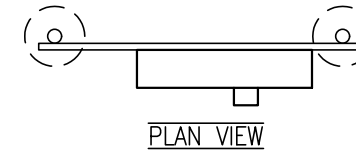
**4 CONDUIT TRENCH DETAIL**  
SCALE: 3/4" = 1'-0"



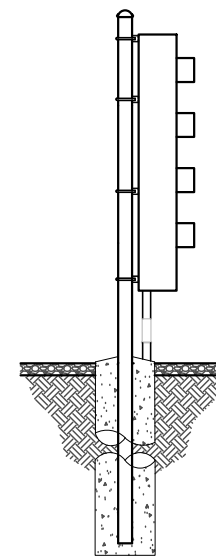
**1 ENLARGED SITE PLAN**  
SCALE: 3/16" = 1'-0"



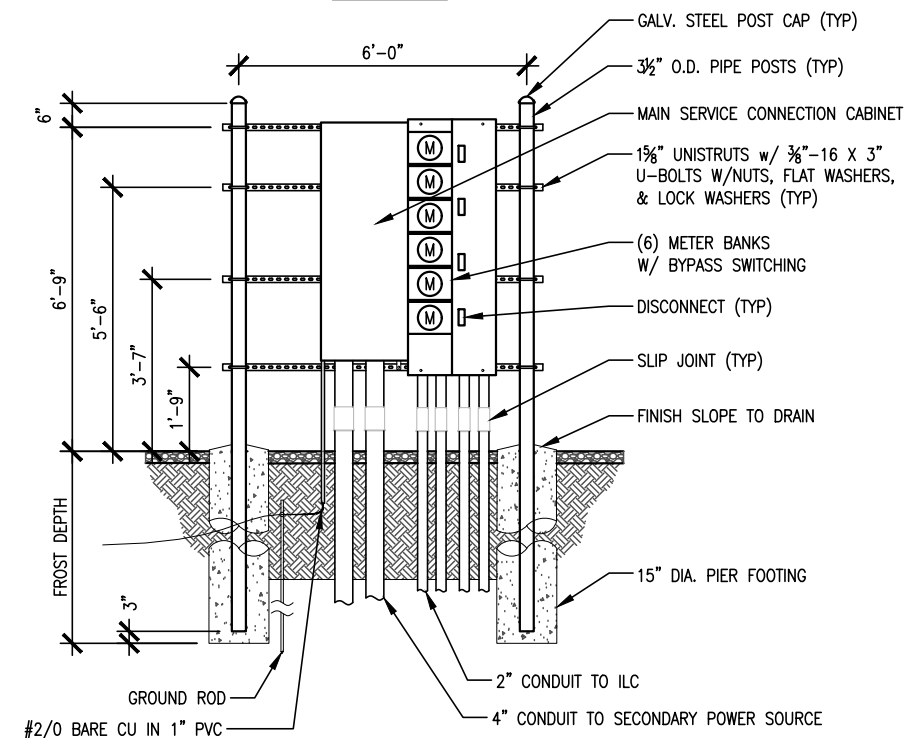
NOTE:  
1. ALL WORK SHALL CONFORM TO THE NATIONAL ELECTRICAL CODE AND THE LOCAL BUILDING CODES. ALL COMPONENTS SHALL BE U.L. APPROVED.  
2. ALL COMPONENTS TO BE AS SPECIFIED OR EQUIVALENT AS APPROVED BY OWNER.  
3. ALL BREAKERS SUPPLIED BY CONTRACTOR.



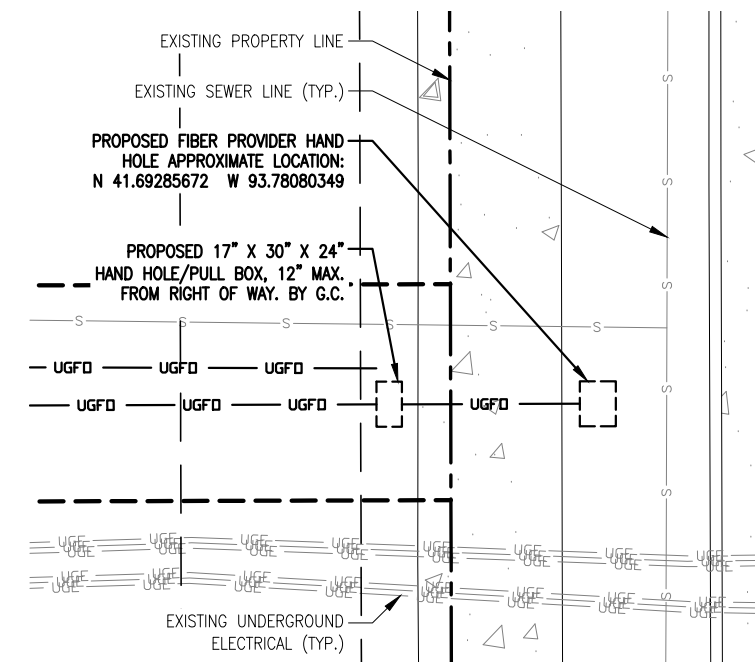
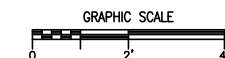
NOTE:  
CONTRACTOR TO PROVIDE TWO RUNS 2" PVC WITH PULL STRING FROM ROW TO PROPOSED TRANSFORMER LOCATION. 90 DEGREE SWEEPS TO BE FIBERGLASS AND TOP OF CONDUIT TO BE 42" BELOW FINAL GRADE. UTILITY PROVIDER TO PROVIDE FINAL UTILITY ROUTE AND TRANSFORMER LOCATION.



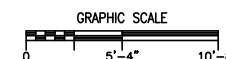
**SIDE ELEVATION**



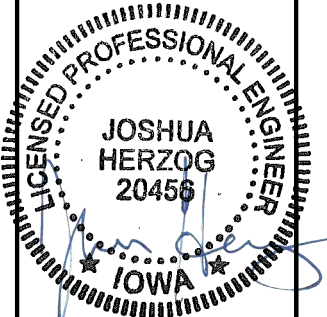
**3 H-FRAME DETAIL**  
SCALE: 1/4" = 1'-0"



**2 PULLBOX LOCATION PLAN**  
SCALE: 3/32" = 1'-0"



1334 81<sup>ST</sup> AVE NE  
SPRING LAKE PARK, MN 55432  
(612) 844-1234  
WWW.HERZOGENGINEERING.COM



HE #: 241495 05/28/2025



9973 VALLEY VIEW RD.  
EDEN PRAIRIE, MN 55344  
(952) 903-9299  
WWW.DESIGN1EP.COM



10801 BUSH LAKE ROAD  
BLOOMINGTON, MN 55438  
(952) 946-4700

PROJECT  
LOC. CODE: 573148

DES  
BEAVER CREEK

NE HERITAGE DR  
GRIMES, IA 50111

SHEET CONTENTS:  
ENLARGED SITE UTILITY PLAN  
PULLBOX LOCATION PLAN

|             |          |
|-------------|----------|
| DRAWN BY:   | JP       |
| CHECKED BY: | TRB      |
| REV. A      | 11-08-24 |
| REV. B      | 12-13-24 |
| REV. C      | 12-20-24 |
| REV. D      | 04-10-25 |
| REV. E      | 05-06-25 |
| REV. F      | 05-28-25 |

U-2



# SITE SURVEY

**PROPERTY DESCRIPTION:** (per U.S. Title Solutions File No. UST77584, effective date June 14, 2024)

Lot 14 in HOPE COMMERCIAL PLAT 4, an Official Plat, now included in and forming a part of the City of Grimes, Polk County, Iowa.

**SCHEDULE III:** (per U.S. Title Solutions File No. UST77584, effective date June 14, 2024)

## Easements and Right of Ways

- 1) Underground Electric Easement by City of Grimes, Iowa to Midamerican Energy Company, Dated April 25, 2023, Recorded May 12, 2023, in Book 19472, Page 407.  
This document describes a 10 foot wide easement for electrical purposes. Said easement is shown on the survey.
- 4.2) Ingress/Egress Easement by Hope K. Farms, LLC to City of Grimes, Iowa, Dated October 27, 2021, Recorded November 03, 2021, in Book 18844, Page 213.  
This document describes a 30 foot wide easement for ingress and egress purposes. Said easement is shown on the survey.
- 4.3) Trail and Public Utility Access Easement by Hope K. Farms, LLC to City of Grimes, Iowa, Dated October 27, 2021, Recorded November 03, 2021, in Book 18844, Page 193.  
This document describes a 5 foot wide easement for trail and public utilities purposes. Said easement is shown on the survey.
- 4.4) Buffer Easement by Hope K. Farms, LLC to City of Grimes, Iowa, Dated October 27, 2021, Recorded November 03, 2021, in Book 18844, Page 183.  
This document describes a 30 foot wide buffer easement on the west line of the parent parcel. Said easement is shown on the survey.
- 4.5) Overland Flowage Easement by Hope K. Farms, LLC to City of Grimes, Iowa, Dated October 27, 2021, Recorded November 03, 2021, in Book 18844, Page 178.  
This document describes a 30 foot wide overland flowage easement along the north line of the parent parcel. Said easement is shown on the survey.
- 4.6) Water Main Easement by Hope K. Farms, LLC to City of Grimes, Iowa, Dated October 27, 2021, Recorded November 03, 2021, in Book 18844, Page 173.  
This document describes a 15 foot wide easement for watermain purposes. Said easement is shown on the survey.
- 4.7) Public Utility Easement by Hope K. Farms, LLC to City of Grimes, Iowa, Dated October 27, 2021, Recorded November 03, 2021, in Book 18844, Page 167.  
This document describes a 10 foot wide public utility easement. Said easement is shown on the survey.
- 4.8) Storm Sewer Easement by Hope K. Farms, LLC to City of Grimes, Iowa, Dated October 27, 2021, Recorded November 03, 2021, in Book 18844, Page 155.  
This document describes a 20 foot wide storm sewer easement. Said easement is shown on the survey.
- 4.9) Underground Electric Easement by Hope K. Farms, LLC to Midamerican Energy Company, Dated October 08, 2020, Recorded October 26, 2020, in Book 18147, Page 507.  
This document describes a 10 foot electrical easement. Said easement does not affect the proposed tower area and is not shown on the survey.
- 4.10) Water Main Easement by Hope K. Farms, LLC to City of Grimes, Iowa, Dated June 03, 2020, Recorded June 23, 2020, in Book 17906, Page 557.  
This document describes an easement for watermain purposes. Said easement does not affect the proposed tower area and is not shown on the survey.
- 4.11) Sanitary Sewer Easement by Hope K. Farms, LLC to City of Grimes, Iowa, Dated June 03, 2020, Recorded June 23, 2020, in Book 17906, Page 542.  
This document describes a 30 foot wide sanitary sewer easement. Said easement does not affect the proposed tower area and is not shown on the survey.
- 4.12) Public Utility Line Easement by Hope K. Farms, LLC to City of Grimes, Iowa, Dated June 03, 2020, Recorded June 23, 2020, in Book 17906, Page 537.  
This document describes a 10 foot wide utility easement. Said easement does not affect the proposed tower area and is not shown on the survey.
- 4.13) Public Utility Easement by Hope K. Farms, LLC to City of Grimes, Iowa, Dated December 17, 2018, Recorded January 22, 2020, in Book 17673, Page 892.  
This document describes a 10 foot wide public utility easement. Said easement does not affect the proposed tower area and is not shown on the survey.
- 4.14) Water Main Easement by Hope K. Farms, LLC to City of Grimes, Iowa, Dated December 17, 2018, Recorded January 22, 2020, in Book 17673, Page 886.  
This document describes a 15 foot wide watermain easement. Said easement does not affect the proposed tower area and is not shown on the survey.
- 4.15) Public Utility Easement by Hope K. Farms, LLC to City of Grimes, Iowa, Dated November 19, 2018, Recorded November 26, 2018, in Book 17157, Page 319.  
This document describes a 10 foot wide public utility easement. Said easement does not affect the proposed tower area and is not shown on the survey.
- 4.16) Overland Flowage Easement by Hope K. Farms, LLC to City of Grimes, Iowa, Dated November 19, 2018, Recorded November 26, 2018, in Book 17157, Page 314.  
This document describes a 40 foot wide overland flowage easement. Said easement is shown on the survey.
- 4.17) Storm Sewer Easement by Hope K. Farms, LLC to City of Grimes, Iowa, Dated November 19, 2018, Recorded November 26, 2018, in Book 17157, Page 309.  
This document describes multiple storm sewer easements. Said easements do not affect the proposed tower area and are not shown on the survey.
- 4.18) Sanitary Sewer Easement by Hope K. Farms, LLC to City of Grimes, Iowa, Dated November 19, 2018, Recorded November 26, 2018, in Book 17157, Page 304.  
This document describes a 30 foot wide sanitary sewer easement. Said easement does not affect the proposed tower area and is not shown on the survey.

- 4.19)Public Water Main Easement by Heritage at Grimes, LLC to City of Grimes, Iowa, Dated December 07, 2016, Recorded January 09, 2017, in Book 16338, Page 360.  
This document describes an irregular shaped watermain easement. Said easement does not affect the proposed tower area and is not shown on the survey.
- 4.20)Public Trail Easement by Heritage at Grimes, LLC to City of Grimes, Iowa, Dated December 07, 2016, Recorded January 09, 2017, in Book 16338, Page 354.  
This document describes an irregular shaped public trail easement. Said easement does not affect the proposed tower area and is not shown on the survey.
- 4.21)Public Storm Sewer Easement by Heritage at Grimes, LLC to City of Grimes, Iowa, Dated December 07, 2016, Recorded January 09, 2017, in Book 16338, Page 347.  
This document describes multiple storm sewer easements. Said easements do not affect the proposed tower area and are not shown on the survey.
- 4.22)Public Sanitary Sewer Easement by Heritage at Grimes, LLC and Beaverbrooke Development Company to City of Grimes, Iowa, Dated December 07, 2016, Recorded January 09, 2017, in Book 16338, Page 332.  
This document describes an irregular shaped sanitary sewer easement. Said easement is shown on the survey.
- 4.23)Public Utility Line Easement by Beaverbrooke Development Company and Beaverbrooke North No. 1, L.L.C. to City of Grimes, Iowa, Dated September 10, 2015, Recorded September 23, 2015, in Book 15743, Page 387.  
This document describes a public utility easement. Said easement does not affect the proposed tower area and is not shown on the survey.
- 4.24)Trail Easement by Howard H. Bauman, Darrell J. Bauman, Lynda M. Bauman, Donald H. Bauman and Colleen M. Bauman to City of Grimes, Iowa, Dated August 30, 2013, Recorded September 24, 2013, in Book 14969, Page 489.  
This document describes a 10 foot wide trail easement. Said easement does not affect the proposed tower area and is not shown on the survey.
- 4.25)Permanent Sanitary Sewer Easement by Howard H. Bauman and Agnes V. Bauman to City of Grimes, Iowa, Dated August 11, 2000, Recorded August 15, 2000, in Book 8566, Page 525.  
This easement describes a permanent sanitary sewer easement. Said easement does not affect the proposed tower area and is not shown on the survey.

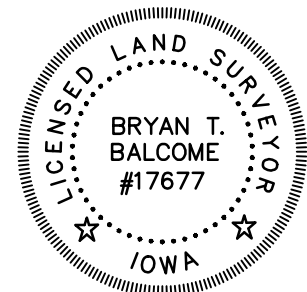
Other Recorded Documents:

- 5.1) Hope Commercial Plat 4 Recorded November 03, 2021, in Book 18844, Page 119.  
Part of the described plat is shown on the survey.
- 5.2) Resolution between City of Grimes Dated February 23, 2021, Recorded March 02, 2021, in Book 18388, Page 628.  
Not related to the survey.
- 5.3) Hope Commercial Plat 2 Recorded June 23, 2020, in Book 17906, Page 514.  
This plat was referenced to determine if existing easements affect the proposed tower area.
- 5.4) Hope Commercial Plat 1 Recorded November 26, 2018, in Book 17157, Page 281.  
This plat was referenced to determine if existing easements affect the proposed tower area.
- 5.5) Heritage at Grimes Plat 2 Recorded January 09, 2017, in Book 16338, Page 205.  
This plat was referenced to determine if existing easements affect the proposed tower area.
- 5.6) Plat of Survey Recorded February 18, 2016, in Book 15900, Page 199.  
Not related to this survey.
- 5.7) Plat of Survey Recorded February 18, 2016, in Book 15900, Page 199.  
Not related to this survey.

**PROPOSED UTILITY COMPANY EASEMENT DESCRIPTION:**

A 7.00 foot wide easement for utility purposes over, under and across Lot 14, HOPE COMMERCIAL PLAT 4, Polk County, Iowa, the centerline of said easement is described as follows:

Commencing the northeast corner of Lot 55, said HOPE COMMERCIAL PLAT 4; thence South 89 degrees 50 minutes 18 seconds West along the north line of said Lot 55, a distance of 279.87 feet; thence North 0 degrees 10 minutes 12 seconds West, a distance 535.39 feet; thence South 89 degrees 49 minutes 48 seconds West, a distance of 23.53 feet; thence South 0 degrees 10 minutes 12 seconds East, a distance of 26.00 feet to the Point of Beginning of the centerline to be described; thence North 89 degrees 49 minutes 48 seconds East, a distance of 37.50 feet and said centerline there terminating.



**LESSEE PREMISES DESCRIPTION:**

That part of Lot 14, HOPE COMMERCIAL PLAT 4, according to the recorded plat thereof, Polk County, Iowa, described as follows:

Commencing the northeast corner of Lot 55, said HOPE COMMERCIAL PLAT 4; thence South 89 degrees 50 minutes 18 seconds West along the north line of said Lot 55, a distance of 279.87 feet; thence North 0 degrees 10 minutes 12 seconds West, a distance 535.39 feet to the Point of Beginning of the premises to be described; thence South 89 degrees 49 minutes 48 seconds West, a distance of 14.00 feet; thence South 0 degrees 10 minutes 12 seconds East, a distance of 8.00 feet; thence North 89 degrees 49 minutes 48 seconds East, a distance of 14.00 feet; thence North 0 degrees 10 minutes 12 seconds West, a distance of 8.00 feet to the Point of Beginning.

**LESSEE ACCESS & UTILITIES EASEMENT:**

A 15.00 foot wide easement for access and utility purposes over, under and across Lot 14, HOPE COMMERCIAL PLAT 4, Polk County, Iowa, the centerline of said easement is described as follows:

Commencing the northeast corner of Lot 55, said HOPE COMMERCIAL PLAT 4; thence South 89 degrees 50 minutes 18 seconds West along the north line of said Lot 55, a distance of 279.87 feet; thence North 0 degrees 10 minutes 12 seconds West, a distance 535.39 feet; thence South 89 degrees 49 minutes 48 seconds West, a distance of 23.53 feet to the Point of Beginning of the centerline to be described; thence South 0 degrees 10 minutes 12 seconds East, a distance of 7.50 feet to a point hereinafter referred to as Point "A"; thence continue South 0 degrees 10 minutes 12 seconds East, a distance of 68.00 feet; thence North 89 degrees 49 minutes 48 seconds East, a distance of 230.00 feet; thence South 0 degrees 10 minutes 12 seconds East, a distance of 52.43 feet; thence North 89 degrees 49 minutes 48 seconds East, a distance of 43.86 feet to the west right of way line of NE Heritage Drive and said centerline there terminating.

The sidelines of said easement shall be shortened or lengthened to terminate at said west right of way line of NE Heritage Drive.

TOGETHER WITH:

A 15.00 foot wide easement for access and utility purposes over, under and across said Lot 14, the centerline of said easement is described as follows:

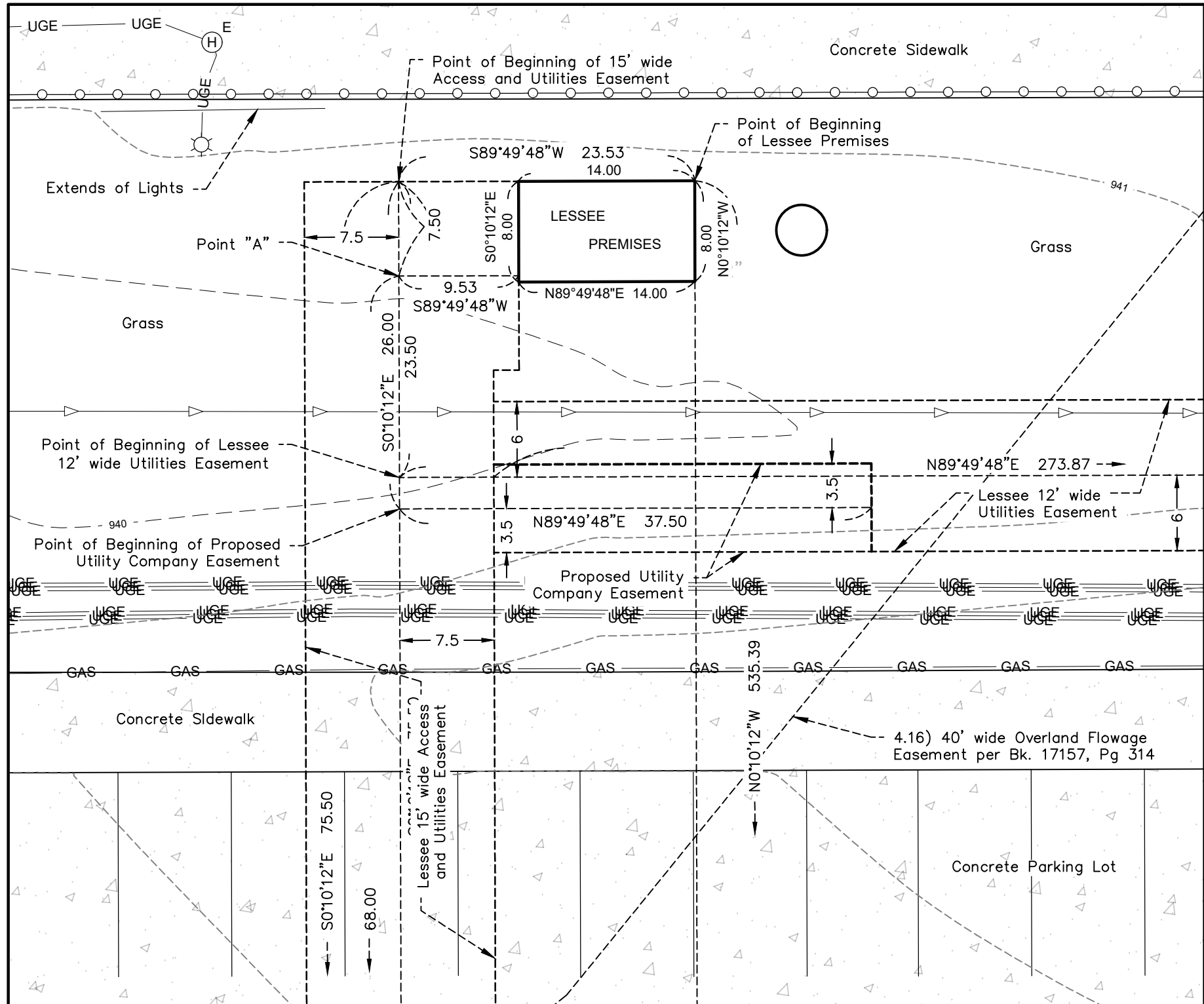
Beginning at the previously described Point "A"; thence South 89 degrees 49 minutes 48 seconds West, a distance of 9.53 feet and said centerline there terminating.

**LESSEE UTILITIES EASEMENT:**

A 12.00 foot wide easement for utility purposes over, under and across Lot 14, HOPE COMMERCIAL PLAT 4, Polk County, Iowa, the centerline of said easement is described as follows:

Commencing the northeast corner of Lot 55, said HOPE COMMERCIAL PLAT 4; thence South 89 degrees 50 minutes 18 seconds West along the north line of said Lot 55, a distance of 279.87 feet; thence North 0 degrees 10 minutes 12 seconds West, a distance 535.39 feet; thence South 89 degrees 49 minutes 48 seconds West, a distance of 23.53 feet; thence South 0 degrees 10 minutes 12 seconds East, a distance of 23.50 feet to the Point of Beginning of the centerline to be described; thence North 89 degrees 49 minutes 48 seconds East, a distance of 273.87 feet to the west right of way line of NE Heritage Drive and said centerline there terminating.

The sidelines of said easement shall be shortened or lengthened to terminate at said west right of way line of NE Heritage Drive.



**SHEET 1 OF 2 SHEETS**



SITE NAME:  
DES BEAVER CREEK

Polk County, IA

|             |      |           |                 |  |  |           |  |     |     |     |
|-------------|------|-----------|-----------------|--|--|-----------|--|-----|-----|-----|
|             |      |           |                 |  |  |           |  |     |     |     |
|             |      |           |                 |  |  |           |  |     |     |     |
|             |      |           |                 |  |  |           |  |     |     |     |
|             |      |           |                 |  |  |           |  |     |     |     |
| No.         | Date | REVISIONS |                 |  |  |           |  | By  | CHK | APP |
| FIELD WORK: |      | 9/24/24   | CHECKED BY: BTB |  |  | DRAWN BY: |  | BAM |     |     |

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 LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

SIGNATURE: Bryan T. Balcome  
BRYAN T. BALCOMBE | S

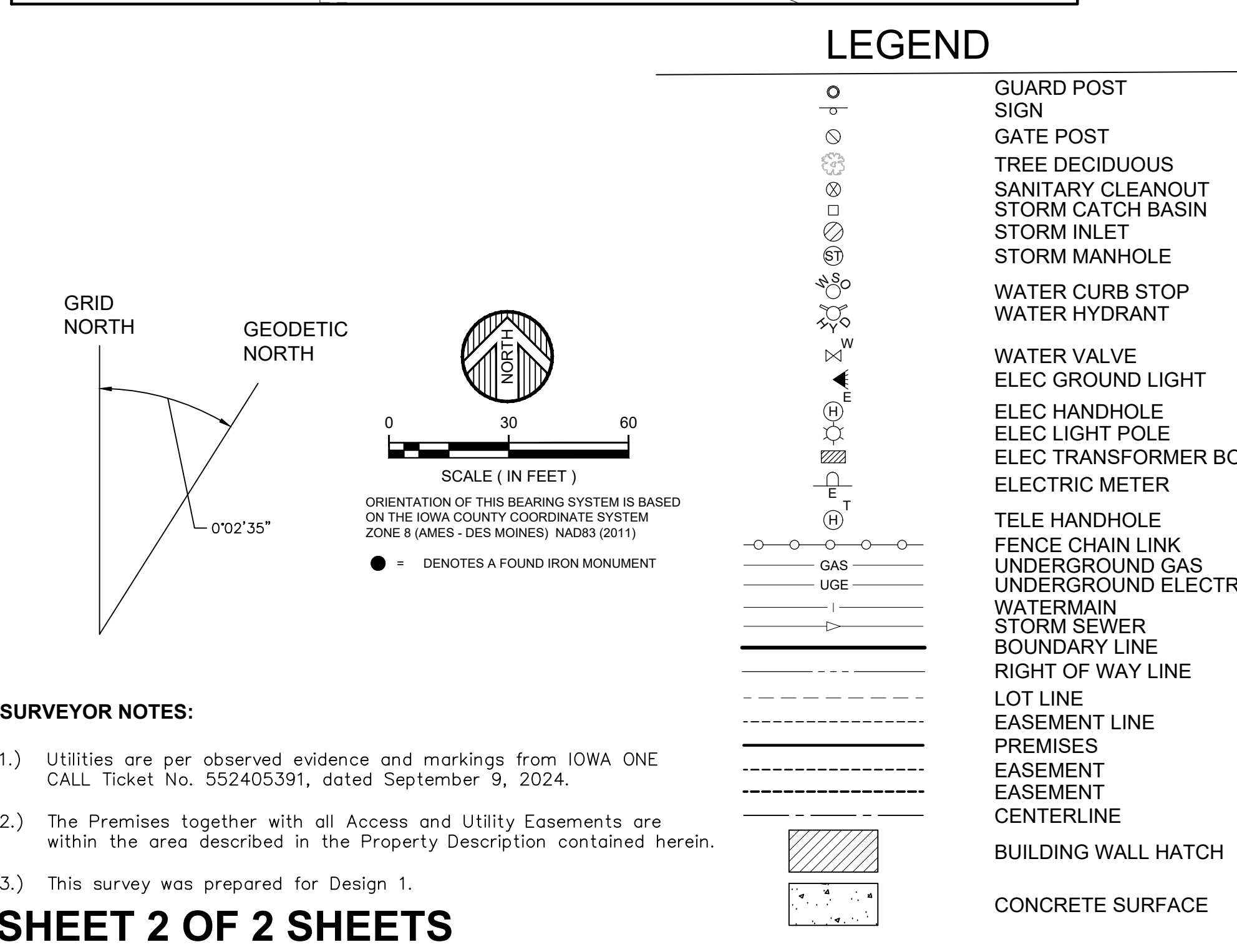
DATE: 12/18/24 LICENSE # 17677  
MY LICENSE RENEWAL DATE IS DECEMBER 31, 2026

FULL SCALE ON 22"x34"  
HALF SCALE ON 11"x17"

2024-10896

**WIDSETH**  
ARCHITECTS ■ ENGINEERS ■ SCIENTISTS ■ SURVEYORS



[illegible]

**SHEET 2 OF 2 SHEETS**

# DESIGN 1

SITE NAME:  
DES BEAVER CREEK  
Polk County, IA

|             |      |           |                 |  |  |           |  |     |     |     |
|-------------|------|-----------|-----------------|--|--|-----------|--|-----|-----|-----|
|             |      |           |                 |  |  |           |  |     |     |     |
|             |      |           |                 |  |  |           |  |     |     |     |
|             |      |           |                 |  |  |           |  |     |     |     |
|             |      |           |                 |  |  |           |  |     |     |     |
|             |      |           |                 |  |  |           |  |     |     |     |
| No.         | Date | REVISIONS |                 |  |  |           |  | By  | CHK | APP |
| FIELD WORK: |      | 9/24/24   | CHECKED BY: BTB |  |  | DRAWN BY: |  | BAM |     |     |

I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT  
WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL  
SUPERVISION AND THAT I AM A DULY LICENSED LAND  
SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

SIGNATURE: Bryan T. Balcome  
BRYAN T. BALCOME, L.S.

DATE: 12/18/24 LICENSE # 17677  
MY LICENSE RENEWAL DATE IS DECEMBER 31, 2026

FULL SCALE ON 22"x34"  
HALF SCALE ON 11"x17"

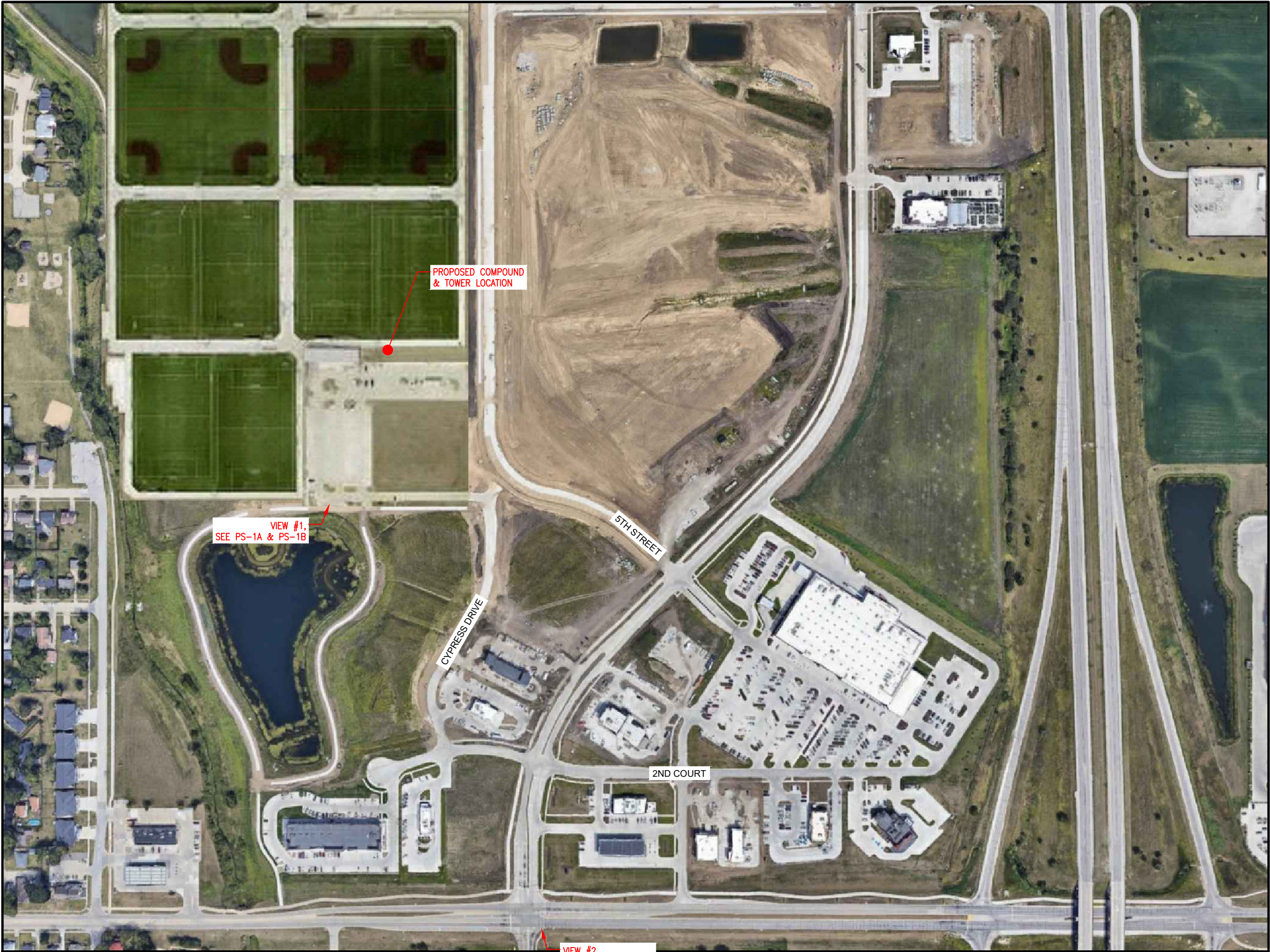
2024-10896

© 2024 WIDSETH SMITH NOLTING & ASSOCIATES, INC.

**WIDSETH**

ARCHITECTS ■ ENGINEERS ■ SCIENTISTS ■ SURVEYORS





5TH STREET

4TH STREET

1ST STREET

LITTLE  
BEAVER STREET

HERITAGE  
DRIVE

GATEWAY  
DRIVE

5TH STREET

CYPRESS DRIVE

2ND COURT

HIGHWAY 141

VIEW #2,  
SEE PS-2A & PS-2B

PROPOSED COMPOUND  
& TOWER LOCATION

VIEW #1,  
SEE PS-1A & PS-1B

1 AERIAL KEY



**DESIGN**  
**1**

9973 VALLEY VIEW RD.  
EDEN PRAIRIE, MN 55344  
(952) 903-9299  
WWW.DESIGN1EP.COM

**verizon**

10801 BUSH LAKE ROAD  
BLOOMINGTON, MN 55438  
(952) 946-4700

PROJECT

LOC. CODE: 573148

DES  
BEAVER CREEK

NE HERITAGE DR  
GRIMES, IA 50111

SHEET CONTENTS:  
PHOTO SIMULATION

|             |          |
|-------------|----------|
| DRAWN BY:   | MJS      |
| CHECKED BY: | JP/TJR   |
| v.1         | 05-05-25 |
| v.2         | 06-05-25 |

PS-0





1 EXISTING PHOTO

**DESIGN**  
**1**

9973 VALLEY VIEW RD.  
EDEN PRAIRIE, MN 55344  
(952) 903-9299  
WWW.DESIGN1EP.COM

**verizon**

10801 BUSH LAKE ROAD  
BLOOMINGTON, MN 55438  
(952) 946-4700

PROJECT  
----

LOC. CODE: 573148

DES  
BEAVER CREEK

NE HERITAGE DR  
GRIMES, IA 50111

SHEET CONTENTS:  
PHOTO SIMULATION

DRAWN BY: MJS

CHECKED BY: JP/TJR

v.1 05-05-25

v.2 06-05-25

PS-1A





1 PROPOSED IMAGE

**DESIGN**  
**1**

9973 VALLEY VIEW RD.  
EDEN PRAIRIE, MN 55344  
(952) 903-9299  
WWW.DESIGN1EP.COM

**verizon**

10801 BUSH LAKE ROAD  
BLOOMINGTON, MN 55438  
(952) 946-4700

PROJECT  
----  
LOC. CODE: 573148

DES  
BEAVER CREEK

NE HERITAGE DR  
GRIMES, IA 50111

SHEET CONTENTS:  
PHOTO SIMULATION

|             |          |
|-------------|----------|
| DRAWN BY:   | MJS      |
| CHECKED BY: | JP/TJR   |
| v.1         | 05-05-25 |
| v.2         | 06-05-25 |

|  |
|--|
|  |
|  |
|  |
|  |

PS-1B





1 EXISTING PHOTO

**DESIGN** 1

9973 VALLEY VIEW RD.  
EDEN PRAIRIE, MN 55344  
(952) 903-9299  
WWW.DESIGN1EP.COM

**verizon**

10801 BUSH LAKE ROAD  
BLOOMINGTON, MN 55438  
(952) 946-4700

PROJECT  
----  
LOC. CODE: 573148

DES  
BEAVER CREEK

NE HERITAGE DR  
GRIMES, IA 50111

SHEET CONTENTS:  
PHOTO SIMULATION

|             |          |
|-------------|----------|
| DRAWN BY:   | MJS      |
| CHECKED BY: | JP/TJR   |
| v.1         | 05-05-25 |
| v.2         | 06-05-25 |

|  |
|--|
|  |
|  |
|  |
|  |

PS-2A





1 PROPOSED IMAGE

**DESIGN** 1

9973 VALLEY VIEW RD.  
EDEN PRAIRIE, MN 55344  
(952) 903-9299  
WWW.DESIGN1EP.COM

**verizon**

10801 BUSH LAKE ROAD  
BLOOMINGTON, MN 55438  
(952) 946-4700

PROJECT  
----  
LOC. CODE: 573148

DES  
BEAVER CREEK

NE HERITAGE DR  
GRIMES, IA 50111

SHEET CONTENTS:  
PHOTO SIMULATION

|             |          |
|-------------|----------|
| DRAWN BY:   | MJS      |
| CHECKED BY: | JP/TJR   |
| v.1         | 05-05-25 |
| v.2         | 06-05-25 |

PS-2B





**AGENDA ITEM:**

**BACKGROUND:** The applicant, Charlie Tango II, LLC, is requesting approval of a final plat for Creekside Village Plat 1 located at the northeast corner of NW County Line Road and NW 5th Street. The final plat consists of 9.73 acres with 56 development lots for detached townhome use, 1 outlot for private streets, public sanitary sewer, and public water main easement.

**BUDGETARY CONSIDERATIONS:** N/A

**STRATEGIC PLANNING:**

Prioritized: No

**BOARD/COMMISSION ACTIONS:** Planning and Zoning Commission Recommendation of Approval - 011/05/2024

**STAFF RECOMMENDATION:** Staff recommends approval subject to remaining staff comments.

**RESPONSIBLE STAFF/CONTACT INFORMATION:**

Alivia Hoodjer, Assistant Planner , [ahoodjer@grimesiowa.gov](mailto:ahoodjer@grimesiowa.gov)

Prepared by: Alivia Hoodjer, Assistant Planner

Return to: Alivia Hoodjer, Assistant Planner

RESOLUTION 06-2525 APPROVING FINAL PLAT OF CREEKSIDE VILLAGE PLAT 1 AND CERTAIN RELATED EASEMENTS AND AGREEMENTS

Grimes Resolution No. 06-2525

WHEREAS, the final plat and accompanying materials for Creekside Village 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 Charlie Tango II, 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 submitted to the City of Grimes all necessary easements within the Plat; and

WHEREAS, the plat of Creekside Village 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 Creekside Village 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. Water Main Easement
2. Public Utility Easement
3. Sanitary Sewer Easement
4. Sanitary Sewer and Storm Sewer Easement
5. Creekside Village Plat 1 Storm Water Management Facility Maintenance Covenant and Permanent Easement Agreement; and,

BE IT FURTHER RESOLVED that the City of Grimes does hereby acknowledge the following additional easements to be filed with the Plat:

1. Private Ingress/Egress Easement
2. Private Storm Sewer and Overland Flowage Easement
3. Electric Easement; 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 Creekside Village Plat 1, as well as any other documents related thereto, with the Polk County Recorder.

PASSED and APPROVED on June 24, 2025.

\_\_\_\_\_  
Scott Mikkelsen, Mayor

Attested:

\_\_\_\_\_  
Rachel Greving, City Clerk

DATE

June 24, 2025

PROJECT NAME

Creekside Village Plat 1 – Final Plat

APPLICANT

Charlie Tango II LLC

REQUESTED ACTION

Approval of the final plat, that will allow for the future subdivision of the 9.73 acre property .

LOCATION

Northeast corner of NW County Line Road and NW 5th Street

ZONING

R-4 PUD – Medium Density Residential District

PLANNER

Alivia Hoodjer  
ahoodjer@grimesiowa.gov  
515-986-4050



Location Map



Zoning Map



# Relation to Comprehensive & Neighborhood Plans

## LAND USES & ZONING

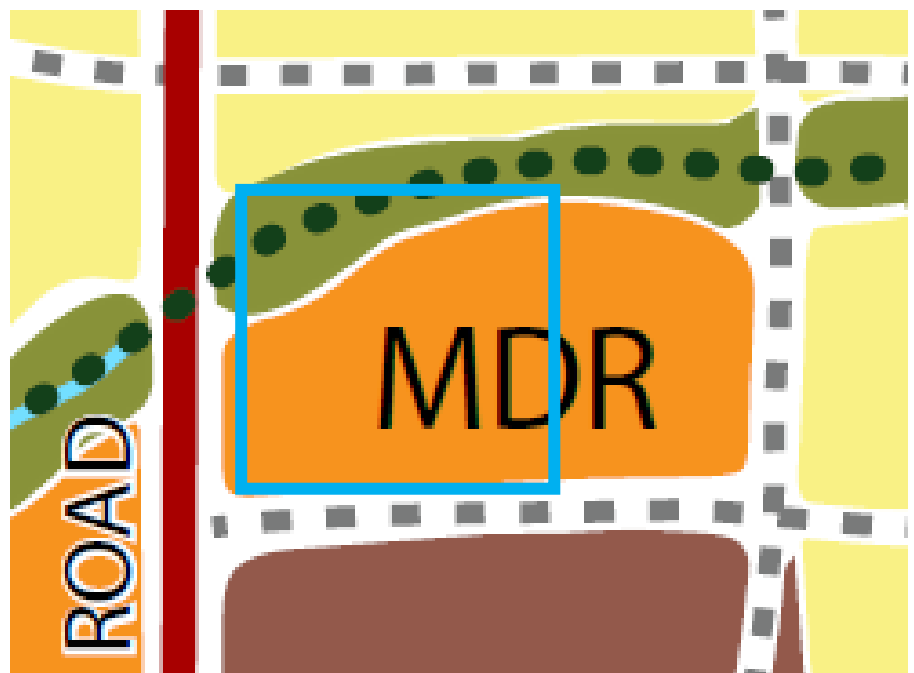
| Location     | Existing Land Use | Land Use Plan Designation      | Current Zoning |
|--------------|-------------------|--------------------------------|----------------|
| Subject Site | Vacant            | MDR Medium Density Residential | R-4 PUD        |
| North        | Vacant            | GWY Greenway/Preserve/OS and   | R-4 PUD        |
| South        | Vacant            | MU-1 Mixed Use 1               | R-4 PUD        |
| East         | Vacant            | MDR Medium Density Residential | R-4 PUD        |
| West         | Agriculture       | MDR Medium Density Residential | A-1            |

## PARKS

Parkland dedication has been dedicated with the Hope Timber Plat 1 final plat.

Residents of this development will be near the existing Autumn Park and near future greenways and walking trails.

The site is consistent with the City of Grimes zoning map and future land use map.

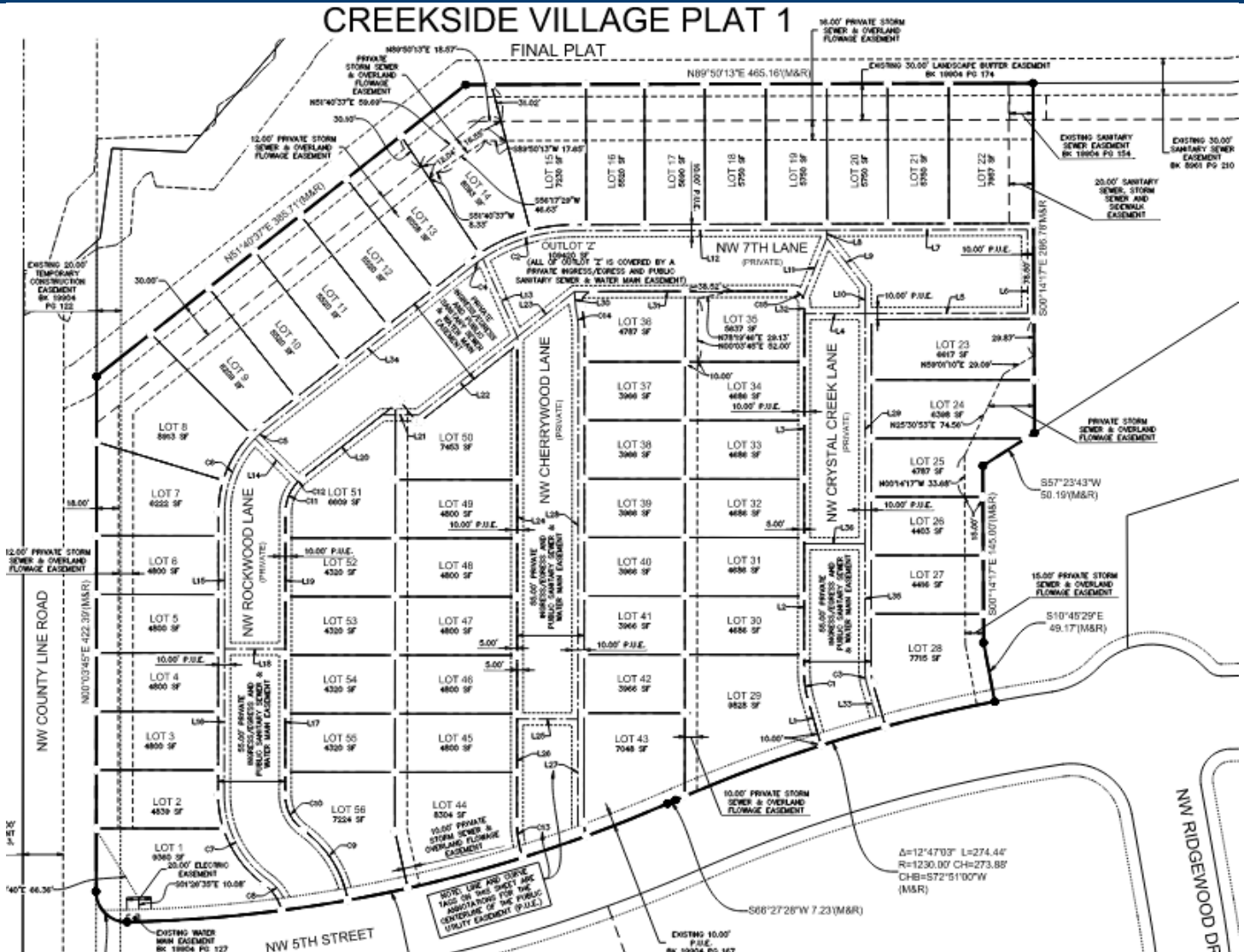


## Relation to Studies & Legal

### Legal

- The site is subject to the Hope Timber development agreement.
- Site was subject to fees for County Line Road and Water Main improvements. These fees have already been paid with the Hope Timber Plat 1 final plat.

# Site Layout



## ACCESS

- Full access onto NW 5th Street from all NW Rockwood Ln, NW Cherrywood Ln, and NW Crystal Creek Ln that are internal private streets.

## PEDESTRIAN CONNECTIVITY

- Pedestrian connectivity will be provided by private sidewalks within the development and connect into the NW 5th Street public sidewalk network.
- Private sidewalks will also connect into the private visitor parking areas within the development and a sidewalk connection to the future City trail to the north.

## PLAT LAYOUT

- The site will consist of fifty six (56) lots and one outlot.
- Public easements include public utility easement, public sanitary sewer and storm sewer easement, public sanitary sewer easement, and public watermain easement.
- Other easements include electric easement, private ingress-egress easement, and private storm sewer and overland flowage easement.

## Conclusion

## STAFF RECOMMENDATION

Staff would recommend approval of the Creekside Village Plat 1 final plat subject to any remaining staff comments.

## Conclusion

The applicant is requesting to plat a final plat that will allow for the future Creekside Village subdivision on the 9.73-acre property.





INDEX LEGEND

LOCATION: LOT 8, HOPE TIMBER PLAT 1, GRIMES, POLK COUNTY

REQUESTOR & PROPRIETOR: CHARLIE TANGO II LLC  
1201 SW STATE STREET, SUITE 105  
ANKENY, IOWA 50023

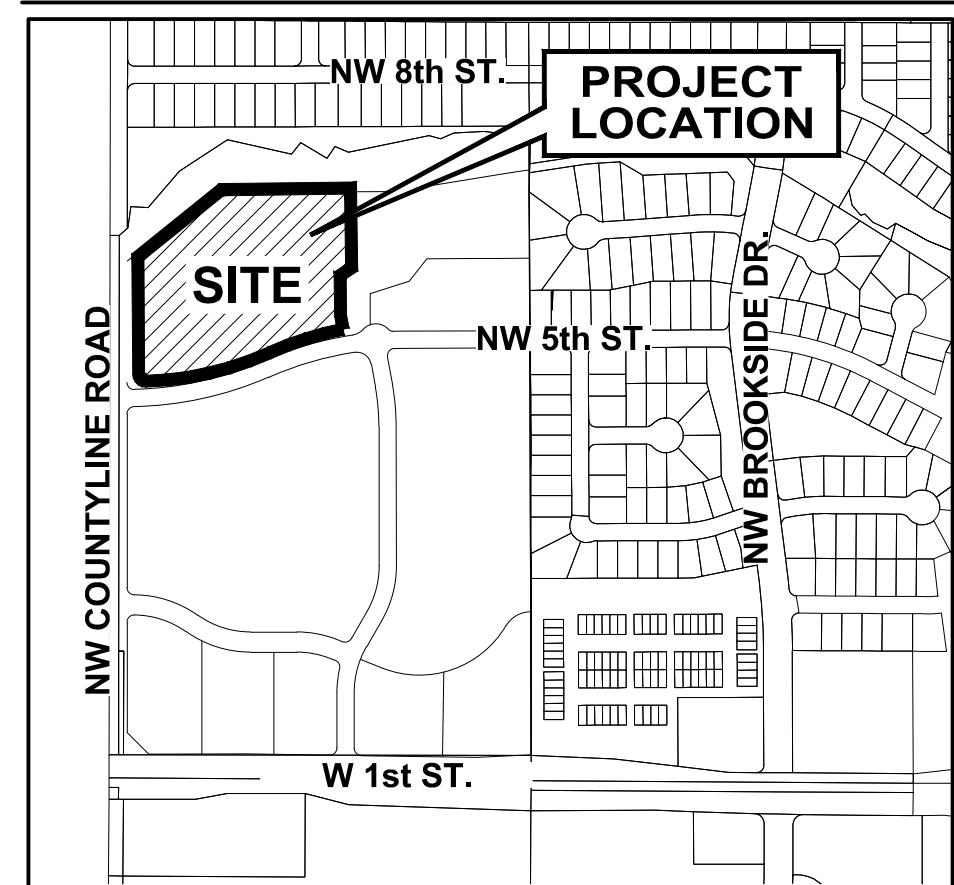
SURVEYOR: JONATHAN A. ERDAHL  
COMPANY: CIVIL DESIGN ADVANTAGE

PREPARED BY & RETURN TO: CIVIL DESIGN ADVANTAGE  
4121 NW URBANDALE DRIVE  
URBANDALE, IOWA 50322  
PH: 515-369-4400

# CREEKSIDE VILLAGE PLAT 1

## FINAL PLAT

### VICINITY MAP (NOT TO SCALE)



GRIMES, IOWA

### OWNER / DEVELOPER

CHARLIE TANGO II LLC  
1201 SW STATE STREET, SUITE 105  
ANKENY, IOWA 50023  
CONTACT COREY KAUTZ  
(515) 528-8115

### ENGINEER / SURVEYOR

CIVIL DESIGN ADVANTAGE  
4121 NW URBANDALE DRIVE  
URBANDALE, IA 50322

### DATE OF SURVEY

SEPTEMBER 5, 2024

### PLAT DESCRIPTION

LOT 8, HOPE TIMBER PLAT 1, AN OFFICIAL PLAT IN THE CITY OF GRIMES, POLK COUNTY, IOWA AND CONTAINING 9.73 ACRES (423,956 SQUARE FEET).

THE PROPERTY IS SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

### ZONING

PUD - MEDIUM DENSITY RESIDENTIAL DISTRICT  
(HOPE TIMBER PUD)

### BULK REGULATIONS

#### STANDARD SETBACKS:

FRONT: 30 FEET  
SIDE: 15 FEET EACH SIDE/30 FEET TOTAL  
REAR: 30 FEET  
BUILDING SEPARATION: 10 FEET

#### INTERNAL SETBACKS:

FRONT: 20' FROM STREET CURB OR SIDEWALK  
SIDE: 5'  
REAR: 10'

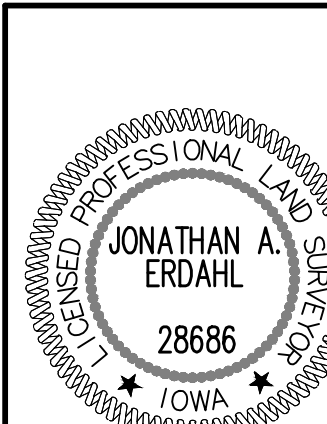
### NOTES

- 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.

### LEGEND

SECTION CORNER AS NOTED  
1/2" REBAR, RED PLASTIC CAP#19968  
(UNLESS OTHERWISE NOTED)  
1/2" REBAR, YELLOW PLASTIC CAP#28686  
(UNLESS OTHERWISE NOTED)  
MEASURED BEARING & DISTANCE  
RECORDED BEARING & DISTANCE  
DEEDED BEARING & DISTANCE  
PUBLIC UTILITY EASEMENT  
CURVE ARC LENGTH  
LOT ADDRESS  
CENTERLINE  
SECTION LINE  
EASEMENT LINE  
BUILDING SETBACK LINE  
PLAT BOUNDARY

| FOUND  | SET |
|--------|-----|
| ▲      | △   |
| ●      | ○   |
| (M)    |     |
| (R)    |     |
| (D)    |     |
| P.U.E. |     |
| AL     |     |
| (1234) |     |



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.

JONATHAN A. ERDAHL, P.L.S.

DATE

LICENSE NUMBER 28686  
MY LICENSE RENEWAL DATE IS DECEMBER 31, 2025  
PAGES OR SHEETS COVERED BY THIS SEAL:

SHEETS 1 & 2

4121 NW URBANDALE DRIVE  
URBANDALE, IA 50322  
PHONE: (515) 369-4400



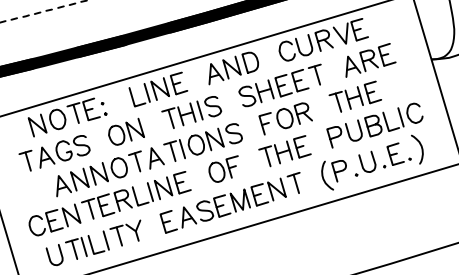
CREEKSIDE VILLAGE PLAT 1  
FINAL PLAT

1  
2  
2402.152



# FINAL PLAT

| LINE | BEARING     | LENGTH  |
|------|-------------|---------|
| L1   | N16°19'06"W | 27.39'  |
| L2   | N00°03'45"E | 104.13' |
| L3   | N00°03'45"E | 188.65' |
| L4   | S89°50'13"W | 49.98'  |
| L5   | S89°50'13"W | 133.24' |
| L6   | N00°14'17"W | 68.50'  |
| L7   | S89°50'13"W | 164.47' |
| L8   | N00°09'47"W | 6.46'   |
| L9   | N38°03'05"W | 51.01'  |
| L10  | N00°12'53"W | 21.78'  |
| L11  | N21°50'36"E | 52.74'  |
| L12  | S89°50'13"W | 207.64' |
| L13  | N33°42'53"W | 68.28'  |
| L14  | N44°48'40"W | 50.00'  |
| L15  | S00°03'45"W | 112.31' |
| L16  | S00°03'45"W | 119.81' |
| L17  | S00°03'45"W | 119.81' |
| L18  | N89°56'15"W | 50.00'  |
| L19  | S00°03'45"W | 112.31' |
| L20  | S51°40'37"W | 84.15'  |
| L21  | N89°56'15"W | 29.79'  |
| L22  | S51°40'37"W | 103.31' |
| L23  | S51°40'37"W | 12.06'  |
| L24  | N00°03'45"E | 313.38' |
| L25  | N89°56'15"W | 50.00'  |
| L26  | S00°03'45"W | 84.67'  |
| L27  | N00°03'45"E | 87.78'  |
| L28  | N00°03'45"E | 317.58' |
| L29  | S51°40'37"W | 47.58'  |
| L30  | N04°11'17"W | 13.41'  |
| L31  | S89°50'13"W | 178.47' |
| L32  | N00°03'45"E | 8.46'   |
| L33  | N16°19'06"W | 27.29'  |
| L34  | S51°40'37"W | 217.51' |
| L35  | N00°03'45"E | 104.13' |
| L36  | N89°56'15"W | 50.00'  |
| L37  | N00°03'45"E | 188.85' |



**2 / 2**  
2402.152  
GA

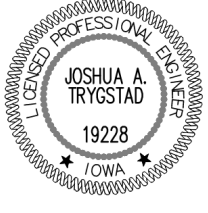
WHEN RECORDED RETURN TO: City of Grimes, Iowa, Attn: City Clerk, 101 NE Harvey Street, Grimes, Iowa 50111

Preparer Information: Civil Design Advantage, 4121 NW Urbandale Drive, Urbandale, Iowa 50322, (515) 369-4400

SPACE ABOVE THIS LINE FOR RECORDER

### Creekside Village

| LOT # | MPE    | LOT # | MPE    | LOT # | MPE    |
|-------|--------|-------|--------|-------|--------|
| 1     | 979.50 | 26    | 967.50 | 51    | 977.00 |
| 2     | 979.50 | 27    | 967.50 | 52    | 977.00 |
| 3     | 978.50 | 28    | 967.50 | 53    | 977.00 |
| 4     | 977.50 | 29    | 976.00 | 54    | 977.00 |
| 5     | 976.50 | 30    | 975.00 | 55    | 979.00 |
| 6     | 976.00 | 31    | 974.50 | 56    | 979.00 |
| 7     | 975.00 | 32    | 974.50 |       |        |
| 8     | 973.50 | 33    | 974.50 |       |        |
| 9     | 971.50 | 34    | 974.50 |       |        |
| 10    | 970.50 | 35    | 974.50 |       |        |
| 11    | 969.50 | 36    | 974.50 |       |        |
| 12    | 968.50 | 37    | 974.50 |       |        |
| 13    | 967.50 | 38    | 974.50 |       |        |
| 14    | 966.50 | 39    | 974.50 |       |        |
| 15    | 966.00 | 40    | 974.50 |       |        |
| 16    | 966.00 | 41    | 975.00 |       |        |
| 17    | 966.00 | 42    | 976.00 |       |        |
| 18    | 966.00 | 43    | 976.00 |       |        |
| 19    | 966.00 | 44    | 979.00 |       |        |
| 20    | 966.00 | 45    | 978.00 |       |        |
| 21    | 966.00 | 46    | 977.00 |       |        |
| 22    | 966.00 | 47    | 977.00 |       |        |
| 23    | 967.50 | 48    | 977.00 |       |        |
| 24    | 967.50 | 49    | 977.00 |       |        |
| 25    | 967.50 | 50    | 977.00 |       |        |

|                                                                                     |                                                                                                                                                                                                     |               |
|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
|  | I HEREBY CERTIFY THAT THIS ENGINEERING DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA. |               |
|                                                                                     | _____<br>JOSHUA A. TRYGSTAD, P.E.                                                                                                                                                                   | _____<br>DATE |
|                                                                                     | LICENSE NUMBER 19228<br>MY LICENSE RENEWAL DATE IS DECEMBER 31, 2024<br>PAGES OR SHEETS COVERED BY THIS SEAL:                                                                                       |               |
|                                                                                     | _____<br>ALL SHEETS                                                                                                                                                                                 |               |
|                                                                                     | _____                                                                                                                                                                                               |               |





**Development Services**

410 SE Main St, Suite 102

Grimes, IA 50111

(515)986-4050

[www.grimesiowa.gov](http://www.grimesiowa.gov)

~~November 13, 2024~~

~~May 6, 2025~~

June 13, 2025

**Civil Design Advantage**

Attn: Josh Trygstad

4142 NW Urbandale Drive

Urbandale, IA 50322

**RE: Creekside Village Plat 1 Final Plat**

Dear Mr. Trygstad:

The Development Services Department is in receipt of a proposed Final Plat for Creekside Village Plat 1. Based on the review of the provided submittal materials, staff have the following comments:

**General Comments:**

- ~~1. Provide \$2000 final plat review fee.~~
- ~~2. Add addresses for each lot. See address maps provided.~~
- ~~3. Provide a vicinity sketch shown on or accompany the proposed plat. This map shall show how streets and alleys in the proposed subdivision may connect with existing and proposed streets and alleys in neighboring subdivisions or undeveloped property, to produce the most advantageous development of the entire area.~~
- ~~4. Add dimension labels to adjoining streets.~~
- ~~5. Label storm sewer and overland flowage easements as private.~~
- ~~6. Will all public improvements be complete prior to recording the plat? Inspection will be required to ensure all punchlist items are completed. If improvements are not complete, an Agreement to Complete and bond will be required.~~
- ~~7. Label the easements where ingress/egress and the sanitary & water easements as "private ingress/egress easement, & public sanitary sewer & water main easement". Note that these two easements will have separate easement documents.~~
- ~~8. Ensure that Lot 15 label is visible on Sheet 2.~~



### Legal Comments:

1. ~~A title opinion by an attorney-at-law who has examined the abstract of title of the land being platted. The opinion shall state the names of the proprietors and holders of mortgages, liens or other encumbrances on the land being platted and shall note the encumbrances, along with any bonds securing the encumbrances.~~
2. ~~A certificate by the owner(s) that the subdivision is with their free consent and is in accordance with the desire of the owner(s). This certificate must be signed and acknowledged by the owner(s) before a notary.~~
3. ~~A statement from the mortgage holders or lienholders, if any, that the plat is prepared with their free consent and in accordance with their desire, signed and acknowledged before a notary. Not applicable.~~
4. ~~A certificate of the County Treasurer that the land is free from certified taxes and certified special assessments or that the land is free from certified taxes and that the certified special assessments are secured by bond in compliance with Iowa Code Chapter 354.~~
5. ~~Approval of the subdivision name from the County, if required.~~
6. A resolution and certificate for approval by the Council and signatures of the Mayor and Clerk.
7. ~~Any easement documents and their legal descriptions, and mortgage holder consent, if applicable.~~
  - a. ~~Private Ingress/Egress~~
  - b. ~~Public Sanitary Sewer~~
  - c. ~~Public Water Main Easement~~
  - d. ~~Public Utility Easement~~
    - i. ~~Please list the directional change for the PUE on the North and West property line of Lot 51 within the easement descriptions.~~
    - ii. ~~The second Public Utility Easement for the 20' electric easement needs to be titled and referred to as Electric Easement~~
  - e. ~~Private Storm Sewer and Overland Flowage Easement~~
  - f. ~~Sanitary Sewer and Storm Sewer Easement~~
  - g. ~~Stormwater Management Facility Maintenance Covenant and Permanent Easement Agreement~~
8. ~~Declaration and Covenants, Restrictions, and Easements.~~

- ~~9. A list of the minimum protection elevations (MPEs) for each lot within the plat. This document shall be certified by a licensed engineer. MPE's shall not be referenced on the final plat.~~
10. Agreement to Complete Public Improvements with performance bond or letter of credit for incomplete public improvements.
11. Four (4) year maintenance bonds for public improvements (can be provided upon completion of construction).
- ~~12. Executed electric and gas distribution agreements.~~

**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:**

|                               |                                                          |
|-------------------------------|----------------------------------------------------------|
| <b>SUBMITTAL DATE:</b>        | June 18, 2025<br><b>(1 PDF of Final Plat and Legals)</b> |
| <b>PLANNING &amp; ZONING:</b> | November 5, 2024 at 5:30                                 |
| <b>COUNCIL MEETING:</b>       | May 27, 2025 at 5:30                                     |

Please feel free to contact me at [ahoodjer@grimesiowa.gov](mailto:ahoodjer@grimesiowa.gov) or at (515) 986-4050 if you have any questions or need additional information.

Sincerely,

Alivia Hoodjer  
Assistant Planner

**ELECTRIC EASEMENT  
Recorder's Cover Sheet**

**Preparer Information:**

Nathan J. Barber  
Belin McCormick, P.C.  
666 Walnut Street, Suite 2000  
Des Moines, IA 50309-3989  
Phone 515-243-7100

**Taxpayer Information:**

Charlie Tango II, LLC  
1201 State Street, Ste. 105  
Ankeny, IA 50023-8345

**Return To:**

City of Grimes  
101 NE Harvey St.  
Grimes, Iowa 50111  
Phone (515) 986-3036

**Grantor:** Charlie Tango II, LLC

**Grantee:** City of Grimes, Iowa

**Legal Description:** See Page 2

**Document or instrument number of previously recorded documents:** N/A

## **ELECTRIC EASEMENT**

KNOW ALL PERSONS BY THESE PRESENTS that the undersigned property owner(s) (“**Grantor**”), for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby convey unto the CITY OF GRIMES, IOWA, a municipal corporation (the “**City**”), and to all public utilities who may require use of the Easement Area as defined herein, a perpetual easement and right-of-way under, over, on, through, across and within the real estate legally described as:

*See Exhibit A, attached (“**Easement Area**”),*

for the purpose of locating public utilities as may be authorized by franchise, permitted, established, formed, acquired, owned, or operated by the City, including but not limited to, electrical, natural gas, telephone, cable television, water, sanitary sewer, storm sewer, utility services, data transmission utility services, and any other service permitted by the City, together with all necessary structures and appurtenances (“**Public Utilities**”), and to permit and allow the City, and other utility providers authorized or permitted by the City (“**Utility Providers**”), to enter at any time upon, over, under, through, and across into said Easement Areas to use as much of the surface and sub-surface thereof to construct, replace, locate, rebuild, enlarge, reconstruct, patrol, repair (including the right to place and build Public Utilities or to connect and/or join said Public Utilities and appurtenances thereto) and to forever maintain Public Utilities whenever necessary, under, over, on, through, across and within said Easement Area.

This Easement (“**Easement**”) shall be subject to the following terms and conditions:

1. **INTERFERENCE WITH USE.** Grantor shall not take any action which interferes with or detracts from the City’s use of the Easement Area or rights granted in this Easement. Grantor shall not erect, construct, place or permit any fence or other structure under, over, on, through, across or within the Easement Area without obtaining the prior written consent of the City, nor shall Grantor cause or permit any obstruction, planting or material to be placed under, over, on, through across or within the Easement Area without obtaining the prior written consent of the City. The City shall have the right to remove any unauthorized fences, structures, obstruction, planting or material placed or erected under, over, on, through, across or within the Easement Area, or may require the Grantor to do so at Grantor’s sole expense.
2. **CHANGE OF GRADE PROHIBITED.** Grantor shall not change the grade, elevation or contour of any part of the Easement Area without obtaining the prior written consent of the City. The City shall have the right to restore any changes in grade, elevation or contour without prior written consent of the Grantor, or may require the Grantor to do so at Grantor’s sole expense.



3. **RIGHT OF ACCESS.** The City shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area.
4. **MAINTENANCE.** The City shall not be responsible for any surface maintenance of the land located within the Easement Area whatsoever and that responsibility shall remain with the Grantor. The City may, however, perform such maintenance should it determine in its sole discretion such maintenance is needed. Additionally, the City shall have no obligation to perform any maintenance, repairs or restoration in connection with any improvements owned by Utility Providers.
5. **RESTORATION OBLIGATIONS.** The City or Utility Providers shall restore the Easement Area after exercising its rights hereunder, provided, however, that the City's duty of restoration shall be limited to grading and one application of sod, grass, or other appropriate groundcover, and shall not include replacement of any trees or shrubs. Subsequent restoration and maintenance shall be the responsibility of the Grantor at the Grantor's sole expense. The City shall not be responsible for any construction, reconstruction, replacement, repair or maintenance of any private improvements or structures placed or located within the Easement Area.
6. **LIABILITY.** Except as may be caused by the negligent acts or omissions of the City, its employees, agents or its representatives, the City shall not be liable for injury or property damage occurring in or to the Easement Area, the property abutting said Easement Area, nor for property damage to any improvements or obstructions thereon resulting from the City's exercise of this Easement. Grantor agrees to indemnify and hold City, its employees, agents and representatives harmless against any loss, damage, injury or any claim or lawsuit for loss, damage or injury arising out of or resulting from the negligent or intentional acts or omissions of Grantor or its employees, agents or representatives.
7. **EASEMENT BENEFIT.** This Easement shall be for the benefit of the City, its successors and assigns, and its permittees and licensees.
8. **EASEMENT RUNS WITH LAND.** This Easement shall be deemed perpetual and to run with the land and shall be binding on Grantor and on Grantor's heirs, successors and assigns.
9. **APPROVAL BY CITY COUNCIL.** This Easement shall not be binding until it has received the final approval and acceptance by the City Council by Resolution which approval and acceptance shall be noted on this Easement by the City Clerk.

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

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

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

Signed this \_\_\_\_ day of \_\_\_\_\_, 2025.

[SIGNATURE PAGES FOLLOW]

**GRANTOR:**

Charlie Tango II, LLC

By: [Signature]  
Name: Corey Kautz  
Title: Manager

STATE OF Iowa )  
COUNTY OF Polk ) SS.

On this 27 day of May, 2025, before me, the undersigned, personally appeared Corey Kautz as Manager of Charlie Tango II, LLC known to me to be the identical persons named in and who executed the foregoing instrument and acknowledged that they executed the same as their voluntary act and deed.



[Signature]  
Notary Public in and for said State

**ACCEPTANCE BY CITY**

STATE OF IOWA                    )  
                                              ) SS  
COUNTY OF POLK                )

I, \_\_\_\_\_, City Clerk of the City of Grimes, Iowa, do hereby certify that the within and foregoing Easement was duly approved and accepted by the City Council of said City of Grimes by Resolution No. \_\_\_\_\_, passed on the \_\_\_\_\_ day of \_\_\_\_\_, 2025 and this certificate is made pursuant to authority contained in said Resolution.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
City Clerk of Grimes, Iowa



**EXHIBIT A**  
Legal Description

A PART OF LOT 1, CREEKSIDE VILLAGE PLAT 1, AN OFFICIAL PLAT IN THE CITY OF GRIMES, POLK COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS A 20.00-FOOT-WIDE EASEMENT BEING 10.00 FEET ON EACH SIDE OF THE FOLLOWING CENTERLINE:

COMMENCING AT THE NORTHWEST CORNER OF SAID LOT 1; THENCE SOUTH 31°49'40" EAST, 66.36 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 01°26'35" EAST, 10.08 FEET TO THE POINT OF TERMINUS. SAID EASMENT CONTAINS 200 SQUARE FEET.

(4606341.1)

**PRIVATE INGRESS/EGRESS EASEMENT**

**Recorder's Cover Sheet**

**Preparer Information:** (name, address and phone number)

Belin McCormick, P.C., Nathan Barber, 666 Walnut Street, Suite 2000, Des Moines, Iowa 50309  
(515) 283-4668

**Return Document To:** (name and complete address)

Preparer

**Grantor:** Charlie Tango II, LLC

**Grantee:** City of Grimes

**Legal Description:** See Page 2

**Document or instrument number of previously recorded documents:** N/A

## PRIVATE INGRESS/EGRESS EASEMENT

KNOW ALL PERSONS BY THESE PRESENTS:

That the undersigned, Charlie Tango II, LLC, an Iowa limited liability company (hereinafter referred to as "Grantor"), in consideration of the sum of one dollar (\$1.00), and other valuable consideration, receipt of which is hereby acknowledged, does hereby sell, grant and convey unto Charlie Tango II, LLC, an Iowa limited liability company (hereinafter referred to as "Grantee") a non-exclusive easement across the following described real estate:

***Outlot Z in Creekside Village Plat 1, an Official Plat, City of Grimes, Polk County, Iowa*** (hereinafter referred to as the "Easement Area").

That the above described easement is limited to the Easement Area and granted unto the Grantee, its successors and assigns, for the benefit of the owners of record of all Lots in Creekside Village Plat 1, an Official Plat, City of Grimes, Polk County, Iowa (collectively, the "Benefitted Property") and any homeowner's association which now or hereafter pertains to the Benefitted Property (the "Homeowner's Association") for the purpose of ingress and egress to and from NW 5<sup>th</sup> Street, subject to the following:

1. Erection and Placement of Structures, Obstructions, Plantings or Materials. Grantor, its successors and assigns, shall not erect any buildings, fence or other structure under, over, on, through, across or within the Easement Area without obtaining the prior written consent of the owners of the Benefitted Property and the Homeowner's Association, nor shall Grantor cause or permit any obstruction, planting or material to be placed under, over, on, through, across or within the Easement Area without obtaining the prior written consent of the owners of the Benefitted Property and the Homeowner's Association.

2. Change of Grade Prohibited. Grantor, its successors and assigns shall not change the grade, elevation or contour of any part of the Easement Area without obtaining the prior written consent of the owners of the Benefitted Property and the Homeowner's Association. The owners of the Benefitted Property and the Homeowner's Association shall have the right to restore any changes in grade, elevation or contour in which the written consent was not obtained without any notice to or consent of the Grantor, its successors or assigns.

3. Right of Access. The owners of the Benefitted Property and the Homeowner's Association shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area, including, but not limited to, the right to remove any unauthorized fences, structures, obstructions, plantings or materials placed or erected under, over, on, through, across or within the Easement Area.

4. Restoration of Easement Area. The owners of the Benefitted Property and the Homeowner's Association, its successors and assigns, agree to restore the Easement Area to a substantially similar condition as the Easement Area was in prior to any entry, except for any improvements which shall remain in place. The surface of the Easement Area will be seeded or sodded after the initial construction of the Easement Area.

5. Easement Runs with Land. This easement shall run with the land and be binding on Grantor, its successors and assigns.

The Grantor does hereby covenant with the Grantee, and successors in interest, that said Grantor holds this Easement Area by title in fee simple; that Grantor has good and lawful authority to sell and convey the same; and that said Grantor covenants to warrant and defend said premises against the lawful claims of all persons whomsoever, except as may be herein stated.

Signed this 27<sup>th</sup> day of May, 2025.

***[SIGNATURES FOLLOW]***



**Signature Page – PRIVATE INGRESS/EGRESS EASEMENT**

**Charlie Tango II, LLC**

By: \_\_\_\_\_

Corey Kautz, Manager

STATE OF IOWA                    )  
                                          )SS:  
COUNTY OF Polk            )

This record was acknowledged before me on this 27 day of May,  
2025 by Corey Kautz as Manager of **Charlie Tango II, LLC**.

Kylie Landgrebe  
Notary Public in and for the State of Iowa



**PRIVATE STORM SEWER AND OVERLAND FLOWAGE EASEMENT**

**Recorder's Cover Sheet**

**Preparer Information:** (name, address and phone number)

Belin McCormick, P.C., Nathan Barber, 666 Walnut Street, Suite 2000, Des Moines, Iowa 50309  
(515) 283-4668

**Return Document To:** (name and complete address)

Preparer

**Grantor:** Charlie Tango II, LLC

**Grantee:** City of Grimes

**Legal Description:** See Page 2

**Document or instrument number of previously recorded documents:** N/A

## PRIVATE STORM SEWER AND OVERLAND FLOWAGE EASEMENT

KNOW ALL PERSONS BY THESE PRESENTS:

That the undersigned, Charlie Tango II, LLC, an Iowa limited liability company (hereinafter referred to as "Grantor"), in consideration of the sum of one dollar (\$1.00), and other valuable consideration, receipt of which is hereby acknowledged, does hereby sell, grant and convey unto Charlie Tango II, LLC, an Iowa limited liability company (hereinafter referred to as "Grantee") a non-exclusive easement across the following described real estate:

*See Exhibit A* (hereinafter referred to as the "Easement Area").

That the above described easement is limited to the Easement Area and granted unto the Grantee, its successors and assigns, for the benefit of the owners of record of all Lots in Creekside Village Plat 1, an Official Plat, City of Grimes, Polk County, Iowa (collectively, the "Benefitted Property") and any homeowner's association which now or hereafter pertains to the Benefitted Property (the "Homeowner's Association") for the purpose of maintaining, repairing, and replacing storm sewer and overland flowage, subject to the following:

1. Erection and Placement of Structures, Obstructions, Plantings or Materials. Grantor, its successors and assigns, shall not erect any buildings, fence or other structure under, over, on, through, across or within the Easement Area without obtaining the prior written consent of the owners of the Benefitted Property and the Homeowner's Association, nor shall Grantor cause or permit any obstruction, planting or material to be placed under, over, on, through, across or within the Easement Area without obtaining the prior written consent of the owners of the Benefitted Property and the Homeowner's Association.

2. Change of Grade Prohibited. Grantor, its successors and assigns shall not change the grade, elevation or contour of any part of the Easement Area without obtaining the prior written consent of the of the owners of the Benefitted Property and the Homeowner's Association. The owners of the Benefitted Property and the Homeowner's Association shall have the right to restore any changes in grade, elevation or contour in which the written consent was not obtained without any notice to or consent of the Grantor, its successors or assigns.

3. Right of Access. The owners of the Benefitted Property and the Homeowner's Association shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area, including, but not limited to, the right to remove any unauthorized fences, structures, obstructions, plantings or materials placed or erected under, over, on, through, across or within the Easement Area.

4. Restoration of Easement Area. The owners of the Benefitted Property and the Homeowner's Association, its successors and assigns, agree to restore the Easement Area to a substantially similar condition as the Easement Area was in prior to any entry, except for any improvements which shall remain in place. The surface of the Easement Area will be seeded or sodded after the initial construction of the Easement Area.

5. Easement Runs with Land. This easement shall run with the land and be binding on Grantor, its successors and assigns.

The Grantor does hereby covenant with the Grantee, and successors in interest, that said Grantor holds this Easement Area by title in fee simple; that Grantor has good and lawful authority to sell and convey the same; and that said Grantor covenants to warrant and defend said premises against the lawful claims of all persons whomsoever, except as may be herein stated.

Signed this 27<sup>th</sup> day of May, 2025.

**[SIGNATURES FOLLOW]**



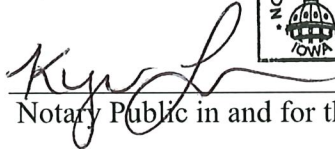
**SIGNATURE PAGE – PRIVATE STORM SEWER AND OVERLAND FLOWAGE  
EASEMENT**

**Charlie Tango II, LLC**

By:   
Corey Kautz, Manager

STATE OF IOWA                    )  
                                          )SS:  
COUNTY OF Polk            )

This record was acknowledged before me on this 27 day of May,  
2025 by Corey Kautz as Manager of **Charlie Tango II, LLC**.

  
Notary Public in and for the State of Iowa



### EXHIBIT A – EASEMENT AREA

THE WEST 10.00 FEET OF LOTS 44 THROUGH 50 AND 29 THROUGH 34, CREEKSIDE VILLAGE PLAT 1, AN OFFICIAL PLAT IN THE CITY OF GRIMES, POLK COUNTY, IOWA.  
AND

THE SOUTHEASTERLY 12.00 FEET OF THE NORTHWESTERLY 42.00 FEET OF LOTS 9 THROUGH 13, CREEKSIDE VILLAGE PLAT 1, AN OFFICIAL PLAT IN THE CITY OF GRIMES, POLK COUNTY, IOWA.  
AND

THE SOUTH 16.00 FEET OF THE NORTH 46.00 FEET OF LOTS 15 THROUGH 22, CREEKSIDE VILLAGE PLAT 1, AN OFFICIAL PLAT IN THE CITY OF GRIMES, POLK COUNTY, IOWA.

AND

A PART OF LOT 14, CREEKSIDE VILLAGE PLAT 1, AN OFFICIAL PLAT IN THE CITY OF GRIMES, POLK COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 14; THENCE SOUTH 14°55'05" EAST ALONG THE EAST LINE OF SAID LOT 14, A DISTANCE OF 31.02 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 14°55'05" EAST ALONG SAID EAST LINE, 16.55 FEET; THENCE SOUTH 89°50'13" WEST, 17.65 FEET; THENCE SOUTH 56°17'29" WEST, 46.63 FEET; THENCE SOUTH 51°40'37" WEST, 8.33 FEET TO THE WEST LINE OF SAID LOT 14; THENCE NORTH 33°42'53" WEST ALONG SAID WEST LINE, 12.04 FEET; THENCE NORTH 51°40'37" EAST, 59.69 FEET; THENCE NORTH 89°50'13" EAST, 18.57 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.02 ACRES (1,075 SQUARE FEET).  
AND

THE EAST 12.00 FEET OF THE WEST 30.00 FEET OF LOTS 2 THROUGH 7, CREEKSIDE VILLAGE PLAT 1, AN OFFICIAL PLAT IN THE CITY OF GRIMES, POLK COUNTY, IOWA.

AND

THE EAST 12.00 FEET OF THE WEST 30.00 FEET OF LOT 8, EXCEPT THE NORTHWESTERLY 30.00 FEET THEREOF, CREEKSIDE VILLAGE PLAT 1, AN OFFICIAL PLAT IN THE CITY OF GRIMES, POLK COUNTY, IOWA.  
AND

THE SOUTHEASTERLY 12.00 FEET OF THE NORTHWESTERLY 30.00 FEET OF LOT 8, EXCEPT THE WEST 18.00 FEET THEREOF, CREEKSIDE VILLAGE PLAT 1, AN OFFICIAL PLAT IN THE CITY OF GRIMES, POLK COUNTY, IOWA.

AND

THE EAST 15.00 FEET OF LOTS 26 THROUGH 28, CREEKSIDE VILLAGE PLAT 1, AN OFFICIAL PLAT IN THE CITY OF GRIMES, POLK COUNTY, IOWA.  
AND

THAT PART OF LOTS 23 THROUGH 25, CREEKSIDE VILLAGE PLAT 1, AN OFFICIAL PLAT IN THE CITY OF GRIMES, POLK COUNTY, IOWA, LYING EAST OF THE FOLLOWING LINE:

COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 25; THENCE NORTH 89°56'15" WEST ALONG THE SOUTH LINE OF SAID LOT 25, A DISTANCE OF 15.00 FEET TO THE POINT OF BEGINNING; THENCE NORTH 00°14'17" WEST, 33.68 FEET; THENCE NORTH 25°30'53" EAST, 74.56 FEET; THENCE NORTH 59°01'10" EAST, 29.09 FEET TO THE EAST LINE OF SAID LOT 23 AND THE POINT OF TERMINUS. SAID EASEMENT CONTAINS 0.07 ACRES (3,238 SQUARE FEET).

AND

THAT PART OF LOT 35, CREEKSIDE VILLAGE PLAT 1, AN OFFICIAL PLAT IN THE CITY OF GRIMES, POLK COUNTY, IOWA, LYING WEST OF THE FOLLOWING LINE:

COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT 35; THENCE SOUTH 89°56'15" EAST ALONG THE SOUTH LINE OF SAID LOT 35, A DISTANCE OF 10.00 FEET TO THE POINT OF BEGINNING; THENCE NORTH 00°03'45" EAST, 52.00 FEET; THENCE NORTH 78°19'46" EAST, 29.13 FEET TO THE NORTH LINE OF SAID LOT 35 AND THE POINT OF TERMINUS. SAID EASEMENT CONTAINS 0.02 ACRES (661 SQUARE FEET).

(4597806.1).DOC

**SANITARY SEWER AND STORM SEWER EASEMENT  
Recorder's Cover Sheet**

**Preparer Information:**

Nathan J. Barber  
Belin McCormick, P.C.  
666 Walnut Street, Suite 2000  
Des Moines, IA 50309-3989  
Phone 515-243-7100

**Taxpayer Information:**

Charlie Tango II, LLC  
1201 State Street, Ste. 105  
Ankeny, IA 50023-8345

**Return To:**

City of Grimes  
101 NE Harvey St.  
Grimes, Iowa 50111  
Phone (515) 986-3036

**Grantor:** Charlie Tango II, LLC

**Grantee:** City of Grimes, Iowa

**Legal Description:** See Page 2

**Document or instrument number of previously recorded documents:** N/A



## SANITARY SEWER AND STORM SEWER EASEMENT

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

*See Exhibit A, attached (“**Easement Area**”)*

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

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

1. **INTERFERENCE WITH USE.** Grantor shall not take any action which interferes with or detracts from the City’s use of the Easement Area or rights granted in this Easement. Grantor shall not erect, construct, place or permit any fence or other structure under, over, on, through, across or within the Easement Area without obtaining the prior written consent of the City, nor shall Grantor cause or permit any obstruction, planting or material to be placed under, over, on, through across or within the Easement Area without obtaining the prior written consent of the City. The City shall have the right to remove any unauthorized fences, structures, obstruction, planting or material placed or erected under, over, on, through, across or within the Easement Area, or may require the Grantor to do so at Grantor’s sole expense.
2. **CHANGE OF GRADE PROHIBITED.** Grantor shall not change the grade, elevation or contour of any part of the Easement Area without obtaining the prior written consent of the City. The City shall have the right to restore any changes in grade, elevation or contour without prior written consent of the Grantor, or may require the Grantor to do so at Grantor’s sole expense.
3. **RIGHT OF ACCESS.** The City shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area.
4. **MAINTENANCE.** The City shall not be responsible for any surface maintenance of the land located within the Easement Area whatsoever and that responsibility shall remain with the Grantor. The City may, however, perform such maintenance should it determine in its sole discretion such maintenance is needed.

5. **RESTORATION OBLIGATIONS.** The City shall restore the Easement Area after exercising its rights hereunder, provided, however, that the City's duty of restoration shall be limited to grading and one application of seed or other groundcover and shall not including replacement of any trees or shrubs. Subsequent restoration and maintenance shall be the sole responsibility of the Grantor at the Grantor's sole expense. The City shall not be responsible for any construction, reconstruction, replacement, repair or maintenance of any private improvements or structures placed or located within the Easement Area.
6. **LIABILITY.** Except as may be caused by the negligent acts or omissions of the City, its employees, agents or its representatives, the City shall not be liable for injury or property damage occurring in or to the Easement Area, the property abutting said Easement Area, nor for property damage to any improvements or obstructions thereon resulting from the City's exercise of this Easement. Grantor agrees to indemnify and hold the City, its employees, agents and representatives harmless against any loss, damage, injury or any claim or lawsuit for loss, damage or injury arising out of or resulting from the negligent or intentional acts or omissions of Grantor or its employees, agents or representatives.
7. **EASEMENT BENEFIT.** This Easement shall be for the benefit of the City, its successors and assigns, and its permittees and licensees.
8. **EASEMENT RUNS WITH LAND.** This Easement shall be deemed perpetual and to run with the land and shall be binding on Grantor and on Grantor's heirs, successors and assigns.
9. **APPROVAL BY CITY COUNCIL.** This Easement shall not be binding until it has received the final approval and acceptance by the City Council by Resolution which approval and acceptance shall be noted on this Easement by the City Clerk.

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

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

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

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

[SIGNATURE PAGES FOLLOW]

**GRANTOR:**

Charlie Tango II, LLC

By: [Signature]  
Name: Corey Kautz  
Title: Manager

STATE OF Iowa )  
 ) SS.  
COUNTY OF Polk )

On this 27 day of May, 2025, before me, the undersigned, personally appeared Corey Kautz as Manager of Charlie Tango II, LLC known to me to be the identical persons named in and who executed the foregoing instrument and acknowledged that they executed the same as their voluntary act and deed.



[Signature]  
Notary Public in and for said State

**ACCEPTANCE BY CITY**

STATE OF IOWA                    )  
                                          ) SS  
COUNTY OF POLK                )

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

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
City Clerk of Grimes, Iowa



**EXHIBIT A**  
Legal Description

THE EAST 20.00 FEET OF LOT 22, CREEKSIDE VILLAGE PLAT 1, AN OFFICIAL PLAT  
IN THE CITY OF GRIMES, POLK COUNTY, IOWA.

(4606344.1)

**SANITARY SEWER EASEMENT  
Recorder's Cover Sheet**

**Preparer Information:**

Nathan J. Barber  
Belin McCormick, P.C.  
666 Walnut Street, Suite 2000  
Des Moines, IA 50309-3989  
Phone 515-243-7100

**Taxpayer Information:**

Charlie Tango II, LLC  
1201 State Street, Ste. 105  
Ankeny, IA 50023-8345

**Return To:**

City of Grimes  
101 NE Harvey St.  
Grimes, Iowa 50111  
Phone (515) 986-3036

**Grantor:** Charlie Tango II, LLC

**Grantee:** City of Grimes, Iowa

**Legal Description:** See Page 2

**Document or instrument number of previously recorded documents:** N/A

## SANITARY SEWER EASEMENT

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

*See Exhibit A, attached (“**Easement Area**”)*

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

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

1. **INTERFERENCE WITH USE.** Grantor shall not take any action which interferes with or detracts from the City’s use of the Easement Area or rights granted in this Easement. Grantor shall not erect, construct, place or permit any fence or other structure under, over, on, through, across or within the Easement Area without obtaining the prior written consent of the City, nor shall Grantor cause or permit any obstruction, planting or material to be placed under, over, on, through across or within the Easement Area without obtaining the prior written consent of the City. The City shall have the right to remove any unauthorized fences, structures, obstruction, planting or material placed or erected under, over, on, through, across or within the Easement Area, or may require the Grantor to do so at Grantor’s sole expense.
2. **CHANGE OF GRADE PROHIBITED.** Grantor shall not change the grade, elevation or contour of any part of the Easement Area without obtaining the prior written consent of the City. The City shall have the right to restore any changes in grade, elevation or contour without prior written consent of the Grantor, or may require the Grantor to do so at Grantor’s sole expense.
3. **RIGHT OF ACCESS.** The City shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area.
4. **MAINTENANCE.** The City shall not be responsible for any surface maintenance of the land located within the Easement Area whatsoever and that responsibility shall remain with the Grantor. The City may, however, perform such maintenance should it determine in its sole discretion such maintenance is needed.
5. **RESTORATION OBLIGATIONS.** The City shall restore the Easement Area after exercising its rights hereunder, provided, however, that the City’s duty of restoration shall

be limited to grading and one application of seed or other groundcover and shall not including replacement of any trees or shrubs. Subsequent restoration and maintenance shall be the sole responsibility of the Grantor at the Grantor's sole expense. The City shall not be responsible for any construction, reconstruction, replacement, repair or maintenance of any private improvements or structures placed or located within the Easement Area.

6. **LIABILITY.** Except as may be caused by the negligent acts or omissions of the City, its employees, agents or its representatives, the City shall not be liable for injury or property damage occurring in or to the Easement Area, the property abutting said Easement Area, nor for property damage to any improvements or obstructions thereon resulting from the City's exercise of this Easement. Grantor agrees to indemnify and hold the City, its employees, agents and representatives harmless against any loss, damage, injury or any claim or lawsuit for loss, damage or injury arising out of or resulting from the negligent or intentional acts or omissions of Grantor or its employees, agents or representatives.
7. **EASEMENT BENEFIT.** This Easement shall be for the benefit of the City, its successors and assigns, and its permittees and licensees.
8. **EASEMENT RUNS WITH LAND.** This Easement shall be deemed perpetual and to run with the land and shall be binding on Grantor and on Grantor's heirs, successors and assigns.
9. **APPROVAL BY CITY COUNCIL.** This Easement shall not be binding until it has received the final approval and acceptance by the City Council by Resolution which approval and acceptance shall be noted on this Easement by the City Clerk.

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

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

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

Signed this 27<sup>th</sup> day of May, 2025.

[SIGNATURE PAGES FOLLOW]



**GRANTOR:**

Charlie Tango II, LLC

By: [Signature]  
Name: Corey Kautz  
Title: Manager

STATE OF Iowa )  
 ) SS.  
COUNTY OF Polk )

On this 27 day of May, 2025, before me, the undersigned, personally appeared Corey Kautz as Manager of Charlie Tango II, LLC known to me to be the identical persons named in and who executed the foregoing instrument and acknowledged that they executed the same as their voluntary act and deed.

[Signature]  
Notary Public in and for said State

|                                                                                     |                                       |
|-------------------------------------------------------------------------------------|---------------------------------------|
|  | <b>KYLIE LANDGREBE</b>                |
|                                                                                     | Commission Number 839383              |
|                                                                                     | My Commission Expires<br>May 13, 2028 |

**ACCEPTANCE BY CITY**

STATE OF IOWA                    )  
                                          ) SS  
COUNTY OF POLK                )

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

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
City Clerk of Grimes, Iowa

**EXHIBIT A**  
Legal Description

ALL OF OUTLOT 'Z', CREEKSIDE VILLAGE PLAT 1, AN OFFICIAL PLAT IN THE CITY  
OF GRIMES, POLK COUNTY, IOWA.

(4606345.1)

**PUBLIC UTILITY EASEMENT  
Recorder's Cover Sheet**

**Preparer Information:**

Nathan J. Barber  
Belin McCormick, P.C.  
666 Walnut Street, Suite 2000  
Des Moines, IA 50309-3989  
Phone 515-243-7100

**Taxpayer Information:**

Charlie Tango II, LLC  
1201 State Street, Ste. 105  
Ankeny, IA 50023-8345

**Return Document To:**

City of Grimes  
101 NE Harvey St.  
Grimes, Iowa 50111  
Phone (515) 986-3036

**Grantor:**

Charlie Tango II, LLC

**Grantee:**

City of Grimes, Iowa



## PUBLIC UTILITY EASEMENT

KNOW ALL PERSONS BY THESE PRESENTS that the undersigned property owner(s) (“**Grantor**”), for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby convey unto the CITY OF GRIMES, IOWA, a municipal corporation (the “**City**”), and to all public utilities who may require use of the Easement Area as defined herein, a perpetual easement and right-of-way under, over, on, through, across and within the real estate legally described as:

*See Exhibit A, attached (“**Easement Area**”),*

for the purpose of locating public utilities as may be authorized by franchise, permitted, established, formed, acquired, owned, or operated by the City, including but not limited to, electrical, natural gas, telephone, cable television, water, sanitary sewer, storm sewer, utility services, data transmission utility services, and any other service permitted by the City, together with all necessary structures and appurtenances (“**Public Utilities**”), and to permit and allow the City, and other utility providers authorized or permitted by the City (“**Utility Providers**”), to enter at any time upon, over, under, through, and across into said Easement Areas to use as much of the surface and sub-surface thereof to construct, replace, locate, rebuild, enlarge, reconstruct, patrol, repair (including the right to place and build Public Utilities or to connect and/or join said Public Utilities and appurtenances thereto) and to forever maintain Public Utilities whenever necessary, under, over, on, through, across and within said Easement Area.

This Easement (“**Easement**”) shall be subject to the following terms and conditions:

1. **INTERFERENCE WITH USE.** Grantor shall not take any action which interferes with or detracts from the City’s use of the Easement Area or rights granted in this Easement. Grantor shall not erect, construct, place or permit any fence or other structure under, over, on, through, across or within the Easement Area without obtaining the prior written consent of the City, nor shall Grantor cause or permit any obstruction, planting or material to be placed under, over, on, through across or within the Easement Area without obtaining the prior written consent of the City. The City shall have the right to remove any unauthorized fences, structures, obstruction, planting or material placed or erected under, over, on, through, across or within the Easement Area, or may require the Grantor to do so at Grantor’s sole expense.
2. **CHANGE OF GRADE PROHIBITED.** Grantor shall not change the grade, elevation or contour of any part of the Easement Area without obtaining the prior written consent of the City. The City shall have the right to restore any changes in grade, elevation or contour without prior written consent of the Grantor, or may require the Grantor to do so at Grantor’s sole expense.

3. **RIGHT OF ACCESS.** The City shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area.
4. **MAINTENANCE.** The City shall not be responsible for any surface maintenance of the land located within the Easement Area whatsoever and that responsibility shall remain with the Grantor. The City may, however, perform such maintenance should it determine in its sole discretion such maintenance is needed. Additionally, the City shall have no obligation to perform any maintenance, repairs or restoration in connection with any improvements owned by Utility Providers.
5. **RESTORATION OBLIGATIONS.** The City or Utility Providers shall restore the Easement Area after exercising its rights hereunder, provided, however, that the City's duty of restoration shall be limited to grading and one application of sod, grass, or other appropriate groundcover, and shall not include replacement of any trees or shrubs. Subsequent restoration and maintenance shall be the responsibility of the Grantor at the Grantor's sole expense. The City shall not be responsible for any construction, reconstruction, replacement, repair or maintenance of any private improvements or structures placed or located within the Easement Area.
6. **LIABILITY.** Except as may be caused by the negligent acts or omissions of the City, its employees, agents or its representatives, the City shall not be liable for injury or property damage occurring in or to the Easement Area, the property abutting said Easement Area, nor for property damage to any improvements or obstructions thereon resulting from the City's exercise of this Easement. Grantor agrees to indemnify and hold City, its employees, agents and representatives harmless against any loss, damage, injury or any claim or lawsuit for loss, damage or injury arising out of or resulting from the negligent or intentional acts or omissions of Grantor or its employees, agents or representatives.
7. **EASEMENT BENEFIT.** This Easement shall be for the benefit of the City, its successors and assigns, and its permittees and licensees.
8. **EASEMENT RUNS WITH LAND.** This Easement shall be deemed perpetual and to run with the land and shall be binding on Grantor and on Grantor's heirs, successors and assigns.
9. **APPROVAL BY CITY COUNCIL.** This Easement shall not be binding until it has received the final approval and acceptance by the City Council by Resolution which approval and acceptance shall be noted on this Easement by the City Clerk.

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

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

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

Signed this 27<sup>th</sup> day of May, 2025.

[SIGNATURE PAGES FOLLOW]

**GRANTOR:**

Charlie Tango II, LLC

By: [Signature]  
Name: Corey Kurtz  
Title: Manager

STATE OF Iowa )  
COUNTY OF Polk ) SS.

On this 27 day of May, 2025, before me, the undersigned, personally appeared Corey Kurtz as Manager of Charlie Tango II, LLC known to me to be the identical persons named in and who executed the foregoing instrument and acknowledged that they executed the same as their voluntary act and deed.

[Signature]  
Notary Public in and for said State





**ACCEPTANCE BY CITY**

STATE OF IOWA                    )  
                                          ) SS  
COUNTY OF POLK                )

I, \_\_\_\_\_, City Clerk of the City of Grimes, Iowa, do hereby certify that the within and foregoing Easement was duly approved and accepted by the City Council of said City of Grimes by Resolution No. \_\_\_\_\_, passed on the \_\_\_\_\_ day of \_\_\_\_\_, 2025 and this certificate is made pursuant to authority contained in said Resolution.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
City Clerk of Grimes, Iowa

**EXHIBIT A**  
Legal Description

A PART OF OUTLOT 'Z', LOTS 29 THROUGH 36 AND 44 THROUGH 56, CREEKSIDE VILLAGE PLAT 1, AN OFFICIAL PLAT IN THE CITY OF GRIMES, POLK COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS A 10.00-FOOT-WIDE EASEMENT BEING 5.00 FEET ON EACH SIDE OF THE FOLLOWING CENTERLINE:

COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 29; THENCE NORTH 16°19'06" WEST ALONG THE EAST LINE OF SAID LOT 29, A DISTANCE OF 10.00 FEET TO THE POINT OF BEGINNING; THENCE NORTH 16°19'06" WEST, 27.39 FEET; THENCE NORTHERLY ALONG A CURVE CONCAVE EASTERLY WHOSE RADIUS IS 90.00 FEET, WHOSE ARC LENGTH IS 25.73 FEET AND WHOSE CHORD BEARS NORTH 08°07'41" WEST, 25.64 FEET; THENCE NORTH 00°03'45" EAST, 104.13 FEET; THENCE NORTH 00°03'45" EAST, 188.65 FEET; THENCE NORTH 89°50'13" EAST, 50.00 FEET TO REFERENCE POINT 'A'; THENCE SOUTH 00°03'45" WEST, 188.85 FEET TO REFERENCE POINT 'B'; THENCE NORTH 89°56'15" WEST, 50.00 FEET TO A POINT OF TERMINUS; BEGINNING AT REFERENCE POINT 'B'; THENCE SOUTH 00°03'45" WEST, 104.13 FEET; THENCE SOUTHERLY ALONG A CURVE CONCAVE EASTERLY WHOSE RADIUS IS 40.00 FEET, WHOSE ARC LENGTH IS 11.44 FEET AND WHOSE CHORD BEARS SOUTH 08°07'41" EAST, 11.40 FEET; THENCE SOUTH 16°19'06" EAST, 27.29 FEET TO A POINT OF TERMINUS; BEGINNING AT REFERENCE POINT 'A'; THENCE NORTH 89°50'13" EAST, 133.22 FEET; THENCE NORTH 00°14'17" WEST, 68.50 FEET; THENCE SOUTH 89°50'13" WEST, 164.47 FEET TO REFERENCE POINT 'C'; THENCE SOUTH 00°09'47" EAST, 6.46 FEET TO REFERENCE POINT 'D'; THENCE SOUTH 38°03'05" EAST, 51.01 FEET; THENCE SOUTH 00°12'53" EAST, 21.78 FEET TO A POINT OF TERMINUS; BEGINNING AT REFERENCE POINT 'D'; THENCE SOUTH 21°50'36" WEST, 52.74 FEET TO A POINT OF TERMINUS; BEGINNING AT REFERENCE POINT 'C'; THENCE SOUTH 89°50'13" WEST, 207.64 FEET; THENCE WESTERLY ALONG A CURVE CONCAVE SOUTHERLY WHOSE RADIUS IS 135.00 FEET, WHOSE ARC LENGTH IS 79.05 FEET AND WHOSE CHORD BEARS SOUTH 73°03'40" WEST, 77.93 FEET TO REFERENCE POINT 'E'; THENCE SOUTH 33°42'53" EAST, 68.28 FEET TO A POINT OF TERMINUS; BEGINNING AT REFERENCE POINT 'E'; THENCE SOUTHWESTERLY ALONG A CURVE CONCAVE SOUTHEASTERLY WHOSE RADIUS IS 135.00 FEET, WHOSE ARC LENGTH IS 10.86 FEET AND WHOSE CHORD BEARS SOUTH 53°58'52" WEST, 10.86 FEET; THENCE SOUTH 51°40'37" WEST, 217.51 FEET; THENCE SOUTHWESTERLY ALONG A CURVE CONCAVE SOUTHEASTERLY WHOSE RADIUS IS 85.00 FEET, WHOSE ARC LENGTH IS 9.63 FEET AND WHOSE CHORD BEARS SOUTH 48°25'58" WEST, 9.62 FEET TO REFERENCE POINT 'F'; THENCE SOUTH 44°48'40" EAST, 50.00 FEET TO A POINT OF TERMINUS; BEGINNING AT REFERENCE POINT 'F'; THENCE SOUTHWESTERLY ALONG A CURVE CONCAVE SOUTHEASTERLY WHOSE RADIUS IS 85.00 FEET, WHOSE ARC LENGTH IS 66.95 FEET AND WHOSE CHORD BEARS SOUTH 22°37'32" WEST, 65.23 FEET; THENCE SOUTH 00°03'45" WEST, 112.31 FEET TO REFERENCE POINT 'G'; THENCE SOUTH 00°03'45" WEST, 119.81 FEET; THENCE SOUTHEASTERLY ALONG A CURVE CONCAVE NORTHEASTERLY WHOSE RADIUS IS 85.00 FEET, WHOSE ARC LENGTH IS 81.20 FEET AND WHOSE CHORD BEARS



SOUTH 27°18'19" EAST, 78.15 FEET; THENCE SOUTHEASTERLY ALONG A CURVE CONCAVE SOUTHWESTERLY WHOSE RADIUS IS 40.00 FEET, WHOSE ARC LENGTH IS 19.81 FEET AND WHOSE CHORD BEARS SOUTH 40°29'13" EAST, 19.61 FEET TO A POINT OF TERMINUS; BEGINNING AT REFERENCE POINT 'G'; THENCE SOUTH 89°56'15" EAST, 50.00 FEET TO REFERENCE POINT 'H'; THENCE SOUTH 00°03'45" WEST, 119.81 FEET; THENCE SOUTHEASTERLY ALONG A CURVE CONCAVE NORTHEASTERLY WHOSE RADIUS IS 35.00 FEET, WHOSE ARC LENGTH IS 33.44 FEET AND WHOSE CHORD BEARS SOUTH 27°18'19" EAST, 32.18 FEET; THENCE SOUTHEASTERLY ALONG A CURVE CONCAVE SOUTHWESTERLY WHOSE RADIUS IS 90.00 FEET, WHOSE ARC LENGTH IS 59.98 FEET AND WHOSE CHORD BEARS SOUTH 35°34'48" EAST, 58.88 FEET TO A POINT OF TERMINUS; BEGINNING AT REFERENCE POINT 'H'; THENCE NORTH 00°03'45" EAST, 112.31 FEET; THENCE NORTHEASTERLY ALONG A CURVE CONCAVE SOUTHEASTERLY WHOSE RADIUS IS 35.00 FEET, WHOSE ARC LENGTH IS 27.57 FEET AND WHOSE CHORD BEARS NORTH 22°37'32" EAST, 26.86 FEET; THENCE NORTHEASTERLY ALONG A CURVE CONCAVE SOUTHEASTERLY WHOSE RADIUS IS 35.00 FEET, WHOSE ARC LENGTH IS 3.96 FEET AND WHOSE CHORD BEARS NORTH 48°25'58" EAST, 3.96 FEET; THENCE NORTH 51°40'37" EAST, 84.15 FEET; THENCE SOUTH 89°56'15" EAST, 29.79 FEET; THENCE NORTH 51°40'37" EAST, 103.31 FEET TO REFERENCE POINT 'I'; THENCE SOUTH 00°03'45" WEST, 313.38 FEET TO REFERENCE POINT 'J'; THENCE SOUTH 89°56'15" EAST, 50.00 FEET TO A POINT OF TERMINUS; BEGINNING AT REFERENCE POINT 'J'; THENCE SOUTH 00°03'45" WEST, 84.67 FEET; THENCE SOUTHERLY ALONG A CURVE CONCAVE EASTERLY WHOSE RADIUS IS 90.00 FEET, WHOSE ARC LENGTH IS 19.44 FEET AND WHOSE CHORD BEARS SOUTH 06°07'36" EAST, 19.41 FEET TO A POINT OF TERMINUS; BEGINNING AT REFERENCE POINT 'I'; THENCE NORTH 51°40'37" EAST, 59.64 FEET TO REFERENCE POINT 'K'; THENCE SOUTH 04°11'17" EAST, 13.41 FEET; THENCE SOUTHERLY ALONG A CURVE CONCAVE WESTERLY WHOSE RADIUS IS 85.00 FEET, WHOSE ARC LENGTH IS 19.64 FEET AND WHOSE CHORD BEARS SOUTH 06°33'19" EAST, 19.59 FEET; THENCE SOUTH 00°03'45" EAST, 405.36 FEET TO A POINT OF TERMINUS; BEGINNING AT REFERENCE POINT 'K'; THENCE NORTH 89°50'13" EAST, 178.47 FEET; THENCE SOUTHEASTERLY ALONG A CURVE CONCAVE SOUTHWESTERLY WHOSE RADIUS IS 10.00 FEET, WHOSE ARC LENGTH IS 15.75 FEET AND WHOSE CHORD BEARS SOUTH 45°03'01" EAST, 14.17 FEET; THENCE SOUTH 00°03'45" WEST, 8.46 FEET TO THE POINT OF TERMINUS. SAID EASEMENT CONTAINS 0.91 ACRES (39,795 SQUARE FEET).

(4501883.1)

**WATER MAIN EASEMENT  
Recorder's Cover Sheet**

**Preparer Information:**

Nathan J. Barber  
Belin McCormick, P.C.  
666 Walnut Street, Suite 2000  
Des Moines, IA 50309-3989  
Phone 515-243-7100

**Taxpayer Information:**

Charlie Tango II, LLC  
1201 State Street, Ste. 105  
Ankeny, IA 50023-8345

**Return To:**

City of Grimes  
101 NE Harvey St.  
Grimes, Iowa 50111  
Phone (515) 986-3036

**Grantor:** Charlie Tango II, LLC

**Grantee:** City of Grimes, Iowa

**Legal Description:** See Page 2

**Document or instrument number of previously recorded documents:** N/A



## WATER MAIN EASEMENT

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

*See attached Exhibit “A” (“**Easement Area**”),*

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

This Easement (“**Easement**”) shall be subject to the following terms and conditions:

1. **INTERFERENCE WITH USE.** Grantor shall not take any action which interferes with or detracts from the City’s use of the Easement Area or rights granted in this Easement. Grantor shall not erect, construct, place or permit any fence or other structure under, over, on, through, across or within the Easement Area without obtaining the prior written consent of the City, nor shall Grantor cause or permit any obstruction, planting or material to be placed under, over, on, through across or within the Easement Area without obtaining the prior written consent of the City. The City shall have the right to remove any unauthorized fences, structures, obstruction, planting or material placed or erected under, over, on, through, across or within the Easement Area, or may require the Grantor to do so at Grantor’s sole expense.
2. **CHANGE OF GRADE PROHIBITED.** Grantor shall not change the grade, elevation or contour of any part of the Easement Area without obtaining the prior written consent of the City. The City shall have the right to restore any changes in grade, elevation or contour without prior written consent of the Grantor, or may require the Grantor to do so at Grantor’s sole expense.
3. **RIGHT OF ACCESS.** The City shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area.
4. **MAINTENANCE.** The City shall not be responsible for any surface maintenance of the land located within the Easement Area whatsoever and that responsibility shall remain with the Grantor. The City may, however, perform such maintenance should it determine in its sole discretion such maintenance is needed.
5. **RESTORATION OBLIGATIONS.** The City shall restore the Easement Area after exercising its rights hereunder, provided, however, that the City’s duty of restoration shall be limited to grading and one application of seed or other appropriate groundcover, and

shall not including replacement of any trees or shrubs. Subsequent restoration and maintenance shall be the responsibility of the Grantor at the Grantor's sole expense. The City shall not be responsible for any construction, reconstruction, replacement, repair or maintenance of any private improvements or structures placed or located within the Easement Area.

6. **LIABILITY.** Except as may be caused by the negligent acts or omissions of the City, its employees, agents or its representatives, the City shall not be liable for injury or property damage occurring in or to the Easement Area, the property abutting said Easement Area, nor for property damage to any improvements or obstructions thereon resulting from the City's exercise of this Easement. Grantor agrees to indemnify and hold the City, its employees, agents and representatives, harmless against any loss, damage, injury or any claim or lawsuit for loss, damage or injury arising out of or resulting from the negligent or intentional acts or omissions of Grantor or its employees, agents or representatives.
7. **EASEMENT BENEFIT.** This Easement shall be for the benefit of the City, its successors and assigns, and its permittees and licensees.
8. **EASEMENT RUNS WITH LAND.** This Easement shall be deemed perpetual and to run with the land and shall be binding on Grantor and on Grantor's heirs, successors and assigns.
9. **APPROVAL BY CITY COUNCIL.** This Easement shall not be binding until it has received the final approval and acceptance by the City Council by Resolution which approval and acceptance shall be noted on this Easement by the City Clerk.

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

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

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

Signed this 27<sup>th</sup> day of May, 2025.

[SIGNATURE PAGES FOLLOW]

**GRANTOR:**

Charlie Tango II, LLC

By: [Signature]  
Name: Corey Kautz  
Title: Manager

STATE OF Iowa )  
 ) SS.  
COUNTY OF Polk )

On this 27 day of May, 2025, before me, the undersigned, personally appeared Corey Kautz Manager of Charlie Tango II, LLC known to me to be the identical persons named in and who executed the foregoing instrument and acknowledged that they executed the same as their voluntary act and deed.



[Signature]  
Notary Public in and for said State

**ACCEPTANCE BY CITY**

STATE OF IOWA            )  
                                  ) SS  
COUNTY OF POLK        )

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

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
City Clerk of Grimes, Iowa



**EXHIBIT A**  
Legal Description

ALL OF OUTLOT 'Z', CREEKSIDE VILLAGE PLAT 1, AN OFFICIAL PLAT IN THE CITY  
OF GRIMES, POLK COUNTY, IOWA.

(4606348.1)

**Preparer**

**Information:** Nathan Barber, Belin McCormick, P.C., 666 Walnut St., Ste. 2000, Des Moines, IA 50309; (P) 515-243-7100  
Name Street Address City, State Zip Area Code-Phone

**When Recorded Return to:** City of Grimes, 101 NE Harvey, Grimes, Iowa 50111 (515) 986-3036  
Name Street Address City, State Zip Area Code-Phone

**Legal Description:** All Lots in Creekside Village Plat 1, an Official Plat, City of Grimes, Iowa; and Outlot Y of Hope Timber Plat 1, an Official Plat, City of Grimes, Iowa

**CREEKSIDE VILLAGE PLAT 1 STORM WATER MANAGEMENT FACILITY  
MAINTENANCE COVENANT AND PERMANENT EASEMENT AGREEMENT**

**THIS STORM WATER MANAGEMENT FACILITY MAINTENANCE COVENANT AND PERMANENT EASEMENT AGREEMENT ("Agreement")** is entered into between **Charlie Tango II, LLC ("Grantor")** and the **City of Grimes, Iowa ("City")**, in consideration for the approval by the City of the **Hope Timber Plat 1**.

Grantor is obligated by the Code of Ordinances of the City of Grimes, Chapter 13-7 ("**Post-Construction Storm Water Ordinance**"), to control storm water runoff for the proposed development as a part of the **subdivision** approval process. In consideration for the City's approval of Grantor's **subdivision plat**, the parties enter into this Agreement to control and address storm water runoff for the following described property:

**All Lots in Creekside Village Plat 1, an Official Plat, now included in and forming a part of the City of Grimes, Iowa.**

(the "**Benefited Property**").

**PART I – COVENANTS ON THE BENEFITED PROPERTY**

The following provisions are covenants running with the land to the City, binding on all successors and assigns of the Benefited Property and shall only be amended or released with the written permission of the City.

1. Grantor hereby agrees that the storm water runoff for the subdivision/site (the "**Storm Water Management Facility**") shall be controlled through installation, construction, and maintenance of **storm water basin located on Outlot Y of Hope Timber Plat 1, an Official Plat, City of Grimes, Iowa** (the "**Easement Areas**").
2. Grantor covenants and agrees that the design, construction, and maintenance of the Storm Water Management Facility shall be in compliance with the stormwater management concept plan, as provided in the Post-Construction Storm Water Ordinance ("**Stormwater Management Concept Plan**"), on file with the City and which is available for public inspection. The design, construction, and maintenance of the Storm Water Management Facility shall meet the storm water runoff control requirements of the Post-Construction Storm Water Ordinance.
3. It is hereby agreed and covenanted that the Benefited Property receives benefit from the Storm Water Management Facility by controlling runoff from the Benefited Property to meet the requirements of the Post-

Construction Storm Water Ordinance and the City stormwater requirements as defined by the Post-Construction Storm Water Ordinance.

4. It is hereby agreed that Grantor is solely responsible for constructing, installing, and ensuring that the Storm Water Management Facility meets the standard set forth in the Post-Construction Storm Water Ordinance.
5. Grantor hereby designates, appoints, and agrees on behalf of Grantor and all successors and assigns that the Grantor is designated as the responsible party for replacement, reconstruction, repair, grading, and maintenance of the Storm Water Management Facility.
6. Grantor hereby covenants and agrees that Grantor is hereby designated and authorized to accept notices and service of process as it relates to the inspection, replacement, reconstruction, repair, grading, and maintenance of the Storm Water Management Facility or permanent easement or notice of assessment for replacement, reconstruction, repair, grading, and maintenance of the Storm Water Management Facility.
7. Grantor shall be responsible for all maintenance, repair, and replacement of the Storm Water Management Facility.
8. Grantor shall inspect the Storm Water Management Facility on an annual basis, including but not limited to all pipes, inlets, and outlets for defects, obstructions, or any changes in the Storm Water Management Facility from the original design of the Storm Water Management Facility. The inspection shall be documented. The inspection shall be made available to the City for review upon request and shall be kept and maintained for a period of 5 years.
9. Should Grantor fail to maintain, reconstruct, repair, grade, or dredge the Storm Water Management Facility or the Easement Area upon notice from the City, the City may cause such action to be done and assessed to the Benefited Property. The assessments shall be a lien on the Benefited Property and place on the real estate tax bill and collected as ordinary taxes.

## **PART II – Easement for Storm Water Management Facility and Surface Water Flowage**

The following provisions in Part II herein are for a permanent easement over the Easement Area running with the land to the City.

10. Grantor hereby grants to the City a Permanent Surface Water Flowage Easement and Storm Water Management Facility under, over, through and across the Easement Area for the purpose of constructing, reconstructing, repairing, grading, and maintaining the Storm Water Management Facility and the surface of the Easement Area in a manner that will permit the free and unobstructed flow of surface water over the Easement Area.
11. It is the obligation of the Grantor and all subsequent owners of the Easement Area to maintain the Easement Area and the Storm Water Management Facility as set forth below. The Grantor and all subsequent owners of the Easement Area shall perform the maintenance obligations set forth below. The maintenance obligations for the Storm Water Management Facility are as follows:

### **Storm water detention and retention ponds or basins:**

- a. Mow on a regular basis to maintain the vegetation at the height designated on the original design to prevent erosion.
- b. Remove all trash, litter, debris or obstructions in the basin in the Easement Area and any inlets or outlets located within the Easement Area.
- c. Plant, maintain and replant as necessary permitted vegetation.
- d. Inspect for any defects, obstructions, or any changes in the original design.
- e. Inspect and determine the depth of the pond or basin on an annual basis.
- f. Remove any accumulated sediment from the outlet structures and remove any sediment which may accumulate greater than 12 inches in ponds or basins and greater than 6 inches in an underground detention basin.



- g. Till the soil at the bottom of the riparian buffer if it does not drain out within the time established in the design plan and replant vegetation as designated on the original design.
- h. All repairs shall conform to the original design.
- i. Maintaining the storm water and retention pond or basin to assure the effectiveness for storm water runoff for the subdivision/site.

Grass and Bioretention Swales:

- a. Mow on a regular basis to maintain the vegetation at the height designated on the original design to prevent erosion.
- b. Remove all trash, litter, debris or obstructions in the grass or bioretention swale and Easement Area.
- c. No chemicals or substances shall be applied to the Easement Area that shall harm or impair the effectiveness of the swale as a storm water runoff control measure.
- d. Replant vegetation as soon as practical when any vegetation dies.
- e. Inspect and determine the depth of the swale on an annual basis.
- f. Remove any sediment accumulated greater than 6 inches which may accumulate in the swale.
- g. Till the soil at the bottom of the swale if the grass swale does not drain out within the time established in the design plan and replant vegetation as designated on the original design.
- h. All repairs shall conform to the original design.
- i. Maintain the grass and/or bioretention swale to assure the effectiveness for storm water runoff for the subdivision/site.

Riparian Buffer:

- a. Mow on a regular basis to maintain the vegetation at the height designated on the original design to prevent erosion.
  - b. Replant the vegetation in the Easement Area as soon as practical when any vegetation dies.
  - c. Remove all trash, litter, debris or obstructions in the Easement Area.
  - d. Inspect for erosion in the riparian buffer on an annual basis.
  - e. Inspect and determine the depth of the riparian buffer on an annual basis.
  - f. Remove any sediment accumulated greater than 25% of the original design depth.
  - g. Till the soil at the bottom of the riparian buffer if it does not drain out within the time established in the design plan and replant vegetation as designated on the original design.
  - h. All repairs shall conform to the original design.
  - i. Maintain the riparian buffer to assure the effectiveness for storm water runoff for the subdivision/site.
12. No chemicals or any substance shall be applied to the Storm Water Management Facility that shall harm or impair the effectiveness of the Storm Water Management Facility as a storm water runoff control measure.
  13. No structure shall be erected over or within the Easement Area without obtaining the prior written approval of the City Engineer.
  14. No structure, material, device, thing or matter which could possibly obstruct or impede the normal flow of surface water over the Easement Area shall be erected or caused to be placed on the Easement Area without obtaining the prior written approval of the City Engineer.
  15. No planting of trees and shrubs is allowed within the Easement Area (other than planting allowed and required pursuant to the original Stormwater Management Concept Plan on file with the City).
  16. No change shall be made to the grade, elevation or contour of any part of the Easement Area without obtaining the prior written consent of the City Engineer.
  17. The City and its agents, contractors, employees and assigns shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area as herein described, including, but not limited to, the right to remove any unauthorized plantings, structures, or obstructions placed or erected under, over, on, across or within the Easement Area and the right to do maintenance, repair, reconstruction, grading, and dredging.





**CITY OF GRIMES, IOWA**

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

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
City Clerk of the City of Grimes, Iowa