

AGENDA OF THE REGULAR SESSION OF THE COUNCIL OF THE CITY OF WASHINGTON,
IOWA TO BE HELD AT **120 E. MAIN STREET**, AT **6:00 P.M.**, WEDNESDAY, MAY 19, 2010

Call to Order

Pledge of Allegiance

Roll call

Agenda for the Regular Session to be held at 6:00 P.M., Wednesday, May 19, 2010 to be approved as proposed or amended.

Consent Agenda:

1. Minutes 05-05-2010
2. Fox Engineering, WWTP Facility Project, \$22,102.50
3. Fox Engineering, WWTP Facility Project, \$42,108.54
4. Fox Engineering, WWTP Facility Project, \$725.00
5. Victor Stanley, Inc. Downtown Litter Receptacles. \$4,584.00
6. Carl A. Nelson & Co. New Library Project. Pay App #20 \$6,256.00
7. Digital Alley, Camera System Components. \$14,475.00
8. First Construction, Bandstand Project. Pay App. #8. \$46,812.20

Approval of Claims

PERMITS AND APPLICATIONS

The Wagon Wheel, 521 E. 7th Street, Class C Liquor License (LC0036223) with living quarters and Sunday Sales. (renewal) (**Tabled 05-05-2010**)

BP One Trip, 1504 E. Washington Street. Cigarette License (renewal)

Wines & Spirits, 106 W. 2nd Street. Cigarette License (renewal)

Kum & Go, 304 E. Washington Street, Cigarette License (renewal)

Cigarette Outlet #9, 304 W. Madison Street, Cigarette License (renewal)

Casey's General Store #1624, 1002 W. Madison Street. Cigarette License (renewal)

CONSIDERATION OF ORDINANCES & HEARINGS

Public Hearing Fiscal Year 2010 Budget Amendment

Public Hearing Wastewater Treatment Facility Project and Gravity Sewer Project

Third Reading of An Ordinance Amending the Code of the City of Washington, Iowa by Changing Speed Zones on East Washington Street. **Adopt the ordinance or deny the application.**

Third Reading of an Ordinance Amending the Code of Ordinances of the City of Washington, Iowa Chapter 80 "Abandoned Vehicles". **Adopt the ordinance or deny the application.**

Third Reading of an Ordinance Amending the Code of Ordinances of the City of Washington, Iowa Chapter 155 by Adopting the 2009 Plumbing, Mechanical, Building, and Fire Codes. **Adopt the ordinance or deny the application.**

Public Hearing and First Reading of an Ordinance Amending the City of Washington, Iowa, Zoning Map by Rezoning Certain Real Estate As Herein Described. **Pass the ordinance to the second reading or deny**

the application.

PRESENTATION FROM THE PUBLIC – Please limit comments to 3 Minutes

OLD BUSINESS

Streb Construction, 2008 Concrete Paving Project, \$11,303.80

NEW BUSINESS

Approve Fiscal Year 2010 Budget Amendment

Resolution Authorizing Condemnation of Certain Real Property

Resolution Approving Preliminary Plat for Wiley Subdivision.

Approval of Note on School Property Purchase.

Closed Session for Property Acquisition (Iowa Code Section 21.5 (J))

Closed Session for Pending Litigation (Iowa Code Section 21.5(C))

Closed Session for Contract Negotiations.

DEPARTMENTAL REPORT

Public Works Report
Police Department
City Administrator Report

COMMITTEE REPORTS

Street Committee
Sanitation/Water/Sewer Committee
Finance/Personnel Committee
Cemetery/Building Committee
Ordinance Committee
Public Safety Committee
Cable Committee

COUNCILPERSONS

Sandra Johnson, Mayor
Merle Hagie
Fred Stark
Mike Roth
Russ Zieglowsky
Bob Shepherd
Karen Wilson-Johnson

ADJOURNMENT

Illa Earnest, City Clerk

Council Minutes 05-05-2010

The Council of the City of Washington, Iowa met in Regular Session in the Former Washington Public Library Building (120 E. Main Street) at 6:00 P.M., Wednesday, May 5, 2010. Mayor Sandra Johnson in the Chair. On roll call: Present: Hagie, Stark, Roth, Ziegrowsky, Wilson-Johnson. Absent: Shepherd.

Motion by Stark, seconded by Wilson-Johnson, that the agenda for the Regular Session to be held at 6:00 P.M., Wednesday, May 5, 2010 be approved as proposed. Motion carried unanimously.

Motion by Roth, seconded by Ziegrowsky, that the consent agenda be approved. Motion carried unanimously.

Consent Agenda:

1. Minutes 04-28-2010
2. Rich Pumping, LLC, Bio Solids Application. \$11,580.05
3. Mark's Sanitation, 2010 Spring Cleanup, \$6,140.00
4. CPA Associates, Audit Services, \$4,625.50
5. CPA Associates, Audit Services, \$5,272.50
6. Bailey Nurseries, Trees for School Project, \$7,350.60
7. Iowa Bag & Recycling, City Yard Waste Bags, \$9,138.00
8. Goodwin Law Office, Professional Services, \$9,388.95
9. Fox Engineering, WWTP Project, \$21,200.00

Motion by Roth, seconded by Hagie, that the claims as presented be approved for payment. Motion carried unanimously.

Mayor Johnson announced that now is the time for consideration of permits and applications.

Motion by Hagie, seconded by Wilson-Johnson, that La Cruz, 112 W. 2nd Street, Class C Beer Permit (BC0028303), Sunday Sales. (renewal) be approved. Motion carried unanimously.

Motion by Roth, seconded by Wilson-Johnson, that the Wagon Wheel, 521 E. 7th Street, Class C Liquor License (LC0036223) with living quarters and Sunday Sales. (renewal) be tabled until the May 19, 2010 meeting. Roll call on said motion as follows: Ayes: Hagie, Stark, Roth, Ziegrowsky, Wilson-Johnson. Nays: none. Absent: Shepherd. Motion carried unanimously.

Mayor Johnson announced that now is the time for the third reading of an Ordinance Amending the Code of Ordinances of the City of Washington, Iowa Chapter 66 by Changing the Title to "Traffic Restrictions" and Adding Paragraph 66.04 "No Through Truck Zones".

Motion by Hagie, seconded by Ziegrowsky, to adopt the ordinance. Roll call on said motion as follows: Ayes: Hagie, Stark, Roth, Ziegrowsky, Wilson-Johnson. Nays: none. Absent: Shepherd. Motion carried unanimously. **(Ordinance No. 962)**

Mayor Johnson announced that now is the time for the second reading of an Ordinance Amending the Code of Ordinances of the City of Washington, Iowa, Chapter 63 "Speed Regulations" by deleting Section 63.12, paragraph 1 and Section 63.14, paragraph 1.

Motion by Wilson-Johnson, seconded by Hagie, to pass the proposed ordinance to the third reading. Roll call on said motion as follows: Ayes: Hagie, Roth, Ziegrowsky, Wilson-Johnson. Nays: Stark. Absent: Shepherd. Motion carried.

Mayor Johnson announced that now is the time for the second reading of an Ordinance Amending the Code of Ordinances of the City of Washington, Iowa, Chapter 80 "Abandoned Vehicles" by adding additional definitions and procedures as in the Code of Iowa.

Motion by Roth, seconded by Zieglofsky, to pass the proposed ordinance to the third reading. Roll call on said motion as follows: Ayes: Hagie, Stark, Roth, Zieglofsky, Wilson-Johnson. Nays: none. Absent: Shepherd. Motion carried unanimously.

Mayor Johnson announced that now is the time for the second reading of an Ordinance Amending the Code of Ordinances of the City of Washington, Iowa, Chapter 155 by Adopting the 2009 Plumbing, Mechanical, Building, and Fire Codes.

Motion by Roth, seconded by Wilson-Johnson, to pass the proposed ordinance to the third reading. Roll call on said motion as follows: Ayes: Hagie, Stark, Roth, Zieglofsky, Wilson-Johnson. Nays: none. Absent: Shepherd. Motion carried unanimously.

Mary Patterson and Carol Ray, representing the Washington Historic Preservation Commission, came before the council to recommend that the ordinance committee consider an ordinance or an amendment to an existing ordinance which would require all infill construction in the downtown district to be placed on a full and permanent foundation. The Commission believes that this would assure the community of new buildings that are compatible with the existing historic fabric of downtown and eliminate the types of construction that detract from our downtown district. Also the Commission urged the council to place new tarps on the City owned buildings on S. Marion Avenue to stop further water damage to the interior bricks.

Motion by Stark, seconded by Wilson-Johnson, to accept the proposal of \$3,920.00 from Dean Kurtz for the council chambers PA System. Motion carried unanimously.

Councilor Hagie gave the report from the sanitation committee meeting. It was the committee's recommendation that the fee for a yard waste bag be raised to \$1.00 per bag immediately. Motion by Wilson-Johnson, seconded by Roth, to raise the fee per yard waste bag from the current .50 to 1.00 immediately. Motion carried. Zieglofsky abstained.

Motion by Roth, seconded by Hagie, to direct the City Administrator to release a RFP to potential bidders for the solid waste and recycling contract. Motion carried unanimously.

City Administrator Plyman announced that Justin J. Bell has been named the new maintenance/construction superintendent.

Motion by Hagie, seconded by Wilson-Johnson, that the council go into closed session for property acquisition (Iowa Code Section 21.5(J)). Roll call on said motion as follows: Ayes: Hagie, Stark, Roth, Zieglofsky, Wilson-Johnson. Nays: none. Absent: Shepherd. Motion carried.

Motion by Stark, seconded by Wilson-Johnson, that the council return to open session. Roll call on said motion as follows: Ayes: Hagie, Stark, Roth, Zieglofsky, Wilson-Johnson. Nays: none. Absent: Shepherd. Motion carried.

Mayor Johnson announced that no action had been taken in the closed session.

There was no closed session for pending litigation.

There was no closed session for union negotiations.

The finance committee will meet at 4:00, Tuesday, May 18, 2010 at 120 E. Main Street.

The Street committee will meet at 5:00 P.M., Wednesday, May 19, 2010 at 120 E. Main Street.

The cable committee will meet at 5:00 P.M., Wednesday, May 25, 2010 at 120 E. Main Street.

Motion by Stark, seconded by Wilson-Johnson, that the Regular Session held at 6:00 P.M., Wednesday, May 5, 2010 be adjourned. Motion carried unanimously.

Illa Earnest, City Clerk



1601 Golden Aspen Drive, Suite 103
Ames, IA 50010
515-233-0000

City of Washington
City Hall
215 East Washington Street
Washington, IA 52353

David Plyman

Professional Services for the Period of 03/28/2010 to 04/23/2010

Invoice number 31923
Date 04/30/2010

Project: **204508A Washington Wastewater Treatment Plant**

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Facility Plan Amendment	13,500.00	100.00	13,500.00	13,500.00	0.00
Preliminary Design	307,400.00	100.00	307,400.00	307,400.00	0.00
Final Design	424,000.00	90.00	360,400.00	381,600.00	21,200.00
Bidding / Negotiation	22,500.00	0.00	0.00	0.00	0.00
Operations Manual	36,300.00	0.00	0.00	0.00	0.00
Total	803,700.00	87.41	681,300.00	702,500.00	21,200.00

Land Acquisition
Professional Fees

	Billed Amount
	902.50
total	902.50
Invoice total	22,102.50

Approved by: _____



1601 Golden Aspen Drive, Suite 103
Ames, IA 50010
515-233-0000

City of Washington
City Hall
215 East Washington Street
Washington, IA 52353

David Plyman

Invoice number 31940
Date 04/30/2010

Project: 204509B Washington Sanitary Sewer
Collection System

Professional Services for the Period of 03/28/2010 to 04/23/2010

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Preliminary Engineering Report - Pump Station Replacement	14,500.00	100.00	14,500.00	14,500.00	0.00
Preliminary Design	54,500.00	50.00	0.00	27,250.00	27,250.00
Final Design	74,500.00	0.00	0.00	0.00	0.00
Bidding	12,500.00	0.00	0.00	0.00	0.00
Construction Administration	89,500.00	0.00	0.00	0.00	0.00
Post Construction	6,500.00	0.00	0.00	0.00	0.00
Construction Staking	20,500.00	0.00	0.00	0.00	0.00
Total	272,500.00	15.32	14,500.00	41,750.00	27,250.00

Easement Acquisition

Professional Fees

Billed Amount
3,765.00

Reimbursables

Billed Amount
1,800.00

Outside Services

A&R Land Services, Inc.

Billed Amount
9,293.54

total 14,858.54

Invoice total 42,108.54

Approved by: _____

City of Washington

Invoice number: 31940

Invoice date: 04/30/2010



1601 Golden Aspen Drive, Suite 103
Ames, IA 50010
515-233-0000

City of Washington
City Hall
215 East Washington Street
Washington, IA 52353

David Plyman

Invoice number 31728
Date 02/28/2010

Project: **204509B Washington Sanitary Sewer
Collection System**

Professional Services for the Period of 12/26/2009 to 02/26/2010

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Preliminary Engineering Report - Pump Station Replacement	14,500.00	100.00	13,775.00	14,500.00	725.00
Total	14,500.00	100.00	13,775.00	14,500.00	725.00
Invoice total					<u>725.00</u>

Approved by: 



VICTOR STANLEY, INC.®

-Manufacturers of Quality Site Furnishings since 1962-

P.O. Drawer 330, 2103 Brickhouse Road, Dunkirk, Maryland 20754 U.S.A.

Tel: (301) 855-8300 • Fax: (410) 257-7579

INVOICE

Invoice No: SI16354
Invoice Date: 04/30/10
Order No: SO16355
Order Date: 04/08/10

Bill To:

City of Washington
215 East Washington
Washington, IA 52353

Customer PO No:

Customer No: C001874
Phone No: 319-653-6584
Terms: Net 30
Associate: Jackie Ricci

Project Name: WASHINGTON DOWNTOWN TRASH CAN ORDER#1-2010

Ship To:

City of Washington
David Plyman
215 E. Washington Street
Washington, IA 52353

Sold To:

City of Washington
David Plyman
215 East Washington
Washington, IA 52353

Ship Via: FedEx National LTL

Ship Freight: Prepaid

Shipping Method: FOB Factory

Comments:

* In order to validate our generous warranty, we require the exact name of the project and the exact location at which these products will be installed.

QTY	Model No.	Description	Unit Cost	Total Price
4	SD-35	Ironsites Series 24-Gallon Side-Opening Litter Receptacle	1,086.00	4,344.00
		SD-35 Components		
		Black		
		Black Plastic Liner		
		DSS-1 Rain Bonnet Lid		
		Keyed Lock Box for Door		
		Freight	240.00	240.00

Many Victor Stanley, Inc. products are covered by patents including but not limited to the following...

USA Patents: D458,431 S;D441,932 S;D452,760 S;D450,166 S;D445,992 S;D463,538 S;D487,177 S;D487,537 S;D487,538 S;D454,238 S;D476,455 S;D476,454 S;D417,053;6,336,644 B1;D365,231;5,660,907;5,791,047;D396,012;D376,837;D383,615;D376,271;D394,512;D369,892;D380,538;D365,937;D353,250;D448,905 S;D483,537 S;D461,939 S;D460,592 S;D488,901;D523,263 S;D532,620 S;D526,805 S;D553,821 S;D542,993 S;D563,689

Canadian Patents: @88734; @98101; @96040; @96159; @98103; @96108; @1,487,672; @2,184,348; @92134; @92135

Europe, Germany, France, UK, Netherlands Patents: 750543. EC Reg. Des.

No. 000475576-0001;000503297-0001; 000762638-0001.

Other Patent(s): Pending.

Sub-Total: 4,584.00

Tax: 0.00

Payment: 0.00

Balance Due: 4,584.00

All figures are in US Dollars

Page: 1

Please review our Standard Terms of Production on proceeding pages

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	City of Washington 215 E. Washington Street Washington, IA 52353	PROJECT:	Washington Public Library Washington, Iowa	APPLICATION NO: 020	Distribution to:
				PERIOD TO: April 30, 2010	OWNER: X
FROM	Carl A. Nelson & Company	VIA	OPN Architects, Inc.	CONTRACT FOR: General Construction	ARCHITECT:
CONTRACTOR:	1815 Des Moines Avenue Burlington, IA 52601	ARCHITECT:	200 5th Avenue SE, Suite 20 Cedar Rapids, IA 52401	CONTRACT DATE: September 18, 2008	CONTRACTOR:
				PROJECT NOS: 05208-B / 08014 /	FIELD:
					OTHER:

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	\$ 574,014.00
2. NET CHANGE BY CHANGE ORDERS	\$ 27,567.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 601,581.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 579,739.00
5. RETAINAGE:	
a. 0 % of Completed Work (Column D + E on G703)	\$ 0.00
b. 0 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE	\$ 579,739.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 573,483.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 6,256.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 21,842.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 27,567.00	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 27,567.00	\$ 0.00
NET CHANGES by Change Order	\$	27,567.00

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]
State of: Iowa Daniel L. Culp, Project Manager
County of: Des Moines

Date: May 11, 2010

Subscribed and sworn to before
me this 11 day of MAY, 2010

Notary Public: Lisa Wilson
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of 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 \$ 6,256.00

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

ARCHITECT:

By: _____ Date: _____

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



AIA[®] Document G703[™] – 1992

Continuation Sheet

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

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

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

APPLICATION NO: 020

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO: 05208-B

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
01.000	Construction Management Services	0	0	0	0	0	0.00 %	0	0
02.000	On-Site Staff	0	0	0	0	0	0.00 %	0	0
03.000	Project Manager	140,504	99,157	422	0	99,579	70.87 %	40,925	0
04.000	Project Superintendent	126,256	130,875	0	0	130,875	103.66 %	-4,619	0
05.000	Project Engineer	47,762	67,691	5,689	0	73,380	153.64 %	-25,618	0
06.000	Office and Equipment	0	100	0	0	100	0.00 %	-100	0
07.000	Copy Machine and Maintenance	1,926	1,823	0	0	1,823	94.65 %	103	0
08.000	Personal Computer	1,029	1,468	0	0	1,468	142.66 %	-439	0
09.000	Telephone Hookup and Monthly Bills	4,247	3,953	0	0	3,953	93.08 %	294	0
10.000	Office Furnishings and Supplies	2,782	1,547	145	0	1,692	60.82 %	1,090	0
11.000	Office Cleanup	0	0	0	0	0	0.00 %	0	0
12.000	Postage and Federal Express Expenses	1,284	141	0	0	141	10.98 %	1,143	0
13.000	Temporary Utilities	0	0	0	0	0	0.00 %	0	0
14.000	Temporary Toilets	2,568	3,428	0	0	3,428	133.49 %	-860	0
15.000	Protection and Safety	0	0	0	0	0	0.00 %	0	0
16.000	First Aid Supplies	321	38	0	0	38	11.84 %	283	0
17.000	Cleanup	0	0	0	0	0	0.00 %	0	0
18.000	Pickup and Dump Fees	27,820	10,082	0	0	10,082	36.24 %	17,738	0
19.000	Labor	6,367	14,742	0	0	14,742	231.54 %	-8,375	0
20.000	Miscellaneous Items	0	0	0	0	0	0.00 %	0	0

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User Notes:

(962948911)

21.000	Superintendent Vehicle	13,200	16,500	0	0	16,500	125.00 %	-3,300	0
22.000	Mileage Expense	7,140	5,481	0	0	5,481	76.76 %	1,659	0
23.000	Temporary Construction Signage	1,500	0	0	0	0	0.00 %	1,500	0
24.000	Travel Expense	350	480	0	0	480	137.14 %	-130	0
25.000	Miscellaneous Expenses	3,000	2,452	0	0	2,452	81.73 %	548	0
26.000	Estimated Fee (based on 8/20/08 budget)	203,500	203,500	0	0	203,500	100.00 %	0	0
27.000	Correction to Estimated Fee (based on 9/17/08 budget)	-17,542	-17,542	0	0	-17,542	100.00 %	0	0
28.000	CO #1 Fee Adjustment	2,714	2,714	0	0	2,714	100.00 %	0	0
29.000	CO #2 Fee Adjustment	3,631	3,631	0	0	3,631	100.00 %	0	0
30.000	CO #3 Fee Adjustment	7,563	7,563	0	0	7,563	100.00 %	0	0
31.000	CO #4 Fix leak at sump pit	15	15	0	0	15	100.00 %	0	0
32.000	CO #4 Fee Adjustment	1,536	1,536	0	0	1,536	100.00 %	0	0
33.000	CO#5 Dehumidifier rental	10,156	10,156	0	0	10,156	100.00 %	0	0
34.000	CO#5 Restocking fee access doors	116	116	0	0	116	100.00 %	0	0
35.000	CO#5 Fee Adjustment	1,623	1,623	0	0	1,623	100.00 %	0	0
36.000	CO#6 Fee Adjustment	213	213	0	0	213	100.00 %	0	0
		0	0	0	0	0	0.00 %	0	0
	GRAND TOTAL	\$601,581	\$573,483	\$6,256	\$0	\$579,739	96.37 %	\$21,842	\$0

	SOV	Apr-10	Total		Remaining
Construction Management Services					
On-Site Staff					
Project Manager	140,504	422	99,579	71%	40,925
Project Superintendent	126,256		130,875	104%	(4,619)
Project Engineer	47,762	5,689	73,380	154%	(25,618)
Office and Equipment					
Copy Machine and Maintenance	1,926		1,773	92%	153
Personal Computer	1,029		1,575	153%	(546)
Telephone Hookup and Monthly Bills	4,247		3,998	94%	249
Office Furnishings and Supplies	2,782	145	1,692	61%	1,090
Office Cleanup			-		-
Postage and Federal Express Expenses	1,284		141	11%	1,143
Temporary Utilities					
Temporary Toilets	2,568		3,428	133%	(860)
Protection and Safety					
First Aid Supplies	321		38	12%	284
Cleanup					
Pickup and Dump Fees	27,820		10,081	36%	17,739
Labor	6,367		14,742	232%	(8,375)
Miscellaneous Items					
Superintendent Vehicle	13,200		16,500	125%	(3,300)
Mileage Expense	7,140		5,481	77%	1,659
Temporary Construction Signage	1,500		-	0%	1,500
Travel Expense	350		480	137%	(130)
Miscellaneous Expenses	3,000		2,451	82%	549
			-		-
			-		-
			-		-
			-		-
Estimated Fee (based on 8/20/08 budget)	203,500		203,500	100%	0
Correction to Estimated Fee (based on 9/17/08 budget)	(17,542)		(17,542)	100%	-
CO #1 Fee Adjustment	2,714		2,714	100%	-
CO #2 Fee Adjustment	3,631		3,631	100%	-
CO #3 Fee Adjustment/Temp enclosure	1,743		1,743	100%	-
CO #3 Temp heat and partitions	5,820		5,820	100%	-
CO#4 Fix Leak at sump pit	15		15	100%	-
CO #4 Fee Adjustment	1,536		1,536	100%	-
CO #5 dehumidifier rental	10,156		10,156	100%	-
CO #5 restocking fee for access doors	116		116	100%	-
CO #5 Fee Adjustment	1,623		1,623	100%	-
CO #6 Fee Adjustment	213		213	100%	-
Total	601,581	6,256	579,738	96%	21,843

CARL A. NELSON & CO.

NELSON

"Building Solutions Since 1913"

Washington Public Library
CM Services Breakdown

Period Ending: **30-Apr-10**

Manhours

Name	Title	Hours	Rate	Amount
Seibert, Tim	Senior Project Manager	-	\$ 115.78	\$ -
Culp, Daniel	Project Manager	5.0	\$ 84.46	\$ 422.30
Duke, Dennis	Chief Estimator		\$ 80.89	\$ -
Martinez, Pebbles	Project Engineer	106.0	\$ 53.67	\$ 5,689.02
	Construction Craftsman	-	\$ 35.66	\$ -
Mike Hall	Superintendent	-	\$ 60.70	\$ -
				\$ 6,111.32

Expenses

mileage 140 \$ 0.500 70

\$ -

Grand Total

\$ 6,181.32

Design: \\Excavator\Timberline\9.5\Accounting\Report\CUSTOM\08014 BILLABLE LABOR FIELD.rpt System Date: 04-07-10
System Time: 8:09 am
Files Used: MASTER.JCM
CURRENT.JCT
MASTER.PRM

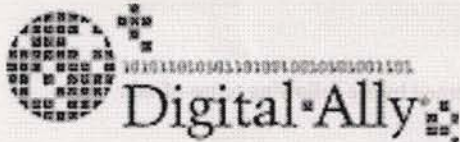
08-014 Washington Free Public Library

Period End Date	Classification	Employee Number	Pay Type	Erection?	Hours	Rate	Total
03-07-10	Construction Clerk	11351	Straight Time		23.00	33.02	759.46
03-14-10	Construction Clerk	11351	Straight Time		12.00	33.02	396.24
03-21-10	Construction Clerk	11351	Straight Time		9.00	33.02	297.18
03-28-10	Construction Clerk	11351	Straight Time		2.00	33.02	66.04

GRAND TOTALS

Note - *** Indicates erection cost code

					46.00*		1,518.92*
--	--	--	--	--	--------	--	-----------



7311 W 130th Street
Suite 170
Overland Park KS 66213

Invoice	1023030
Date	4/15/2010
Page	1

Bill To:

Washington Police Department
Chief Greg Goodman
215 E Washington
Washington IA 52353

Ship To:

Washington Police Department
Chief Greg Goodman
215 E Washington
Washington IA 52353

Purchase Order No.	Customer ID	Salesperson	Tracking no	Shipping Method	Terms	Req Ship Date	Master No.
	WASIA	SD	1ZAY74550361616900,1ZAY	UPS GROUND	Net 30	4/15/2010	24,657
Ordered	Shipped	B/O	Item Number	Description	Discount	Unit Price	Ext. Price
3	3	0	001-0550-01	DVM500 Plus Assembly	\$0.00000	\$4,295.00000	\$12,885.00
				S/N: 01F4-6BEF, 01F4-6BFE, 01F4-68D0			
3	3	0	200-0801	8 GB Compact Flash Ultra II High Speed w/ Devic	\$0.00000	\$0.00000	\$0.00
3	3	0	002-0110	WTM-500 KIT	\$0.00000	\$500.00000	\$1,500.00

001-6-1010-6350

Initials

EXP.

Vender #

Date Rec.

Due Date

Inv #

Please contact Sheryl Shapiro @ 913-814-7774 with any questions.

Remit payment to:

P.O. Box 411099

Kansas City, MO 64141-1099

Thank you for your business!

Subtotal	\$14,385.00
Misc	\$0.00
Tax	\$0.00
Freight	\$90.00
Trade Discount	\$0.00
Total	\$14,475.00

APPLICATION FOR CERTIFICATE FOR PAYMENT

Page One of 2 Pages

TO(OWNER):
City of Washington
215 E. Washington Street
Washington, IA 52353

PROJECT:
Washington Bandstand Improv.
Washington, IA

APPLICATION NO. 8
PERIOD TO: 4/30/2010
PROJECT NOS:

Distribution to:
☒ OWNER
☒ ARCHITECT
CONTRACTOR
CONSTRUCTION MANAGER

FROM(CONTRACTOR):
First Construction Group, Inc.
3729 West Avenue
Burlington, IA 52601

VIA(Construction Manager):

VIA(Architect)

CONTRACT DATE:

CONTRACT FOR: ALL WORK

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet, IAI Document G703, is attached.

1. ORIGINAL CONTRACT SUM	<u>\$275,737.00</u>
2. Net Change by Change Orders	<u>\$16,441.00</u>
3. CONTRACT SUM TO DATE	<u>\$292,178.00</u>
4. TOTAL COMPLETED & STORED TO DATE (COLUMN G ON G702)	<u>\$281,873.00</u>
5. RETAINAGE:	
a. <u>5</u> % of Completed Work	<u>\$14,093.65</u>
b. <u>5</u> % of Stored Material	<u> </u>
6. TOTAL EARNED LESS RETAINAGE	<u>\$267,779.35</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	<u>\$220,967.15</u>
8. CURRENT PAYMENT DUE	<u>\$46,812.20</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	<u>\$26,072.65</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	16,656.00	-1,366.00
Total approved this month	1,151.00	0.00
TOTALS	17,807.00	-1,366.00
NET CHANGES by Change Order	16,441.00	

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: 4-27-10

State of: Iowa

County of: Des Moines

Subscribed and sworn to before me this 27th day of April, 2010

Notary Public: Melinda Hentzel

My Commission expires: 8-31-11



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$46,812.20
(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: [Signature]

Date: 5-5-10

ARCHITECT:

By: [Signature]

Date: 4/28/10

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 or Contractor under this Contract.

CONTINUATION SHEET

PAGE 2 of 2 PAGES

Application for Payment is attached

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

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

Application Number: 8

Application Date: 4/30/2010

Period to: 4/30/2010

Architect's Project NO:

CM's Project NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (not in D or E)	G Total Completed and Stored to Date (D+E+F)	H %	I Balance to Finish (C - G)	J Retainage
			From Previous Application (D + E)	This Period					
1	General Conditions	24,057.00	19,967.00	1,684.00		21,651.00	90%	2,406.00	1,082.55
2	Sitework	38,530.00	36,500.00	2,030.00		38,530.00	100%	0.00	1,926.50
3	Demolition	13,409.00	13,409.00	0.00		13,409.00	100%	0.00	670.45
4	Concrete Pavers	4,331.00	0.00	0.00		0.00	0%	4,331.00	0.00
5	Concrete Footings/Foundations	27,324.00	25,324.00	2,000.00		27,324.00	100%	0.00	1,366.20
6	Masonry	31,500.00	26,940.00	4,560.00		31,500.00	100%	0.00	1,575.00
7	Structural Steel	28,385.00	17,485.00	10,900.00		28,385.00	100%	0.00	1,419.25
8	Structural Steel Install	11,511.00	11,511.00	0.00		11,511.00	100%	0.00	575.55
9	Rough Carpentry	7,528.00	7,528.00	0.00		7,528.00	100%	0.00	376.40
10	EFIS	1,500.00	0.00	0.00		0.00	0%	1,500.00	0.00
11	Metal Roof	21,367.00	16,367.00	5,000.00		21,367.00	100%	0.00	1,068.35
12	EPDM Roof	12,799.00	0.00	12,799.00		12,799.00	100%	0.00	639.95
13	Doors, Frames, and Hardware	2,805.00	2,805.00	0.00		2,805.00	100%	0.00	140.25
14	Doors, Frames, and Hardware Install	1,003.00	403.00	600.00		1,003.00	100%	0.00	50.15
15	Painting	1,369.00	0.00	0.00	669.00	669.00	49%	700.00	33.45
16	Electrical	14,750.00	13,000.00	0.00		13,000.00	88%	1,750.00	650.00
17	Caulking	850.00	0.00	0.00	300.00	300.00	35%	550.00	15.00
18	Contingency Allowance	10,000.00	10,000.00	0.00		10,000.00	100%	0.00	500.00
19	Builders Risk	680.00	680.00	0.00		680.00	100%	0.00	34.00
20	Bond Fee	3,499.00	3,499.00	0.00		3,499.00	100%	0.00	174.95
21	Construction Fee	18,540.00	14,832.00	2,966.00		17,798.00	96%	742.00	889.90
22									
23	CO #1 Remove contingency allow.	(10,000.00)	(10,000.00)	0.00		(10,000.00)	100%	0.00	(500.00)
24	Rem. existing masonry; reinstall stone	19,206.00	19,206.00	0.00		19,206.00	100%	0.00	960.30
25	CO #2 Durolast credit (COR #4)	(1,366.00)	(1,366.00)	0.00		(1,366.00)	100%	0.00	(68.30)
26	CO #3 Planter masonry (COR #3)	7,450.00	4,507.00	2,943.00		7,450.00	100%	0.00	372.50
27	CO #4 Stone cap (COR #5)	1,151.00	0.00	1,151.00		1,151.00	100%	0.00	57.55
28	CO #5 "Skin" planter	1,674.00	0.00	1,674.00		1,674.00	100%	0.00	83.70
29									
		293,852.00	232,597.00	48,307.00	969.00	281,873.00	96%	11,979.00	14,093.65

CHANGE ORDER

☒ Owner
☐ Architect
☐ Contractor
☐ Field
☐ Other

PROJECT:
(name, address)

Renovation & Expansion
Central Park Bandstand

CHANGE ORDER NO.: 4

DATE: 4/5/10

ARCHITECT'S PROJECT NO.: 0815

CONTRACT DATE: 9/16/09

CONTRACT FOR: Combined Construction

CONTRACTOR: First Construction Group, Inc.
(name, address) 3729 West Avenue
Burlington, IA 52601

The Contract is changed as follows:

Per attached proposal from
First Construction Group dated 4/5/10 ADD \$1,151.00

Not valid until signed by the Owner, Architect and Contractor.

The original Contract Sum was 275,737.00

Net change by previously authorized Change Orders +15,290.00

The Contract Sum prior to this Change Order was 291,027.00

The Contract Sum will be (increased)(decreased)(unchanged)
by this Change Order in the amount of +1,151.00

The new Contract sum including this Change Order will be 292,178.00

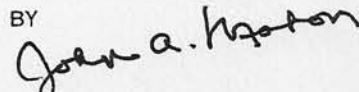
The Contract Time will be (increased)(decreased)(unchanged) by () days

The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This summary does not reflect changes in the Contract Sum which have been authorized by Construction Change.

ARCHITECT:
BRACKE-HAYES-MILLER-MAHON,
ARCHITECTS, LLC

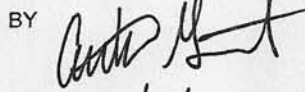
ADDRESS: 1465 41ST Street
Moline, IL 61265

BY 

DATE: April 7, 2010

CONTRACTOR:
FIRST CONSTRUCTION GROUP, INC.

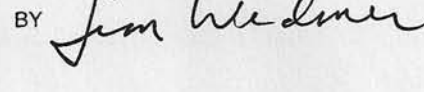
ADDRESS: 3729 West Avenue
Burlington, IA 52601

BY 

DATE: 4/13/2010

OWNER:
CITY OF WASHINGTON

ADDRESS: 215 E. Washington Street
Washington, IA 52353

BY 

DATE: 4.19.10

BRACKE-HAYES-MILLER-MAHON, ARCHITECTS, LLP - MOLINE, ILLINOIS



Burlington, IA 52601

319-752-4400 Phone

319-752-2116 Fax

*"We build quality buildings for less"***CHANGE ORDER REQUEST
WASHINGTON BANDSTAND IMPROVEMENT****Attn: John Mahon**

Bracke Hayes Miller Mahon Architects

1465 41st Street

Moline, IL 61265

Phone: 309-762-0511

Fax: 309-762-6352

5

TITLE Stone capDATE: 4/5/10

SCOPE OF CHANGE: Provide stone cap that was to be reused. Existing cap was poured in concrete and impossible to reuse. Revision is due to quantity change.

Kenny Tharp Masonry

\$1,032

First Construction Group Overhead & Profit

103

First Construction Group Bond Fee

16

TOTAL

\$1,151

DELAYS _____ days/weeks

COST Add \$1,151

APPROVED

APPROVED

OWNER

DATE

FIRST CONSTRUCTION GROUP, INC.

APPROVED

ARCHITECT

DATE