



AGENDA OF THE REGULAR SESSION OF THE
COUNCIL OF THE CITY OF WASHINGTON, IA
TO BE HELD AT THE
COUNCIL CHAMBERS
215 E. WASHINGTON STREET
AT 6:00 P.M., TUESDAY, NOVEMBER 19, 2024

To attend the meeting via Zoom go to:

<https://us02web.zoom.us/j/5077385758?pwd=HnP5mNpbXUczw62k2enfl845WV7vbo.1&omn=89167015668>

Meeting ID: 507 738 5758
Passcode: 6536584

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF THE AGENDA

CONSENT:

1. Council Minutes for November 5, 2024 Regular Session
2. YMCA of Washington County, Rec Services Agreement, \$20,000
3. Iowa Municipalities Workers' Compensation Association, Work Comp Premium 24-25 Installment 5, \$5,826.00
4. Gronewold, Bell, Kyhnn, & Co. P.C., Progress Billing on Audit of Financial Statements for Year Ended June 30, 2024, \$6,500
5. Cornerstone Excavating, 2022 Water Main Project, Pay Request No. 11, Balance Quantities and Final Payment, \$296,322.98
6. Cornerstone Excavating, 2022 Water Main Project, Pay Request No. 12, Release and Payment of Retainage, \$154,382.23
7. Panda Palace Chinese Restaurant, 100 W. Main Street, Special Class C Retail Alcohol License (**renewal**)
8. Halcyon House, 1015 South Iowa Avenue, Class C Retail Alcohol License (**renewal**)
9. Department Reports

SPECIAL PRESENTATION

SPECIAL EVENT REQUEST

PUBLIC COMMENT

CLAIMS & FINANCIALS

- Claims Report for November 19, 2024
- October 2024 Financial Report

NEW BUSINESS

1. Discussion and Consideration of a Resolution Setting the Public Hearing for the Fiscal Year 25 Budget Amendment #1 for December 3, 2024.
2. Discussion and Consideration for a Resolution to Provide a Notice of Hearing and Letting on Proposed Plans, Specifications, Form of Contract and Estimate of Cost for the 12th Avenue Signal Project and Taking of Bids Therefore.
3. Discussion and Consideration of Change order No. 4 for Water Main Project on West Madison and East Main Street Balance of Quantities and Project Changes.
4. Discussion and Consideration of a Resolution Accepting the West Madison and East Main Water Main Project as Complete.
5. Discussion and Consideration of a Resolution Obligating and Appropriating Urban Renewal TIF for the Repayment of the Eligible Debts for Fiscal Year 2026.
6. Discussion and Consideration of a Service Agreement with Impressions Computers for IT Services.

DEPARTMENTAL REPORTS

Police Department
City Attorney
City Administrator

MAYOR & COUNCILPERSONS

Millie Youngquist, Mayor
Illa Earnest
Patrick Morgan
Elaine Moore
Ivan Rangel
Kenneth Schroeder
Fran Stigers

ADJOURNMENT

City of Washington
Council Minutes 11-5-2024

At 6:00 P.M. the Council of the City of Washington, Iowa, met in Regular Session in the Council Chambers, 215 East Washington Street with Mayor Millie Youngquist in the chair.

On roll call present: Morgan, Moore, Stigers, Rangel (zoom), Earnest, Schroeder. Absent: none

Mayor Youngquist asked for a Motion for approval of the Agenda with the removal of item #6 Discussion and Consideration of a Service Agreement with Impressions Computers for IT Services. Motion by Stigers, second by Morgan to approve the Agenda. Motion carried.

CONSENT:

1. Council Minutes for October 22, 2024 Special Session
2. Stivers Midwest Pro Upfitters, Patrol Unit #404 Upfit, \$9,763
3. Bolton & Menk, Washington/Rehabilitate Hanger, \$1,992.50
4. Washington Lumber, Steel for Wellness Park Concession Stand, \$10,007.05
5. Coleman Construction, Footings, Floor, Extra Sidewalk, and Rock for Wellness Park, \$11,918
6. Premier Pumping LLC, Biosolids Pumping/Application, \$41,916.96
7. Veenstra & Kimm Inc., Sunrise Ridge Plat Review, \$244
8. Veenstra & Kimm Inc., Paws and More Site Plan Review, \$990
9. Veenstra & Kimm Inc., 12th Ave and Washington Street Intersection Improvements, \$10,147.30
10. Veenstra & Kimm, Inc., Central Park Restrooms, \$4,658.98
11. Kevin Olson, October Legal Services, \$1,877.30
12. UMB, General Obligation Capital Loan Note, 2015, \$18,537.50
13. UMB, General Obligation Capital Loan Note, 2016A, \$8,235
14. UMB, General Obligation Capital Loan Note, 2016B, \$4,056.25
15. UMB, General Obligation Capital Loan Note, 2018A, \$18,460
16. UMB, General Obligation Capital Loan Note, 2018B, \$21,370
17. UMB, General Obligation Capital Loan Note, 2020A, \$40,600
18. UMB, General Obligation Capital Loan Note, 2022, \$53,265
19. Approval of Parcel Split in Extraterritorial Jurisdiction- 2744 Ivy Avenue
20. HyVee Fast & Fresh Express, 520 Iowa 1, Class B Retail Alcohol License (renewal)
21. Café Dodici, 120-122 S Iowa Ave, Class C Retail Alcohol License (renewal)
22. Washington Liquor and Tobacco Outlet, 304 West Madison Street, Class E Retail Alcohol License (premise update)
23. Department Reports

Motion by Morgan, second by Moore to approve consent items 1-23. Motion Carried. 6-0.

Special Presentation: Mayoral Appointments James "Jim" Newcomb for the Board of Adjustments and Chad Shull for the Planning and Zoning Commission. Motion by Stigers, seconded by Earnest to approve. Motion carried. 6-0

Motion by Stigers, seconded by Schroeder to approve the Special Event Request for 50th Surprise Party in Central Park on November 10, 2024 from 1:00 p.m. – 4:00 p.m. Motion carried. 6-0

Motion by Moore, seconded by Rangel to approve the Special Event Request for The Feast of Our Lady Guadalupe, Procession from Grandstand in Central Park to St. James Church on December 12, 2024 at 4:30 p.m. Motion carried. 6-0

Public Comment: None

The claims were presented by Finance Director, Kelsey Brown.

**CITY OF WASHINGTON, IOWA
CLAIMS BY FUND
NOVEMBER 5, 2024**

GENERAL

ACCESS SYSTEMS LEASING	COPIER LEASE	433.61
ACE-N-MORE	KEYS & SUPPLIES	1899.66
ALLIANT ENERGY	ALLIANT ENERGY	4621.17
ALTORFER INC	COATS	236.46
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/MATERIALS/PARTS	367.59
ARNOLD MOTOR SUPPLY	PARTS	447.28
BAKER & TAYLOR	LIBRARY MATERIALS	1270.79
BAKER PAPER & SUPPLY	COPY PAPER	252.00
BDH TECHNOLOGY LLC	IN-CAR PRINTER	650.00
BLUE MOON SATELLITES, LLC	PORTABLE TOILETS	547.50
BROWN, KELSEY	MILEAGE REIMB- IMFOA CONF	152.76
CAPITAL ONE	FILE STORAGE	24.89
CENGAGE LEARNING INC/GALE	LIBRARY MATERIALS	74.22
CENTRAL IOWA DISTRIBUTING	JANITORIAL SUPPLIES	513.00
CINTAS CORP LOC. 342	TOWEL SERVICE	352.42
CJ COOPER & ASSOC.	EMPLOYEE SCREENING	50.00
COBB OIL CO., INC-BP ONE TRIP	FUEL	36.90
CUSTOM IMPRESSIONS INC	NOTARY STAMP/NAME PLATES	49.15
DE LAGE LANDEN PUBLIC FINANCE LLC	MDT LEASE	577.88
EASTERN IOWA CHIROPRACTIC CENTRE, PC	EMPLOYEE SCREENINGS	90.00
ELLIOT OIL COMPANY-BP ONE TRIP	FUEL	18.97
EMBROIDERY BARN	UNIFORM ALTERATIONS	30.00
FELD FIRE	GEAR	5719.00
GALLS LLC	HANDCUFFS	176.65
GFC LEASING - WI	PRINTER LEASE	253.20
HEIMAN FIRE EQUIPMENT	WATER TANK LIGHT	210.00
HOLIDAY INN	IMFOA CONFERENCE	118.72
IMFOA	MEMBERSHIP-KATHY	50.00

IMPRESSIONS COMPUTERS, INC
 INTERNATIONAL CODE COUNCIL, INC.
 IOWA ILLINOIS TAYLOR INSULATION INC
 KCTC
 MARCO, INC.
 MARIE, LINDA
 MED COMPASS
 MIDWEST ALARM
 PENDARVIS, MICIAH
 PITNEY BOWES GLOBAL FIN SERVICES LLC
 RANGEMASTERS UNIFORMS
 SECRETARY OF STATE
 SEICCA
 STOP STICK LTD.
 STOREY KENWORTHY/MATT PARROTT
 TOYNE INC
 VALENTINE, TAMMY
 VISA-TCM BANK, N.A.
 WASH COUNTY MINIBUS
 WASHINGTON RENTAL
 WITMER PUBLIC SAFETY GROUP
 WMPF GROUP LLC

COMPUTER MAINTENANCE	510.00
CODE BOOK	224.45
ASBESTOS TEST-BARTHELOW FA	1600.00
PHONE & INTERNET	1957.97
COPIER PRINTER LEASE	449.99
COAT EMBROIDERY	42.00
PHYSICALS	8360.00
EQUIPMENT REPAIR	387.75
WRITERS WORKSHOP	50.00
POSTAGE REFILL	980.96
BODY ARMOUR AND CARRIER	2028.00
NOTARY APPLICATION- BURKHA	30.00
KRON- CLERK MEMBERSHIP	20.00
STOP STICK TRAINING	338.00
DEPOSIT CERTIFICATES	360.63
PARTS	1776.91
HOMEBOUND MILEAGE REIMB	7.21
TRAINING, TOOLS, ADOBE, LO	3775.75
LOST FOR OCTOBER 2024	21867.26
REPAIR	71.35
FIRE-DEX BOOTS	449.86
LEGAL ADVERTISING	1248.33
TOTAL	65760.24

AIRPORT

ACE-N-MORE
 ALLIANT ENERGY
 CLOUDBURST 9
 L.J. ROTH RECONSTRUCTION INC.
 VISA-TCM BANK, N.A.
 WASH CO RECORDER

SUPPLIES	22.99
ALLIANT ENERGY	142.28
INTERNET	106.35
REPAIR AC	510.64
AIRNAV & ZOOM	139.11
REG- 2011 JOHN DEERE GATER	37.00
TOTAL	958.37

ROAD USE

ACE-N-MORE
 AMAZON CAPITAL SERVICES
 ARNOLD MOTOR SUPPLY
 CJ COOPER & ASSOC.
 CUSTOM IMPRESSIONS INC
 DIAMOND BLADE WAREHOUSE
 DOUDS STONE LLC
 ELLIOT OIL COMPANY-BP ONE TRIP
 HI-LINE INC
 HIWAY SERVICE CENTER
 HY-VEE

TOOLS	178.81
RAKES FOR LEAF VAC/MASKS	439.86
PARTS	989.67
TESTING SERVICE RENEWAL/TEST	275.00
SAFETY SHIRTS	487.20
SUPPLIES	196.42
ROADSTONE	550.94
FUEL	113.54
PARTS	634.28
PARTS	1277.70
SASSO MTG	30.26

MIDWEST WHEEL
WASHINGTON DISCOUNT TIRE
WASHINGTON LUMBER
ZARNOTH BRUSH WORKS

TRUCK TOOL BOX 532.83
TIRE REPAIR 321.43
CONCRETE EPOXY 209.93
SWEEPER BROOM 392.40
TOTAL 6630.27

STREET LIGHTING

ALLIANT ENERGY

ALLIANT ENERGY 302.30
TOTAL 302.30

HOTEL/MOTEL TAX

VISA-TCM BANK, N.A.
WASH CHAMBER OF COMMERCE

TRAINING, TOOLS, ADOBE, LO 150.53
REIMBURSEMENT- KIOSK MAP 59.49
TOTAL 210.02

UNIF COMM UR - BRI

BRIARWOOD PARTNERS, LLC

TIF REBATE 15762.06
TOTAL 15762.06

WELLNESS PARK

WASHINGTON LUMBER

WP CONCESSION STAND MATERIALS 7155.35
TOTAL 7155.35

POLICE K9 FUND

ACE-N-MORE

K9 FOOD 44.99
TOTAL 44.99

LIBRARY GIFT

AMAZON CAPITAL SERVICES
KCTC
LEFF, ALEXANDER WAYNE
OVERDRIVE, INC.
TUCCI, JESSICA H.
VISA-TCM BANK, N.A.
WASH CHAMBER OF COMMERCE

PROGRAM-AUTHOR FEST/SUPPLIES 101.02
COMPUTER MONITOR 221.99
SRC PROGRAM 200.00
DIGITAL MATERIALS 496.57
POTTERY CLASSES 883.48
RENEWAL, SUPP, POSTAGE, Z 313.91
PROGRAMMING 25.00
TOTAL 2241.97

WATER UTILITY

ALLIANT ENERGY
ARNOLD MOTOR SUPPLY
ATCO INTERNATIONAL
CENTRAL IOWA DISTRIBUTING
CONKLIN, DANA
CORE & MAIN LP

PPE FOR NEW HIRE 304.53
ALLIANT ENERGY 5803.93
WASHER FLUID 24.60
SUPPLIES 516.35
SUPPLIES 88.00
MILEAGE REIMBURSEMENT 24.12
PARTS 2274.80

CUSTOM IMPRESSIONS INC
 GREINER, TRENT
 HILDEBRAND, KOHL
 IDEAL READY MIX
 IOWA ONE CALL
 KCTC
 MUNICIPAL SUPPLY INC
 POSTMASTER
 RIVER PRODUCTS
 SPX AIDS TO NAVIGATION
 USA BLUEBOOK
 VISA-TCM BANK, N.A.
 WATER SOLUTIONS UNLIMITED

SHIRTS & HATS 402.42
 TREE REMOVAL & TRIMMINGS 1800.00
 BOOT REIMBURSEMENT 100.00
 DRIVEWAY FOR OLD 92 PROJEC 1080.75
 SERVICE 105.30
 PHONE & INTERNET 262.98
 PARTS 986.60
 BULK MAILING WATER BILLS 1266.59
 CONCRETE SAND 286.56
 PCB CONTROLLER 1385.70
 CHEMICALS AND HYDRANT BAGS 1848.33
 TRAINING- IA-AWWA 2024 CON 1989.28
 CHEMICALS 4970.00
TOTAL 25520.84

SEWER UTILITY

ACE-N-MORE
 ALLIANT ENERGY
 ARNOLD MOTOR SUPPLY
 BRECKE MECHANICAL CONTRACTORS
 EASTERN IOWA CHIROPRACTIC CENTRE, PC
 HIWAY SERVICE CENTER
 IGRAPHIX, INC
 JETCO
 KCTC
 MIDWEST WHEEL
 TRACTOR SUPPLY
 USA BLUEBOOK
 VISA-TCM BANK, N.A.
 WASHINGTON RENTAL
 WMPF GROUP LLC

LEVEL 28.99
 ALLIANT ENERGY 11908.03
 PARTS 492.62
 AIR EXCHANGER WORK 1410.80
 EMPLOYEE SCREENINGS 135.00
 PARTS 31.16
 RECEIPTS 68.00
 SLUDGE PUMP WORK 859.50
 PHONE & INTERNET 302.93
 SHOP SUPPLIES 472.74
 PART 2.39
 LAB SUPPLIES 432.13
 CONFERENCE, PIPE AND LAB 1156.05
 CHAIN SAW BLADES 51.10
 EMPLOYMENT ADVERTISING 235.50
TOTAL 17586.94

SANITATION

MIDWEST COMPUTER BROKERS
 WASH CO HUMANE SOCIETY

E-WASTE COLLECTION 392.30
 OCTOBER COLLECTIONS 326.00
TOTAL 718.30

TOTAL 142891.65

Motion by Stigers, seconded by Morgan to approve claims report. Motion carried. 6-0

The September 2024 Financial Report was presented by Finance Director, Kelsey Brown.

**CITY OF WASHINGTON, IOWA
MONTH TO DATE REVENUE REPORT
SEPTEMBER 30, 2024**

FUND	M-T-D REVENUES
001-GENERAL FUND	365703.78
002-AIRPORT FUND	30780.81
010-CHAMBER REIMBURSEMENT	18183.68
011-MAIN STREET REIMBURSEMENT	4701.65
012-WEDG REIMBURSEMENT	9573.26
050-DOWNTOWN INCENTIVE GRANT	0.00
110-ROAD USE	123649.90
112-EMPLOYEE BENEFITS	76146.00
113-LIABILITY INSURANCE	0.00
114-EMERGENCY LEVY	0.00
121-LOCAL OPTION SALES TAX	87469.02
122-LOST DEBT SERVICE	0.00
123-LOST DEBT SERVICE RESERVE	0.00
124-HOTEL/MOTEL TAX	4780.45
125-UNIF COMM UR-NE IND	32095.83
126-SE RES UR	0.00
127-UNIF COMM UR - BRIARWOOD	15762.06
128-URBAN RENEWAL AREA #3B/D	0.00
129-SC RES UR	11941.24
130-URBAN RENEWAL AREA #3D	0.00
131-URBAN RENEWAL AREA #4	0.00
132-UNIF COMM UR - EBD	32710.30
133-UNIF COMM UR-IRE	0.00
134-DOWNTOWN COMM UR	0.00
135-UNIF COMM UR - BAZOOKA	32158.68
145-HOUSING REHABILITATION	0.00
146-LMI TIF SET-ASIDE	0.00
200-DEBT SERVICE	99062.32
300-CAPITAL EQUIPMENT	282.24
301-CAPITAL PROJECTS FUND	50501.48
303-WWTP CAPITAL PROJ FUND	0.00
305-RIVERBOAT FOUND CAP PROJ	0.00
308-INDUSTRIAL DEVELOPMENT	9318.23
309-MUNICIPAL BUILDING	0.00
310-WELLNESS PARK	0.00

311-SIDEWALK REPAIR & REPLACE	0.00
312-TREE REMOVAL & REPLACE	0.00
315-RESIDENTIAL DEVELOPMENT	20.94
317-ARPA CAPITAL PROJECTS	1950.73
325-BUILDING & FACILITY MAINT	0.00
510-MUNICIPAL BAND	0.00
520-DOG PARK	0.00
530-TREE COMMITTEE	0.00
535-NEIGHBORHOOD PRIDE	0.00
540-POLICE FORFEITURE	0.00
541-K-9 PROGRAM	0.00
545-SAFETY FUND	0.00
550-PARK GIFT	112.07
570-LIBRARY GIFT	2661.04
580-CEMETERY GIFT	0.00
590-CABLE COMMISSION	0.00
600-WATER UTILITY	199436.26
601-WATER DEPOSIT FUND	1500.00
602-WATER SINKING	0.00
603-WATER CAPITAL PROJECTS	0.00
610-SANITARY SEWER	211071.84
612-SEWER SINKING	0.00
613-SEWER CAPITAL PROJECTS	0.00
670-SANITATION	60709.91
910-LIBRARY TRUST	0.00
950-SELF INSURANCE	7438.76
951-UNEMPLOYMENT SELF INS	83.76
TOTAL BALANCE	<u>1489806.24</u>

Motion by Morgan, seconded by Stigers to approve the September 2024 Financial Report.
Motion carried. 6-0

Discussion and Consideration for Replacement of Fire Alarm Panel and Devices. Bids were received from Midwest Alarm Services for \$12,318.06 and from Summit Fire Protection for \$8,000. Motion by Morgan to approve the Bid from Summit Fire Protection for \$8,000, seconded by Stigers. Motion carried. 6-0

Discussion and Consideration for Employee Health Insurance Renewal for 2025. Motion by Earnest to approve, seconded by Morgan. Motion carried. 6-0

Discussion and Consideration for the FY24 Annual Financial Report (AFR). Motion by Earnest to approve, seconded by Moore. Motion carried. 6-0

Discussion and Consideration for Bid from BDH Technology, Security Information and Event Management (SIEM) for Police Department, \$6,039.80. Motion by Morgan to approve, seconded by Rangel. Motion carried. 6-0

Discussion and Consideration to Approve the FY2024 Annual Urban Renewal Report. Motion by Morgan to approve, seconded by Stigers. Motion carried. 6-0

Discussion and Consideration of a Resolution to Approve Entering into a Contract with Christner Construction, Inc. for the Central Park Restroom Project. Roll call on motion. Ayes: Earnest, Morgan, Moore, Rangel, Stigers, Schroeder. Nays: none. Motion carried. **(RESOLUTION NUMBER 2024-075)**

Department reports were presented.

Motion by Rangel, seconded by Stigers that the Regular Session held at 6:00 p.m., Tuesday, November 5, 2024, is adjourned at 6:32 p.m. Motion passed unanimously.

ATTEST:
Kathy Kron, Deputy City Clerk

Millie Youngquist
Mayor



YMCA of Washington County

520 W 5th St PO Box 887
PO Box 887
Washington, IA 52353
United States
(319) 653-2141

November 4, 2024

INVOICE

AMOUNT DUE as of 11/4/2024
\$20,000.00

City of Washington

Identification: 016015
Provider's Tax Identification: 420698186
Enclosed payment amount: \$

TO City of Washington
215 E Washington
Washington, IA 52353
United States

(return this portion with payment)

Account Fees

Date	Description	Due Date	Fee	Adjusted	Sched.	Paid	Balance
11/04/24	City Sports Sponsorship - 1st half 2024/2025 city rec services	11/04/24	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
						Total	\$20,000.00
						Amount Adjusted	\$0.00
						Amount Paid	\$0.00
						Amount Scheduled	\$0.00
						Balance	\$20,000.00
						Amount Due	\$20,000.00

WE BUILD STRONG KIDS, STRONG FAMILIES, STRONG COMMUNITIES

Iowa Municipalities Workers' Compensation Assoc
 500 SW 7th Street
 Suite 101
 Des Moines IA 50309

Invoice	INV92147
Date	11/1/2024
Page	1

Bill To:

Washington, City of
 215 E Washington
 Washington IA 52353

Ship To:

Washington, City of
 215 E Washington
 Washington IA 52353

Please remit payment to: IMWCA, PO Box 8186, Des Moines, IA 50301

Purchase Order No.		Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
		WASHI001	AG0075		NET 30	11/1/2024	99,147
Ordered	Shipped	B/O	Item Number	Description	Discount	Unit Price	Ext. Price
1	1	0	INSTALL5	Installment 5 - Work Comp Prem 24-25	\$0.00	\$5,826.00	\$5,826.00

This invoice is due by December 1, 2024.

Subtotal	\$5,826.00
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$5,826.00

A FINANCE CHARGE of 1.5% (APR 18%) will be added to balances over 30 days past due.
 When you provide a check as payment, you authorize IMWCA either to use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call 515-244-7282.

Gronewold, Bell, Kyhnn & Co. P.C.

1910 E. 7th Street
P.O. Box 369
Atlantic, IA 50022
712-243-1800

CITY OF WASHINGTON
215 EAST WASHINGTON ST.
WASHINGTON, IA 52353

Invoice No. 31408
Date 10/31/2024
Client No. 03793

Progress billing on audit of financial statements
for the year ended June 30, 2024.

\$ 6,500.00

Interest at 18% per annum will be charged on any balance not paid within 30 days of receipt of invoice.

Contractor's Application for Payment

Owner: <u>City of Washington</u>	Owner's Project No.: _____
Engineer: <u>FOX Strand</u>	Engineer's Project No.: <u>3424-20B</u>
Contractor: <u>Cornerstone Excavating, Inc.</u>	Contractor's Project No.: _____
Project: <u>2022 Washington Water Main Improvements</u>	
Contract: <u>2022 Washington Water Main Improvements</u>	
Application No.: <u>11 - Final</u>	Application Date: <u>11/12/2024</u>
Application Period: From <u>8/1/2024</u> to <u>10/25/2024</u>	

1. Original Contract Price	\$	3,668,641.25
2. Net change by Change Orders	\$	(580,996.63)
3. Current Contract Price (Line 1 + Line 2)	\$	3,087,644.62
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	3,087,644.62
5. Retainage		
a. <u>5%</u> X \$ <u>3,087,644.62</u> Work Completed	\$	154,382.23
b. <u>0%</u> X \$ _____ Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	154,382.23
6. Amount eligible to date (Line 4 - Line 5.c)	\$	2,933,262.39
7. Less previous payments (Line 6 from prior application)	\$	2,636,939.41
8. Amount due this application	\$	296,322.98
9. Balance to finish, including retainage (Line 3 - Line 6)	\$	154,382.23

Contractor's Certification

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

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: BJ Miller

Signature:  _____ **Date:** 11/12/2024

Recommended by Engineer		Approved by Owner	
By: _____	By: _____		
Title: <u>Project Manager</u>	Title: _____		
Date: <u>11/12/2024</u>	Date: _____		
Approved by Funding Agency			
By: _____	By: _____		
Title: _____	Title: _____		
Date: _____	Date: _____		

Contractor's Application for Payment

Owner:	City of Washington
Engineer:	FOX Strand
Contractor:	Cornerstone Excavating, Inc.
Project:	2022 Washington Water Main Improvements
Contract:	2022 Washington Water Main Improvements
Application No.:	11 - Balance of Quantities
Application Period:	From 08/01/24 to 10/25/24
Application Date:	11/13/24
Owner's Project No.:	3424-208
Engineer's Project No.:	
Contractor's Project No.:	

A	B	C	D	E		F	G	H	I	J	K	L
				Contract Information	Unit Price (\$)							
Bid Item No.	Description	Item Quantity	Units	Contract Information		Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
Original Contract												
Division 1 - General												
1.01	Compaction Testing	1.00	LS		\$ 7,500.00	7,500.00	1.00	7,500.00		7,500.00	100%	-
1.02	Construction Contingency (Allowance)	-	ALW		\$ 20,000.00	-	-	-		-	-	-
1.03	Temporary Mailbox Cluster	-	LS		\$ 975.00	-	-	-		-	-	-
1.04	Removals, Miscellaneous	1.00	LS		\$ 14,750.00	14,750.00	1.00	14,750.00		14,750.00	100%	-
1.05	Remove And Replace Signage	1.00	LS		\$ 9,750.00	9,750.00	1.00	9,750.00		9,750.00	100%	-
Division 2 - Earthwork												
2.01	Topsoil, Ship, Stockpile, Furnish, And Respread	1.00	LS		\$ 34,550.00	34,550.00	1.00	34,550.00		34,550.00	100%	-
2.02	Unsuitable Soils, Removal And Replacement	50.00	CY		\$ 50.00	2,500.00	50.00	2,500.00		2,500.00	100%	-
2.03	Cleaning And Grubbing, Tree Trimming	1.00	LS		\$ 34,950.00	34,950.00	1.00	34,950.00		34,950.00	100%	-
Division 3 - Trench and Trenchless Construction												
3.01	Trench Foundation	50.00	TON		\$ 55.00	2,750.00	50.00	2,750.00		2,750.00	100%	-
3.02	Replacement Of Unsuitable Backfill, Trench	50.00	CY		\$ 50.00	2,500.00	50.00	2,500.00		2,500.00	100%	-
Division 4 - Sewers and Drains												
4.01	CCTV 8-inch Sanitary Sewer, Pre Construction Service Locate	2,339.00	LF		\$ 7.75	18,127.25	2,339.00	18,127.25		18,127.25	100%	-
4.02	CCTV 10-inch Sanitary Sewer, Pre Construction Service Locate	1,437.00	LF		\$ 7.75	11,136.75	1,437.00	11,136.75		11,136.75	100%	-
4.03	CCTV 12-inch Sanitary Sewer, Pre Construction Service Locate	10.00	LF		\$ 62.80	628.00	10.00	628.00		628.00	100%	-
4.04	CCTV 4-inch Sanitary Sewer W/Report, Post Construction Service Inspection	-	LF		\$ 7.75	-	-	-		-	-	-
4.05	CCTV 6-inch Sanitary Sewer W/Report, Post Construction Service Inspection	-	LF		\$ 7.75	-	-	-		-	-	-
4.06	CCTV Inspection Reversal	8.00	EA		\$ 565.00	4,440.00	8.00	4,440.00		4,440.00	100%	-
4.07	Sanitary Sewer Main Line, Heavy Cleaning	5.00	HR		\$ 325.00	1,625.00	5.00	1,625.00		1,625.00	100%	-
4.08	Sanitary Sewer Main Line, Removal Of Heavy Roots	-	HR		\$ 325.00	-	-	-		-	-	-
4.09	Sanitary Sewer Main Line, Removal Of Heavy Scale	-	HR		\$ 325.00	-	-	-		-	-	-
4.10	Sanitary Sewer Main Line, Protruding Tap Cut	-	EA		\$ 1,200.00	-	-	-		-	-	-
4.11	Sanitary Sewer Debris Cutting Removal	5.00	HR		\$ 425.00	2,125.00	5.00	2,125.00		2,125.00	100%	-
4.12	Remove & Replace Sanitary Service	8.00	EA		\$ 4,275.00	34,200.00	8.00	34,200.00		34,200.00	100%	-
Division 5 - Water Main and Appurtenances												
5.01	Cap Existing Water Main In Place	14.00	EA		\$ 2,300.00	32,200.00	14.00	32,200.00		32,200.00	100%	-
5.02	Removal Of Existing Water Main	13.00	LF		\$ 27.50	357.50	13.00	357.50		357.50	100%	-
5.03	Remove And Salvage Existing Fire Hydrant	5.00	EA		\$ 1,750.00	8,750.00	5.00	8,750.00		8,750.00	100%	-
5.04	Water Main, Connect To Existing, E. Main St. And N. 12TH Ave. Connection 1	1.00	LS		\$ 5,950.00	5,950.00	1.00	5,950.00		5,950.00	100%	-
5.05	Water Main, Connect To Existing, E. Main St. And N. 12TH Ave. Connection 2	1.00	LS		\$ 6,560.00	6,560.00	1.00	6,560.00		6,560.00	100%	-
5.06	Water Main, Connect To Existing, E. Main St. And N. 14TH Ave.	1.00	LS		\$ 15,025.00	15,025.00	1.00	15,025.00		15,025.00	100%	-
5.07	Water Main, Connect To Existing, E. Main St. And N. 15TH Ave.	1.00	LS		\$ 6,880.00	6,880.00	1.00	6,880.00		6,880.00	100%	-
5.08	Water Main, Connect To Existing, W. Madison St. And S. H Ave.	1.00	LS		\$ 8,400.00	8,400.00	1.00	8,400.00		8,400.00	100%	-
5.09	Water Main, Connect To Existing, W. Madison St.	-	LS		\$ 3,835.00	-	-	-		-	-	-
5.10	Water Main, Connect To Existing, W. Madison St. And S. G Ave.	1.00	LS		\$ 9,835.00	9,835.00	1.00	9,835.00		9,835.00	100%	-
5.11	Water Main, Connect To Existing, W. Madison St. And S. F Ave.	1.00	LS		\$ 14,750.00	14,750.00	1.00	14,750.00		14,750.00	100%	-
5.12	Water Main, Connect To Existing, W. Madison St. And S. D Ave.	1.00	LS		\$ 8,800.00	8,800.00	1.00	8,800.00		8,800.00	100%	-
5.13	Water Main, Connect To Existing, W. Madison St. And S. C Ave.	1.00	LS		\$ 5,600.00	5,600.00	1.00	5,600.00		5,600.00	100%	-
5.14	Tapping Valve Assembly, 4"X4"	1.00	EA		\$ 4,750.00	4,750.00	1.00	4,750.00		4,750.00	100%	-
5.15	Tapping Valve Assembly, 8"X8"	1.00	EA		\$ 11,750.00	11,750.00	1.00	11,750.00		11,750.00	100%	-
5.16	Tapping Valve Assembly, 12"X8"	-	EA		\$ 8,930.00	-	-	-		-	-	-
5.17	Tapping Valve Assembly, 12"X8"	4.00	EA		\$ 11,025.00	44,100.00	4.00	44,100.00		44,100.00	100%	-

Progress Estimate - Unit Price Work

Owner: City of Washington
 Engineer: FOX Strand
 Contractor: Cornerstone Excavating, Inc.
 Project: 2022 Washington Water Main Improvements
 Contract: 2022 Washington Water Main Improvements

Contractor's Application for Payment

Owner's Project No.: 3424-20B
 Engineer's Project No.:
 Contractor's Project No.:

Application No.:		11 - Balance of Quantities		Application Period:		From 08/01/24 to 10/25/24		Application Date:		11/13/24						
A Bid Item No.	B Description	C		D Contract Information		E Unit Price (\$)		F Value of Bid Item (C X E) (\$)		G Work Completed		H Value of Work Completed to Date (E X G) (\$)	I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
		Item Quantity	Units	Units	Units	(\$)	(\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)							
5.18	Water Main, 8-inch, Case 1, Trenched	100.00	LF			\$ 79.00		\$ 7,900.00	100.00			7,900.00		7,900.00	100%	-
5.19	Water Main, 8-inch, Case 1, Trenched, Restrained Joint	112.00	LF			\$ 90.00		10,080.00	112.00			10,080.00		10,080.00	100%	-
5.20	Water Main, 8-inch, Case 1, Trenched DI, Nitrile Gaskets	25.00	LF			\$ 92.50		2,312.50	25.00			2,312.50		2,312.50	100%	-
5.21	Water Main, 8-inch, Case 1, Trenched DI, Nitrile Gaskets, Restrained Joint	484.00	LF			\$ 127.50		61,710.00	484.00			61,710.00		61,710.00	100%	-
5.22	Water Main, 8-inch, Case 2, Trenchless Pvc Or Di		LF			\$ 170.00		-				-		-		-
5.23	Water Main, 8-inch, Case 2, Trenchless Di, Nitrile Gaskets	2,295.00	LF			\$ 207.00		475,065.00	2,295.00			475,065.00		475,065.00	100%	-
5.24	Water Main, 8-inch, Case 3, Trenched Or Trenchless	706.00	LF			\$ 175.00		123,550.00	706.00			123,550.00		123,550.00	100%	-
5.25	Water Main Service, 1-inch Hardware, Connection To Existing	55.00	EA			\$ 875.00		48,125.00	55.00			48,125.00		48,125.00	100%	-
5.26	Water Main Service Pipe, Trenched, 1-inch Copper	242.00	LF			\$ 49.50		11,979.00	242.00			11,979.00		11,979.00	100%	-
5.27	Water Main Service Pipe Trenchless, 1-inch Copper	1,964.00	LF			\$ 56.00		109,984.00	1,964.00			109,984.00		109,984.00	100%	-
5.28	Temporary Water Main Service (Contingency)	5.00	LF			\$ 43.00		215.00	5.00			215.00		215.00	100%	-
5.29	Water Service Corporation	56.00	EA			\$ 400.00		22,400.00	56.00			22,400.00		22,400.00	100%	-
5.30	Water Service Curb Stop And Box	53.00	EA			\$ 515.00		27,295.00	53.00			27,295.00		27,295.00	100%	-
5.31	Water Main Service Pipe, Abandon Existing	55.00	EA			\$ 323.00		17,875.00	55.00			17,875.00		17,875.00	100%	-
5.32	Fire Hydrant Assembly	10.00	EA			\$ 8,540.00		85,400.00	10.00			85,400.00		85,400.00	100%	-
5.33	Water Main, 4-inch Resilient Wedge Gate Valve	2.00	EA			\$ 1,850.00		3,700.00	2.00			3,700.00		3,700.00	100%	-
5.34	Water Main, 6-inch Resilient Wedge Gate Valve	2.00	EA			\$ 2,300.00		4,600.00	2.00			4,600.00		4,600.00	100%	-
5.35	Water Main, 8-inch Resilient Wedge Gate Valve	11.00	EA			\$ 3,005.00		33,055.00	11.00			33,055.00		33,055.00	100%	-
5.36	Water Main, 12-inch Resilient Wedge Gate Valve		EA			\$ 4,995.00		-				-		-		-
5.37	Remove Existing Water Main Valve	14.00	EA			\$ 625.00		8,750.00	14.00			8,750.00		8,750.00	100%	-
5.38	Abandon Existing Water Main Valve In Place	1.00	LS			\$ 5,200.00		5,200.00	1.00			5,200.00		5,200.00	100%	-
5.39	Water Main Testing And Disinfection	1.00	LS			\$ 12,500.00		12,500.00	1.00			12,500.00		12,500.00	100%	-
5.40	Water Main Disconnections	1.00	LS			\$ 23,550.00		23,550.00	1.00			23,550.00		23,550.00	100%	-
5.41	Abandon Existing Water Main In Place, W/ GROUT	10.00	LF			\$ 225.00		2,250.00	10.00			2,250.00		2,250.00	100%	-
Division 6 - Structures for Sanitary and Storm Sewers																
6.01	Remove Existing Storm Sewer Intake	3.00	EA			\$ 2,500.00		7,500.00	3.00			7,500.00		7,500.00	100%	-
6.02	Storm Sewer Intake, Sw-501	3.00	EA			\$ 7,150.00		21,450.00	3.00			21,450.00		21,450.00	100%	-
Division 7 - Pavement and Appurtenances																
7.01	Sidewalk Removal And Disposal	675.00	SY			\$ 11.50		7,762.50	675.00			7,762.50		7,762.50	100%	-
7.02	PCC Sidewalk, 5-inch	1,041.48	SY			\$ 90.00		93,733.20	1,041.48			93,733.20		93,733.20	100%	-
7.03	Pavement Removal And Disposal	923.04	SY			\$ 15.00		13,845.60	923.04			13,845.60		13,845.60	100%	-
7.04	Removal Of Curb And Gutter	613.75	LF			\$ 15.00		9,206.25	613.75			9,206.25		9,206.25	100%	-
7.05	PCC Full Depth Patch	923.04	SY			\$ 175.00		161,532.00	923.04			161,532.00		161,532.00	100%	-
7.06	PCC Curb And Gutter, 30-inch	613.75	LF			\$ 75.00		46,031.25	613.75			46,031.25		46,031.25	100%	-
7.07	PCC Pavement Samples And Testing	1.00	LS			\$ 9,765.00		9,765.00	1.00			9,765.00		9,765.00	100%	-
7.08	Delectable Warning Panels	288.50	SF			\$ 75.00		21,637.50	288.50			21,637.50		21,637.50	100%	-
7.09	Ada Survey		EA			\$ 350.00		-				-		-		-
7.10	Driveway Pavement Removal And Disposal	483.50	SY			\$ 15.00		7,252.50	483.50			7,252.50		7,252.50	100%	-
7.11	PCC Commercial Driveway Pavement, 7.5-inch	217.86	SY			\$ 175.00		38,125.50	217.86			38,125.50		38,125.50	100%	-
7.12	PCC Residential Driveway Pavement, 6-inch	259.82	SY			\$ 150.00		38,973.00	259.82			38,973.00		38,973.00	100%	-
7.13	Painted Pavement Markings		LS			\$ 9,875.00		-				-		-		-
7.14	Renovable Bollard		EA			\$ 5,225.00		-				-		-		-
Division 8 - Traffic Control																
Division 9 - Site Work																
8.01	Traffic Control & Staging	1.00	LS			\$ 15,300.00		15,300.00	1.00			15,300.00		15,300.00	100%	-

Progress Estimate - Unit Price Work

Owner: City of Washington
 Engineer: FOX Strand
 Contractor: Cornerstone Excavating, Inc.
 Project: 2022 Washington Water Main Improvements
 Contract: 2022 Washington Water Main Improvements

Contractor's Application for Payment

Owner's Project No.:
 Engineer's Project No.: 3424-20B
 Contractor's Project No.:

Bid Item No.	Description	Application Period: From		Application Period: To		Application Date: 11/13/24		G	H	I	J	K	L
		C	D	E	F	G	H						
		Contract Information		Contract Information		Contract Information		Contract Information		Contract Information		Contract Information	
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G)	Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)	% of Value of Item (J / F)	Balance to Finish (F - J)		
9.01	Hydraulic Seeding, Fertilizing, And Mulching - Type 1	1.30	AC	\$ 10,250.00	13,325.00	1.30	13,325.00		13,325.00	100%			
9.02	Filter Sock	10.00	LF	\$ 7.00	70.00	10.00	70.00		70.00	100%			
9.03	Inlet Protection, Drop-In	2.00	EA	\$ 185.00	370.00	2.00	370.00		370.00	100%			
Division 11 - Miscellaneous													
11.01	Mobilization	1.00	LS	\$ 198,750.00	198,750.00	1.00	198,750.00		198,750.00	100%			
11.02	Exploratory Digging	1.00	LS	\$ 34,585.00	34,585.00	1.00	34,585.00		34,585.00	100%			
11.03	Maintenance Of Solid Waste Collection	1.00	LS	\$ 9,850.00	9,850.00	1.00	9,850.00		9,850.00	100%			
Division 12 - Washington Blvd. (Removed By CO No. 1)													
12.01	Cap Existing Water Main In Place	-	EA	\$ 1,680.00	-	-	-		-	-			
12.02	Tapping Valve Assembly, 4"X4"	-	EA	\$ 5,150.00	-	-	-		-	-			
12.03	Tapping Valve Assembly, 12"X8"	-	EA	\$ 10,075.00	-	-	-		-	-			
12.04	Water Main, 8-inch, Case 2, Trenchless PVC Or DI	-	LF	\$ 220.00	-	-	-		-	-			
12.05	Water Main Service, 1-inch Hardware, Connection To Existing	-	EA	\$ 480.00	-	-	-		-	-			
12.06	Water Main Service Pipe Trenchless, 1-inch Copper	-	LF	\$ 80.00	-	-	-		-	-			
12.07	Water Main Service Pipe Trenched, 1-inch Copper	-	LF	\$ 57.00	-	-	-		-	-			
12.08	Water Service Curb Stop & Box	-	EA	\$ 475.00	-	-	-		-	-			
12.09	Water Main Service Pipe, Abandon Existing	-	EA	\$ 375.00	-	-	-		-	-			
12.10	Fire Hydrant Assembly	-	EA	\$ 8,540.00	-	-	-		-	-			
12.11	Water Main, 8-inch Resilient Wedge Gate Valve	-	EA	\$ 3,600.00	-	-	-		-	-			
12.12	Sidewalk Removal And Disposal	-	EA	\$ 14.50	-	-	-		-	-			
12.13	PCC Sidewalk, 8-inch	-	SY	\$ 300.00	-	-	-		-	-			
12.14	Pavement Removal And Disposal	-	SY	\$ 14.50	-	-	-		-	-			
12.15	Brick Paver Removal And Salvage	-	SY	\$ 325.00	-	-	-		-	-			
12.16	Removal Of Curb And Gutter	-	LF	\$ 32.50	-	-	-		-	-			
12.17	Driveway Pavement Removal And Disposal	-	SY	\$ 22.00	-	-	-		-	-			
12.18	PCC Full Depth Patch	-	SY	\$ 175.00	-	-	-		-	-			
12.19	PCC Curb And Gutter, 30-inch	-	LF	\$ 75.00	-	-	-		-	-			
12.20	Brick Paver Patch, Restoration Of Existing Pavens	-	SY	\$ 223.00	-	-	-		-	-			
12.21	PCC Residential Driveway Pavement, 6-inch	-	SY	\$ 150.00	-	-	-		-	-			
12.22	Hydraulic Seeding, Fertilizing, And Mulching - Type 1	-	AC	\$ 8,500.00	-	-	-		-	-			
12.23	Compaction Testing	-	LS	\$ 6,225.00	-	-	-		-	-			
12.24	Removals, Miscellaneous	-	LS	\$ 10,250.00	-	-	-		-	-			
12.25	Remove And Replace Signage	-	LS	\$ 4,585.00	-	-	-		-	-			
12.26	Topsoil, Strip, Stockpile, Furnish, And Respread	-	LS	\$ 12,500.00	-	-	-		-	-			
12.27	Clearing And Grubbing, Tree Removal, Tree Trimming	-	LS	\$ 7,500.00	-	-	-		-	-			
12.28	Water Main, Connect To Existing, W. Washington Blvd And S. F. Ave.	-	LS	\$ 10,500.00	-	-	-		-	-			
12.29	Water Main, Connect To Existing, W. Washington Blvd And S. D. Ave.	-	LS	\$ 10,500.00	-	-	-		-	-			
12.30	Pcc Pavement Samples And Testing	-	LS	\$ 5,500.00	-	-	-		-	-			
12.31	Traffic Control & Staging	-	LS	\$ 5,500.00	-	-	-		-	-			
12.32	Mobilization	-	LS	\$ 25,500.00	-	-	-		-	-			
12.33	Exploratory Digging	-	LS	\$ 7,850.00	-	-	-		-	-			
12.34	Water Main Testing And Disinfection	-	LS	\$ 5,500.00	-	-	-		-	-			
12.35	Water Main Disconnections	-	LS	\$ 4,865.00	-	-	-		-	-			
12.36	Water Main Casing With Watertight End Seals, Dip, 8-inch	-	LF	\$ 315.00	-	-	-		-	-			
Division 13 - Bike Trail (Removed By CO No. 1)													

Contractor's Application for Payment

Progress Estimate - Unit Price Work

Owner: City of Washington
 Engineer: FOX Strand
 Contractor: Cornerstone Excavating, Inc.
 Project: 2022 Washington Water Main Improvements
 Contract: 2022 Washington Water Main Improvements

Owner's Project No.: 3424-208
 Engineer's Project No.:
 Contractor's Project No.:

Application No.: 11 - Balance of Quantities
 Application Period: From 08/01/24 to 10/25/24
 Application Date: 11/13/24

A	B	C	Contract Information			F	G	H	I	J	K	L
			D	E								
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
13.01	PCC Bike Trail, 6.5-inch		SY	\$ 80.00	-	-	-	-	-	-	-	
13.02	ADA Survey		EA	\$ 350.00	-	-	-	-	-	-	-	
13.03	Detectable Warning Panels		SF	\$ 75.00	-	-	-	-	-	-	-	
	Bid Alternate No. 1											
A1.01	Compaction Testing	1.00	LS	\$ 7,750.00	7,750.00	1.00	7,750.00	-	7,750.00	100%	-	
A1.02	Removals, Miscellaneous	1.00	LS	\$ 10,350.00	10,350.00	1.00	10,350.00	-	10,350.00	100%	-	
A1.03	Remove And Replace Signage	1.00	LS	\$ 5,500.00	5,500.00	1.00	5,500.00	-	5,500.00	100%	-	
A1.04	CCTV 8-inch Sanitary Sewer, Pre Construction Service Locate	245.00	LF	\$ 8.25	2,021.25	245.00	2,021.25	-	2,021.25	100%	-	
A1.05	CCTV 4-inch Sanitary Sewer W/Report, Post Construction Service Inspection		LF	\$ 8.25	-	-	-	-	-	-	-	
A1.06	CCTV 6-inch Sanitary Sewer W/Report, Post Construction Service Inspection	160.00	LF	\$ 8.25	1,320.00	160.00	1,320.00	-	1,320.00	100%	-	
A1.07	CCTV Inspection Reversal	1.00	EA	\$ 540.00	540.00	1.00	540.00	-	540.00	100%	-	
A1.08	Sanitary Sewer Main Line, Heavy Cleaning		HR	\$ 355.00	-	-	-	-	-	-	-	
A1.09	Sanitary Sewer Main Line, Removal Of Heavy Roots		HR	\$ 325.00	-	-	-	-	-	-	-	
A1.10	Sanitary Sewer Main Line, Removal Of Heavy Scate		HR	\$ 325.00	-	-	-	-	-	-	-	
A1.11	Sanitary Sewer Main Line, Protruding Tap Cut		EA	\$ 1,200.00	-	-	-	-	-	-	-	
A1.12	Sanitary Sewer Debris Cutting Removal		EA	\$ 425.00	-	-	-	-	-	-	-	
A1.13	Cap Existing Water Main In Place	2.00	EA	\$ 1,900.00	3,800.00	2.00	3,800.00	-	3,800.00	100%	-	
A1.14	Removal Of Existing Water Main	20.00	LF	\$ 47.50	950.00	20.00	950.00	-	950.00	100%	-	
A1.15	Removal Of Existing Water Main Valve		EA	\$ 2,200.00	-	-	-	-	-	-	-	
A1.16	Remove And Salvage Existing Fire Hydrant	3.00	EA	\$ 1,700.00	5,100.00	3.00	5,100.00	-	5,100.00	100%	-	
A1.17	Water Main, Connect To Existing, W. Madison St. And Hwy 1	1.00	LS	\$ 4,500.00	4,500.00	1.00	4,500.00	-	4,500.00	100%	-	
A1.18	Water Main, Connect To Existing, W. Madison St. And S. H Ave.	1.00	LS	\$ 9,765.00	9,765.00	1.00	9,765.00	-	9,765.00	100%	-	
A1.19	Tapping Valve Assembly, 12"X8"	1.00	EA	\$ 10,475.00	10,475.00	1.00	10,475.00	-	10,475.00	100%	-	
A1.20	Water Main, Installation Case 1, Trenched DI W/ Nitrile Gaskets	62.00	LF	\$ 84.50	5,239.00	62.00	5,239.00	-	5,239.00	100%	-	
A1.21	Water Main, Installation Case 2, Trenchless DI W/ Nitrile Gaskets	1,308.00	LF	\$ 99.25	129,819.00	1,308.00	129,819.00	-	129,819.00	100%	-	
A1.22	Water Main, Installation Case 3, Trenched Or Trenchless DI W/ Nitrile Gaskets	26.00	LF	\$ 115.00	2,990.00	26.00	2,990.00	-	2,990.00	100%	-	
A1.23	Water Main Service, 1-inch Hardware, Connection To Existing	18.00	EA	\$ 715.00	12,870.00	18.00	12,870.00	-	12,870.00	100%	-	
A1.24	Water Main Service Pipe, Trenched, 1-inch Copper	66.00	LF	\$ 49.50	3,267.00	66.00	3,267.00	-	3,267.00	100%	-	
A1.25	Water Main Service Pipe Trenchless, 1-inch Copper	599.00	LF	\$ 54.50	32,645.50	599.00	32,645.50	-	32,645.50	100%	-	
A1.26	Temporary Water Main Service, Contingency		LF	\$ 43.00	-	-	-	-	-	-	-	
A1.27	Water Service Corporation	19.00	EA	\$ 325.00	6,175.00	19.00	6,175.00	-	6,175.00	100%	-	
A1.28	Water Service Curb Stop And Box	19.00	EA	\$ 375.00	7,125.00	19.00	7,125.00	-	7,125.00	100%	-	
A1.29	Water Main Service Pipe, Abandon Existing	19.00	EA	\$ 325.00	6,175.00	19.00	6,175.00	-	6,175.00	100%	-	
A1.30	Fire Hydrant Assembly	6.00	EA	\$ 9,560.00	57,300.00	6.00	57,300.00	-	57,300.00	100%	-	
A1.31	Water Main, 8-inch Resilient Wedge Gate Valve	1.00	EA	\$ 2,950.00	2,950.00	1.00	2,950.00	-	2,950.00	100%	-	
A1.32	Abandon Existing Water Main Valve In Place	8.00	EA	\$ 5,150.00	41,200.00	8.00	41,200.00	-	41,200.00	100%	-	
A1.33	Water Main Testing And Disinfection	1.00	LS	\$ 7,065.00	7,065.00	1.00	7,065.00	-	7,065.00	100%	-	
A1.34	Water Main Disconnections	1.00	LS	\$ 10,700.00	10,700.00	1.00	10,700.00	-	10,700.00	100%	-	
A1.35	Sidewalk Removal And Disposal	87.00	SY	\$ 30.00	2,610.00	87.00	2,610.00	-	2,610.00	100%	-	
A1.36	PCC Sidewalk, 5-inch	303.50	SY	\$ 300.00	91,050.00	303.50	91,050.00	-	91,050.00	100%	-	
A1.37	Pavement Removal And Disposal	53.00	SY	\$ 30.00	1,590.00	53.00	1,590.00	-	1,590.00	100%	-	
A1.38	Removal Of Curb And Gutter	27.00	LF	\$ 27.00	742.50	27.00	742.50	-	742.50	100%	-	
A1.39	PCC Full Depth Patch	18.78	SY	\$ 400.00	7,512.00	18.78	7,512.00	-	7,512.00	100%	-	
A1.40	PCC Curb And Gutter, 30-inch	27.00	LF	\$ 75.00	2,025.00	27.00	2,025.00	-	2,025.00	100%	-	
A1.41	PCC Pavement Samples And Testing	1.00	LS	\$ 6,500.00	6,500.00	1.00	6,500.00	-	6,500.00	100%	-	

Progress Estimate - Unit Price Work

Owner: City of Washington
 Engineer: FOX Strand
 Contractor: Cornerstone Excavating, Inc.
 Project: 2022 Washington Water Main Improvements
 Contract: 2022 Washington Water Main Improvements

Contractor's Application for Payment

Owner's Project No.: 3424-208
 Engineer's Project No.:
 Contractor's Project No.:

A	B	C	D		E	F	G		H	I	J	K	L
			Item Quantity	Units			Estimated Quantity Incorporated in the Work	Value of Work Completed (E X G)					
		Contract Information		Contract Information		Contract Information		Contract Information		Contract Information		Contract Information	
		From	08/01/24	to	10/25/24	Application Period:		11/13/24		Application Date:		11/13/24	
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E)	Estimated Quantity Incorporated in the Work	Value of Work Completed (E X G)	Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)	% of Value of Item (J / F)	Balance to Finish (F - J)		
A1.42	Detectable Warning Panels	10.00	SF	\$ 75.00	750.00	10.00	750.00	-	750.00	100%	-	-	-
A1.43	ADA Survey		EA	\$ 350.00	-	-	-	-	-	-	-	-	-
A1.44	Driveway Pavement Removal And Disposal	43.29	SY	\$ 30.00	1,298.70	43.29	1,298.70	-	1,298.70	100%	-	-	-
A1.45	PCC Commercial Driveway Pavement, 7.5-inch	43.29	SY	\$ 175.00	7,575.75	43.29	7,575.75	-	7,575.75	100%	-	-	-
A1.46	PCC Residential Driveway Pavement, 6-inch	3.11	SY	\$ 1,500.00	4,665.00	3.11	4,665.00	-	4,665.00	100%	-	-	-
A1.47	Traffic Control & Staging	1.00	LS	\$ 11,500.00	11,500.00	1.00	11,500.00	-	11,500.00	100%	-	-	-
A1.48	Hydraulic Seeding, Fertilizing, And Mulching - Type 1	0.30	AC	\$ 10,000.00	3,000.00	0.30	3,000.00	-	3,000.00	100%	-	-	-
A1.49	Filter Sock	20.00	LF	\$ 7.00	140.00	20.00	140.00	-	140.00	100%	-	-	-
A1.50	Inlet Protection, Drop-in	2.00	EA	\$ 185.00	370.00	2.00	370.00	-	370.00	100%	-	-	-
A1.51	Mobilization	1.00	LS	\$ 19,850.00	19,850.00	1.00	19,850.00	-	19,850.00	100%	-	-	-
A1.52	Exploratory Digging	1.00	LS	\$ 5,250.00	5,250.00	1.00	5,250.00	-	5,250.00	100%	-	-	-
A1.53	Abandon Existing Water Main in Place, W/Grout	1,195.00	LF	\$ 30.00	35,850.00	1,195.00	35,850.00	-	35,850.00	100%	-	-	-
					Original Contract Totals \$	2,801,660.00	\$	2,801,660.00	\$	2,801,660.00	100%	\$	-

Contractor's Application for Payment

Owner: City of Washington
 Engineer: FOX Strand
 Contractor: Cornerstone Excavating, Inc.
 Project: 2022 Washington Water Main Improvements
 Contract: 2022 Washington Water Main Improvements

Owner's Project No.: 3424-20B
 Engineer's Project No.:
 Contractor's Project No.:

Application No.: 11 - Balance of Quantities
 Application Period: From 08/01/24 to 10/25/24 to 11/13/24

A	B	C	D	E	F	G	H	I	J	K	L				
												Contract Information	Unit-Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work
Bid Item No.	Description	Item Quantity	Units												
Change Orders															
CO 1.1	Remove Division 12 Items (See CO No. 1)	-	LS	(559,426.00)	-	-	-	-	-	-	-				
CO 1.2	Remove Multi-Use Trail (CO No. 1)	-	SY	80.00	-	-	-	-	-	-	-				
CO 1.3	Multi Use Trail to 5' Sidewalk (CO No. 1)	54.00	SY	130.35	7,038.90	54.00	7,038.90	7,038.90	7,038.90	100%	-				
CO 2.1	Change in project scope along park	-	LS	(58,589.95)	-	-	-	-	-	-	-				
CO 2.2	Removal and Replacement of sidewalk and Driveway	1.00	LS	13,824.50	13,824.50	1.00	13,824.50	13,824.50	13,824.50	100%	-				
CO 2.3	12-inch live cut-in valve installation	1.00	LS	20,137.00	20,137.00	1.00	20,137.00	20,137.00	20,137.00	100%	-				
CO 2.4	Additional tree and stump removal in Sunset Park	1.00	LS	4,129.77	4,129.77	1.00	4,129.77	4,129.77	4,129.77	100%	-				
CO 3.1	F Ave intersection 12" water main repair	1.00	LS	9,523.64	9,523.64	1.00	9,523.64	9,523.64	9,523.64	100%	-				
CO 3.2	G Ave intersection	1.00	LS	1,250.05	1,250.05	1.00	1,250.05	1,250.05	1,250.05	100%	-				
CO 3.3	Additional cost to Car Dr water service.	1.00	LS	540.50	540.50	1.00	540.50	540.50	540.50	100%	-				
CO 4.1	Hydrant extension at 929 W. Madison Street	2.00	EA	4,151.35	8,302.70	2.00	8,302.70	8,302.70	8,302.70	100%	-				
CO 4.2	Sanitary sewer manhole adjustment at W. Madison St. and S. Ave. H	1.00	LS	1,339.80	1,339.80	1.00	1,339.80	1,339.80	1,339.80	100%	-				
CO 4.3	Change the water service for 1018 W. Madison Street to 6-inch	1.00	LS	7,928.17	7,928.17	1.00	7,928.17	7,928.17	7,928.17	100%	-				
CO 4.4	Change cost for Bid Alternate 1 grouting of existing water main	1,195.00	LF	20.00	23,900.00	1,195.00	23,900.00	23,900.00	23,900.00	100%	-				
CO 4.5	Add additional length for grouting of existing water main on W. Madison	2,330.00	LF	67.00	156,110.00	2,330.00	156,110.00	156,110.00	156,110.00	100%	-				
CO 4.6	Additional Traffic Control and Staging on US Hwy 92	1.00	LS	7,500.00	7,500.00	1.00	7,500.00	7,500.00	7,500.00	100%	-				
CO 4.7	Add location and isolation of valves for the 12-inch valve install	1.00	LS	4,618.25	4,618.25	1.00	4,618.25	4,618.25	4,618.25	100%	-				
CO 4.8	Winter Concrete	1.00	LS	3,524.09	3,524.09	1.00	3,524.09	3,524.09	3,524.09	100%	-				
CO 4.9	Existing 10-inch Sanitary sewer repairs	2.00	EA	5,658.63	11,317.25	2.00	11,317.25	11,317.25	11,317.25	100%	-				
CO 4.10	Additional Mobilization for PCC Pavement	1.00	LS	5,000.00	5,000.00	1.00	5,000.00	5,000.00	5,000.00	100%	-				
CO 4.11	Change Order for Balance of Quantities	-	LS	(1,504.59)	-	-	-	-	-	-	-				
Change Order Totals										\$	285,984.62	\$	285,984.62	100%	\$
Original Contract and Change Orders										\$	3,087,644.62	\$	3,087,644.62	100%	\$

Change Order Totals										\$	285,984.62	\$	285,984.62	100%	\$
Original Contract and Change Orders										\$	3,087,644.62	\$	3,087,644.62	100%	\$

Contractor's Application for Payment

Owner: <u>City of Washington</u>	Owner's Project No.: _____
Engineer: <u>Strand Associates, Inc.</u>	Engineer's Project No.: <u>3424-20B</u>
Contractor: <u>Cornerstone Excavating, Inc.</u>	Contractor's Project No.: _____
Project: <u>2022 Washington Water Main Improvements</u>	
Contract: <u>2022 Washington Water Main Improvements</u>	
Application No.: <u>12 - Ret</u>	Application Date: <u>11/13/2024</u>
Application Period: From <u>11/13/2024</u> to <u>11/13/2024</u>	

1. Original Contract Price		\$ 3,668,641.25
2. Net change by Change Orders		\$ (580,996.63)
3. Current Contract Price (Line 1 + Line 2)		\$ 3,087,644.62
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		\$ 3,087,644.62
5. Retainage		
a. <u>0%</u> X \$ 3,087,644.62 Work Completed		\$ -
b. <u>0%</u> X \$ - Stored Materials		\$ -
c. Total Retainage (Line 5.a + Line 5.b)		\$ -
6. Amount eligible to date (Line 4 - Line 5.c)		\$ 3,087,644.62
7. Less previous payments (Line 6 from prior application)		\$ 2,933,262.39
8. Amount due this application		\$ 154,382.23
9. Balance to finish, including retainage (Line 3 - Line 6)		\$ -

Contractor's Certification

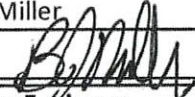
The undersigned Contractor certifies, to the best of its knowledge, the following:


(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: BJ Miller

Signature:  **Date:** 11/13/2024

Recommended by Engineer	Approved by Owner
By: 	By: _____
Title: <u>Project Manager</u>	Title: _____
Date: <u>11/13/2024</u>	Date: _____

Approved by Funding Agency

By: _____ **Title:** _____

Date: _____

Contractor's Application for Payment

Progress Estimate - Unit Price Work
 Owner: City of Washington
 Engineer: Strand Associates, Inc.
 Contractor: Cornerstone Excavating, Inc.
 Project: 2022 Washington Water Main Improvements
 Contract: 2022 Washington Water Main Improvements
 Application No.: 12 - Ret
 Application Period: From 11/13/24 to 11/13/24
 Application Date: 11/13/24
 Owner's Project No.: 3424-208
 Engineer's Project No.:
 Contractor's Project No.:

A	B	C	D	E		F	G	H	I	J	K	L
				Contract Information	Unit Price (\$)							
Bid Item No.	Description	Item Quantity	Units	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)		
Original Contract												
Division 1 - General												
1.01	Compaction Testing	1.00	LS	\$ 7,500.00	1.00	7,500.00	-	7,500.00	-	7,500.00	100%	-
1.02	Construction Contingency (Allowance)	-	ALW	\$ 20,000.00	-	-	-	-	-	-	-	-
1.03	Temporary Mailbox Cluster	-	LS	\$ 975.00	-	-	-	-	-	-	-	-
1.04	Removals, Miscellaneous	1.00	LS	\$ 14,750.00	1.00	14,750.00	-	14,750.00	100%	14,750.00	100%	-
1.05	Remove And Replace Signage	1.00	LS	\$ 9,750.00	1.00	9,750.00	-	9,750.00	100%	9,750.00	100%	-
Division 2 - Earthwork												
2.01	Topsoil, Ship, Stockpile, Furnish, And Respread	1.00	LS	\$ 34,550.00	1.00	34,550.00	-	34,550.00	100%	34,550.00	100%	-
2.02	Unsuitable Soils, Removal And Replacement	50.00	CY	\$ 90.00	50.00	2,500.00	-	2,500.00	100%	2,500.00	100%	-
2.03	Clearing And Grubbing, Tree Removal, Tree Trimming	1.00	LS	\$ 34,950.00	1.00	34,950.00	-	34,950.00	100%	34,950.00	100%	-
Division 3 - Trench and Trenchless Construction												
3.01	Trench Foundation	50.00	TON	\$ 55.00	50.00	2,750.00	-	2,750.00	100%	2,750.00	100%	-
3.02	Replacement Of Unsuitable Backfill, Trench	50.00	CY	\$ 50.00	50.00	2,500.00	-	2,500.00	100%	2,500.00	100%	-
Division 4 - Sewers and Drains												
4.01	CCTV 8-inch Sanitary Sewer, Pre Construction Service Locate	2,339.00	LF	\$ 7.75	2,339.00	18,127.25	-	18,127.25	100%	18,127.25	100%	-
4.02	CCTV 10-inch Sanitary Sewer, Pre Construction Service Locate	1,437.00	LF	\$ 7.75	1,437.00	11,136.75	-	11,136.75	100%	11,136.75	100%	-
4.03	CCTV 12-inch Sanitary Sewer, Pre Construction Service Locate	10.00	LF	\$ 62.80	10.00	628.00	-	628.00	100%	628.00	100%	-
4.04	CCTV 4-inch Sanitary Sewer W/Report, Post Construction Service Inspection	-	LF	\$ 7.75	-	-	-	-	-	-	-	-
4.05	CCTV 6-inch Sanitary Sewer W/Report, Post Construction Service Inspection	-	LF	\$ 7.75	-	-	-	-	-	-	-	-
4.06	CCTV Inspection Reversal	8.00	EA	\$ 565.00	8.00	4,440.00	-	4,440.00	100%	4,440.00	100%	-
4.07	Sanitary Sewer Main Line, Removal Of Heavy Roots	5.00	HR	\$ 325.00	5.00	1,625.00	-	1,625.00	100%	1,625.00	100%	-
4.08	Sanitary Sewer Main Line, Removal Of Heavy Scale	-	HR	\$ 325.00	-	-	-	-	-	-	-	-
4.09	Sanitary Sewer Main Line, Protruding Tap Out	-	EA	\$ 1,200.00	-	-	-	-	-	-	-	-
4.10	Sanitary Sewer Main Line, Protruding Tap Out	-	EA	\$ 425.00	-	-	-	-	-	-	-	-
4.11	Sanitary Sewer Debris Cutting Removal	5.00	HR	\$ 425.00	5.00	2,125.00	-	2,125.00	100%	2,125.00	100%	-
4.12	Remove & Replace Sanitary Service	8.00	EA	\$ 4,275.00	8.00	34,200.00	-	34,200.00	100%	34,200.00	100%	-
Division 5 - Water Main and Appurtenances												
5.01	Cap Existing Water Main In Place	14.00	EA	\$ 2,300.00	14.00	32,200.00	-	32,200.00	100%	32,200.00	100%	-
5.02	Removal Of Existing Water Main	13.00	LF	\$ 27.50	13.00	357.50	-	357.50	100%	357.50	100%	-
5.03	Remove And Salvage Existing Fire Hydrant	5.00	EA	\$ 1,750.00	5.00	8,750.00	-	8,750.00	100%	8,750.00	100%	-
5.04	Water Main, Connect To Existing, E. Main St. And N. 12Th Ave. Connection 1	1.00	LS	\$ 5,950.00	1.00	5,950.00	-	5,950.00	100%	5,950.00	100%	-
5.05	Water Main, Connect To Existing, E. Main St. And N. 12Th Ave. Connection 2	1.00	LS	\$ 6,550.00	1.00	6,550.00	-	6,550.00	100%	6,550.00	100%	-
5.06	Water Main, Connect To Existing, E. Main St. And N. 14Th Ave.	1.00	LS	\$ 15,025.00	1.00	15,025.00	-	15,025.00	100%	15,025.00	100%	-
5.07	Water Main, Connect To Existing, E. Main St. And N. 15Th Ave.	1.00	LS	\$ 6,880.00	1.00	6,880.00	-	6,880.00	100%	6,880.00	100%	-
5.08	Water Main, Connect To Existing, W. Madison St. And S. H Ave.	1.00	LS	\$ 8,400.00	1.00	8,400.00	-	8,400.00	100%	8,400.00	100%	-
5.09	Water Main, Connect To Existing, W. Madison St.	-	LS	\$ 3,835.00	-	-	-	-	-	-	-	-
5.10	Water Main, Connect To Existing, W. Madison St. And S. G Ave.	1.00	LS	\$ 9,835.00	1.00	9,835.00	-	9,835.00	100%	9,835.00	100%	-
5.11	Water Main, Connect To Existing, W. Madison St. And S. F Ave.	1.00	LS	\$ 14,750.00	1.00	14,750.00	-	14,750.00	100%	14,750.00	100%	-
5.12	Water Main, Connect To Existing, W. Madison St. And S. D Ave.	1.00	LS	\$ 8,800.00	1.00	8,800.00	-	8,800.00	100%	8,800.00	100%	-
5.13	Water Main, Connect To Existing, W. Madison St. And S. C Ave.	1.00	LS	\$ 5,600.00	1.00	5,600.00	-	5,600.00	100%	5,600.00	100%	-
5.14	Tapping Valve Assembly, 4"X4"	1.00	EA	\$ 4,750.00	1.00	4,750.00	-	4,750.00	100%	4,750.00	100%	-
5.15	Tapping Valve Assembly, 8"X8"	1.00	EA	\$ 11,750.00	1.00	11,750.00	-	11,750.00	100%	11,750.00	100%	-
5.16	Tapping Valve Assembly, 12"X8"	-	EA	\$ 8,930.00	-	-	-	-	-	-	-	-
5.17	Tapping Valve Assembly, 12"X8"	4.00	EA	\$ 11,025.00	4.00	44,100.00	-	44,100.00	100%	44,100.00	100%	-

Progress Estimate - Unit Price Work

Owner: City of Washington
 Engineer: Strand Associates, Inc.
 Contractor: Cornerstone Excavating, Inc.
 Project: 2022 Washington Water Main Improvements
 Contract: 2022 Washington Water Main Improvements

Contractor's Application for Payment

Owner's Project No.: 3424-20B
 Engineer's Project No.:
 Contractor's Project No.:

Bid Item No.	Description	Contract Information			Application Period: 11/13/24 to 11/13/24			Application Date: 11/13/24			
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
5.18	Water Main, 8-Inch, Case 1, Trenched	100.00	LF	\$ 79.00	\$ 7,900.00	100.00	7,900.00	10,080.00	10,080.00	100%	-
5.19	Water Main, 8-Inch, Case 1, Trenched, Restrained Joint	112.00	LF	\$ 90.00	\$ 10,080.00	112.00	10,080.00	10,080.00	10,080.00	100%	-
5.20	Water Main, 8-Inch, Case 1, Trenched DI, Nitrile Gaskets	25.00	LF	\$ 92.50	\$ 2,312.50	25.00	2,312.50	2,312.50	2,312.50	100%	-
5.21	Water Main, 8-Inch, Case 1, Trenched DI, Nitrile Gaskets, Restrained Joint	484.00	LF	\$ 127.50	\$ 61,710.00	484.00	61,710.00	61,710.00	61,710.00	100%	-
5.22	Water Main, 8-Inch, Case 2, Trenchless PVC Or DI	-	LF	\$ 170.00	-	-	-	-	-	-	-
5.23	Water Main, 8-Inch, Case 2, Trenchless DI, Nitrile Gaskets	2,295.00	LF	\$ 207.00	\$ 475,065.00	2,295.00	475,065.00	475,065.00	475,065.00	100%	-
5.24	Water Main, 8-Inch, Case 3, Trenched Or, Trenchless	706.00	LF	\$ 175.00	\$ 123,550.00	706.00	123,550.00	123,550.00	123,550.00	100%	-
5.25	Water Main Service, 1-Inch Hardwars, Connection To Existing	55.00	EA	\$ 875.00	\$ 48,125.00	55.00	48,125.00	48,125.00	48,125.00	100%	-
5.26	Water Main Service Pipe, Trenched, 1-Inch Copper	242.00	LF	\$ 49.50	\$ 11,979.00	242.00	11,979.00	11,979.00	11,979.00	100%	-
5.27	Water Main Service Pipe Trenchless, 1-Inch Copper	1,964.00	LF	\$ 56.00	\$ 109,984.00	1,964.00	109,984.00	109,984.00	109,984.00	100%	-
5.28	Temporary Water Main Service (Contingency)	5.00	LF	\$ 43.00	\$ 215.00	5.00	215.00	215.00	215.00	100%	-
5.29	Water Service Corporation	56.00	EA	\$ 400.00	\$ 22,400.00	56.00	22,400.00	22,400.00	22,400.00	100%	-
5.30	Water Service Curb Stop And Box	53.00	EA	\$ 515.00	\$ 27,295.00	53.00	27,295.00	27,295.00	27,295.00	100%	-
5.31	Water Main Service Pipe, Abandon Existing	55.00	EA	\$ 325.00	\$ 17,875.00	55.00	17,875.00	17,875.00	17,875.00	100%	-
5.32	File Hydrant Assembly	10.00	EA	\$ 8,540.00	\$ 85,400.00	10.00	85,400.00	85,400.00	85,400.00	100%	-
5.33	Water Main, 4-Inch Resilient Wedge Gate Valve	2.00	EA	\$ 1,850.00	\$ 3,700.00	2.00	3,700.00	3,700.00	3,700.00	100%	-
5.34	Water Main, 6-Inch Resilient Wedge Gate Valve	2.00	EA	\$ 2,300.00	\$ 4,600.00	2.00	4,600.00	4,600.00	4,600.00	100%	-
5.35	Water Main, 8-Inch Resilient Wedge Gate Valve	11.00	EA	\$ 3,005.00	\$ 33,055.00	11.00	33,055.00	33,055.00	33,055.00	100%	-
5.36	Water Main, 12-Inch Resilient Wedge Gate Valve	-	EA	\$ 4,995.00	-	-	-	-	-	-	-
5.37	Remove Existing Water Main Valve	14.00	EA	\$ 625.00	\$ 8,750.00	14.00	8,750.00	8,750.00	8,750.00	100%	-
5.38	Abandon Existing Water Main Valve In Place	1.00	LS	\$ 5,200.00	\$ 5,200.00	1.00	5,200.00	5,200.00	5,200.00	100%	-
5.39	Water Main Testing And Disinfection	1.00	LS	\$ 12,500.00	\$ 12,500.00	1.00	12,500.00	12,500.00	12,500.00	100%	-
5.40	Water Main Disconnections	1.00	LS	\$ 23,550.00	\$ 23,550.00	1.00	23,550.00	23,550.00	23,550.00	100%	-
5.41	Abandon Existing Water Main In Place, W/ Grout	10.00	LF	\$ 225.00	\$ 2,250.00	10.00	2,250.00	2,250.00	2,250.00	100%	-
6.01	Division 6 - Structures for Sanitary and Storm Sewers	3.00	EA	\$ 2,500.00	\$ 7,500.00	3.00	7,500.00	7,500.00	7,500.00	100%	-
6.02	Storm Sewer Intake, Sw-501	3.00	EA	\$ 7,150.00	\$ 21,450.00	3.00	21,450.00	21,450.00	21,450.00	100%	-
7.01	Division 7 - Pavement and Appurtenances	675.00	SY	\$ 11.50	\$ 7,762.50	675.00	7,762.50	7,762.50	7,762.50	100%	-
7.02	PCC Sidewalk, 5-Inch	1,041.48	SY	\$ 90.00	\$ 93,733.20	1,041.48	93,733.20	93,733.20	93,733.20	100%	-
7.03	Pavement Removal And Disposal	923.04	SY	\$ 15.00	\$ 13,845.60	923.04	13,845.60	13,845.60	13,845.60	100%	-
7.04	Removal Of Curb And Gutter	613.75	LF	\$ 15.00	\$ 9,206.25	613.75	9,206.25	9,206.25	9,206.25	100%	-
7.05	PCC Full Depth Patch	923.04	SY	\$ 175.00	\$ 161,532.00	923.04	161,532.00	161,532.00	161,532.00	100%	-
7.06	PCC Curb And Gutter, 30-Inch	613.75	LF	\$ 75.00	\$ 46,031.25	613.75	46,031.25	46,031.25	46,031.25	100%	-
7.07	PCC Pavement Samples And Testing	1.00	LS	\$ 9,765.00	\$ 9,765.00	1.00	9,765.00	9,765.00	9,765.00	100%	-
7.08	Detectable Warning Panels	288.50	SF	\$ 75.00	\$ 21,637.50	288.50	21,637.50	21,637.50	21,637.50	100%	-
7.09	Asa Survey	-	EA	\$ 350.00	-	-	-	-	-	-	-
7.10	Driveway Pavement Removal And Disposal	483.50	SY	\$ 15.00	\$ 7,252.50	483.50	7,252.50	7,252.50	7,252.50	100%	-
7.11	PCC Commercial Driveway Pavement, 7.5-Inch	217.86	SY	\$ 175.00	\$ 38,125.50	217.86	38,125.50	38,125.50	38,125.50	100%	-
7.12	PCC Residential Driveway Pavement, 6-Inch	259.82	SY	\$ 150.00	\$ 38,973.00	259.82	38,973.00	38,973.00	38,973.00	100%	-
7.13	Painted Pavement Markings	-	LS	\$ 9,875.00	-	-	-	-	-	-	-
7.14	Removable Bollard	-	EA	\$ 5,225.00	-	-	-	-	-	-	-
8.01	Division 8 - Traffic Control	1.00	LS	\$ 15,300.00	\$ 15,300.00	1.00	15,300.00	15,300.00	15,300.00	100%	-
	Traffic Control & Staging										
	Division 9 - Site Work										

Progress Estimate - Unit Price Work

Owner: City of Washington
 Engineer: Strand Associates, Inc.
 Contractor: Cornerstone Excavating, Inc.
 Project: 2022 Washington Water Main Improvements
 Contract: 2022 Washington Water Main Improvements

Contractor's Application for Payment

Owner's Project No.: 3424-20B
 Engineer's Project No.:
 Contractor's Project No.:

Application No.: 12 - Ret		Application Period: From 11/13/24 to 11/13/24		Application Date: 11/13/24																	
A	B	C		D		E		F		G		H		I		J		K		L	
		Item Quantity	Units	Contract Information	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)									
9.01	Hydraulic Seeding, Fertilizing, And Mulching - Type 1	1.30	AC		\$ 10,250.00	13,325.00	1.30	13,325.00		13,325.00	100%										
9.02	Filter Sock	10.00	LF		\$ 7.00	70.00	10.00	70.00		70.00	100%										
9.03	Inlet Protection, Drop-In	2.00	EA		\$ 185.00	370.00	2.00	370.00		370.00	100%										
Division 11 - Miscellaneous																					
11.01	Mobilization	1.00	LS		\$ 198,750.00	198,750.00	1.00	198,750.00		198,750.00	100%										
11.02	Exploratory Digging	1.00	LS		\$ 34,585.00	34,585.00	1.00	34,585.00		34,585.00	100%										
11.03	Maintenance Of Solid Waste Collection	1.00	LS		\$ 9,850.00	9,850.00	1.00	9,850.00		9,850.00	100%										
Division 12 - Washington Blvd. (Removed By CO No. 1)																					
12.01	Cap Existing Water Main In Place	-	EA		\$ 1,680.00	-	-	-		-	-	-									
12.02	Tapping Valve Assembly, 4"x4"	-	EA		\$ 5,150.00	-	-	-		-	-	-									
12.03	Tapping Valve Assembly, 12"x8"	-	EA		\$ 10,075.00	-	-	-		-	-	-									
12.04	Water Main, 8-Inch, Case 2, Trenchless PVC Or DI	-	LF		\$ 220.00	-	-	-		-	-	-									
12.05	Water Main Service, 1-Inch Hardware, Connection To Existing	-	EA		\$ 480.00	-	-	-		-	-	-									
12.06	Water Main Service Pipe Trenchless, 1-Inch Copper	-	LF		\$ 80.00	-	-	-		-	-	-									
12.07	Water Main Service Pipe Trenched, 1-Inch Copper	-	LF		\$ 57.00	-	-	-		-	-	-									
12.08	Water Service Curb Stop & Box	-	EA		\$ 475.00	-	-	-		-	-	-									
12.09	Water Main Service Pipe, Abandon Existing	-	EA		\$ 375.00	-	-	-		-	-	-									
12.10	Fire Hydrant Assembly	-	EA		\$ 8,540.00	-	-	-		-	-	-									
12.11	Water Main, 8-Inch Resilient Wedge Gate Valve	-	EA		\$ 3,600.00	-	-	-		-	-	-									
12.12	Sidewalk Removal And Disposal	-	SY		\$ 14.50	-	-	-		-	-	-									
12.13	PCC Sidewalk, 6-Inch	-	SY		\$ 300.00	-	-	-		-	-	-									
12.14	Pavement Removal And Disposal	-	SY		\$ 14.50	-	-	-		-	-	-									
12.15	Brick Paver Removal And Salvage	-	SY		\$ 325.00	-	-	-		-	-	-									
12.16	Removal Of Curb And Gutter	-	LF		\$ 32.50	-	-	-		-	-	-									
12.17	Driveway Pavement Removal And Disposal	-	SY		\$ 22.00	-	-	-		-	-	-									
12.18	PCC Full Depth Patch	-	SY		\$ 175.00	-	-	-		-	-	-									
12.19	PCC Curb And Gutter, 30-Inch	-	LF		\$ 75.00	-	-	-		-	-	-									
12.20	Brick Paver Patch, Restoration Of Existing Pavers	-	SY		\$ 223.00	-	-	-		-	-	-									
12.21	PCC Residential Driveway Pavement, 6-Inch	-	SY		\$ 150.00	-	-	-		-	-	-									
12.22	Hydraulic Seeding, Fertilizing, And Mulching - Type 1	-	AC		\$ 8,500.00	-	-	-		-	-	-									
12.23	Compaction Testing	-	LS		\$ 6,225.00	-	-	-		-	-	-									
12.24	Removals, Miscellaneous	-	LS		\$ 10,250.00	-	-	-		-	-	-									
12.25	Remove And Replace Signage	-	LS		\$ 4,585.00	-	-	-		-	-	-									
12.26	Topsoil, Strip, Stockpile, Furnish, And Respad	-	LS		\$ 12,500.00	-	-	-		-	-	-									
12.27	Cleaning And Grubbing, Tree Removal, Tree Trimming	-	LS		\$ 7,500.00	-	-	-		-	-	-									
12.28	Water Main, Connect To Existing, W. Washington Blvd And S. F Ave.	-	LS		\$ 10,500.00	-	-	-		-	-	-									
12.29	Water Main, Connect To Existing, W. Washington Blvd And S. D Ave.	-	LS		\$ 10,500.00	-	-	-		-	-	-									
12.30	Pcc Pavement Samples And Testing	-	LS		\$ 5,500.00	-	-	-		-	-	-									
12.31	Traffic Control & Staging	-	LS		\$ 5,500.00	-	-	-		-	-	-									
12.32	Mobilization	-	LS		\$ 25,500.00	-	-	-		-	-	-									
12.33	Exploratory Digging	-	LS		\$ 7,850.00	-	-	-		-	-	-									
12.34	Water Main Testing And Disinfection	-	LS		\$ 5,500.00	-	-	-		-	-	-									
12.35	Water Main Disconnections	-	LS		\$ 4,865.00	-	-	-		-	-	-									
12.36	Water Main Casing With Watertight End Seals, Dip, 8-Inch	-	LF		\$ 315.00	-	-	-		-	-	-									
Division 13 - Bike Trail (Removed By CO No. 1)																					

Contractor's Application for Payment

Progress Estimate - Unit Price Work

Owner: City of Washington
 Engineer: Strand Associates, Inc.
 Contractor: Cornerstone Excavating, Inc.
 Project: 2022 Washington Water Main Improvements
 Contract: 2022 Washington Water Main Improvements

Owner's Project No.: 3424-20B
 Engineer's Project No.:
 Contractor's Project No.:

Application No.: 12 - Ret		Application Period: From 11/13/24 to 11/13/24		Application Date: 11/13/24									
A Bid Item No.	B Description	C Contract Information		D Contract Information		E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)	I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (I / J) (%)	L Balance to Finish (F - J) (\$)
		Item Quantity	Units	Units									
13.01	PCC Bike Trail, 6.5-Inch		SY			\$ 80.00							
13.02	ADA Survey		EA			\$ 350.00							
13.03	Detectable Warning Panels		SF			\$ 75.00							
Bid Alternate No. 1													
A1.01	Compaction Testing	1.00	LS			\$ 7,750.00	7,750.00	1.00	7,750.00		7,750.00	100%	
A1.02	Removals, Miscellaneous	1.00	LS			\$ 10,350.00	10,350.00	1.00	10,350.00		10,350.00	100%	
A1.03	Remove And Replace Signage	1.00	LS			\$ 5,500.00	5,500.00	1.00	5,500.00		5,500.00	100%	
A1.04	CCTV 8-inch Sanitary Sewer, Pre Construction Service Locate	245.00	LF			\$ 8.25	2,021.25	245.00	2,021.25		2,021.25	100%	
A1.05	CCTV 4-inch Sanitary Sewer W/Report, Post Construction Service Inspection		LF			\$ 8.25							
A1.06	CCTV 6-inch Sanitary Sewer W/Report, Post Construction Service Inspection	160.00	LF			\$ 1,320.00	1,320.00	160.00	1,320.00		1,320.00	100%	
A1.07	CCTV inspection Reversal	1.00	EA			\$ 540.00	540.00	1.00	540.00		540.00	100%	
A1.08	Sanitary Sewer Main Line, Heavy Cleaning		HR			\$ 365.00							
A1.09	Sanitary Sewer Main Line, Removal Of Heavy Roots		HR			\$ 325.00							
A1.10	Sanitary Sewer Main Line, Removal Of Heavy Scale		HR			\$ 325.00							
A1.11	Sanitary Sewer Main Line, Protruding Tap Cut		EA			\$ 1,200.00							
A1.12	Sanitary Sewer Debris Cutting Removal		HR			\$ 425.00							
A1.13	Cap Existing Water Main In Place	2.00	EA			\$ 1,900.00	3,800.00	2.00	3,800.00		3,800.00	100%	
A1.14	Removal Of Existing Water Main	20.00	LF			\$ 47.50	950.00	20.00	950.00		950.00	100%	
A1.15	Removal Of Existing Water Main Valve		EA			\$ 2,200.00							
A1.16	Remove And Salvage Existing Fire Hydrant	3.00	EA			\$ 1,700.00	5,100.00	3.00	5,100.00		5,100.00	100%	
A1.17	Water Main, Connect To Existing, W. Madison St. And Hwy 1	1.00	LS			\$ 4,500.00	4,500.00	1.00	4,500.00		4,500.00	100%	
A1.18	Water Main, Connect To Existing, W. Madison St. And S. H Ave.	1.00	LS			\$ 9,765.00	9,765.00	1.00	9,765.00		9,765.00	100%	
A1.19	Tapping Valve Assembly, 12"X8"	1.00	EA			\$ 10,475.00	10,475.00	1.00	10,475.00		10,475.00	100%	
A1.20	Water Main, Installation Case 1, Trenched Di/W/ Nitrile Gaskets	62.00	LF			\$ 84.50	5,239.00	62.00	5,239.00		5,239.00	100%	
A1.21	Water Main, Installation Case 2, Trenchless Di/W/ Nitrile Gaskets	1,308.00	LF			\$ 89.25	129,819.00	1,308.00	129,819.00		129,819.00	100%	
A1.22	Water Main, Installation Case 3, Trenched Or Trenchless Di/W/ Nitrile Gaskets	26.00	LF			\$ 115.00	2,990.00	26.00	2,990.00		2,990.00	100%	
A1.23	Water Main Service, 1-inch Hardware, Connection To Existing	18.00	EA			\$ 715.00	12,870.00	18.00	12,870.00		12,870.00	100%	
A1.24	Water Main Service Pipe, Trenched, 1-inch Copper	66.00	LF			\$ 49.50	3,267.00	66.00	3,267.00		3,267.00	100%	
A1.25	Water Main Service Pipe Trenchless, 1-inch Copper	599.00	LF			\$ 54.50	32,645.50	599.00	32,645.50		32,645.50	100%	
A1.26	Temporary Water Main Service, Contingency		LF			\$ 43.00							
A1.27	Water Service Corporation	19.00	EA			\$ 325.00	6,175.00	19.00	6,175.00		6,175.00	100%	
A1.28	Water Service Curb Stop And Box	19.00	EA			\$ 375.00	7,125.00	19.00	7,125.00		7,125.00	100%	
A1.29	Water Main Service Pipe, Abandon Existing	19.00	EA			\$ 325.00	6,175.00	19.00	6,175.00		6,175.00	100%	
A1.30	Fire Hydrant Assembly	6.00	EA			\$ 9,500.00	57,300.00	6.00	57,300.00		57,300.00	100%	
A1.31	Water Main, 8-inch Resilient Wedge Gate Valve	1.00	EA			\$ 2,950.00	2,950.00	1.00	2,950.00		2,950.00	100%	
A1.32	Abandon Existing Water Main Valve In Place	8.00	EA			\$ 41,200.00	41,200.00	8.00	41,200.00		41,200.00	100%	
A1.33	Water Main Testing And Disinfection	1.00	LS			\$ 7,065.00	7,065.00	1.00	7,065.00		7,065.00	100%	
A1.34	Water Main Disconnections	1.00	LS			\$ 10,700.00	10,700.00	1.00	10,700.00		10,700.00	100%	
A1.35	Sidewalk Removal And Disposal	87.00	SY			\$ 30.00	2,610.00	87.00	2,610.00		2,610.00	100%	
A1.36	PCC Sidewalk, 5-inch	303.50	SY			\$ 300.00	91,050.00	303.50	91,050.00		91,050.00	100%	
A1.37	Pavement Removal And Disposal	53.00	SY			\$ 30.00	1,590.00	53.00	1,590.00		1,590.00	100%	
A1.38	Removal Of Curb And Gutter	27.00	LF			\$ 27.50	742.50	27.00	742.50		742.50	100%	
A1.39	PCC Full Depth Patch	18.78	SY			\$ 400.00	7,512.00	18.78	7,512.00		7,512.00	100%	
A1.40	PCC Curb And Gutter, 30-inch	27.00	LF			\$ 75.00	2,025.00	27.00	2,025.00		2,025.00	100%	
A1.41	PCC Pavement Samples And Testing	1.00	LS			\$ 6,500.00	6,500.00	1.00	6,500.00		6,500.00	100%	

Progress Estimate - Unit Price Work

Owner: City of Washington
 Engineer: Strand Associates, Inc.
 Contractor: Cornerstone Excavating, Inc.
 Project: 2022 Washington Water Main Improvements
 Contract: 2022 Washington Water Main Improvements
 Application No.: 12 - Ret
 Application Period: From 11/13/24 to 11/13/24
 Application Date: 11/13/24

Contractor's Application for Payment

Owner's Project No.: 3424-208
 Engineer's Project No.:
 Contractor's Project No.:

A	B	C			D			E			F			G			H			I			J			K			L					
		Item Quantity	Units	Contract Information	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)																						
A1.42	Detectable Warning Panels	10.00	SF		\$ 75.00	\$ 750.00	10.00		750.00																									
A1.43	ADA Survey		EA		\$ 350.00																													
A1.44	Driveway Pavement Removal And Disposal	43.29	SY		\$ 30.00	1,298.70	43.29		1,298.70																									
A1.45	PCC Commercial Driveway Pavement, 7.5-Inch	43.29	SY		\$ 175.00	7,575.75	43.29		7,575.75																									
A1.46	PCC Residential Driveway Pavement, 6-Inch	3.11	SY		\$ 1,500.00	4,665.00	3.11		4,665.00																									
A1.47	Traffic Control & Staging	1.00	LS		\$ 11,500.00	11,500.00	1.00		11,500.00																									
A1.48	Hydraulic Seeding, Fertilizing, And Mulching - Type 1	0.30	AC		\$ 10,000.00	3,000.00	0.30		3,000.00																									
A1.49	Filter Sock	20.00	LF		\$ 7.00	140.00	20.00		140.00																									
A1.50	Inlet Protection, Drop-In	2.00	EA		\$ 185.00	370.00	2.00		370.00																									
A1.51	Mobilization	1.00	LS		\$ 19,850.00	19,850.00	1.00		19,850.00																									
A1.52	Exploratory Digging	1.00	LS		\$ 5,250.00	5,250.00	1.00		5,250.00																									
A1.53	Abandon Existing Water Main In Place, W/ Grout	1,195.00	LF		\$ 30.00	35,850.00	1,195.00		35,850.00																									
Original Contract Totals											\$	2,801,660.00	\$	2,801,660.00	\$	2,801,660.00	\$	2,801,660.00	\$	2,801,660.00	\$	2,801,660.00	\$	2,801,660.00	\$	2,801,660.00	\$	2,801,660.00	\$	2,801,660.00	\$	2,801,660.00	\$	2,801,660.00

Progress Estimate - Unit Price Work

Owner: City of Washington
 Engineer: Strand Associates, Inc.
 Contractor: Cornerstone Excavating, Inc.
 Project: 2022 Washington Water Main Improvements
 Contract: 2022 Washington Water Main Improvements

Contractor's Application for Payment

Owner's Project No.: 3424-208
 Engineer's Project No.:
 Contractor's Project No.:

Bid Item No.	Description	Application Period: 11/13/24 to 11/13/24		Contract Information		Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)				
		From	Units	Item Quantity	Unit Price (\$)								Work Completed	Work Completed		
Change Orders																
CO 1.1	Remove Division 12 Items (See CO No. 1)	-	LS	-	(559,426.00)	-	-	-	-	-	-	-				
CO 1.2	Remove Multi-Use Trail (CO No. 1)	-	SY	-	80.00	-	-	-	-	-	-	-				
CO 1.3	Multi Use Trail to 5' Sidewalk (CO No. 1)	54.00	SY	54.00	130.35	7,038.90	54.00	7,038.90	-	7,038.90	100%	-				
CO 2.1	Change in project scope along park	-	LS	-	(58,589.95)	-	-	-	-	-	-	-				
CO 2.2	Removal and Replacement of sidewalk and Driveway	1.00	LS	1.00	13,824.50	13,824.50	1.00	13,824.50	-	13,824.50	100%	-				
CO 2.3	12-inch live cut-in valve installation	1.00	LS	1.00	20,137.00	20,137.00	1.00	20,137.00	-	20,137.00	100%	-				
CO 2.4	Additional tree and stump removal in Sunset Park	1.00	LS	1.00	4,129.77	4,129.77	1.00	4,129.77	-	4,129.77	100%	-				
CO 3.1	F Ave intersection 12" water main repair	1.00	LS	1.00	9,523.64	9,523.64	1.00	9,523.64	-	9,523.64	100%	-				
CO 3.2	G Ave intersection	1.00	LS	1.00	1,250.05	1,250.05	1.00	1,250.05	-	1,250.05	100%	-				
CO 3.3	Additional cost to Car Dr water service.	1.00	LS	1.00	540.50	540.50	1.00	540.50	-	540.50	100%	-				
CO 4.1	Hydrant extension at 925 W. Madison Street	2.00	EA	2.00	4,151.35	8,302.70	2.00	8,302.70	-	8,302.70	100%	-				
CO 4.2	Sanitary sewer manhole adjustment at W. Madison St. and S. Ave. H	1.00	LS	1.00	1,339.80	1,339.80	1.00	1,339.80	-	1,339.80	100%	-				
CO 4.3	Change the water service for 1018 W. Madison Street to 6-inch	1.00	LS	1.00	7,928.17	7,928.17	1.00	7,928.17	-	7,928.17	100%	-				
CO 4.4	Change cost for Bid Alternate 1 grouting of existing water main	1,195.00	LF	1,195.00	23,900.00	23,900.00	1,195.00	23,900.00	-	23,900.00	100%	-				
CO 4.5	Add additional length for grouting of existing water main on W. Madison	2,330.00	LF	2,330.00	67.00	156,110.00	2,330.00	156,110.00	-	156,110.00	100%	-				
CO 4.6	Additional Traffic Control and Staging on US Hwy 92	1.00	LS	1.00	7,500.00	7,500.00	1.00	7,500.00	-	7,500.00	100%	-				
CO 4.7	Add location and isolation of valves for the 12-inch valve install	1.00	LS	1.00	4,618.25	4,618.25	1.00	4,618.25	-	4,618.25	100%	-				
CO 4.8	Winter Concrete	1.00	LS	1.00	3,524.09	3,524.09	1.00	3,524.09	-	3,524.09	100%	-				
CO 4.9	Existing 10-inch sanitary sewer repairs	2.00	EA	2.00	5,658.63	11,317.25	2.00	11,317.25	-	11,317.25	100%	-				
CO 4.10	Additional Mobilization for PCC Pavement	1.00	LS	1.00	5,000.00	5,000.00	1.00	5,000.00	-	5,000.00	100%	-				
CO 4.11	Change Order for Balance of Quantities	-	LS	-	(1,504.39)	-	-	-	-	-	-	-				
Change Order Totals											\$	285,984.62	\$	285,984.62	100%	\$
Original Contract and Change Orders											\$	3,087,644.62	\$	3,087,644.62	100%	\$

Millie Youngquist, Mayor
Joe Gaa, City Administrator
Kathy Kron, City Clerk
Kelsey Brown, Finance Director
Kevin D. Olson, City Attorney



City of Washington
215 East Washington St.
Washington, Iowa 52353
(319) 653-6584
(319) 653-5273 Fax

NOTIFICATION FORM –

LIQUOR/BEER/CIGARETTE/DANCE LICENSE RENEWALS

Business Name: **Panda Palace Chinese Restaurant**

Business Address: **100 W Main Street, Washington, Iowa**

App #: **App-208872**

Type of License: New: _____ Renewal: x Special: _____ Five-Day: _____

Amendment: _____

Permanent Premise Transfer:

Beer/Wine Permit:

Liquor License: **Special Class C Retail Alcohol License**

Automatic Renewal:

Cigarette License:

Dance Permit:

Sunday Sales: **Sunday sales are now an inherent privilege included in your license type with no additional fee. You are no longer required to choose Sunday Sales as a separate privilege.*

Living Quarters:

Outdoor Service Area:

Catering Privilege:

Date of Council Meeting: **November 5, 2024**

Police: DCI background check and/or local background check: Yes: _____ No: _____

Police Chief sign off . Date 10-16-2024

Fire: fire inspection done: Yes: _____ No: _____

Fire Chief sign off _____ . Date _____ .

Millie Youngquist, Mayor
Joe Gaa, City Administrator
Kathy Kron, City Clerk
Kelsey Brown, Finance Director
Kevin D. Olson, City Attorney



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Amendment: _____

Permanent Premise Transfer:

Beer/Wine Permit:

Liquor License: **Special Class C Retail Alcohol License**

Automatic Renewal:

Cigarette License:

Dance Permit:

Sunday Sales: **Sunday sales are now an inherent privilege included in your license type with no additional fee. You are no longer required to choose Sunday Sales as a separate privilege.*

Living Quarters:

Outdoor Service Area:

Catering Privilege:

Date of Council Meeting: **November 5, 2024**

Police: DCI background check and/or local background check: Yes: _____ No: _____
Police Chief sign off _____ Date _____

Fire: fire inspection done: Yes: _____ No: _____
Fire Chief sign off  _____ Date 11/4/2024

(App-208872)

License Application (BW0096040)

Applicant

Name of Legal Entity : Panda Palace LLC

Name of Business(DBA) : Panda Palace Chinese Restaurant

Address of Premises : 100 W Main St

Premises Suite/Apt Number :

City : Washington

County : Washington

Zip : 52353

Business : (319) 653-6888

Mailing Address: 100 W Main St

City : Washington

State : Iowa

Zip : 52353

Contact Person

Name : (IVAN)Hua Mei

Phone : (626) 905-7280

Email : shuaige19@yahoo.com

License Information

License Number : BW0096040

License/Permit Type : Special Class C Retail Alcohol License

Term : 12 Month

Status : Submitted to Local Authority

Tentative Effective Date : 2024-11-15

Tentative Expiration Date : 2025-11-14

Sub-Permits : Special Class C Retail Alcohol License

Privileges :

Last Day of Business :

■ **Status of Business**

Business Type : Limited Liability Company

■ **Ownership**

Hua Mei

City : washington

State : iowa

Zip : 52353

Position : owner

% of ownership : 100%

U.S. Citizen : Yes

■ **Insurance Company Information**

Insurance Company : Auto Owners Insurance Company

Policy Effective Date : 2024-11-15

Policy Expiration : 2025-11-15

Bond Effective :

Dram Cancel Date :

Outdoor Service Effective :

Outdoor Service Expiration :

Temp Transfer Effective Date :

Temp Transfer Expiration Date :

■

■

Millie Youngquist, Mayor
Joe Gaa, City Administrator
Kathy Kron, City Clerk
Kelsey Brown, Finance Director
Kevin D. Olson, City Attorney



City of Washington
215 East Washington St.
Washington, Iowa 52353
(319) 653-6584
(319) 653-5273 Fax

NOTIFICATION FORM –

LIQUOR/BEER/CIGARETTE/DANCE LICENSE RENEWALS

Business Name: **Halcyon House**

Business Address: **1015 South Iowa Avenue, Washington, Iowa**

App #: **App-210318**

Type of License: New: _____ Renewal: Special: _____ Five-Day: _____

Amendment: _____

Permanent Premise Transfer:

Beer/Wine Permit:

Liquor License: **Class C Retail Alcohol License**

Automatic Renewal:

Cigarette License:

Dance Permit:

Sunday Sales: **Sunday sales are now an inherent privilege included in your license type with no additional fee. You are no longer required to choose Sunday Sales as a separate privilege.*

Living Quarters:

Outdoor Service Area:

Catering Privilege:

Date of Council Meeting: **November 19, 2024**

Police: DCI background check and/or local background check: Yes: _____ No: _____

Police Chief sign off _____ Date 10-31-2024

Fire: fire inspection done: Yes: _____ No: _____

Fire Chief sign off _____ Date _____

Scheduled for Tues. Nov. 19th at 9Am

License Application (LC0050532)

■ Applicant

Name of Legal Entity : WESLEY RETIREMENT SERVICES, INC.

Name of Business(DBA) : Halcyon House

Address of Premises : 1015 South Iowa Avenue

Premises Suite/Apt Number :

City : Washington

County : Washington

Zip : 52353

Business : (319) 653-7264

Mailing Address: 1015 South Iowa Avenue

City : Washington

State : Iowa

Zip : 52353

■ Contact Person

Name : Vani Tschantz

Phone : (319) 653-8313

Email : vtschantz@wesleylife.org

▪ **License Information**

License Number : LC0050532

License/Permit Type : Class C Retail Alcohol License

Term : 12 Month

Status : Submitted to Local Authority

Effective Date : 2024-10-30

Expiration Date : 2025-10-29

Sub-Permits : Class C Retail Alcohol License

Privileges : Outdoor Service

Last Day of Business :

▪ **Status of Business**

Business Type : Corporation

Ownership

Kristy VanderWiel

City : Johnston

State : Iowa

Zip : 50131

Position : Vice President of People and Culture

% of ownership : 0%

U.S. Citizen : Yes

Robert Kretzinger

City : Johnston

State : Iowa

Zip : 50131

Position : CEO

% of ownership : 0%

U.S. Citizen : Yes

Vani Tschantz

City : Washington

State : Iowa

Zip : 52353

Position : Executive Director

% of ownership : 0%

U.S. Citizen : Yes

Insurance Company Information

Insurance Company : Illinois Casualty Co

Policy Effective Date : 2024-10-30

Policy Expiration : 2025-10-30

Bond Effective :

Dram Cancel Date :

Outdoor Service Effective :

Outdoor Service Expiration :

Temp Transfer Effective Date :

Temp Transfer Expiration Date :



Washington Police Department

James Lester, Chief of Police

215 East Washington Street

Washington, Iowa 52353

Phone: 319-653-2256 Dispatch: 319-653-2107

Rhonda Hill
Administrative Assistant

Shamus Altenhofen
Lieutenant

Jason Chalupa
Sergeant

Benjamin Altenhofen
Sergeant

Brian VanWilligen
Sergeant / Investigator

Eric Kephart
K-9 Handler

Mia Brdecka
Police Officer

Jacob Butler
Police Officer

Ryan Burkhardt
Police Officer

Devin Fraise
Police Officer

Easton Botkins
Police Officer

Noah Kleese
Police Officer

Activity Report October 2024

Officers were busy with training, presentations, and investigations during the month of October. There were 531 calls for service during the month including a road rage incident that resulted in two arrests.

Officer Kephart and K-9 Dex attended a specialized training course focused on active shooter and hostage situations; Officer Brdecka attended a computer investigations training funded by the Iowa Internet Crimes Against Children (ICAC) Task Force; and Lt. Altenhofen completed the Iowa Law Enforcement Academy's (ILEA) rifle instructor course.

Officers completed their annual firearms qualifications in October and during our monthly staff meeting Sgt. VanWilligen reviewed OWI and standardized field sobriety testing.

Sgt. VanWilligen gave a presentation on human trafficking to a group at Art Domestique; Lt. Altenhofen talked with middle school students about the risks and dangers of drugs and vaping; Officer Fraise handed out treats at the Y's Trunk or Treat event; and Sgt. Altenhofen presented on situational awareness to a local business.

Sgt. Altenhofen assisted at ILEA as a guest instructor for defensive tactics scenarios; Sgt. VanWilligen assisted at ILEA for OWI wet lab and scenarios; and Officer Brdecka and Chief Lester assisted with ILEA domestic violence scenarios.

Respectfully submitted,



Jim Lester
Chief of Police

Washington Police Department

215 East Washington Street
 Washington, Iowa 52353
 Phone: 319-653-2256 Dispatch: 319-653-2107

2024 Activity & Offense Report For the Month of: October

ACTIVITY	Previous Month	Current Month	Year -- to -- Date
Calls For Service	522	531	5,149
Animal Calls	27	27	287
Animal Bites	3	1	21
Traffic Citations / Written Warnings	51	72	638
Parking Tickets	0	1	158
Golf Cart Registrations	0	1	20
Vehicle Unlocks	24	28	23
Arrest Warrants Served	11	12	100
Search Warrants Served	1	1	8
Mental Health Crisis	17	10	135
Traffic Stops	114	129	1290
Traffic Accidents	18	17	147
Arrests	31	33	360
Criminal Complaints Filed	33	45	358
Reportable Offenses	60	52	571
Assault	6	7	58
Burglary	1	1	14
Burglary to Motor Vehicle	2	2	12
Domestic Assault	1	0	26
No Contact Order Violation	1	5	17
Criminal Mischief/Vandalism	8	7	56
Drunkenness (Intoxication)	4	3	25
Driving Intoxicated (OWI)	2	2	24
Drug Offense	3	2	36
Drug Paraphernalia	4	1	25
Harassment/Intimidation	3	1	28
Sex Offense	0	1	6
Theft (Includes Shoplifting)	9	11	100
Trespass	2	0	14
Weapons Violation	0	1	3

This chart indicates a summary of the activity and offenses the Washington Police Department responded to during the reporting period. Some activity/offense types have been combined to simplify reporting. It should be noted that an offense does not always result in an arrest. Calls for service do not always include return phone calls, assistance to other agencies and instances where officers are approached while on patrol for minor issues or requests for assistance.

Washington Fire Department
215 East Washington Street
Washington, Iowa 52353
(319) 653-2239 Phone
(319) 653-5273 Fax
www.washingtoniowa.gov



Brendan DeLong- Fire Chief
Bill Hartsock- 1st Asst Fire Chief
Jim Williams- 2nd Asst Fire Chief
Lacie Porter- Asst Chief of EMS

October 2024 Activity Report

Structure fires- 0
Vehicle Fires – 1
Weather related- 0
Mutual aid assists- 4
Hazardous Incidents- 2
Grass fires- 1
Investigate/good intent- 5
Rescue/accidents- 3
Medical- 73

October calls for service- 89

EMS Continues to be busy with 73 calls for service in October. We responded to 4 mutual aid requests from surrounding departments, all of these were grass fires. October was dry & windy, so this is not abnormal. We also responded to the train vs vehicle wreck which ended up being a fatality.

October training was held on October 23rd. This was our 3rd and final mandatory training night for the year. We went out to a firefighter's property at their pond, and practiced pump operations & water supply.

I attended numerous staff meetings, and a fire chiefs/EMS directors meeting at the 911 dispatch center to discuss responses. Full-time staff continue to be busy responding to EMS & fire calls, fire inspections, and normal duties around the fire station. The asbestos has been abated at the Barthalow farm. We plan to burn this in the spring, allowing for additional training over the winter months. Four members, including myself, also attended railroad response training in Champaign, IL October 9-11. This was great training and we learned a lot about flammable liquids, and how to respond to train incidents.

October was a busy month for our firefighters. It was fire prevention month, and this was the week of October 7-12. We went to Stewart, Lincoln & St James schools on Tuesday & Wednesday of that week. Operation EDITH (Exit Drills in the Home) was also done on Wednesday night. We counted 653 porch lights, and several kids that were excited to see us drive by. This is always a big week, and we had a lot of members participate.

Respectfully,

A handwritten signature in black ink, appearing to read "Brendan S. DeLong".

Brendan S. DeLong
Fire Chief
Washington Fire Department

January – Oct 2024 Calls for service.

Fire/Rescue calls – 148
Medical calls – 732
Total calls – 880

Library Services Summary: Oct. 2024

Service	October	YTD
<u>Physical Circulation</u>	4,579 (+5% Sept 23)	19,094 (+1% YTD)
<u>Digital Circulation</u>	2,049 (+14% Sept 23)	8,199 (+15% YTD)
<u>Total Circulation</u>	6,628 (+7% Sept 23)	27,293 (+5% YTD)
<u>Library Visitors</u>	6,762 (+7% Sept 23)	25,859 (+10% YTD)
<u>Program Attendance</u>	673 (-8% Sept 23)	2,297 (-21% YTD)
<u>New Library Cards</u>	45 (-11% Sept 23)	199 (-17% YTD)
<u>Computer Sessions</u>	536 (+19% Sept 23)	2,431 (+30% YTD)
<u>Wireless Sessions</u>	2,376 (+1% Sept 23)	9,311 (+7% YTD)
<u>Meeting Rm Hours Used</u>	102	356
<u>Active Library Cards</u>	3,765	3,765 (+2% Sept.)

October Program/Service Highlights:

- 140 Hours of MakeIT Place use in September by certified users.
- The Library's 3rd Annual Authorfest was held October 21-22 with over 100 guests and authors in attendance.
- Chad Elliott provided an special evening concert on Oct 24 to coincide with the hanging of his painting in the Library's 2nd floor concert area.

MAINTENANCE & CONSTRUCTION DEPT. REPORT

10-26-24/11-8-24

STREETS: Personnel continued the leaf vac program. Personnel poured concrete at South 7th Ave-East Jefferson St using 30 yards of concrete. Personnel installed a few of the No Parking signs passed by Council. Personnel worked on a few alleys and trimmed the ditches along West Main St.

WATER DISTRIBUTION: Personnel shut off 22 water services for nonpayment. Personnel switched out two lead services located at 121 North Ave C & 402 West 2nd St, installing a 5 ft piece of 6 inch water main as well. Crews repaired the 16th water main break of 2024 located at E-West Main St (4 inch CIP) using a 7 ft piece of 4 inch PVC under a storm sewer.

SEWER COLLECTION: Personnel flushed a few terminal manholes and trouble spots, using 10,000 gallons of water.

STORM SEWER COLLECTION: Personnel unplugged a few intakes of leaf debris.

MECHANIC/SHOP: Personnel serviced PD 232, 111 (installed new water pump), JD Backhoe #330 (differential issues), FD Tanker #1 (repaired water transfer pump and new o rings), finished equipment inventory list, #611 (changed air dryer), #111 (water pump), Aerial Ladder truck, #305 (safety lights rewired), rewired trailer lights), #103 (taillight issues), leaf vac (both shaft bearings replaced), PD 852, FD Engine #2 (replaced thermostat gasket), PD 404 and delivered PD 852 to Washington Tire.

OTHER: Personnel hauled rock and sand back to the material storage building. Continued the yard waste collection program. Personnel responded to 78 One Call Locates.

*Please note that this report does not include every task M/C personnel performed, but shall be a highlight of our work performed as a department.

Water Treatment Plant: October 2024 Council Report

11/14/24

Here is a summary of the updates and activities from the Water Treatment Department for October, 2024.

Water Plant Operations: Will assisted M&C on flushing fire hydrants. I went out a couple days and flushed as well. I submitted our September MOR to the DNR. We read water meters, book 7, our extra monthly meter list, all unread meters, and re-reads. We changed 20 water meters in October. We continue to work on changing meters that are not reading. We continue to record LSLI (lead service line inventory) as we are changing meters. I got the 1st draft completed for our lead service line notifications, Joe is going to add to and approve the notification, then Kathy will get them mailed out. We collected our routine monthly bacteria samples and the results were absent. Bulk chemicals were filled. We recorded our monthly well levels. We changed bag filters. We also changed cartridge filters on RO2. We had 3 apartments on the shut off list and 2 are still off. We continue to work on and implement our backflow prevention ordinance. Will attended Leadership Washington class. Both Will and I attended a safety meeting. All American Pest Control sprayed the plant for bugs, we get sprayed quarterly. We watered our tress at the water plant about once a week while it was dry. We will be done watering for the year come November. I ordered work shirts for myself, Will, Randy and Dana. I ordered more CL17 reagents. Griener Logging took down a dying pine tree at well 6. They also trimmed up the other 4 trees on the site. I thought they did a great job!

Street/Traffic Lighting: Chief Lester was on patrol over night a couple of times and reported that 15 downtown street lights were not working properly. I confirmed the lights were not working. 9 of the lights were city lights and 6 were Alliant's. I reported the non-working alliant lights and I know they are aware of them being out and should be fixed soon if not already. All but 1 of the 9 city lights are fixed by Marie Electric. They still have 1 street light to fix they are waiting on a new head for it.

Operators: I started coaching the High School girls wrestling team. I am also helping out with the youth program. Will is a avid hunter so deer season has him excited. Joe Gaa and Will had their 1-on-1 meeting. Will and I both attended a safety meeting. Will attended Leadership Washington. Will also attended a AWWA training class in Coralville. We had multiple salesmen stop by the plant. Joe Gaa stopped by the plant multiple times. I attended a Site-plan review meeting with Joe, JJ, Jason, Brendan, and Jeff. Will and I both split up weekend duties. We both try to carry the on-call phone evenly.

Meetings attended: Weekly staff meetings, Joe Gaa stopped by the plant multiple times and visited with us for a bit, I attended a Site-plan review meeting with Joe, JJ, Jason, Brendan, and Jeff, attended a safety meeting, and had multiple sales reps stop by the plant.

If you have any questions or concerns, please do not hesitate to contact myself or Will.

Thanks, stay safe!

Kyle Wellington

Water Treatment Superintendent

**WWTP report
November 19th, 2024
Council meeting**

- **After hour alarm and dog call outs –**
 - 10-10-24 Dog call to the U.P church @ 7:00 p.m. Jason
 - 10-12-24 High float alarm at WWTP @ 12:45 p.m. Jason
 - 10-19-24 Dog call to 600 block of S. Marion @ 6:11 p.m. Parker
 - 10-24-24 Dog call to the WWTP @ 5:30 p.m. Parker
 - 10-30-24 Chicken call to 500 block of S 8th @ 6:00 p.m. Parker
 - 11-03-24 Post SBR EQ tank alarm at the WWTP @ 2:30 p.m. Parker

- **Dept Head meetings-**November 6th,13th

- **Hydrogen Sulfide Gas-** We continue to have meetings and conference calls with IRE, NELCO, Fox eng., and City staff to resolve the issue. We have the monitors spread through the sewer system from IRE to the WWTP. We get readings from the monitors once a week, share and go over the information with everyone.

- **3rd Position-** We held 3 interviews on 11-6-24. We made an offer to one individual and they will start on November 25th.

- **Digester #3-**The pipe used to drain the digester became disconnected due to a deteriorated pipe connector. We were able to pump down with a portable pump and repair wit replacement parts.

- **Bio-solids 2024-**Biosolids were applied October 21st through October 24th. During pumping we had some problems with our pump but were able to get it up and running to finish. We were able to get pumped all the way down and cleaned out with fire hoses; this is the first time for that since new.

- **WWTP October 2024, Discharge Monitoring Report (DMR) –** Average daily flow **0.850 million gallons (mg)**, maximum daily flow **1.702 mg**, minimum daily flow **0.544 mg**. There were **zero (0)** violations of the WWTP's NPDES discharge permit. Total precipitation for October = **>02.79"** (recorded at the WWTP).

CBOD5 removal 85% required	result = 97.7%
Influent CBOD5 monthly total =	2218 mg/L
Effluent CBOD5 monthly total =	51.57 mg/L
TSS removal 85% required	result =98.2%
Influent TSS monthly total =	4602 mg/L
Effluent TSS monthly total =	81.63 mg/L

The Plant is required 85% removal of both CBOD a TSS.

***Due to all Effluent samples being under detection levels the results are counted as 0**

**Jason Whisler
11/15/2024 9:00 A.M.**

CITY OF WASHINGTON, IOWA

CLAIMS REPORT

NOVEMBER 19, 2024

POLICE	ACE-N-MORE	BATTERIES	65.98	
	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/CHAIRS	339.08	
	AXON ENTERPRISES, INC	ILEA TRAINING SUPPLIES	509.16	
	BDH TECHNOLOGY LLC	IT CONTRACT	547.00	
	CJ COOPER & ASSOC.	NEW HIRE TESTING	50.00	
	ELLIOTT BULK SERVICES, LLC	FUEL	1,999.47	
	IOWA LAW ENFORCMT ACADEMY	APPLICANT TESTING	40.00	
	IOWA PEACE OFFICERS ASSOCIATION	MEMBERSHIP DUES	30.00	
	IOWA PRISON INDUSTRIES	PANTS-KEPHART	134.98	
	ISCIA	CONF- VAN WILLIGEN & BRDEC	350.00	
	SUMMIT FIRE PROTECTION	INSPECTIONS	221.33	
	VERIZON WIRELESS	WIRELESS SERVICE	1,001.51	
	WASHINGTON DISCOUNT TIRE	NEW TIRES	652.40	
		TOTAL	5,940.91	
	FIRE	ACE-N-MORE	SUPPLIES	43.57
ALL AMERICAN PEST CONTROL		PEST CONTROL	42.50	
AMAZON CAPITAL SERVICES		WALL CALENDAR/SUPPLIES	112.48	
CINTAS CORP LOC. 342		TOWEL SERVICE	128.40	
DELONG, BRENDAN		MILEAGE REIMBURSEMENT	385.25	
ELLIOTT BULK SERVICES, LLC		FUEL	531.84	
GALLS LLC		SWEATSHIRT/SHIRTS	389.86	
HIWAY SERVICE CENTER		PARTS	313.79	
IMWCA		FY24 AUDIT PREM ADJUSTMENT	155.00	
SUMMIT FIRE PROTECTION		INSPECTIONS	221.33	
VERIZON WIRELESS		WIRELESS SERVICE	80.02	
WAGNER, BILL		LODGING REIMBURSEMENT	357.16	
		TOTAL	2,761.20	
EMS		BOUND TREE MEDICAL, LLC	GLOVES	139.69
			TOTAL	139.69
ANIMAL CONTROL	TRACTOR SUPPLY	DOG FOOD	47.98	
		TOTAL	47.98	
DEVELOPMENT SERVICES	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	7.15	
	VERIZON WIRELESS	WIRELESS SERVICE	134.41	
		TOTAL	141.56	
LIBRARY	ACCESS SYSTEMS	COPIER MAINTENANCE	42.84	
	ACE-N-MORE	JANITORIAL SUPPLIES	55.93	
	ALL AMERICAN PEST CONTROL	PEST CONTROL	40.00	
	ALLIANT ENERGY	ALLIANT ENERGY	2,140.21	
	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/MATERIALS	81.69	
	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP RENEWAL	210.00	
	BAKER & TAYLOR	LIBRARY MATERIALS	1,456.04	

CENTRAL IOWA DISTRIBUTING	JANITORIAL SUPPLIES	273.80
DEMCO INC	PROCESSING SUPPLIES	208.88
KCTC	PHONE & INTERNET	368.55
KO KO THETT	WRITERS WORKSHOP	50.00
MORETTA, AMIYA	WRITERS WORKSHOP	40.00
STAPLES BUSINESS ADVANTAGE	BATTERIES AND PAPER	182.89
USA TODAY	SUBSCRIPTION	398.78
VALENTINE, TAMMY	HOMEBOUND MILEAGE REIMB	7.37
	TOTAL	5,556.98

PARKS

ALLIANT ENERGY	ALLIANT ENERGY	353.35
ELLIOTT BULK SERVICES, LLC	FUEL	506.09
VERIZON WIRELESS	WIRELESS SERVICE	40.09
	TOTAL	899.53

CEMETERY

ACE-N-MORE	SUPPLIES	166.87
ELLIOTT BULK SERVICES, LLC	FUEL	759.84
MID-AM RES. CHEMICAL CORP	CONCRETE SEALER	357.53
RICH PUMPING	CEDAR MULCH	400.00
TIFCO INDUSTRIES	SAFETY GLASSES & MASKS	220.21
VERIZON WIRELESS	WIRELESS SERVICE	46.47
WASHINGTON RENTAL	SWITCH- PART	45.23
	TOTAL	1,996.15

FINANCIAL ADMIN

ALBERT, KIRK	MILEAGE REIMBURSEMENT	106.53
ALL AMERICAN PEST CONTROL	PEST CONTROL	42.50
ALLIANT ENERGY	ALLIANT ENERGY	25.56
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	174.99
CINTAS CORP LOC. 342	MAT SERVICE	88.21
CUSTOM IMPRESSIONS INC	BUSINESS CARDS	55.00
GOOGLE LLC	EMAIL SUBSCRIPTION	395.99
IMPRESSIONS COMPUTERS, INC	COMPUTER MAINTENANCE	85.00
SUMMIT FIRE PROTECTION	INSPECTIONS	221.34
VERIZON WIRELESS	WIRELESS SERVICE	40.01
WASH CO RECORDER	RECORDING & FILING FEES	117.00
WASH COUNTY MINIBUS	LOST- NOVEMBER 2024	28,874.61
WMPF GROUP LLC	LEGAL ADVERTISING	651.27
	TOTAL	30,878.01

AIRPORT

ALLIANT ENERGY	ALLIANT ENERGY	466.52
BAUTISTA MIRANDA, YOLANDA	OCTOBER CLEANING	375.00
VERIZON WIRELESS	WIRELESS SERVICE	46.47
WEST LAWN CARE	MOWING	755.00
WINDSTREAM IOWA COMMUNICATIONS	NOV SERVICE	215.63
	TOTAL	1,858.62

ROAD USE

ARNOLD MOTOR SUPPLY	PARTS	295.38
RIVER PRODUCTS	STONE AND SAND	468.49
HY-VEE	SASSO MTG	71.75
AMAZON CAPITAL SERVICES	SUPPLIES	98.17
APPLIED INDUSTRIAL TECHNOLOGIES	SUPPLIES	290.67

	ELLIOTT BULK SERVICES, LLC	FUEL	1,145.76
		TOTAL	2,370.22
STREET LIGHTING	ALLIANT ENERGY	ALLIANT ENERGY	12,239.32
		TOTAL	12,239.32
HOTEL/MOTEL TAX	WASH CHAMBER OF COMMERCE	AD FOR HOLIDAYS	508.00
		TOTAL	508.00
SC RES UR	WASHINGTON STATE BANK	TIF VOGELS	35,573.93
		TOTAL	35,573.93
INDUSTRIAL DEVELOP	WASH TITLE & GUARANTY CO	ABSTRACT	750.00
	WEDG	915 E TYLER- WEDG SHARE	4,298.88
		TOTAL	5,048.88
TREE COMMITTEE	MAPLE AVE GREENHOUSE -	TREES	677.85
	FLEMING NURSERY	TREES	455.00
		TOTAL	1,132.85
LIBRARY GIFT	AMAZON CAPITAL SERVICES	MIP SUPPLIES	22.97
	KANOPY INC	DIGITAL MATERIALS	93.00
	McCLENAHAN, CRAIG	AUDIO 101 CLASS	100.00
		TOTAL	215.97
WATER PLANT	ALL AMERICAN PEST CONTROL	PEST CONTROL	35.00
	ALLIANT ENERGY	ALLIANT ENERGY	14,606.28
	ALTHOFF, JOSHUA	WATER DEPOSIT REFUND	18.65
	AMAZON CAPITAL SERVICES	SUPPLIES	122.99
	ANDERSON, BRETT	WATER DEPOSIT REFUND	91.24
	BARFIELD, VALERIE	WATER DEPOSIT REFUND	38.68
	BURKS, AMANDA	WATER DEPOSIT REFUND	102.19
	CORE & MAIN LP	SUPPLIES	850.98
	CRISWELL, LAINEY	WATER DEPOSIT REFUND	120.73
	CRUZ RUIZ, KENIA	WATER DEPOSIT REFUND	11.62
	EICHELBERGER FARMS I	WATER DEPOSIT REFUND	116.86
	ELLIOTT BULK SERVICES, LLC	FUEL	69.35
	EPPELRY, RANDY	MILEAGE REIMBURSEMENT	14.07
	GARIBAY, JUAN	WATER DEPOSIT REFUND	75.89
	GLOBAL PAYMENTS	GLOBAL PAYMENTS	5,324.38
	IA DEPT OF REVENUE	WET TAX	9,256.59
	ION ENVIRONMENTAL SOLUTIONS	LAB SERVICES	148.00
	LAWS, JACOB	WATER DEPOSIT REFUND	67.75
	LINDSEY, LIZA	WATER DEPOSIT REFUND	33.55
	PEREZ AVINA, GRISELD	WATER DEPOSIT REFUND	104.27
	REYES, JUANITA	WATER DEPOSIT REFUND	99.51
	SIMON, NICHOLAS	WATER DEPOSIT REFUND	79.55
	SUMMIT FIRE PROTECTION	INSPECTION	470.00
	TOPPING, DAWSON & CH	WATER DEPOSIT REFUND	87.65

TYLER TECHNOLOGIES	UTILITY BILLING ONLINE BAL	25.00
VERIZON WIRELESS	WIRELESS SERVICE	46.47
	TOTAL	32,017.25

WATER DISTRIBUTION

ALLIANT ENERGY	ALLIANT ENERGY	36.00
CAPPER CHRYSLER DODGE JEEP RAM	DIP STICK	33.70
CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	31.82
ELLIOTT BULK SERVICES, LLC	FUEL	407.37
HI-LINE INC	PARTS	407.96
HIWAY SERVICE CENTER	SHOP SUPPLIES	20.80
IDEAL READY MIX	WATER MAIN	9,953.50
POLLARDWATER	WATER LEAK DETECTOR	3,870.00
USA BLUEBOOK	SAFETY GLASSES	290.12
VERIZON WIRELESS	WIRELESS SERVICE	46.47
	TOTAL	15,097.74

SEWER PLANT

ALLIANT ENERGY	ALLIANT ENERGY	13,091.67
AMAZON CAPITAL SERVICES	LIGHT TIMER	235.00
CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	7.15
EASTERN IOWA CHIROPRACTIC CENTRE, PC	PRE-EMPLOYMENT PHYSICAL	165.00
ELECTRICAL ENGINEERING & EQUIPMENT CO	GENERATOR SERVICE	2,275.00
ELLIOTT BULK SERVICES, LLC	FUEL	177.18
EUROFINS ENVIRONMENT TESTING NC	CERTIFIED TESTING	1,748.38
IA DEPT OF REVENUE	SALES TAX	2,242.80
IOWA PUMP WORKS INC	WEST EQ PUMP REPAIR	13,172.67
STATE HYGIENIC LAB	CERTIFIED TESTING	29.50
TRACTOR SUPPLY	BATTERY MAINTAINER & DOG F	26.99
TYLER TECHNOLOGIES	UTILITY BILLING ONLINE BAL	25.00
VERIZON WIRELESS	WIRELESS SERVICE	92.94
WINDSTREAM IOWA COMMUNICATIONS	NOV SERVICE	67.53
WMPF GROUP LLC	EMPLOYMENT ADVERTISING	17.50
	TOTAL	33,374.31

SEWER COLLECTION

ALLIANT ENERGY	ALLIANT ENERGY	778.97
ELLIOTT BULK SERVICES, LLC	FUEL	852.27
G & R MILLER CONSTRUCTION	PART	36.00
HOTSY CLEANING SYSTEMS	SOAP N WAX FOR WASH BAY	408.50
MACQUEEN EQUIPMENT	BEARINGS FOR LEAF VAC	1,155.92
RIVER PRODUCTS	STONE AND SAND	290.85
VERIZON WIRELESS	WIRELESS SERVICE	38.01
	TOTAL	3,560.52

SANITATION

ABC DISPOSAL SYSTEMS	ABC DISPOSAL SYSTEMS	58,586.60
	TOTAL	58,586.60

SELF INSURANCE

EMPLOYEE BENEFIT SYSTEMS	EBS ADMIN FEE	279.84
	TOTAL	279.84

TOTAL	250,226.06
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CITY OF WASHINGTON, IOWA
MONTH TO DATE TREASURERS REPORT
OCTOBER 31, 2024

FUND	10/1/2024	M-T-D	REVENUES NOT	M-T-D	EXPENSES NOT	10/31/2024
	BEGINNING					REVENUES
	CASH BALANCE					BALANCE
001-GENERAL FUND	41,794.02	1,483,099.19	-	329,963.15	(25.00)	1,194,905.06
002-AIRPORT FUND	351,557.87	66,973.80	-	43,382.67	-	375,149.00
010-CHAMBER REIMBURSEMENT	1,148.92	18,183.68	-	7,824.33	-	11,508.27
011-MAIN STREET REIMBURSEMENT	862.35	4,701.65	-	4,071.60	-	1,492.40
012-WEDG REIMBURSEMENT	2,863.67	9,573.26	-	8,761.92	-	3,675.01
050-DOWNTOWN INCENTIVE GRANT	181,473.15	-	-	-	-	181,473.15
110-ROAD USE	601,611.52	115,383.35	-	45,048.46	-	671,946.41
112-EMPLOYEE BENEFITS	-	377,911.62	-	377,911.62	-	-
113-LIABILITY INSURANCE	-	-	-	-	-	-
114-EMERGENCY LEVY	-	-	-	-	-	-
121-LOCAL OPTION SALES TAX	-	115,498.44	-	115,498.44	-	-
122-LOST DEBT SERVICE	157,540.00	-	-	-	-	157,540.00
123-LOST DEBT SERVICE RESERVE	79,170.00	-	-	-	-	79,170.00
124-HOTEL/MOTEL TAX	122,839.86	7,094.58	-	(2,869.47)	-	132,803.91
125-UNIF COMM UR-NE IND	32,095.83	9,970.98	-	-	-	42,066.81
126-SE RES UR	-	-	-	-	-	-
127-UNIF COMM UR - BRIARWOOD	15,762.06	-	-	-	-	15,762.06
128-URBAN RENEWAL AREA #3BD	-	-	-	-	-	-
129-SC RES UR	11,941.24	39,132.70	-	-	-	51,073.94
130-URBAN RENEWAL AREA #3D	-	-	-	-	-	-
131-URBAN RENEWAL AREA #4	-	23,563.75	-	-	-	23,563.75
132-UNIF COMM UR - EBD	32,710.30	-	-	-	-	32,710.30
133-UNIF COMM UR-IRE	-	55,905.09	-	-	-	55,905.09
134-DOWNTOWN COMM UR	-	3,778.81	-	-	-	3,778.81
135-UNIFIED COMM UR-BAZOOKA	32,158.68	-	-	-	-	32,158.68
145-HOUSING REHABILITATION	(73,056.32)	-	-	-	-	(73,056.32)
146-LMI TIF SET-ASIDE	83,818.20	-	-	-	-	83,818.20
200-DEBT SERVICE	136,576.81	437,847.15	-	-	-	574,423.96
300-CAPITAL EQUIPMENT	693,674.86	-	-	522,451.11	-	171,223.75
301-CAPITAL PROJECTS FUND	495,003.54	17,677.05	-	5,071.50	-	507,609.09
303-WWTP CAPITAL PROJ FUND	-	-	-	-	-	-
305-RIVERBOAT FOUND CAP PROJ	870,344.96	179,541.11	-	-	-	1,049,886.07
308-INDUSTRIAL DEVELOPMENT	523,425.29	32,775.79	-	5,247.54	-	550,953.54
309-MUNICIPAL BUILDING	-	-	-	-	-	-
310-WELLNESS PARK	(96,114.38)	-	-	38,347.33	-	(134,461.71)
311-SIDEWALK REPAIR & REPLACE	107,605.66	-	-	512.00	-	107,093.66
312-TREE REMOVAL & REPLACE	15,123.59	-	-	-	-	15,123.59
315-RESIDENTIAL DEVELOPMENT	513,453.26	174.37	-	-	-	513,627.63
317-ARPA CAPITAL PROJECTS	232,736.54	1,973.15	-	-	-	234,709.69
325-BUILDING & FACILITY MAINT	-	120,824.39	-	-	-	120,824.39
510-MUNICIPAL BAND	12,106.96	-	-	-	-	12,106.96
520-DOG PARK	3,575.87	-	-	-	-	3,575.87
530-TREE COMMITTEE	8,142.43	-	-	-	-	8,142.43
535-NEIGHBORHOOD PRIDE	-	-	-	-	-	-
540-POLICE FORFEITURE	3,631.25	-	-	-	-	3,631.25
541-K-9 PROGRAM	4,399.01	150.00	-	116.49	-	4,432.52
545-SAFETY FUND	6,028.73	-	-	-	-	6,028.73
550-PARK GIFT	46,851.97	111.28	-	-	-	46,963.25
570-LIBRARY GIFT	83,221.03	2,819.11	-	2,867.09	-	83,173.05
580-CEMETERY GIFT	1,968.00	-	-	-	-	1,968.00
590-CABLE COMMISSION	-	-	-	-	-	-
600-WATER UTILITY	634,134.25	205,372.38	-	108,849.69	-	730,656.94
601-WATER DEPOSIT FUND	32,780.00	1,050.00	-	1,500.00	-	32,330.00
602-WATER SINKING	-	-	-	-	-	-
603-WATER CAPITAL PROJECTS	144,555.57	160,355.00	-	10,864.33	-	294,046.24
610-SANITARY SEWER	1,033,616.01	212,500.88	-	94,077.88	-	1,152,039.01
612-SEWER SINKING	-	-	-	-	-	-
613-SEWER CAPITAL PROJECTS	-	-	-	-	-	-
670-SANITATION	234,556.55	61,399.75	-	54,815.74	-	241,140.56
910-LIBRARY TRUST	-	-	-	-	-	-
950-SELF INSURANCE	606,031.97	36,339.86	-	3,093.79	-	639,278.04
951-UNEMPLOYMENT SELF INS	89,676.81	415.70	-	-	-	90,092.51
TOTAL BALANCE	8,234,222.28	3,681,273.48	-	1,777,407.21	25.00	10,138,063.55

Cash in Bank - Pooled Cash

Wash St. Bank - Operating Account	3,284,791.84 (1)
Wash St. Bank - Airport Fuel Account	-
Cash in Drawer	350.00
Investment in IPAIT	2,157,816.98
Wash St - Farm Mgmt Acct	230,659.92
Wash St Bank - CD 1/14/2019	536,074.31
Wash St Bank - CD 08/30/2018	277,267.68
Wash St Bank - ISC Account	3,651,102.82
TOTAL CASH IN BANK	10,138,063.55

Interest Rate

Wash St. Bank - Operating Account	0.20%
Wash St. Bank - Airport Fuel Account	-
Cash in Drawer	N/A
Investment in IPAIT	0.20%
Wash St - Farm Mgmt Acct	-
Wash St Bank - CD 1/14/2019	0.65%
Wash St Bank - CD 08/30/2018	0.65%
Wash St Bank - ISC Account	4.25%

(1) Washington State Bank	3,332,570.17
Outstanding Deposits & Checks/Wages payable	(47,778.33)
	3,284,791.84

**CITY OF WASHINGTON, IOWA
YEAR TO DATE TREASURERS REPORT
OCTOBER 31, 2024**

FUND	7/1/2024	Y-T-D	REVENUES NOT	Y-T-D	EXPENSES NOT	10/31/2024
	BEGINNING					REVENUES
	CASH BALANCE					BALANCE
001-GENERAL FUND	1,000,000.00	2,041,391.67	-	1,846,461.61	(25.00)	1,194,905.06
002-AIRPORT FUND	387,734.94	218,670.21	-	231,256.15	-	375,149.00
010-CHAMBER REIMBURSEMENT	3,262.44	45,459.20	-	37,213.37	-	11,508.27
011-MAIN STREET REIMBURSEMENT	472.15	18,806.60	-	17,786.35	-	1,492.40
012-WEDG REIMBURSEMENT	4,835.72	38,293.04	-	39,453.75	-	3,675.01
050-DOWNTOWN INCENTIVE GRANT	231,473.15	-	-	50,000.00	-	181,473.15
110-ROAD USE	620,246.57	401,348.79	-	349,648.95	-	671,946.41
112-EMPLOYEE BENEFITS	-	466,707.16	-	466,707.16	-	-
113-LIABILITY INSURANCE	-	-	-	-	-	-
114-EMERGENCY LEVY	-	351.90	-	351.90	-	-
121-LOCAL OPTION SALES TAX	-	427,276.79	-	427,276.79	-	-
122-LOST DEBT SERVICE	-	158,440.00	-	900.00	-	157,540.00
123-LOST DEBT SERVICE RESERVE	79,170.00	-	-	-	-	79,170.00
124-HOTEL/MOTEL TAX	120,681.62	27,901.50	-	15,779.21	-	132,803.91
125-UNIF COMM UR-NE IND	-	42,066.81	-	-	-	42,066.81
126-SE RES UR	-	-	-	-	-	-
127-UNIF COMM UR - BRIARWOOD	-	15,762.06	-	-	-	15,762.06
128-URBAN RENEWAL AREA #3B/D	-	-	-	-	-	-
129-SC RES UR	-	51,073.94	-	-	-	51,073.94
130-URBAN RENEWAL AREA #3D	-	-	-	-	-	-
131-URBAN RENEWAL AREA #4	-	23,563.75	-	-	-	23,563.75
132-UNIF COMM UR - EBD	-	32,710.30	-	-	-	32,710.30
133-UNIF COMM UR-IRE	-	55,905.09	-	-	-	55,905.09
134-DOWNTOWN COMM UR	-	3,778.81	-	-	-	3,778.81
135-UNIFIED COMM UR-BAZOOKA	-	32,158.68	-	-	-	32,158.68
145-HOUSING REHABILITATION	-	(41,128.32)	-	31,928.00	-	(73,056.32)
146-LMI TIF SET-ASIDE	37,334.88	-	-	(46,483.32)	-	83,818.20
200-DEBT SERVICE	24,845.68	550,728.28	-	1,150.00	-	574,423.96
300-CAPITAL EQUIPMENT	910,654.02	25,808.72	-	765,238.99	-	171,223.75
301-CAPITAL PROJECTS FUND	374,940.02	332,242.19	-	199,573.12	-	507,609.09
303-WWTP CAPITAL PROJ FUND	-	-	-	-	-	-
305-RIVERBOAT FOUND CAP PROJ	822,830.08	179,541.11	-	(47,514.88)	-	1,049,886.07
308-INDUSTRIAL DEVELOPMENT	519,625.13	60,786.07	-	29,457.66	-	550,953.54
309-MUNICIPAL BUILDING	-	-	-	-	-	-
310-WELLNESS PARK	-	(84,769.10)	-	49,692.61	-	(134,461.71)
311-SIDEWALK REPAIR & REPLACE	120,578.86	1,089.00	-	14,574.20	-	107,093.66
312-TREE REMOVAL & REPLACE	15,648.59	-	-	525.00	-	15,123.59
315-RESIDENTIAL DEVELOPMENT	513,765.90	525.73	-	664.00	-	513,627.63
317-ARPA CAPITAL PROJECTS	226,091.67	8,618.02	-	-	-	234,709.69
325-BUILDING & FACILITY MAINT	120,824.39	-	-	-	-	120,824.39
510-MUNICIPAL BAND	12,106.96	-	-	-	-	12,106.96
520-DOG PARK	3,575.87	-	-	-	-	3,575.87
530-TREE COMMITTEE	20,038.29	75.00	-	11,970.86	-	8,142.43
535-NEIGHBORHOOD PRIDE	-	-	-	-	-	-
540-POLICE FORFEITURE	3,631.25	-	-	-	-	3,631.25
541-K-9 PROGRAM	4,499.73	225.00	-	292.21	-	4,432.52
545-SAFETY FUND	5,028.73	1,000.00	-	-	-	6,028.73
550-PARK GIFT	47,414.86	713.89	-	1,165.50	-	46,963.25
570-LIBRARY GIFT	75,624.89	41,015.11	-	33,466.95	-	83,173.05
580-CEMETERY GIFT	1,968.00	-	-	-	-	1,968.00
590-CABLE COMMISSION	-	-	-	-	-	-
600-WATER UTILITY	490,805.38	803,782.36	-	563,930.80	-	730,656.94
601-WATER DEPOSIT FUND	33,605.00	4,650.00	-	5,925.00	-	32,330.00
602-WATER SINKING	-	-	-	-	-	-
603-WATER CAPITAL PROJECTS	475,026.40	185,436.00	-	366,416.16	-	294,046.24
610-SANITARY SEWER	889,421.83	843,011.07	-	580,393.89	-	1,152,039.01
612-SEWER SINKING	-	-	-	-	-	-
613-SEWER CAPITAL PROJECTS	-	-	-	-	-	-
670-SANITATION	213,672.82	242,795.96	-	215,328.22	-	241,140.56
910-LIBRARY TRUST	-	-	-	-	-	-
950-SELF INSURANCE	612,974.65	44,914.55	-	18,611.16	-	639,278.04
951-UNEMPLOYMENT SELF INS	89,579.14	513.37	-	-	-	90,092.51
TOTAL BALANCE	9,113,989.61	7,303,240.31	-	6,279,141.37	25.00	10,138,063.55

Cash in Bank - Pooled Cash

		Interest Rate
Wash St. Bank - Operating Account	3,284,791.84 (1)	0.20%
Wash St. Bank - Airport Fuel Account	-	
Cash in Drawer	350.00	N/A
Investment in IPAIT	2,157,816.98	0.20%
Wash St - Farm Mgmt Acct	230,659.92	
Wash St Bank - CD 1/14/2019	536,074.31	0.65%
Wash St Bank - CD 08/30/2018	277,267.68	0.65%
Wash St Bank - ISC Account	3,651,102.82	4.25%
TOTAL CASH IN BANK	10,138,063.55	

(1) Washington State Bank
Outstanding Deposits & Checks/Wages payable
3,284,791.84

*Millie Youngquist, Mayor
Joe Gaa, City Administrator
Kelsey Brown, Finance Director
Kathy Kron, City Clerk
Kevin Olson, City Attorney*



*City of Washington
215 East Washington Street
Washington, Iowa 52353
(319) 653-6584 Phone
(319) 653-5273 Fax*

Memorandum

November 14, 2024

To: Mayor and City Council
Cc: City Administrator, City Clerk

From: Kelsey Brown
Finance Director

Re: Budget Amendment #1 FY25

Our standard practice, once the new fiscal year has begun, has been for a budget amendment to be presented to the council for consideration that covers capital projects that have crossed over from last fiscal year to this current fiscal year and other expenses that have been deemed necessities that were not included in the original budget. The following budget summary has been prepared for this purpose. I am requesting the council set a public hearing for this first budget amendment for December 3rd, 2024.

Budgets must be amended prior to expending over the function total of the original budget. Failing to do so will lead to a comment in the Auditor's report. That is why it has been a practice of ours to amend in the fall as listed above and an additional amendment is often needed in the spring to cover additional approved expenses prior to the end of the fiscal year.

Thank you for your consideration.

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
 City of WASHINGTON
 Fiscal Year July 1, 2024 - June 30, 2025

The City of WASHINGTON will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2025

Meeting Date/Time: 12/3/2024 06:00 PM

Contact: Kelsey Brown

Phone: (319) 653-6584 ext: 122

Meeting Location: Washington City Council Chambers
 215 E. Washington Street
 Washington, Iowa 52353

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	4,395,755	0	4,395,755
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	4,395,755	0	4,395,755
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	512,925	0	512,925
Other City Taxes	6	1,465,675	0	1,465,675
Licenses & Permits	7	134,750	0	134,750
Use of Money & Property	8	487,918	0	487,918
Intergovernmental	9	2,898,412	748,202	3,646,614
Charges for Service	10	5,804,445	7,000	5,811,445
Special Assessments	11	20,000	0	20,000
Miscellaneous	12	474,326	19,509	493,835
Other Financing Sources	13	150,000	934,556	1,084,556
Transfers In	14	5,853,929	864,872	6,718,801
Total Revenues & Other Sources	15	22,198,135	2,574,139	24,772,274
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	2,397,497	102,016	2,499,513
Public Works	17	1,391,207	14,000	1,405,207
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,353,769	-50,502	1,303,267
Community and Economic Development	20	437,463	-56,227	381,236
General Government	21	1,543,353	316,355	1,859,708
Debt Service	22	1,540,002	1,450	1,541,452
Capital Projects	23	1,464,353	1,397,904	2,862,257
Total Government Activities Expenditures	24	10,127,644	1,724,996	11,852,640
Business Type/Enterprise	25	5,417,310	850,000	6,267,310
Total Gov Activities & Business Expenditures	26	15,544,954	2,574,996	18,119,950
Transfers Out	27	5,853,929	864,872	6,718,801
Total Expenditures/Transfers Out	28	21,398,883	3,439,868	24,838,751
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	799,252	-865,729	-66,477
Beginning Fund Balance July 1, 2024	30	8,607,872	506,118	9,113,990
Ending Fund Balance June 30, 2025	31	9,407,124	-359,611	9,047,513

Explanation of Changes: carryover capital projects, training costs, repairs, bond fees, makerspace expenses, equipment




Millie Youngquist, Mayor
Joe Gaa, City Administrator
Kelsey Brown, Finance Director
Kathy Kron, City Clerk
Kevin Olson, City Attorney

City of Washington
215 East Washington Street
Washington, Iowa 52353
(319) 653-6584 Phone
(319) 653-5273 Fax

MEMORANDUM

TO: Mayor and City Council

FROM: Joe Gaa, City Administrator 

DATE: November 15, 2024

SUBJECT: Resolution to Set Public Hearing for 12th Avenue Signal Project

An item has been placed on the November 19th Council meeting agenda to approve a resolution that would set a public hearing to consider bids for the 12th Avenue Signal Project. On the 19th the Council will review the preliminary plans, specifications and cost estimates. The project will then be released for bidding. The bids will be opened on December 12th. The public hearing to review and consider the bids will be at the council meeting on December 17th. Once a bid is accepted, contracts, insurance, and bonds will be finalized and a notice to proceed issued.

If you have any questions or comments regarding this matter, feel free to contact me at your convenience.

RESOLUTION NO. 2024-

**A RESOLUTION TO PROVIDE FOR A NOTICE OF HEARING AND LETTING
ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND
ESTIMATE OF COST FOR THE 12TH AVENUE TRAFFIC SIGNAL PROJECT
AND TAKING OF BIDS THEREFORE**

WHEREAS, the City Council has heretofore authorized certain improvements that are in the best interests of the City, to be completed in accordance with the plans, specifications and form of contract prepared by the City, and such proposed plans, specifications, set public hearing date, form of contract and estimate of cost being on file with the City Clerk; and

WHEREAS, detailed plans and specifications, notice of hearing and notice to bidders, form of contract and estimate of cost have been prepared and filed by the City; and

WHEREAS, it is necessary to fix a time and place of public hearing on the proposed plans, specifications, form of contract and estimate of cost for the Project and to advertise for sealed bids.

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

Section 1. The detailed plans and specifications, notice of hearing, notice to bidders, form of contract and estimate of cost referred to in the preamble hereof are subject to the hearing.

Section 2. The Project is necessary and desirable for the City, and it is in the best interests of the City to proceed toward the construction of the Project.

Section 3. The amount of the bid security to accompany each bid is hereby fixed at 10%.

Section 4. The City Council hereby delegates to the City Clerk the duty of receiving, opening and announcing the results of all bids for the construction of the Project on December 12, 2024 at 2:00PM at City Hall, 215 E. Washington Street, Washington, Iowa. The date of December 17, 2024 at 6:00 PM at the Council Chambers, Washington City Hall, 215 East Washington Street, Washington, Iowa is hereby fixed as the time and place of hearing on the proposed plans, specifications, form of contract and estimate of cost for the Project and December 17, 2024 at 6:00 PM at the Council Chambers, Washington City Hall, 215 East Washington Street, Washington, Iowa as the time and place of considering bids received by the City in connection therewith.

Section 5. The City Council hereby authorizes the City Clerk to provide notice of the aforementioned hearing and taking of bids in accordance with Chapter 26 of the Code of Iowa by posting a notice to bidders not less than thirteen (13) and not more than forty-five (45) days before the date for filing bids in a relevant contractor plan room service

with statewide circulation, in a relevant construction lead generating service with statewide circulation, and on the Iowa League of Cities website. The said notice is in the form substantially as attached to this Resolution.

Section 6. All provisions set out in the following form of notice are hereby recognized and prescribed by this Council and all Resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

PASSED AND APPROVED this 19th day of November, 2024.

Millie Youngquist, Mayor

ATTEST:

Kathy Kron, City Clerk

**Opinion of Cost for
Traffic Signal - 12th & IA 92, Washington, Iowa
USTEP: UST-092-9(172)--4A-92
11/15/2024**

No.	Item	Description	Unit	Unit Price	Quantity	Total Cost
1	2102-2710090	EXCAVATION, CL 10, WASTE	CY	\$60.00	1	\$60.00
2	2105-8425005	TOPSOIL, FURN+SPREAD	CY	\$60.00	10	\$600.00
3	2115-0100000	MODIFIED SUBBASE	CY	\$100.00	5	\$500.00
4	2301-1033080	STD/S-F PCC PAV'T, CL C CL 3, 8"	SY	\$300.00	4	\$1,200.00
5	2510-6745850	RMVL OF PAV'T	SY	\$200.00	4	\$800.00
6	2511-6745900	RMVL OF SIDEWALK	SY	\$50.00	45	\$2,250.00
7	2511-7526004	SIDEWALK, PCC, 4"	SY	\$150.00	44	\$6,600.00
8	2511-7526006	SIDEWALK, PCC, 6"	SY	\$200.00	4	\$800.00
9	2511-7528101	DETECTABLE WARNING	SF	\$100.00	10	\$1,000.00
10	2525-0000100	TRAFFIC SIGNALIZATION	LS	\$260,000.00	1	\$260,000.00
11	2526-8285000	CONSTRUCTION SURVEY	LS	\$10,000.00	1	\$10,000.00
12	2528-8445110	TRAFFIC CONTROL	LS	\$16,000.00	1	\$16,000.00
13	2533-4980005	MOBILIZATION	LS	\$30,000.00	1	\$30,000.00
14	2601-2634100	MULCH	ACRE	\$10,000.00	0.05	\$500.00
15	2601-2636044	SEED+FERTILIZE (URBAN)	ACRE	\$10,000.00	0.05	\$500.00

Subtotal \$329,810.00

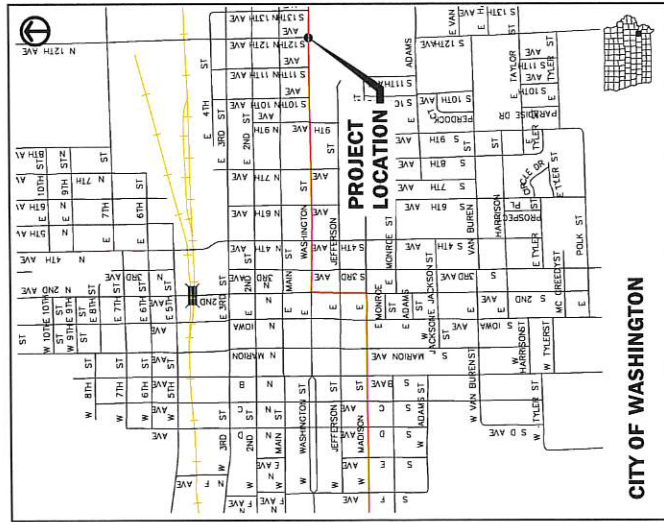
Contingency 10% \$32,981.00

TOTAL \$362,791.00

\$200,000 Max

USTEP	55%	\$199,535
Local Match	45%	\$163,255.95

PLANS FOR HWY 92 & 12TH STREET TRAFFIC SIGNAL UST-092-9(172)--4A-92 WASHINGTON, IOWA



VICINITY MAP
NOT TO SCALE

GENERAL NOTES

1. ALL ELEVATIONS ARE TO NAD 83 STATE PLANE SOUTH. ELEVATIONS SHOWN IN UTILITIES AS SHOWN ON THIS DRAWING ARE TO BE MAINTAINED THROUGHOUT CONSTRUCTION. ALLOW UTILITY PERSONNEL TO RELOCATE UTILITIES WHERE CONFLICTS OCCUR.
2. ALL UTILITIES TO BE MAINTAINED THROUGHOUT CONSTRUCTION. ALLOW UTILITY PERSONNEL TO RELOCATE UTILITIES WHERE CONFLICTS OCCUR.
3. ALL UTILITIES TO BE MAINTAINED THROUGHOUT CONSTRUCTION. ALLOW UTILITY PERSONNEL TO RELOCATE UTILITIES WHERE CONFLICTS OCCUR.
4. LOCATIONS OF CONSTRUCTION LIMIT LINES SHOWN ON THIS DRAWING ARE TO BE MAINTAINED THROUGHOUT CONSTRUCTION. ALLOW UTILITY PERSONNEL TO RELOCATE UTILITIES WHERE CONFLICTS OCCUR.
5. SET MANHOLE COVERS FLUSH WITH PROPOSED GRADES UNLESS OTHERWISE NOTED.
6. SETTING IS ALONG CENTER LINE OF PAVEMENT, UNLESS OTHERWISE NOTED.
7. PROTECT UTILITY POLES, LINES AND APPURTENANCES NOT SHOWN FOR THIS PROJECT.
8. RESET ALL PROPERTY PINS DISTURBED BY CONSTRUCTION. PINS RESET BY REGISTERED LAND SURVEYOR. COST IS TO BE BORNE BY THE PROPERTY OWNER.
9. REPLACEMENT FROM DAMAGE DURING CONSTRUCTION.

PROTECTION OF VEGETATION

TREES AND OTHER VEGETATION WHICH MAY BE REMOVED ARE MARKED WITH AN "X" OVER THE APPROPRIATE SYMBOL, FOR EXAMPLE "X 12" INDICATES THE REMOVAL OF A 12" TREE. REPAIR AND RESTORE ALL VEGETATION TO ORIGINAL OR BETTER CONDITION. ALL VEGETATION TO BE REMOVED SHALL BE REMOVED BY MEANS APPROVED BY AN ENGINEER TO PROTECT EXPOSED PORTIONS AND ROOT SYSTEMS. ALL VEGETATION TO BE REMOVED SHALL BE REMOVED BY MEANS APPROVED BY AN ENGINEER TO PROTECT EXPOSED PORTIONS AND ROOT SYSTEMS. ALL VEGETATION TO BE REMOVED SHALL BE REMOVED BY MEANS APPROVED BY AN ENGINEER TO PROTECT EXPOSED PORTIONS AND ROOT SYSTEMS. ALL VEGETATION TO BE REMOVED SHALL BE REMOVED BY MEANS APPROVED BY AN ENGINEER TO PROTECT EXPOSED PORTIONS AND ROOT SYSTEMS.

Draw No.	Drawing Title
A.01	INDEX & TITLE SHEET
B.01	SIDEWALK DETAIL
C.01	QUANTITIES & EST REFERENCE
D.01	DEVIATION PLAN
E.01	PAVING PLAN
F.01	SURVEY CONTROL
G.01	TRAFFIC CONTROL
H.01	PEDESTRIAN DETOUR ROUTE
I.01	PAVEMENT MARKING
J.01	INTERSECTION GEOMETRY
K.01	SIGNAL NOTES
L.01	SIGNAL PLAN
M.01	SIGNAL WIRING DIAGRAM
N.01	SIGNAL TIMING
O.01	SIGNAL TABULATION
P.01	SIGNAL DETAILS
Q.01	SIGNAL DETAILS
R.01	SIDEWALK

GENERAL LEGEND

- CONCRETE SURFACE
- ASPHALT SURFACE
- LOW GRADE ASPHALT SURFACE
- GRAVEL SURFACE
- DIRT SURFACE
- GRAVEL REMOVAL/REPLACEMENT
- EARTH SECTION
- NEW SEWER MANHOLE
- NEW WATER MANHOLE
- NEW WATER MAIN
- NEW HYDRANT
- EXISTING SANITARY SEWER AND SIZE
- EXISTING WATER MAIN AND SIZE
- EXISTING GAS MAIN AND SIZE
- OVERHEAD POWER LINE
- UNDERGROUND POWER LINE
- CABLE TELEVISION LINE
- FIBER OPTICS
- TOP OF EMBANKMENT
- DRAINAGE COURSE
- SANITARY MANHOLE
- STORM WATER MANHOLE
- TELEPHONE MANHOLE
- WATER MANHOLE
- CURB/INTRAKE
- EXISTING HYDRANT
- EXISTING WATER VALVE
- GAS VALVE
- GUY ANCHOR
- STREET LIGHT
- TRAFFIC SIGNAL
- TRAFFIC SIGNALS
- PEDESTRIAN CONTROL LIGHT
- RAILROAD CONTROL LIGHT
- UTILITY ACCESS COVER
- PARKING METER
- TREE
- BUSH
- SHRUB OR HEDGE

NOTE: THIS IS A GENERAL LEGEND. ITEMS MAY OR MAY NOT APPEAR ON DRAWINGS.

IOWA ONE CALL
1-800-292-8989
www.iowacall.com

PROFESSIONAL ENGINEER
LELAND J. BELTING
15046
IOWA

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.

SIGNATURE: *Leland J. Belting* DATE: 11-15-2024
NAME: LELAND J. BELTING P.E.
LICENSE NUMBER: 15046
MY LICENSE RENEWAL DATE IS DECEMBER 31, 2025
PAGES OR SHEETS COVERED BY THIS SEAL: ALL

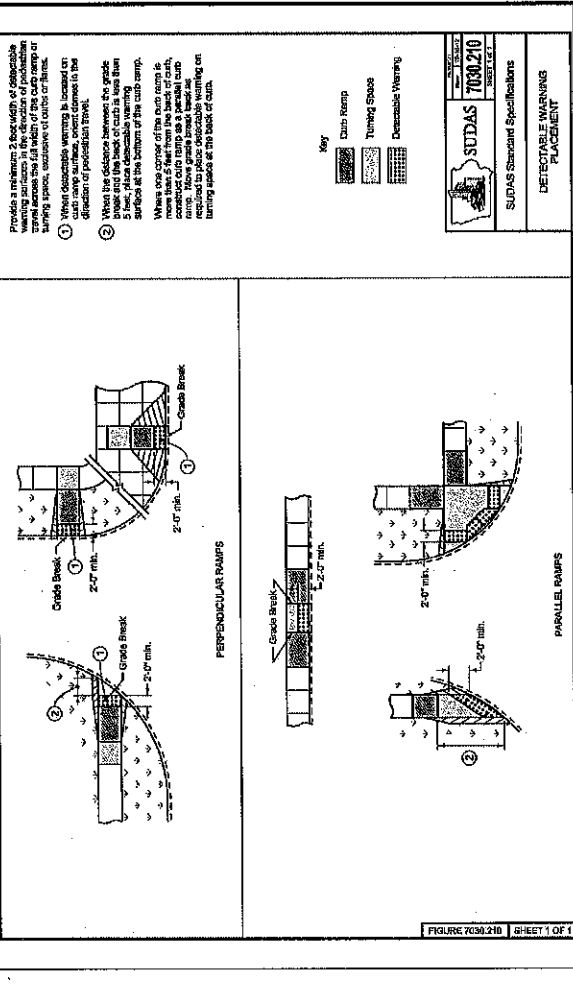
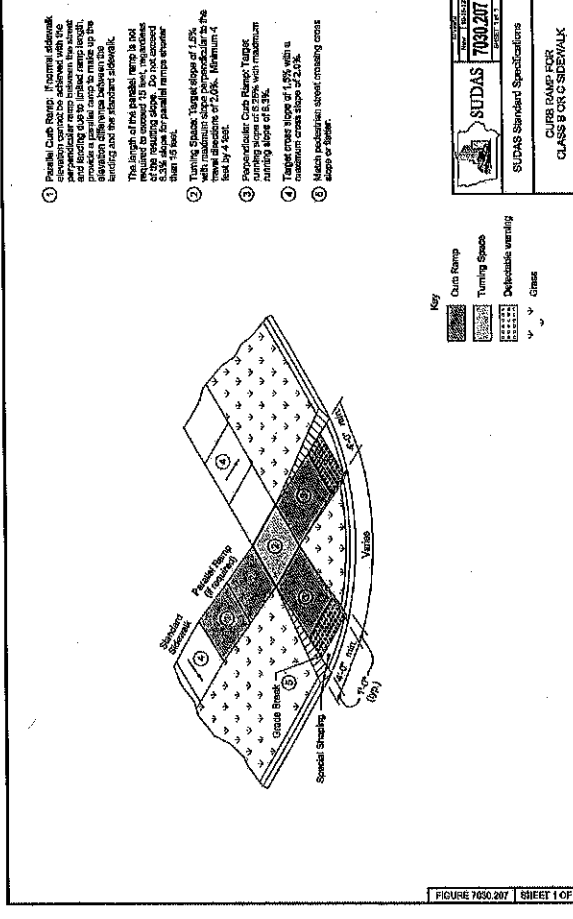
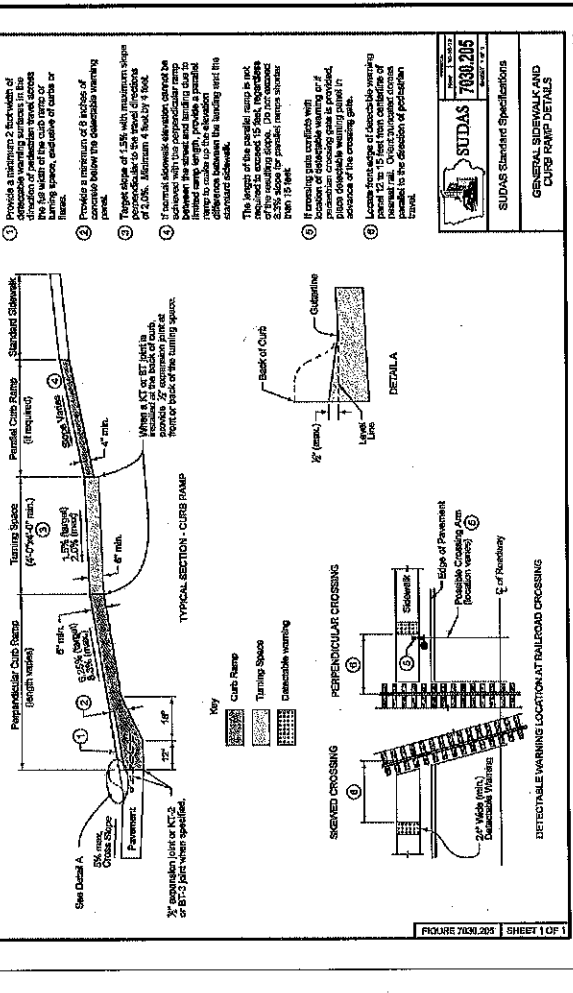
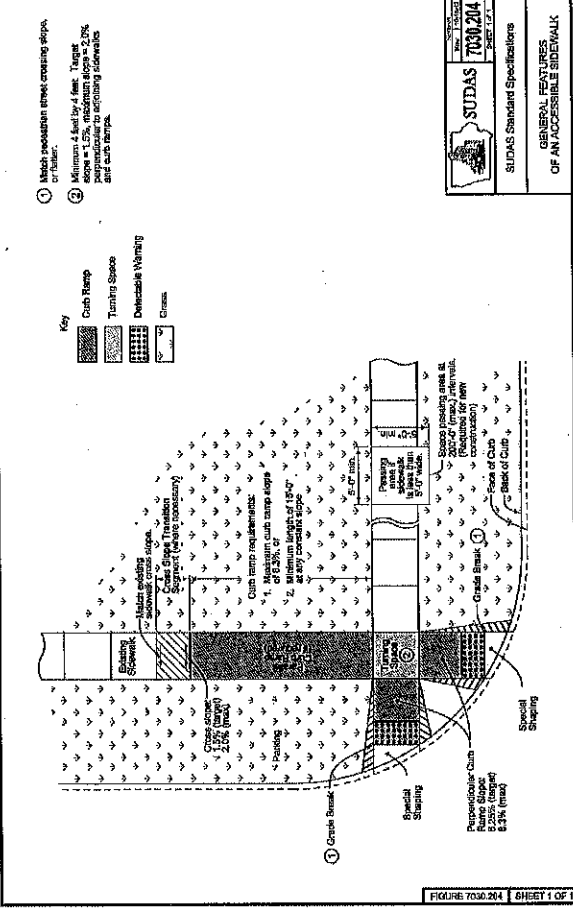
DATE	REVISIONS	SCALE	PLANNED	DATE	BY

HWY 92 & 12TH STREET TRAFFIC SIGNAL
CITY OF WASHINGTON

VEENSTRA & KIMM INC.

2600 University Parkway, Suite 1 • Coralville, Iowa 52241
319-465-1000 • 319-465-1008(FAX) • 888-241-6007(MKTG)

SHEET NO. A.01
PROJECT 2462



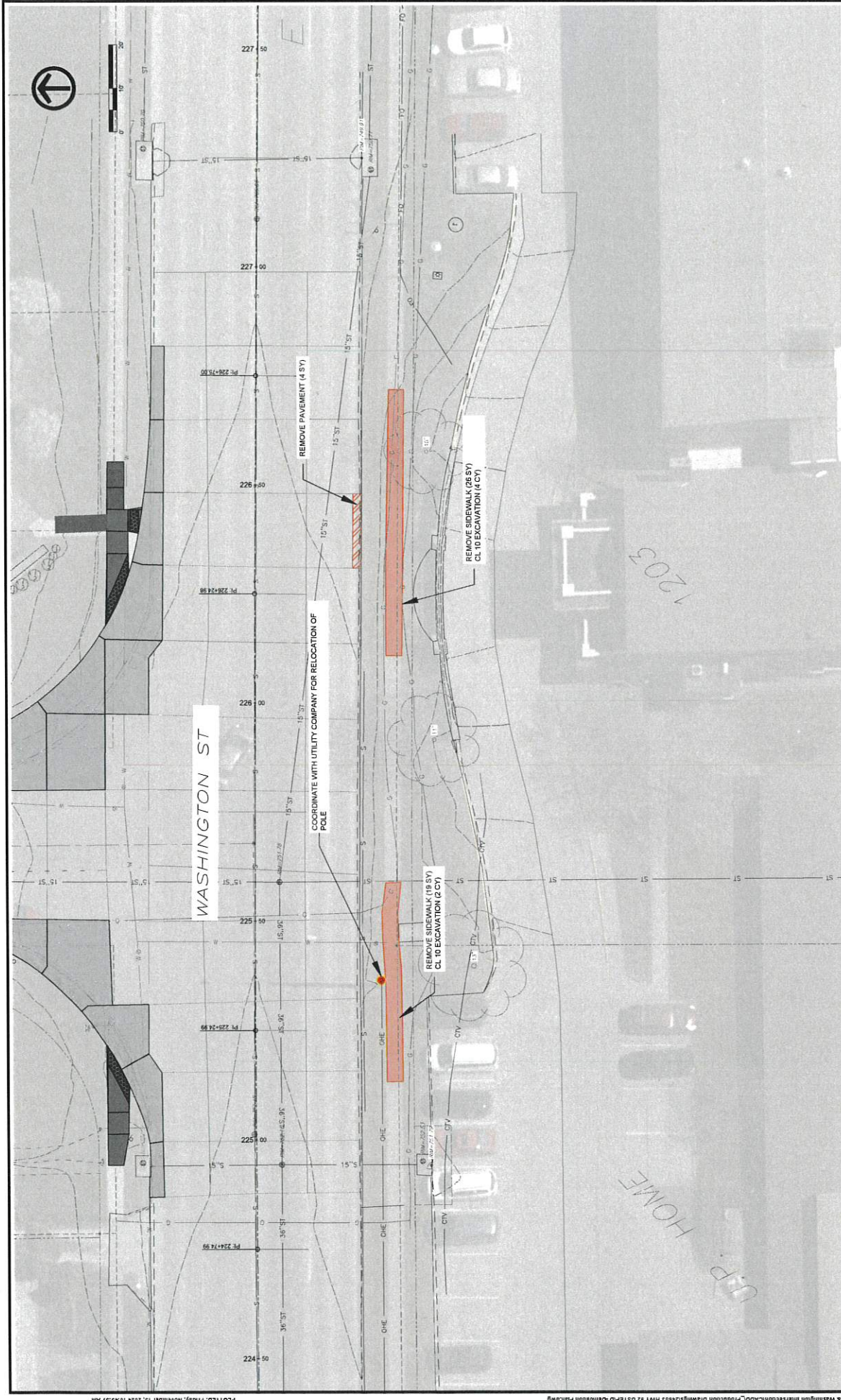
GENERAL FEATURES OF AN ACCESSIBLE SIDEWALK
 SUDAS Standard Specifications
 SUDAS 7030.204
 SHEET 1 OF 1

GENERAL FEATURES OF AN ACCESSIBLE SIDEWALK
 SUDAS Standard Specifications
 SUDAS 7030.205
 SHEET 1 OF 1

GENERAL FEATURES OF AN ACCESSIBLE SIDEWALK
 SUDAS Standard Specifications
 SUDAS 7030.204
 SHEET 1 OF 1

GENERAL FEATURES OF AN ACCESSIBLE SIDEWALK
 SUDAS Standard Specifications
 SUDAS 7030.205
 SHEET 1 OF 1

DATE:		SCALE:		APPROVED:		DATE:		REVISIONS:	
VEENSTRA & KIMM INC. 2000 University Parkway, Suite 100 • Coville, Iowa 52541 319-365-1000 • 319-365-1005(FAX) • 319-365-1001(MOBILE)									
HWY 92 & 12TH STREET TRAFFIC SIGNAL CITY OF WASHINGTON					SIDEWALK DETAILS B.01				
CURB RAMP CLASS B CLASS B CURB SIDEWALK SUDAS Standard Specifications SUDAS 7030.210 SHEET 1 OF 1					DETECTABLE WARNING PLACEMENT SUDAS Standard Specifications SUDAS 7030.210 SHEET 1 OF 1				
SHEET NO. PROJECT 24552									



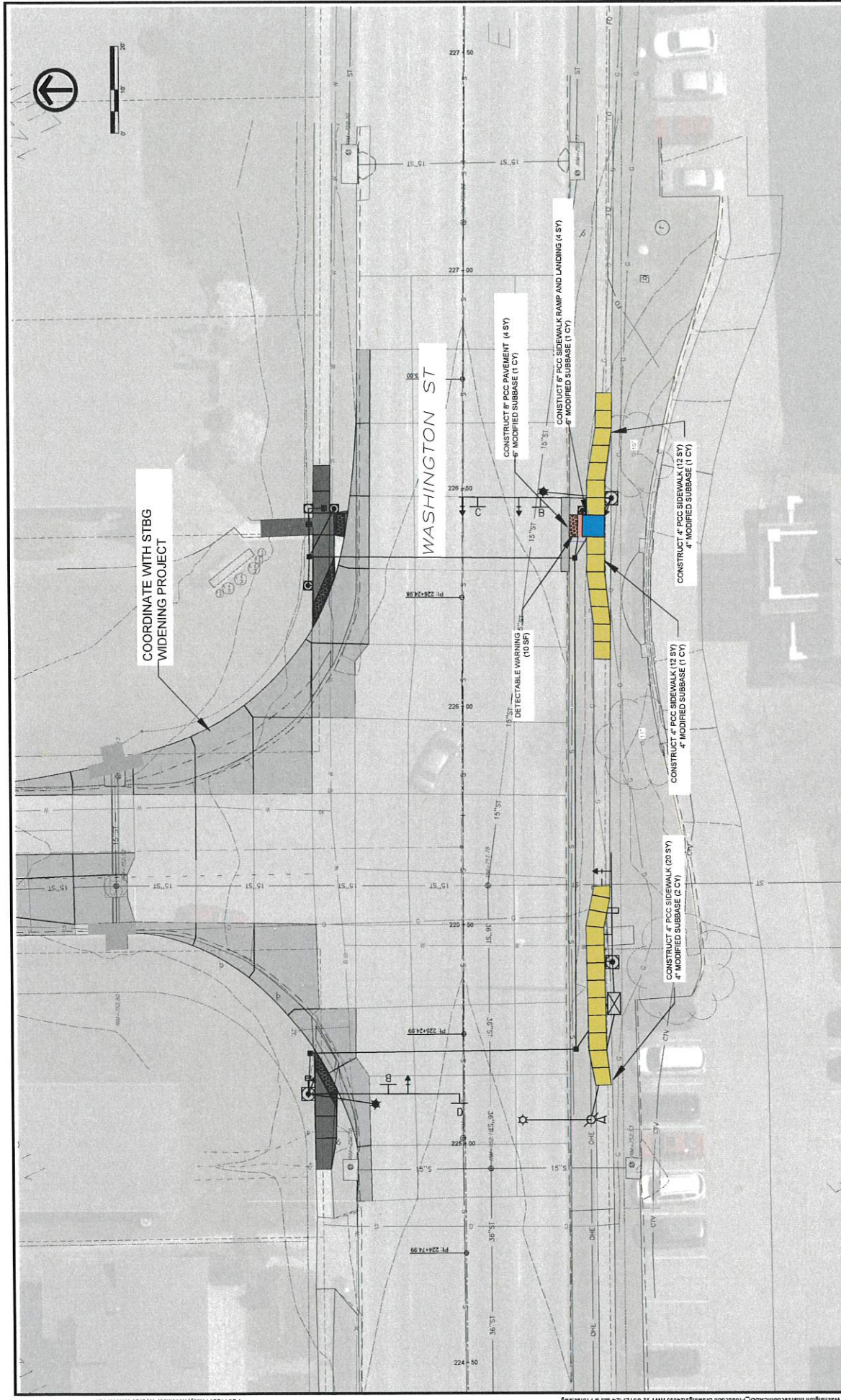
DATE	REVISIONS	SCALE	AS NOTED
		DRAWN	LJR
		CHECKED	LJR
		APPROVED	LJR
		DATE	11-15-2024
		ISSUED FOR	BDP

VEENSTRA & KIMM INC.

HWY 92 & 12TH STREET TRAFFIC SIGNAL
CITY OF WASHINGTON

2600 University Parkway, Suite 1 • Corvallis, Iowa 52241
319-495-1000 • 319-495-0089(FAX) • 888-291-1001(WATS)

SHEET NO. D.01
PROJECT 24653



DATE		REVISIONS		SCALE		DRAWN		CHECKED		APPROVED		DATE		ISSUED FOR	

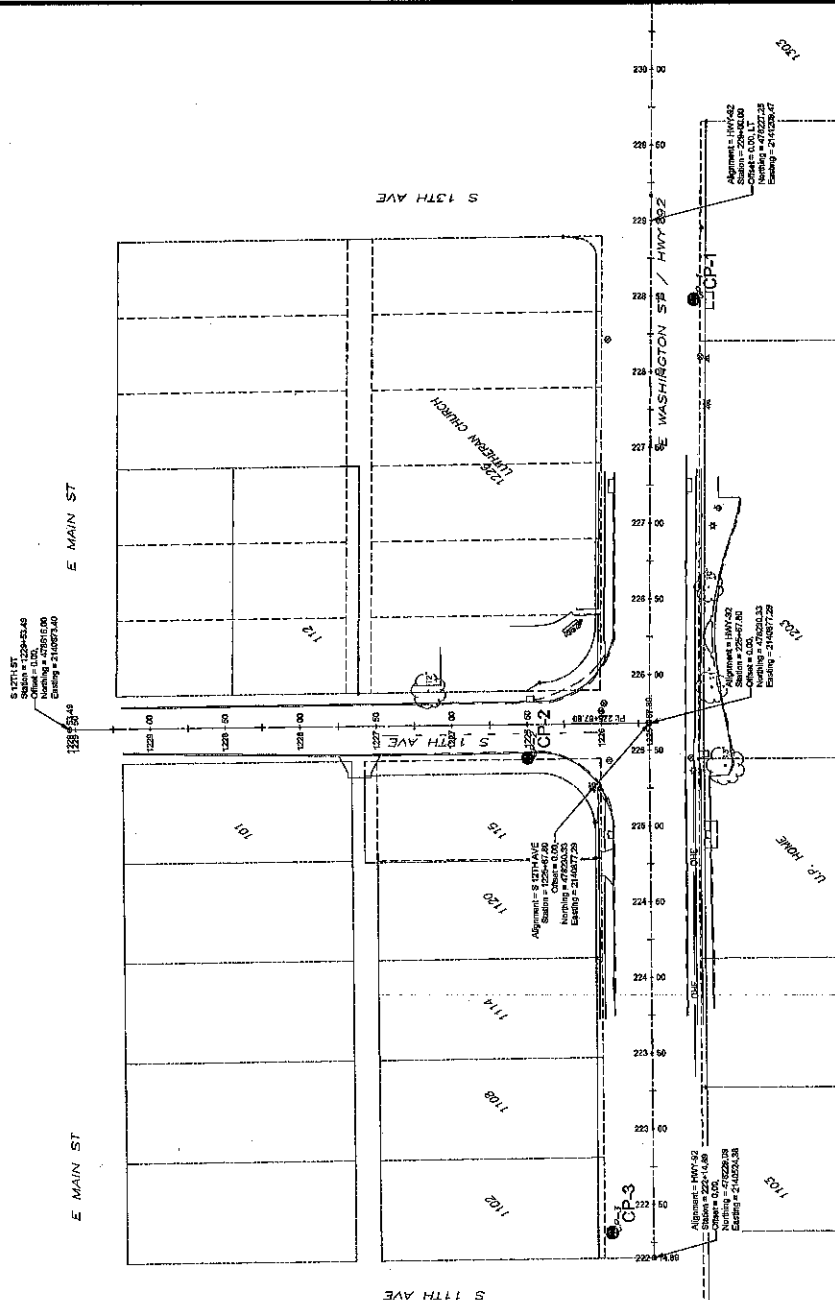


VEENSTRA & KIMM INC.
 2600 University Parkway, Suite 1 • Corvallis, Iowa 52241
 319-495-1000 • 319-495-1009(FAX) • 888-521-5001(VATS)

HWY 92 & 12TH STREET TRAFFIC SIGNAL
CITY OF WASHINGTON
PAVING PLAN

SHEET NO. **E.01**
 PROJECT **34853**

XREF PATH: \\24533\topo & 24533\geometry with widening & 24533\design signal\widening & 24533\geometry\UTSR
 PLOTTED: Friday, November 19, 2024 10:43:47 AM



CONTROL POINTS			
Point #	Northing	Easting	Description
1	478188.11	2141157.18	CP-1
2	478193.87	2140854.42	CP-2
3	478257.25	2140543.32	CP-3

DATE	APPROVED	SCALE	DRAWN	CHECKED	DATE	APPROVED	DATE	APPROVED	DATE
REVISIONS									
VEENSTRA & KIMM INC.									
HWY 92 & 12TH STREET TRAFFIC SIGNAL									
CITY OF WASHINGTON									
PROJECT									
SHEET NO.									
G.01									
PROJECT									
SAS3									

General Phasing/Staging/Traffic Control Notes

- All traffic control devices required by the contract documents shall be furnished, erected, moved, maintained, and removed by the contractor.
- The location for storage of equipment by the Contractor during non-working hours shall be as approved by the Engineer.
- Proposed sign spacing may be modified as approved by the Engineer to meet existing field conditions.
- Permanent signing that conveys a message contrary to the message of the temporary signing and not applicable to the working conditions shall be covered by Contractor with concurrence from Engineer.
- The Contractor shall submit completed Traffic Control Diary entries to the Engineer weekly.
- Per 23 CFR 634: "All workers within the Right-of-way of a federal-aid highway who are exposed either to traffic (vehicles using the highway for purposes of travel) or to construction equipment shall wear high-visibility safety apparel, which is defined to mean personal protective safety clothing that is intended to provide conspicuity during both daytime and nighttime usage, and that meets the Performance Class 2 or 3 requirements of the ANSI/ISEA 107-2004".
- Contractor shall notify the City, the Washington County Sheriff, the Iowa DOT District 5 maintenance office, and the Iowa DOT 511 system 10 days prior to any traffic control changes to Highway 92.

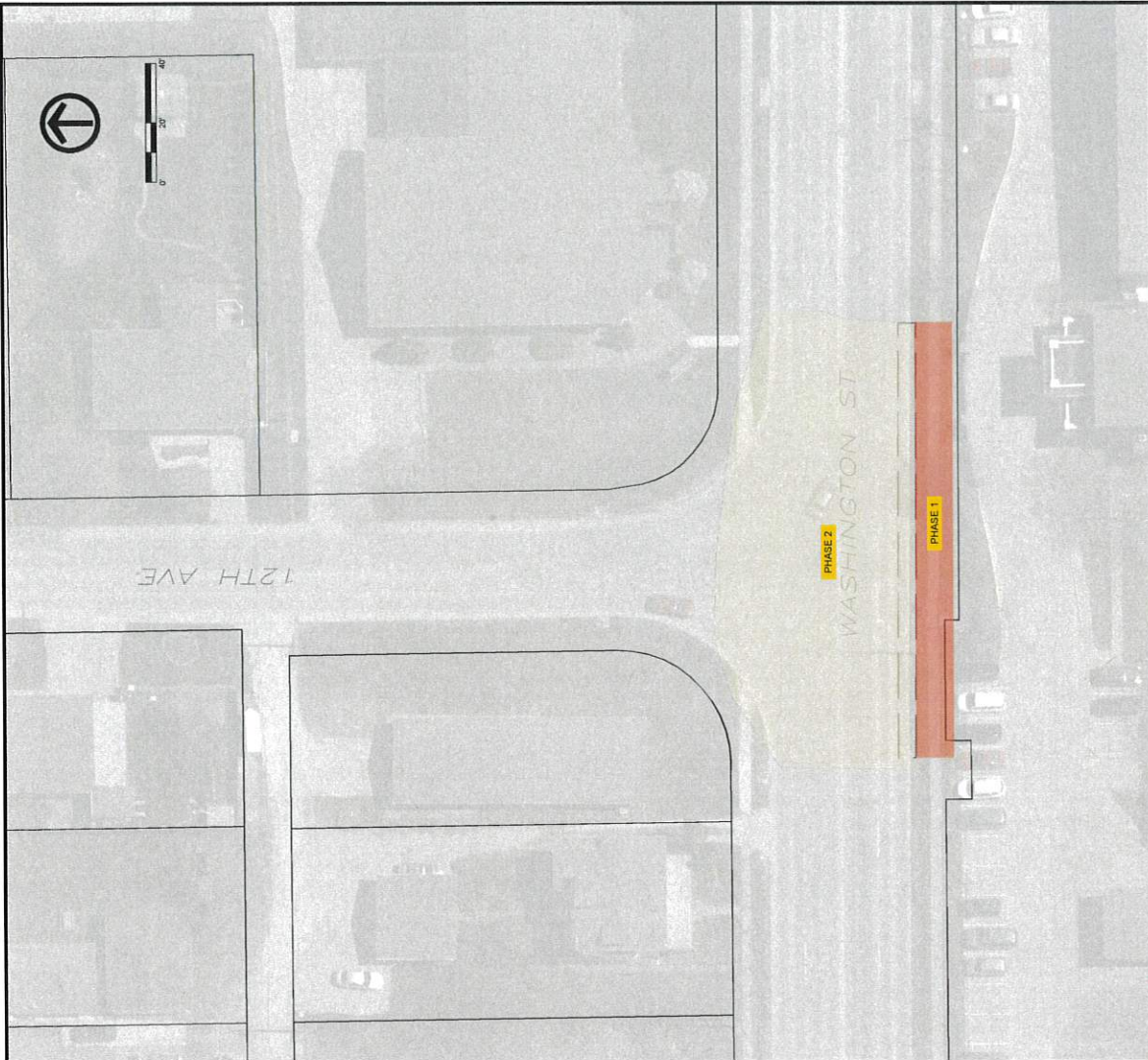
Phasing Notes

Phase 1 - Signal Installation

- Use TC-213

Phase 2 - Paint Intersection

- Use TC-212
- Paint Stop Bars and Crosswalks During the Evening Off-Peak Hours

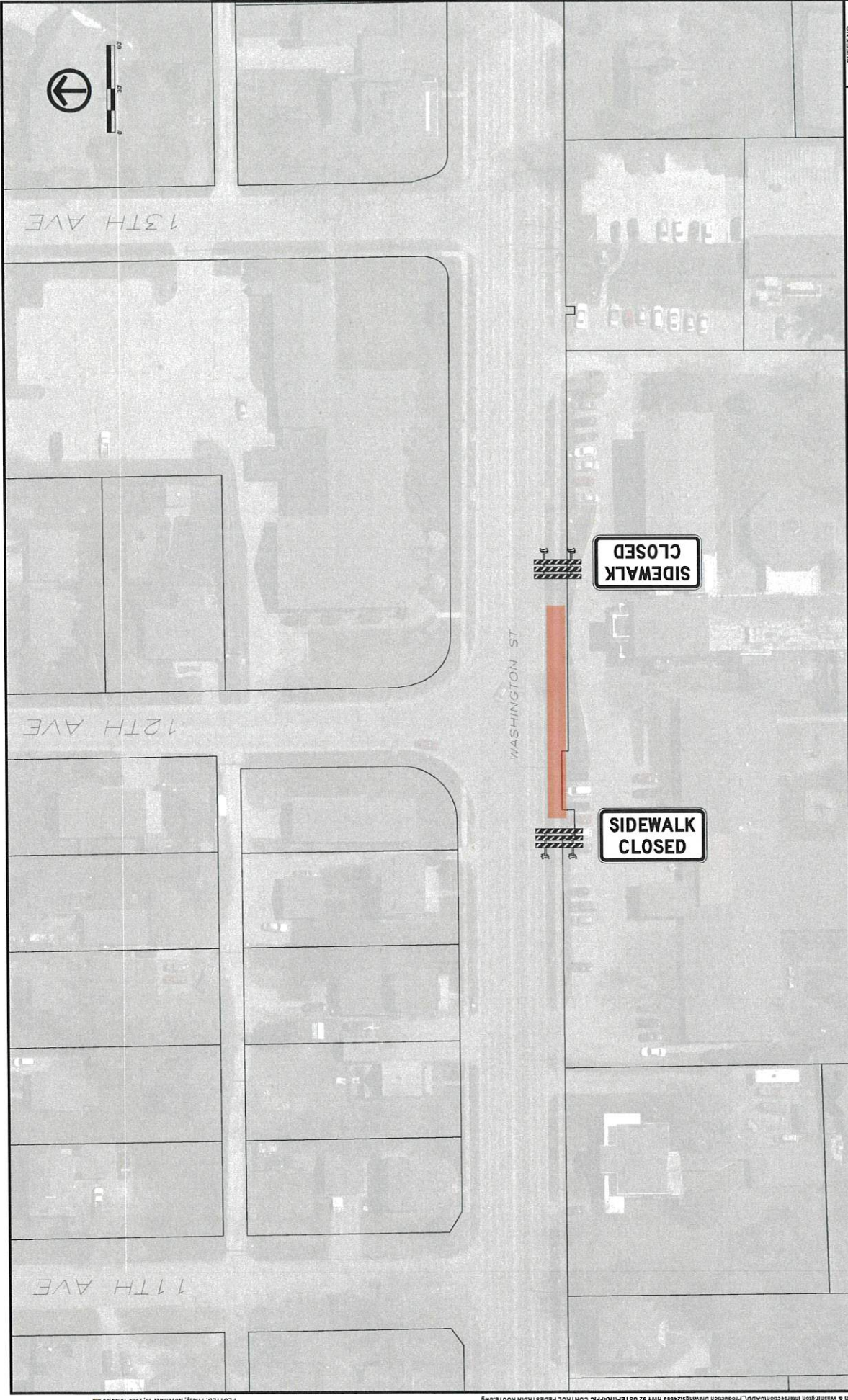


DATE	REVISIONS	SCALE	AS NOTED
		DRAWN	LUR
		CHECKED	LUR
		APPROVED	LUR
		DATE	11-15-2024
		ISSUED FOR	BB



HWY 92 & 12TH STREET TRAFFIC SIGNAL
CITY OF WASHINGTON
 2000 University Parkway, Suite 1 • Coramille, Iowa 52241
 319-685-1000 • 319-685-1008(FAX) • 888-241-6201(WATS)

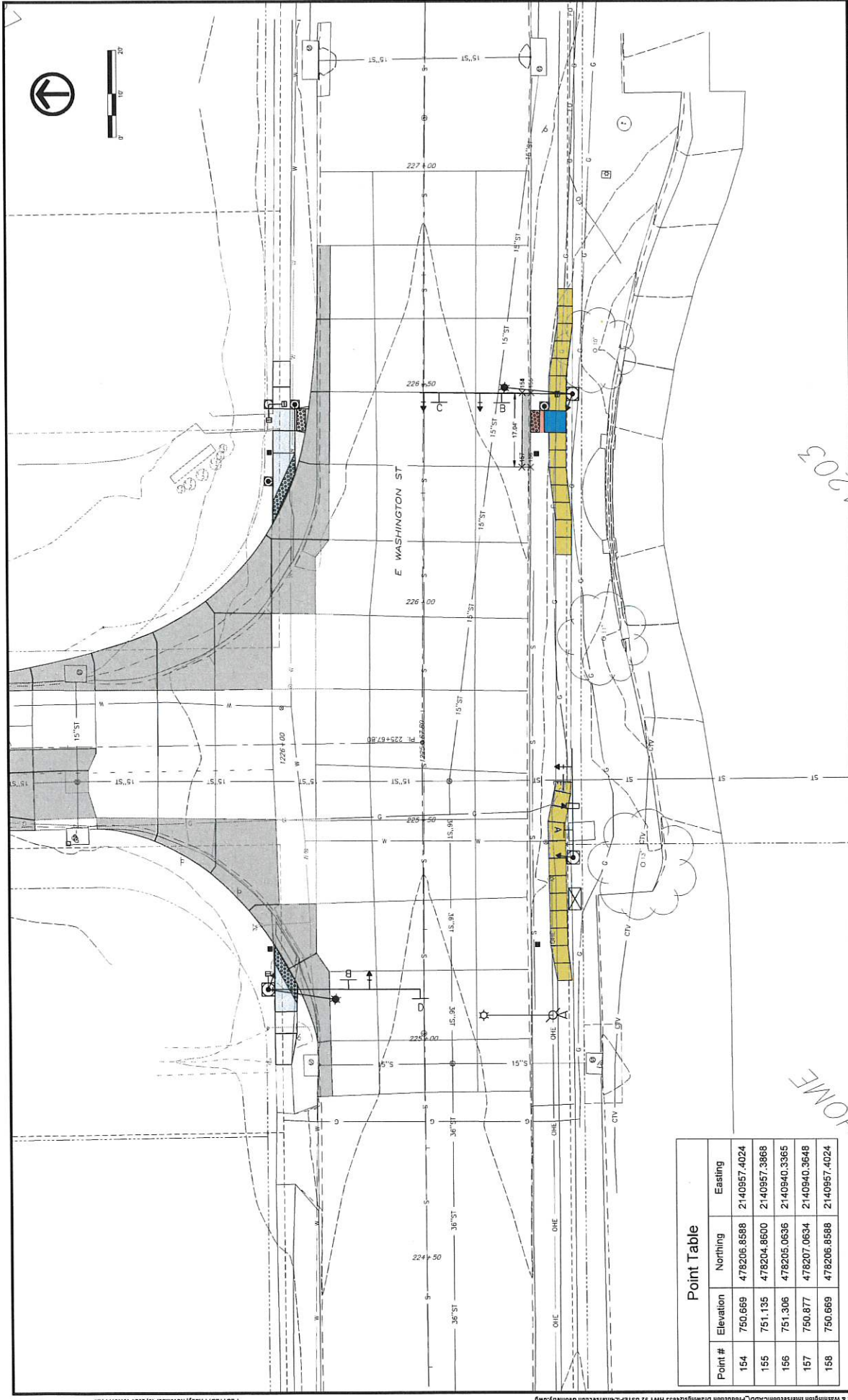
SHEET NO.
J.01
 PROJECT
TRAFFIC CONTROL
 14653



DATE		REVISED		SHEET NO.	
				J.02	
HWY 92 & 12TH STREET TRAFFIC SIGNAL CITY OF WASHINGTON				PEDESTRIAN DETOUR ROUTE	
2600 University Parkway, Suite 1 • Corvallis, Iowa 52241 319-466-1000 • 319-466-1008(FAX) • 888-241-0001(VATS)				PROJECT 14453	



DATE	BY	REVISION



INTERSECTION GEOMETRY

HWY 92 & 12TH STREET TRAFFIC SIGNAL
CITY OF WASHINGTON

2650 University Parkway, Suite 1 • Corvallis, Iowa 52241
319-466-1000 • 319-466-1008(FAX) • 888-241-4800 (WATS)

SHEET NO. L.01
PROJECT 24653



SCALE	AS NOTED	DATE
DRAWN	US	
CHECKED	US	
APPROVED	US	
DATE	12-14-2024	
BY	MB	

DATE	REVISIONS

Point Table

Point #	Elevation	Northing	Eastng
154	750.669	478206.8588	2140957.4024
155	751.135	478204.8600	2140957.3868
156	751.306	478205.0636	2140940.3365
157	750.877	478207.0634	2140940.3648
158	750.669	478206.8588	2140957.4024

GENERAL

- CONTRACTOR IS RESPONSIBLE FOR CONTACTING ONE-CALL PRIOR TO CONSTRUCTION.
- CONTRACTOR SHALL NOTIFY THE CITY 48-72 HOURS PRIOR TO BEGINNING CONSTRUCTION WITHIN THE PUBLIC RIGHT-OF-WAY.
- ALL WORK INCLUDING EQUIPMENT, MATERIALS AND INSTALLATION SHALL BE IN ACCORDANCE WITH IOWA DOT STANDARD SPECIFICATIONS FOR HIGHWAY AND BRIDGE CONSTRUCTION UNLESS OTHERWISE NOTED. TRAFFIC SIGNALS SHALL ALSO CONFORM TO THE APPROPRIATE SECTIONS IN THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES FOR STREETS AND HIGHWAYS.
- ALL QUANTITIES SHOWN IN THE PLANS AND SPECIFICATION ARE FOR INFORMATIONAL AND ESTIMATING PURPOSES ONLY. THE CONTRACTORS LUMP SUM BID FOR TRAFFIC SIGNALIZATION SHALL INCLUDE ALL MATERIALS, LABOR AND EQUIPMENT NECESSARY TO COMPLETE THE PROJECT AND ALL UNIFORM TRAFFIC SIGNAL INSTALLATION IN CONFORMANCE WITH THE PLANS AND SPECIFICATIONS.
- ALL HOLES RESULTING FROM OPERATIONS OF THE CONTRACTOR, INCLUDING REMOVAL OF CURBSIDE, SHALL BE REPAIRED TO ORIGINAL CONDITION. ALL HOLES SHALL BE REPAIRED AND CONSOLIDATED TO FINISHED GRADE AS DIRECTED BY THE ENGINEER TO PREVENT FUTURE SETTLEMENT. THE VOID SHALL BE FILLED AS SOON AS PRACTICAL - PREFERABLY THE DAY CREATED AND NOT LATER THAN THE FOLLOWING DAY. ANY PORTION OF THE RIGHT-OF-WAY OR PROJECT LIMITS INCLUDING SIDEWALKS, DRIVEWAYS, OR OTHER AREAS THAT ARE DISTURBED BY THE CONTRACTOR SHALL BE REPAIRED TO ORIGINAL ACCEPTABLE CONDITION. THIS OPERATION SHALL BE CONSIDERED INCIDENTAL TO OTHER BID ITEMS IN THE PROJECT.
- IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO PROVIDE WASTE AREAS OR DISPOSAL SITES FOR DEBRIS RESULTING FROM THE WORK INVOLVED IN THIS PROJECT. NO PAYMENT FOR OVERHALL WILL BE ALLOWED FOR MATERIAL HAULED TO THESE SITES. NO MATERIAL SHALL BE PLACED WITHIN THE RIGHT-OF-WAY, UNLESS SPECIFICALLY STATED IN THE PLANS OR APPROVED BY THE ENGINEER.
- THE TOP SIX (6) INCHES OF THE DISTURBED AREAS SHALL BE FREE OF ROCK AND DEBRIS AND SHALL BE SUITABLE FOR THE ESTABLISHMENT OF VEGETATION, SUBJECT TO THE APPROVAL OF THE ENGINEER.
- THE LOCATIONS OF UTILITY MAINS, STRUCTURES AND SERVICE CONNECTIONS PLOTTED ON THIS DRAWING SHALL BE VERIFIED BY THE CONTRACTOR PRIOR TO CONSTRUCTION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND RECORDS. THERE MAY BE OTHER EXISTING UTILITY MAINS, STRUCTURES AND SERVICE CONNECTIONS NOT SHOWN ON THIS DRAWING. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND RECORDS. THERE MAY BE OTHER EXISTING UTILITY MAINS, STRUCTURES AND SERVICE CONNECTIONS NOT SHOWN ON THIS DRAWING. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND RECORDS. THERE MAY BE OTHER EXISTING UTILITY MAINS, STRUCTURES AND SERVICE CONNECTIONS NOT SHOWN ON THIS DRAWING.
- THE MEANS OF THE WORK AND THE SAFETY OF THE CONTRACTOR'S EMPLOYEES ARE SOLELY THE RESPONSIBILITY OF THE CONTRACTOR.
- SITE CLEANUP SHALL BE PERFORMED ON A DAILY BASIS. SIDEWALKS, PARKING LOTS, ROADWAYS, ETC. SHALL BE KEPT CLEAN AT ALL TIMES.
- CONSTRUCTION ACTIVITIES ARE TO BE LIMITED TO THE EVENING HOURS OF 4:00 PM AND 7:00 PM. TEMPORARY STORAGE OF MATERIALS AND EQUIPMENT SHALL BE LIMITED TO THE PROPERTY OWNERS. THE CONTRACTOR'S RESPONSIBILITY TO OBTAIN WRITTEN PERMISSION FROM THE PROPERTY OWNERS. COPIES OF THE AGREEMENTS SHALL BE SUBMITTED TO THE OWNERS REPRESENTATIVE PRIOR TO THE USE OF PROPERTY.

SUBMITTALS

- CONTRACTOR SHALL SUBMIT A SCHEDULE OF UNIT PRICES.
- CONTRACTOR SHALL SUBMIT A MATERIAL AND EQUIPMENT LIST.
- CONTRACTOR SHALL SUBMIT COPIES OF MSA CERTIFICATIONS FOR TECHNICIANS WORKING ON PROJECT.
- CONTRACTOR SHALL SUBMIT SHOP DRAWINGS FOR TRAFFIC SIGNAL POLES AND STRUCTURES TO BE FURNISHED ON THE PROJECT. SUBMIT CATALOG CUTS AND MANUFACTURER'S SPECIFICATIONS FOR ALL ITEMS IN THE EQUIPMENT LIST.
- FILE DOCUMENTATION PACKAGES SHALL BE PROVIDED WITH EACH SIGNAL SYSTEM, WHICH SHALL CONSIST OF THE FOLLOWING:
 - COMPLETE CABINET WIRING DIAGRAM.
 - COMPLETE PHYSICAL DESCRIPTION OF EQUIPMENT.
 - THE FIELD CIR IN THE OFFICE.
 - PRODUCT MANUALS FOR ALL CABINET EQUIPMENT.
 - STANDARD INDUSTRY WARRANTIES ON EQUIPMENT SUPPLIED.
 - DOCUMENTATION OF FIELD CABLE LABELING SCHEME.
 - DIAGRAM OF PHASING AND DETECTOR LOCATIONS.
 - ONE SET OF AS-BUILT PLANS INDICATING CHANGES FROM THE ORIGINAL CONTRACT DOCUMENTS. THE SUPPLY TWO COMPLETE SETS OF DOCUMENTATION, ONE SET IN THE CONTROLLER CABINET AND THE OTHER DELIVERED TO THE ENGINEER.

TESTING

- MATERIAL TESTING SHALL BE IN ACCORDANCE WITH IOWA DOT SPECIFICATIONS AND INSTRUCTIONAL MEMORANDUMS (IMs).
- CONTRACTOR TO COORDINATE WITH OWNER'S MATERIAL TESTING COMPANY FOR AIR & SLUMP TESTS ON STRUCTURAL CONCRETE.
- CONTRACTOR SHALL SUBMIT IOWA DOT MATERIAL CERTIFICATIONS INCLUDING ANCHOR BOLTS, HANDHOLES, CONDUIT, WIRING, AND DETECTOR LOOPS.
- CONTRACTOR SHALL TEST DETECTION AND DOCUMENT THE RESULTS.
- THE CONTRACTOR SHALL NOTIFY THE ENGINEER 48 HRS IN ADVANCE OF THE TIME AND DATE THE SIGNAL WILL BE READY FOR TURN ON. DO NOT TURN ON UNTIL AUTHORIZED BY ENGINEER.
- ENSURE A REPRESENTATIVE FROM THE MANUFACTURER AND/OR SUPPLIER OF SIGNAL CONTROLLER OR TURNER ON TO PROVIDE TECHNICAL ASSISTANCE INCLUDING, AS A MINIMUM, PROGRAMMING OF ALL NECESSARY INPUT DATA.
- A TEST PERIOD OF 30 CALENDAR DAYS WILL START UPON COMPLETION FROM THE ENGINEER THAT THE SIGNAL OR SIGNAL SYSTEM IS OPERATING CONSISTENT WITH THE PROJECT REQUIREMENTS. ANY FAILURE OR MALFUNCTION OF THE EQUIPMENT FURNISHED BY THE CONTRACTOR OCCURRING DURING THE TEST PERIOD WILL BE CORRECTED BY THE CONTRACTOR AT NO ADDITIONAL COST TO THE CITY. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE COST OF THE MATERIALS AND LABOR TO CORRECT ANY MALFUNCTIONS SUCH AS LAMP BURNOUTS. REPEAT THIS PROCEDURE UNTIL THE SIGNAL EQUIPMENT HAS OPERATED SATISFACTORILY FOR 30 CONSECUTIVE CALENDAR DAYS.
- AFTER SIGNAL TURN ON AND PRIOR TO COMPLETION OF THE 30 CALENDAR DAY TEST PERIOD, RESPOND WITHIN 24 HOURS, TO PERFORM MAINTENANCE OR REPAIR OF ANY FAILURE OR MALFUNCTION REPORTED.

ELECTRICAL SERVICE

- CONTRACTOR SHALL COORDINATE DIRECTLY WITH THE UTILITY COMPANY FOR INSTALLATION OF THE ELECTRICAL SERVICE.
 - CONTRACTOR SHALL FURNISH AND INSTALL SERVICE PANEL, METER SOCKET, CONDUIT, AND WIRES TO EXISTING POWER POLE. CONTRACTOR IS RESPONSIBLE FOR CONTACTING THE UTILITY COMPANY FOR EXACT SERVICE REQUIREMENTS.
- WIRING, CONDUIT AND GROUNDING**
- ALL SIGNAL CABLE SHALL BE CONTINUOUS FROM CONNECTIONS MADE IN THE HANDHOLE COMPARTMENTS OF SIGNAL POLE BASES TO THE TERMINAL COMPARTMENT OF THE CONTROLLER CABINET AND THE SIGNAL HEADS.
 - ALL POLES AND CONTROLLER CABINET SHALL BE INDEPENDENTLY GROUNDING AS SHOWN IN THE DETAILS AND AS DESCRIBED IN THE IOWA DOT STANDARD SPECIFICATION FOR TRAFFIC SIGNALIZATION.
 - ALL CONDUIT UNDER PAVED AREAS SHALL BE PUSHED, SCHEDULE 80 PVC CONDUIT, 3/4" DIAMETER UNLESS OTHERWISE NOTED. CONDUIT UNDER NON-PAVED AREAS MAY BE SCHEDULE 40 PVC.
 - ALL VIDEO DETECTION WIRING SHALL BE CONTINUOUS FROM THE CAMERA TO THE CONTROLLER.

TRAFFIC SIGNALS

- SIGNAL HEAD ALIGNMENT SHALL BE DIRECTED TOWARD THE LANE OF TRAVEL.
- ALL MAST ARM MOUNTED VEHICLE SIGNAL HEADS SHALL COME FURNISHED WITH BACKPLATES AND BE CENTERED OVER THEIR RESPECTIVE LANES.
- THE STATION NUMBERS LISTED ON THE CONTRACTOR SHALL FIELD VERIFY ALL EQUIPMENT LOCATIONS WITH THE CITY OTHERWISE NOTED. THE CONTRACTOR SHALL FIELD VERIFY ALL EQUIPMENT LOCATIONS WITH THE CITY OTHERWISE NOTED.
- HANDHOLES SHALL NOT BE PLACED IN DITCH BOTTOMS.
- TRAFFIC SIGNAL POLES AND MAST ARMS SHALL BE POWDER COATED COLORED BLACK RAL 9011.
- ALL TRAFFIC AND PEDESTRIAN COUNTDOWN INDICATIONS SHALL BE LED.

TRAFFIC CONTROL

- THROUGH TRAFFIC SHALL BE MAINTAINED WHILE WORK IS IN PROGRESS ON THIS PROJECT AND TRAFFIC CONTROL SHALL BE IN ACCORDANCE WITH IOWA DOT STANDARD ROAD PLANS.
 - TRAFFIC CONTROL LAYOUT FOR WORK WITHIN 15 FT OF TRAVELED WAY
 - TRAFFIC CONTROL LAYOUT FOR SPOT LOCATION LANE CLOSURE WITH FLAGGER
 - TRAFFIC CONTROL LAYOUT FOR LANE CLOSURE WITH FLAGGER
 - TRAFFIC CONTROL DEVICES (MUTOC)
- THE CONTRACTOR SHALL PROVIDE PROPERLY EQUIPPED FLAG PERSONS AND ALL ASSOCIATED TRAFFIC CONTROL DEVICES WHEREVER IT IS NECESSARY TO DISRUPT THE FLOW OF TRAFFIC.
- THE ENGINEER MAY RESTRICT CERTAIN SIGNAL WORK TO SPECIFIC PERIODS OF TIME IF NECESSARY TO MAINTAIN ACCEPTABLE TRAFFIC FLOW.
- ALL TRAFFIC CONTROL DEVICES SHALL BE FURNISHED, ERECTED, MAINTAINED, AND REMOVED BY THE CONTRACTOR.
- ALL MAINTENANCE FOR TRAFFIC CONTROL DEVICES SHALL OCCUR DURING NONWORKING HOURS IN ORDER TO BE ASSURED OF PROPER OPERATION. COSTS OF MAINTENANCE WILL BE INCLUDED IN THE TRAFFIC CONTROL BID ITEM.
- SAFETY FENCE, WHEN USED FOR TRAFFIC CONTROL OR PROTECTION OF THE WORK SITE, MUST BE FULLY SUPPORTED IN A VERTICAL POSITION. TENSION SUPPORT WIRES AND FROM END ANCHORAGES WILL BE REQUIRED FOR SUPPORT. COSTS OF THESE ITEMS WILL BE INCLUDED IN THE TRAFFIC CONTROL BID ITEM.
- WHERE POSSIBLE, ALL POST-MOUNTED SIGNS SHALL BE PLACED A MINIMUM OF 2 FEET CLEAR OF THE SHOULDER.
- THE LOCATION FOR STORAGE OF EQUIPMENT BY THE CONTRACTOR DURING NONWORKING HOURS SHALL BE AS APPROVED BY THE ENGINEER IN CHARGE OF CONSTRUCTION. PARKING OF PRIVATE VEHICLES ON HIGHWAY RIGHT-OF-WAY WILL NOT BE ALLOWED. PARKING OF UNATTENDED EQUIPMENT WITHIN THE MEDIAN OR STORAGE OF EQUIPMENT WITHIN 50 FEET OF THE EDGE OF PAVEMENT WILL NOT BE ALLOWED.
- THE ENGINEER MAY REQUIRE MODIFICATIONS TO THE PAVEMENT MARKING DETAILS SHOWN. CONSULTING PERMANENT EDGE LINES, CENTER LINES OR LANE LINES SHALL BE REMOVED, AS APPLICABLE, PERMANENT EDGES, CENTER LINES AND LANE LINES SHALL BE PLACED BEFORE THE ROADWAY IS RETURNED TO NORMAL TRAFFIC. THE CURRENT STANDARD SPECIFICATIONS AND SUPPLEMENTAL SPECIFICATIONS SHALL APPLY.
- PROPOSED SIGN SPACING MAY BE MODIFIED AS APPROVED BY THE ENGINEER TO MEET EXISTING FIELD CONDITIONS OR TO PREVENT OBSTRUCTION OF THE MOTORIST'S VIEW OF PERMANENT SIGNING.
- PERMANENT SIGNING THAT CONVEYS A MESSAGE CONTRARY TO THE MESSAGE OF THE TEMPORARY SIGNING AND NOT APPLICABLE TO THE WORKING CONDITIONS SHALL BE COVERED BY THE CONTRACTOR WHEN DIRECTED BY THE ENGINEER.
- PROPOSED CHANGES IN THE TRAFFIC CONTROL PLAN SHALL BE REVIEWED WITH THE ENGINEER BEFORE CHANGES ARE MADE.
- THE BID ITEM TRAFFIC CONTROL SHALL INCLUDE THE COST FOR ALL TRAFFIC CONTROL MEASURES REQUIRED OF THE CONTRACTOR EXCEPT FOR THOSE WHICH ARE SEPARATE BID ITEMS OR ARE INCIDENTAL TO OTHER BID ITEMS.
- THE IOWA DOT SHALL BE NOTIFIED PRIOR TO ANY LANE RESTRICTIONS OR CLOSURES ON HIGHWAY 92.
- NO LANE CLOSURES WILL BE PERMITTED BETWEEN THE HOURS OF 7AM-8AM AND 4PM-6PM.

TRAFFIC SIGNAL EQUIPMENT

- TRAFFIC SIGNAL EQUIPMENT ON THIS PROJECT SHALL MATCH CITY SPECIFIED PRODUCTS.
- CONTROLLED
 - VIDEO SUPPLY
 - CABINET
 - RISER
 - 18" ALUMINUM CABINET

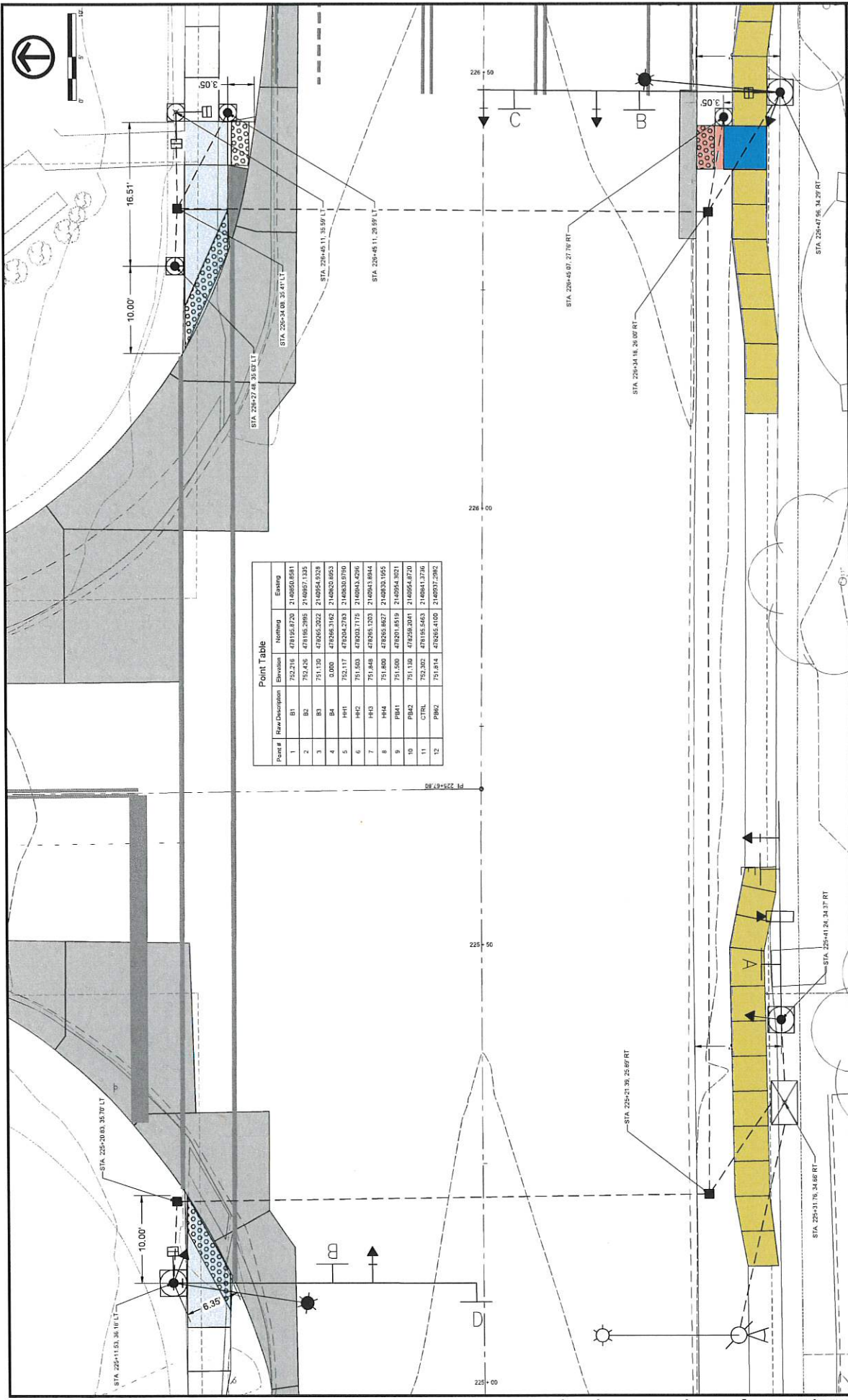


HWY 92 & 12TH STREET TRAFFIC SIGNAL
CITY OF WASHINGTON

2020 University Parkway, Suite 101 • Castle Hill, Iowa 50501
319-366-1000 • 319-366-0878 • 319-366-0879

SHEET NO.
N.01
PROJECT

SIGNAL NOTES



Point Table

Point #	Row Description	Elevation	Naming	Existing
1	B1	752.216	478186.8720	2148950.8581
2	B2	752.428	478186.2985	2148957.1325
3	B3	751.139	478265.3022	2148954.8928
4	B4	0.000	478266.3162	2148950.8693
5	H#1	752.117	478204.2783	2148943.0790
6	H#2	751.503	478202.7175	2148943.4296
7	H#3	751.848	478205.1203	2148943.8944
8	H#4	751.800	478205.8637	2148943.1955
9	H#41	751.500	478201.8519	2148954.3521
10	H#42	751.139	478205.3041	2148954.8720
11	CTRL	752.302	478186.5463	2148941.3736
12	H#82	751.814	478265.4100	2148937.2982

VEENSTRA & KIMM INC.		REVISIONS	
SCALE	AS NOTED	DATE	
DESIGN	LIB	DATE	
DRAWN	LIB	DATE	
CHECKED	LIB	DATE	
DATE	11/14/2024	ISSUED FOR	

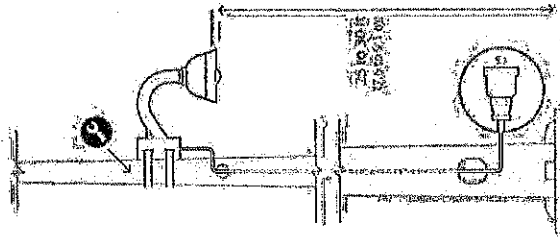
HWY 92 & 12TH STREET TRAFFIC SIGNAL
 CITY OF WASHINGTON
 2800 University Parkway, Suite 1 • Centerville, Iowa 52524
 319-666-1000 • 319-666-1000(FAX) • 866-241-8001(WATS)

PROJECT 24552
 SHEET NO. N.02

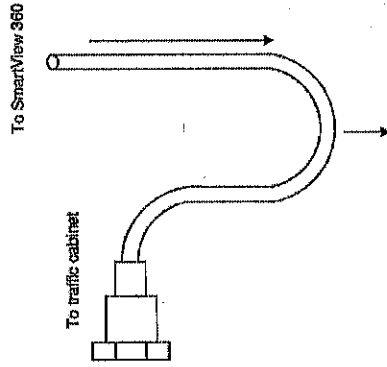
- If possible, inspect wires in the cabinet and traffic pole for any unsafe wear and replace them if necessary.

Mounting the Camera

1. In a bucket truck, gather:
 - SmartView 360 components (including camera assembly, couplers and connectors).
 - 19 mm (3/4 in) stainless steel banding and a banding tool.
3. Raise the bucket to the height where you plan to install the SmartView 360.
4. If you are installing on a traffic pole using two lengths of stainless steel banding, mount the SmartView 360 to the traffic pole at a height of 9.14 m (30 ft) or higher.
5. Rotate the SmartView 360 so that it points toward the center of the intersection, free of visual obstructions.
6. After the SmartView 360 is in position, tighten the socket nuts with a 8 mm (5/16 in) socket wrench.



7. Run the shielded Ethernet cable through the hole in the traffic pole, leaving 1 to 1.2 m (3 to 4 ft) of slack to follow proper drip loop procedure. **Note:** You might need to remove a pole grommet temporarily to allow the Ethernet coupler to fit through.



Depiction of drip loop. Rain water may run down the cable from the camera at the right. The drip loop provides a natural and safe spot for water to drain.

8. At the traffic cabinet, cut the Ethernet cable to the appropriate length and then install and crimp the RJ45 connector. Make sure that the drain wire contacts the shielded connector housing.

In-Cabinet Installation

Follow the steps in the TrafficLink Hardware Installation Manual to install the Microvision Core or Microvision Core DCN.

DATE	REVISIONS	SCALE	AS NOTED
		DRAWN	LSB
		DESIGNED	LSB
		APPROVED	LSB
		DATE	11/14/08
		DESIGNED BY	LSB



HWY 92 & 12TH STREET TRAFFIC SIGNAL
CITY OF WASHINGTON
2000 University Parkway, Suite 100 • Corvallis, Iowa 52241
515-325-1000 • 515-325-1000 • 515-325-1000

SIGNAL DETAILS

N.08

PROJECT

2442




Millie Youngquist, Mayor
Joe Gaa, City Administrator
Kelsey Brown, Finance Director
Kathy Kron, City Clerk
Kevin Olson, City Attorney

City of Washington
215 East Washington Street
Washington, Iowa 52353
(319) 653-6584 Phone
(319) 653-5273 Fax

MEMORANDUM

TO: Mayor and City Council

FROM: Joe Gaa, City Administrator 

DATE: November 14, 2024

SUBJECT: Items for W. Madison/E. Main Water Main Project

There are several items on the November 19th agenda related to the recently completed W. Madison- E. Main Water Main Project. These items will finalize the contract with Cornerstone Excavating. The items under New Business related to this project are described below.

Consideration to Approve Change Order #4- This will represent the final change order based on final quantities of supplies and materials used in the construction of the project.

Consideration of a Resolution to Accept the Project as Complete- Attached you will find a letter from Strand Engineering stating that the project has been inspected and found to be completed satisfactorily. Along with the letter you will see a Notice of Acceptability of Work that has been signed by the engineer. At Tuesday's meeting you will be asked to approve a resolution accepting the project as complete.


The final pay applications for this project are included in the consent agenda. The final payment will be held for 30 days to ensure that all close out items have been processed. If you have any questions or comments regarding this matter, feel free to contact me at your convenience.

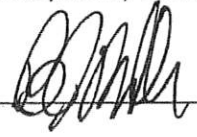
Attachments: Change Requests 7 through 15 and balance of quantities.

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>3,668,641.25</u>	Original Contract Times: Substantial Completion: <u>November 24, 2023</u> Ready for final payment: <u>December 29, 2023</u>
Decrease from previously approved Change Orders: \$ <u>579,492.04</u>	Increase from previously approved Change Orders No.1 to No.3: Substantial Completion: <u>189 days</u> Ready for final payment: <u>185 days</u>
Contract Price prior to this Change Order: \$ <u>3,089,149.21</u>	Contract Times prior to this Change Order: Substantial Completion: <u>November 30, 2023</u> Ready for final payment: <u>January 4, 2024</u>
Decrease this Change Order: \$ <u>1,504.59</u>	Increase this Change Order: Substantial Completion: <u>84 days</u> Ready for final payment: <u>116 days</u>
Contract Price incorporating this Change Order: \$ <u>3,087,644.62</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>August 16, 2024</u> Ready for final payment: <u>October 25, 2024</u>

Recommended by Engineer (if required)

Accepted by Contractor

By: 
 Title: Project Manager
 Date: November 12, 2024


11/12/24

Authorized by Owner

Approved by Funding Agency (if applicable)

Title: _____
 Date: _____

Change Order Balance of Quantities

For (Contract): 2022 Washington Water Main Improvements										4 - Balance of Quantities		
Contractor: Cornerstone Excavating, Inc.										10/25/2024		
Bid Item No.	Item Description	Contract Information				Estimated Quantity Installed	Value of Work Installed	Change Order Unit Quantity Adjustment	Change Order Contract Unit Bid Item Adjusted Amount	Change Order Contract Bid Item Adjusted Amount		
		Units	Unit Price	Bid Value (\$)	Change Order No. / Dates							
Division 1 - General												
1.01	Compaction Testing	1	LS	\$7,500.00	\$7,500.00	1	\$7,500.00	0	\$0.00	\$7,500.00		
1.02	Construction Contingency (Allowance)	1	ALW	\$20,000.00	\$20,000.00	0	\$0.00	-1	-\$20,000.00	\$0.00		
1.03	Temporary Wallbox Cluster	1	LS	\$975.00	\$975.00	0	\$0.00	-1	-\$975.00	\$0.00		
1.04	Removals, Miscellaneous	1	LS	\$14,750.00	\$14,750.00	1	\$14,750.00	0	\$0.00	\$14,750.00		
1.05	Remove And Replace Signage	1	LS	\$9,750.00	\$9,750.00	1	\$9,750.00	0	\$0.00	\$9,750.00		
Division 2 - Earthwork												
2.01	Topsoil, Strip, Stockpile, Furnish, And Respread	1	LS	\$34,550.00	\$34,550.00	1	\$34,550.00	0	\$0.00	\$34,550.00		
2.02	Unsuitable Soils, Removal And Replacement	50	CY	\$30.00	\$1,500.00	50	\$2,500.00	0	\$0.00	\$2,500.00		
2.03	Cleaning And Grubbing, Tree Removal, Tree Trimming	1	LS	\$34,950.00	\$34,950.00	1	\$34,950.00	0	\$0.00	\$34,950.00		
Division 3 - Trench and Trenchless Construction												
3.01	Trench Foundation	50	TON	\$55.00	\$2,750.00	50	\$2,750.00	0	\$0.00	\$2,750.00		
3.02	Replacement Of Unavailable Backfill, Trench	50	CY	\$30.00	\$1,500.00	50	\$2,500.00	0	\$0.00	\$2,500.00		
Division 4 - Sewers and Drains												
4.01	CCTV 8-inch Sanitary Sewer, Pre Construction Service Locate	2346	LF	\$7.75	\$18,181.50	2339	\$18,127.25	-7	-\$54.25	\$18,127.25		
4.02	CCTV 10-inch Sanitary Sewer, Pre Construction Service Locate	746	LF	\$7.75	\$5,781.50	1437	\$11,136.75	691	\$5,355.25	\$11,136.75		
4.03	CCTV 12-inch Sanitary Sewer, Pre Construction Service Locate	10	LF	\$628.00	\$6,280.00	10	\$6,280.00	0	\$0.00	\$6,280.00		
4.04	CCTV 14-inch Sanitary Sewer, W/Report, Post Construction Service Inspection	955	LF	\$7.75	\$7,401.25	0	\$0.00	-955	-\$7,401.25	\$0.00		
4.05	CCTV 8-inch Sanitary Sewer (W/Report, Post Construction Service Inspection)	832	LF	\$7.75	\$6,448.00	0	\$0.00	-832	-\$6,448.00	\$0.00		
4.06	CCTV Inspection Reversal	5	EA	\$355.00	\$1,775.00	5	\$1,665.00	0	\$1,110.00	\$4,440.00		
4.07	Sanitary Sewer Main Line, Heavy Cleaning	10	HR	\$325.00	\$3,250.00	0	\$0.00	-5	-\$1,625.00	\$1,625.00		
4.08	Sanitary Sewer Main Line, Removal Of Heavy Roots	10	HR	\$325.00	\$3,250.00	0	\$0.00	-10	-\$3,250.00	\$0.00		
4.09	Sanitary Sewer Main Line, Removal Of Heavy Scale	10	HR	\$325.00	\$3,250.00	0	\$0.00	-10	-\$3,250.00	\$0.00		
4.10	Sanitary Sewer Main Line, Potting/Tap Cut	10	EA	\$1,200.00	\$12,000.00	0	\$0.00	-10	-\$12,000.00	\$0.00		
4.11	Sanitary Sewer Drains Cutting/Removal	10	HR	\$425.00	\$4,250.00	5	\$2,125.00	-5	-\$2,125.00	\$2,125.00		
4.12	Remove & Replace Sanitary Service	20	EA	\$4,275.00	\$85,500.00	8	\$34,200.00	-12	-\$51,300.00	\$34,200.00		
Division 5 - Water Main and Appurtenances												
5.01	Cap Existing Water Main In Place	19	EA	\$2,300.00	\$43,700.00	14	\$32,200.00	-5	-\$11,500.00	\$32,200.00		
5.02	Removal Of Existing Water Main	30	LF	\$275.00	\$8,250.00	13	\$3,575.00	-17	-\$4,675.00	\$3,575.00		
5.03	Remove And Salvage Existing Fire Hydrant	8	EA	\$1,750.00	\$14,000.00	5	\$8,750.00	-3	-\$5,250.00	\$8,750.00		
5.04	Water Main, Connect To Existing, E. Main St. And N. 12TH Ave. Connection 1	1	LS	\$3,950.00	\$3,950.00	1	\$3,950.00	0	\$0.00	\$3,950.00		
5.05	Water Main, Connect To Existing, E. Main St. And N. 12TH Ave. Connection 2	1	LS	\$6,550.00	\$6,550.00	1	\$6,550.00	0	\$0.00	\$6,550.00		
5.06	Water Main, Connect To Existing, E. Main St. And N. 14TH Ave.	1	LS	\$15,025.00	\$15,025.00	1	\$15,025.00	0	\$0.00	\$15,025.00		
5.07	Water Main, Connect To Existing, E. Main St. And N. 15TH Ave.	1	LS	\$6,880.00	\$6,880.00	1	\$6,880.00	0	\$0.00	\$6,880.00		
5.08	Water Main, Connect To Existing, W. Madison St. And S. H Ave.	1	LS	\$8,400.00	\$8,400.00	1	\$8,400.00	0	\$0.00	\$8,400.00		
5.09	Water Main, Connect To Existing, W. Madison St.	1	LS	\$3,835.00	\$3,835.00	0	\$0.00	-1	-\$3,835.00	\$0.00		
5.10	Water Main, Connect To Existing, W. Madison St. And S. G Ave.	1	LS	\$9,835.00	\$9,835.00	1	\$9,835.00	0	\$0.00	\$9,835.00		
5.11	Water Main, Connect To Existing, W. Madison St. And S. F Ave.	1	LS	\$14,750.00	\$14,750.00	1	\$14,750.00	0	\$0.00	\$14,750.00		
5.12	Water Main, Connect To Existing, W. Madison St. And S. D Ave.	1	LS	\$8,800.00	\$8,800.00	1	\$8,800.00	0	\$0.00	\$8,800.00		
5.13	Water Main, Connect To Existing, W. Madison St. And S. C Ave.	1	LS	\$5,600.00	\$5,600.00	1	\$5,600.00	0	\$0.00	\$5,600.00		
5.14	Tapback Valve Assembly, 4"x4"	2	EA	\$4,750.00	\$9,500.00	1	\$4,750.00	-1	-\$4,750.00	\$4,750.00		
5.15	Tapback Valve Assembly, 6"x6"	1	EA	\$11,750.00	\$11,750.00	1	\$11,750.00	0	\$0.00	\$11,750.00		
5.16	Tapback Valve Assembly, 12"x6"	1	EA	\$8,930.00	\$8,930.00	0	\$0.00	-1	-\$8,930.00	\$0.00		
5.17	Tapback Valve Assembly, 12"x8"	4	EA	\$11,025.00	\$44,100.00	4	\$44,100.00	0	\$0.00	\$44,100.00		
5.18	Water Main, 8-inch, Case 1, Trenched	100	LF	\$79.00	\$7,900.00	100	\$7,900.00	0	\$0.00	\$7,900.00		
5.19	Water Main, 8-inch, Case 1, Trenched, Restrained Joint	232	LF	\$90.00	\$20,880.00	112	\$10,080.00	-120	-\$10,800.00	\$10,080.00		
5.20	Water Main, 8-inch, Case 1, Trenched, DN Nitrite Gasless	1150	LF	\$92.50	\$106,375.00	25	\$2,312.50	-1125	-\$104,062.50	\$2,312.50		
5.21	Water Main, 8-inch, Case 1, Trenched, DN Nitrite Gasless, Restrained	245	LF	\$121.50	\$29,767.50	484	\$58,710.00	239	\$29,472.50	\$58,710.00		
5.22	Water Main, 8-inch, Case 2, Trenchless PVC C/PDI	100	LF	\$170.00	\$17,000.00	0	\$0.00	-100	-\$17,000.00	\$0.00		
5.23	Water Main, 8-inch, Case 2, Trenchless DI, Nitrite Gasless	1160	LF	\$207.00	\$239,820.00	2295	\$475,065.00	1135	\$234,945.00	\$475,065.00		
5.24	Water Main, 8-inch, Case 3, Trenched Or Trenchless	670	LF	\$175.00	\$117,250.00	706	\$123,550.00	36	\$6,300.00	\$123,550.00		
5.25	Water Main, 8-inch, Case 3, Trenched Or Trenchless, 1-inch Copper	53	EA	\$475.00	\$25,175.00	55	\$46,125.00	2	\$1,950.00	\$48,125.00		
5.26	Water Main, 8-inch, Case 3, Trenched, 1-inch Copper	208	LF	\$99.50	\$20,696.00	242	\$11,979.00	34	\$1,780.00	\$22,475.00		
5.27	Water Main, 8-inch, Case 3, Trenched, 1-inch Copper	1957	LF	\$56.00	\$109,592.00	1964	\$109,984.00	7	\$392.00	\$109,984.00		
5.28	Temporary Water Main Service (Contingency)	200	LF	\$43.00	\$8,600.00	5	\$215.00	-195	-\$8,385.00	\$215.00		
5.29	Water Service Corporation	35	EA	\$400.00	\$14,000.00	56	\$22,400.00	3	\$1,200.00	\$22,400.00		
5.30	Water Service Curb Stop And Box	35	EA	\$115.00	\$3,975.00	33	\$3,795.00	0	\$0.00	\$3,795.00		

Change Order Balance of Quantities

Contractor		Item		Contract Information		Change Order No.:		4 - Balance of Quantities	
Cormestone Excavating, Inc. <td colspan="2">2022 Washington Water Main Improvements <td colspan="2">10/25/2024 <td colspan="2">Change Order No.: <td colspan="2">Change Order Date: </td></td></td></td>		2022 Washington Water Main Improvements <td colspan="2">10/25/2024 <td colspan="2">Change Order No.: <td colspan="2">Change Order Date: </td></td></td>		10/25/2024 <td colspan="2">Change Order No.: <td colspan="2">Change Order Date: </td></td>		Change Order No.: <td colspan="2">Change Order Date: </td>		Change Order Date:	
Bid Item No.	Description	Bid Item Quantity	Units	Unit Price	Bid Value (\$)	Estimated Quantity Installed	Value of Work Installed	Change Order Unit Quantity Adjusted	Change Order Contract Bid Item Adjusted Amount
5.31	Water Main Service Pipe, Abandon Existing	53	EA	\$325.00	\$17,225.00	53	\$17,225.00	2	\$17,225.00
5.32	Fire Hydrant Assembly	10	EA	\$8,540.00	\$85,400.00	10	\$85,400.00	0	\$85,400.00
5.33	Water Main, 4-inch Resilient Wedge Gate Valve	1	EA	\$1,850.00	\$1,850.00	2	\$3,700.00	1	\$1,850.00
5.34	Water Main, 6-inch Resilient Wedge Gate Valve	1	EA	\$2,300.00	\$2,300.00	2	\$4,600.00	1	\$2,300.00
5.35	Water Main, 8-inch Resilient Wedge Gate Valve	9	EA	\$3,025.00	\$27,225.00	11	\$33,055.00	2	\$5,830.00
5.36	Water Main, 12-inch Resilient Wedge Gate Valve	1	EA	\$4,925.00	\$4,925.00	0	\$0.00	-1	-\$4,925.00
5.37	Remove Existing Water Main Valve	14	EA	\$625.00	\$8,750.00	14	\$8,750.00	0	\$8,750.00
5.38	Abandon Existing Water Main Valve In Place	1	LS	\$5,200.00	\$5,200.00	1	\$5,200.00	0	\$5,200.00
5.39	Water Main Tapping And Disinfection	1	LS	\$12,500.00	\$12,500.00	1	\$12,500.00	0	\$12,500.00
5.40	Water Main Disconnections	1	LS	\$23,550.00	\$23,550.00	1	\$23,550.00	0	\$23,550.00
5.41	Abandon Existing Water Main In Place, W/ Groul	10	LF	\$2,230.00	\$22,300.00	10	\$22,300.00	0	\$22,300.00
Division 6 - Structures for Sanitary and Storm Sewers									
6.01	Remove Existing Storm Sewer Inlets	2	EA	\$2,500.00	\$5,000.00	3	\$7,500.00	1	\$2,500.00
6.02	Storm Sewer Inlets, Sw-501	2	EA	\$7,150.00	\$14,300.00	3	\$21,450.00	1	\$7,150.00
Division 7 - Pavement and Appurtenances									
7.01	Sidewalk Removal And Disposal	675	SF	\$11.50	\$7,762.50	675	\$7,762.50	0	\$7,762.50
7.02	PCC Sidewalk, 6-inch	1122	SF	\$90.00	\$100,980.00	1041.48	\$93,733.20	-80.52	-\$7,246.80
7.03	Pavement Removal And Disposal	1513	SF	\$15.00	\$22,695.00	923.04	\$13,845.60	-589.96	-\$8,849.40
7.04	Removal Of Curb And Gutter	1045	LF	\$15.00	\$15,675.00	615.75	\$9,236.25	-429.25	-\$6,438.75
7.05	PCC Full Depth Patch	1290	SF	\$75.00	\$96,750.00	923.04	\$69,228.00	-367.96	-\$27,522.00
7.06	PCC Curb And Gutter, 36-inch	966	LF	\$75.00	\$72,450.00	615.75	\$46,181.25	-350.25	-\$26,268.75
7.07	PCC Pavement Samples And Testing	1	LS	\$9,765.00	\$9,765.00	1	\$9,765.00	0	\$9,765.00
7.08	Detachable Warning Panels	332	SF	\$75.00	\$24,900.00	288.50	\$21,637.50	-43.5	-\$3,262.50
7.09	Asa Survey	21	EA	\$360.00	\$7,560.00	0	\$0.00	-21	-\$7,560.00
7.10	Driveway Pavement Removal And Disposal	449	SF	\$15.00	\$6,735.00	483.50	\$7,252.50	34.5	\$517.50
7.11	PCC Commercial Driveway Pavement, 7.5-inch	191	SF	\$175.00	\$33,425.00	217.86	\$38,125.50	26.86	\$4,700.50
7.12	PCC Residential Driveway Pavement, 6-inch	261	SF	\$150.00	\$39,150.00	258.82	\$38,823.00	-1.18	-\$327.00
7.13	Painted Pavement Markings	1	LS	\$9,375.00	\$9,375.00	0	\$0.00	-1	-\$9,375.00
7.14	Removable Bollard	4	EA	\$5,225.00	\$20,900.00	0	\$0.00	-4	-\$20,900.00
Division 8 - Traffic Control									
8.01	Traffic Control & Staging	1	LS	\$15,300.00	\$15,300.00	1	\$15,300.00	0	\$15,300.00
Division 9 - Site Work									
9.01	Hydraulic Spading, Fertilizing, And Mulching - Type 1	1	AC	\$13,325.00	\$13,325.00	1.30	\$17,322.50	0	\$4,000.00
9.02	Filter Sock	500	LF	\$7.00	\$3,500.00	10	\$70.00	-490	-\$3,430.00
9.03	Inlet Protection, Drop-in	14	EA	\$135.00	\$1,890.00	2	\$270.00	-12	-\$2,620.00
Division 11 - Miscellaneous									
11.01	Mobilization	1	LS	\$198,750.00	\$198,750.00	1	\$198,750.00	0	\$198,750.00
11.02	Exploratory Digging	1	LS	\$34,585.00	\$34,585.00	1	\$34,585.00	0	\$34,585.00
11.03	Maintenance Of Solid Waste Collection	1	LS	\$9,850.00	\$9,850.00	1	\$9,850.00	0	\$9,850.00
Division 12 - Washington Blvd. (Removed By CO NO. 1)									
12.01	Cap Existing Water Main In Place	7	EA	\$1,600.00	\$11,200.00	0	\$0.00	-7	-\$11,200.00
12.02	Tapping Valve Assembly, 4"x4"	2	EA	\$10,300.00	\$20,600.00	0	\$0.00	-2	-\$20,600.00
12.03	Tapping Valve Assembly, 12"x8"	2	EA	\$10,075.00	\$20,150.00	0	\$0.00	-2	-\$20,150.00

Change Order Balance of Quantities

For (Contract): 2022 Washington Water Main Improvements

Contractor: Cornerstone Excavating, Inc.

Contract Information		Contract Information		Contract Information		Contract Information		Contract Information		Contract Information		Contract Information		Contract Information	
Bid Item No.	Description	Bid Item Quantity	Units	Unit Price	Bid Value (\$)	Estimated Quantity Installed	Value of Work Installed	Change Order Unit Quantity Adjustment	Change Order Contract Unit Bid Amount	Change Order Contract Bid Item Adjusted Amount	Change Order No.:	Change Order Date:	Change Order No.:	Change Order Date:	Change Order No.:
12.04	Water Main, 8-inch, Class 2, Trenchless/PVC O/D	848	LF	\$220.00	\$186,560.00	0	\$0.00	-848	\$186,560.00	\$0.00	10/25/2024		10/25/2024		10/25/2024
12.05	Water Main Service, 1-inch Hardware Connection To Existing	18	EA	\$490.00	\$8,820.00	0	\$0.00	-18	\$8,820.00	\$0.00					
12.06	Water Main Service Pipe, Trenched, 1-inch Copper	869	LF	\$570.00	\$495,270.00	0	\$0.00	-869	\$495,270.00	\$0.00					
12.07	Water Main Service Pipe, Trenched, 1-inch Copper	869	LF	\$570.00	\$495,270.00	0	\$0.00	-869	\$495,270.00	\$0.00					
12.08	Water Service, Curb Stop & Box	18	EA	\$475.00	\$8,550.00	0	\$0.00	-18	\$8,550.00	\$0.00					
12.09	Water Main Service Pipes, Abandon Existing	18	EA	\$375.00	\$6,750.00	0	\$0.00	-18	\$6,750.00	\$0.00					
12.10	File Hydrant Assembly	1	EA	\$8,540.00	\$8,540.00	0	\$0.00	-1	\$8,540.00	\$0.00					
12.11	Water Main, 8-inch Resistant Wedge Gate Valve	2	EA	\$3,400.00	\$6,800.00	0	\$0.00	-2	\$6,800.00	\$0.00					
12.12	Stowall, Removal And Disposal	114	SY	\$14.50	\$1,653.00	0	\$0.00	-114	\$1,653.00	\$0.00					
12.13	POC Sidewalk, 3-inch	115	SY	\$300.00	\$34,500.00	0	\$0.00	-115	\$34,500.00	\$0.00					
12.14	Pavement Removal And Disposal	184	SY	\$14.20	\$2,612.80	0	\$0.00	-184	\$2,612.80	\$0.00					
12.15	Brick Paver Removal And Salvage	25	SY	\$325.00	\$8,125.00	0	\$0.00	-25	\$8,125.00	\$0.00					
12.16	Removal Of Curb And Gutter	40	LF	\$32.50	\$1,300.00	0	\$0.00	-40	\$1,300.00	\$0.00					
12.17	Driveway Pavement Removal And Disposal	25	SY	\$22.00	\$550.00	0	\$0.00	-25	\$550.00	\$0.00					
12.18	POC Full Depth Patch	126	SY	\$175.00	\$22,050.00	0	\$0.00	-126	\$22,050.00	\$0.00					
12.19	POC Curb And Gutter, 30-Inch	40	LF	\$75.00	\$3,000.00	0	\$0.00	-40	\$3,000.00	\$0.00					
12.20	Brick Paver Patch, Restoration Of Existing Pavers	65	SY	\$223.00	\$14,495.00	0	\$0.00	-65	\$14,495.00	\$0.00					
12.21	POC Residential Driveway Pavement, 6-Inch	26	SY	\$1,900.00	\$49,800.00	0	\$0.00	-26	\$49,800.00	\$0.00					
12.22	Hydraulic Sealing, Fertilizing And Mulching - Type 1	1	AC	\$8,500.00	\$8,500.00	0	\$0.00	-0.5	\$4,250.00	\$0.00					
12.23	Compaction Testing	1	LS	\$6,225.00	\$6,225.00	0	\$0.00	-1	\$6,225.00	\$0.00					
12.24	Removals, Miscellaneous	1	LS	\$10,250.00	\$10,250.00	0	\$0.00	-1	\$10,250.00	\$0.00					
12.25	Remove And Replace Signage	1	LS	\$4,585.00	\$4,585.00	0	\$0.00	-1	\$4,585.00	\$0.00					
12.26	Topsoil, Strip, Stockpile, Furnish And Respread	1	LS	\$12,500.00	\$12,500.00	0	\$0.00	-1	\$12,500.00	\$0.00					
12.27	Clearing And Grubbing, Tree Removal, Tree Trimming	1	LS	\$7,500.00	\$7,500.00	0	\$0.00	-1	\$7,500.00	\$0.00					
12.28	Water Main, Connect To Existing, W. Washington Blvd And S.F. Ave	1	LS	\$10,500.00	\$10,500.00	0	\$0.00	-1	\$10,500.00	\$0.00					
12.29	Water Main, Connect To Existing, W. Washington Blvd And S.D. Ave	1	LS	\$10,500.00	\$10,500.00	0	\$0.00	-1	\$10,500.00	\$0.00					
12.30	Pcc Pavement Samples And Testing	1	LS	\$5,500.00	\$5,500.00	0	\$0.00	-1	\$5,500.00	\$0.00					
12.31	Traffic Control & Staging	1	LS	\$5,500.00	\$5,500.00	0	\$0.00	-1	\$5,500.00	\$0.00					
12.32	Mobilization	1	LS	\$25,500.00	\$25,500.00	0	\$0.00	-1	\$25,500.00	\$0.00					
12.33	Exploratory Digging	1	LS	\$7,500.00	\$7,500.00	0	\$0.00	-1	\$7,500.00	\$0.00					
12.34	Water Main, Testing And Disinfection	1	LS	\$5,500.00	\$5,500.00	0	\$0.00	-1	\$5,500.00	\$0.00					
12.35	Water Main, Disconnects	1	LS	\$4,865.00	\$4,865.00	0	\$0.00	-1	\$4,865.00	\$0.00					
12.36	Water Main, Casing With Weir/Water End Swells, D/B, B-Inch	20	LF	\$315.00	\$6,300.00	0	\$0.00	-20	\$6,300.00	\$0.00					
Division 13: Bike Trail (Removed By CO NO. 1)															
13.01	POC Bike Trail, 6.5-Inch	734	SY	\$60.00	\$44,040.00	0	\$0.00	-734	\$44,040.00	\$0.00					
13.02	ADA Survey	4	EA	\$350.00	\$1,400.00	0	\$0.00	-4	\$1,400.00	\$0.00					
13.03	Decorative Warning Plates	95	SF	\$75.00	\$7,125.00	0	\$0.00	-95	\$7,125.00	\$0.00					
Bid Alternates No. 1															
A1.01	Combustion Testing	1	LS	\$7,750.00	\$7,750.00	1	\$7,750.00	0	\$0.00	\$7,750.00					
A1.02	Removals, Miscellaneous	1	LS	\$10,350.00	\$10,350.00	1	\$10,350.00	0	\$0.00	\$10,350.00					
A1.03	Remove And Replace Signage	1	LS	\$5,500.00	\$5,500.00	1	\$5,500.00	0	\$0.00	\$5,500.00					
A1.04	CCTV 4-Inch Sanitary Sewer, Pre Construction Service Locate	870	LF	\$8.25	\$7,177.50	245	\$2,021.25	625	\$5,156.25	\$2,021.25					
A1.05	CCTV 4-Inch Sanitary Sewer W/Report, Post Construction Service Inspection	315	LF	\$8.25	\$2,598.75	0	\$0.00	-315	\$2,598.75	\$0.00					
A1.06	CCTV 6-Inch Sanitary Sewer W/Report, Post Construction Service Inspection	315	LF	\$8.25	\$2,598.75	160	\$1,320.00	-155	\$1,278.75	\$1,320.00					
A1.07	CCTV Inspection Reversal	3	EA	\$540.00	\$1,620.00	1	\$540.00	-2	\$1,080.00	\$540.00					
A1.08	Sanitary Sewer Main Line, Heavy Cleaning	10	HR	\$355.00	\$3,550.00	0	\$0.00	-10	\$3,550.00	\$0.00					
A1.09	Sanitary Sewer Main Line, Removal Of Heavy Roots	10	HR	\$325.00	\$3,250.00	0	\$0.00	-10	\$3,250.00	\$0.00					
A1.10	Sanitary Sewer Main Line, Removal Of Heavy Stalls	10	HR	\$325.00	\$3,250.00	0	\$0.00	-10	\$3,250.00	\$0.00					
A1.11	Sanitary Sewer Main Line, Protruding Tap Cut	10	EA	\$1,200.00	\$12,000.00	0	\$0.00	-10	\$12,000.00	\$0.00					
A1.12	Sanitary Sewer, Debris Cutting Removal	10	HR	\$425.00	\$4,250.00	0	\$0.00	-10	\$4,250.00	\$0.00					
A1.13	Cap Existing Water Main In Place	2	EA	\$1,900.00	\$3,800.00	2	\$3,800.00	0	\$0.00	\$3,800.00					
A1.14	Removal Of Existing Water Main	40	LF	\$47.50	\$1,900.00	20	\$950.00	-20	\$950.00	\$950.00					
A1.15	Removal Of Existing Water Main Valve	3	EA	\$2,200.00	\$6,600.00	0	\$0.00	-3	\$6,600.00	\$0.00					
A1.16	Remove And Salvage Existing Fire Hydrant	2	EA	\$1,700.00	\$3,400.00	3	\$5,100.00	1	\$1,700.00	\$5,100.00					
A1.17	Water Main, Connect To Existing, W. Madison St. And Hwy 1	1	LS	\$4,500.00	\$4,500.00	1	\$4,500.00	0	\$0.00	\$4,500.00					
A1.18	Water Main, Connect To Existing, W. Madison St. And S.H. Ave	1	LS	\$9,765.00	\$9,765.00	1	\$9,765.00	0	\$0.00	\$9,765.00					
A1.19	Trapping Valve Assembly, 12 X8	50	LS	\$10,475.00	\$5,237.50	62	\$2,338.00	32	\$2,794.00	\$5,237.50					
A1.20	Water Main, Installation Case 1, Trenched DI W/ Nitrile Gaskets	1548	LF	\$99.25	\$153,789.00	1308	\$129,819.00	-40	\$3,970.00	\$129,819.00					
A1.21	Water Main, Installation Case 2, Trenched DI W/ Nitrile Gaskets	1548	LF	\$99.25	\$153,789.00	1308	\$129,819.00	-40	\$3,970.00	\$129,819.00					
A1.22	Water Main, Installation Case 3, Trenched DI W/ Nitrile Gaskets	1548	LF	\$115.00	\$177,900.00	26	\$2,990.00	15	\$1,725.00	\$177,900.00					
A1.23	Water Main Service, 1-Inch Hardware, Connection To Existing	19	EA	\$715.00	\$13,585.00	18	\$12,870.00	-1	\$715.00	\$13,585.00					
A1.24	Water Main Service Pipe, Trenched, 1-Inch Copper	84	LF	\$49.50	\$4,158.00	66	\$3,267.00	-18	\$891.00	\$4,158.00					
A1.25	Water Main Service Pipe, Trenched, 1-Inch Copper	615	LF	\$54.50	\$33,517.50	599	\$32,645.50	-16	\$872.00	\$33,517.50					

Change Order Balance of Quantities

Contractor		Item		Contract Information		Change Order No.:		10/25/2024		4 - Balance of Quantities	
For (Contract): 2022 Washington Water Main Improvements		Comerstone Excavating, Inc.				Change Order No.:		Change Order Date:		Change Order	
Bid Item No.	Description	Bid Item Quantity	Units	Unit Price	Bid Value (\$)	Estimated Quantity Installed	Value of Work Installed	Change Order Unit Bid Item Adjusted Amount	Change Order Contract Unit Bid Item Adjusted Amount	Change Order Unit Quantity Adjustment	Change Order Contract Bid Item Adjusted Amount
A1.26	Temporary Water Main Service Contingency	100	L.F.	\$43.00	\$4,300.00	0	\$0.00			-100	\$0.00
A1.27	Water Services Corporation	19	EA	\$329.00	\$6,175.00	19	\$6,175.00			0	\$6,175.00
A1.28	Water Service Curb Stop And Box	19	EA	\$375.00	\$7,125.00	19	\$7,125.00			0	\$7,125.00
A1.29	Water Main Service Pipe, Abandon Existing	19	EA	\$375.00	\$7,125.00	19	\$7,125.00			0	\$7,125.00
A1.30	Fire Hydrant Assembly	6	EA	\$9,550.00	\$57,300.00	6	\$57,300.00			0	\$57,300.00
A1.31	Water Main, 8-inch Resilient Weir Gate Valve	2	EA	\$2,950.00	\$5,900.00	1	\$2,950.00			1	\$2,950.00
A1.32	Abandon Existing Water Main Valve In Place	2	EA	\$5,150.00	\$10,300.00	8	\$41,200.00			6	\$30,900.00
A1.33	Water Main Tearing And Dissection	1	LS	\$7,065.00	\$7,065.00	1	\$7,065.00			0	\$7,065.00
A1.34	Water Main Disconnections	1	LS	\$10,700.00	\$10,700.00	1	\$10,700.00			0	\$10,700.00
A1.35	Water Main Tearing And Dissection	87	SY	\$30.00	\$2,610.00	87	\$2,610.00			0	\$2,610.00
A1.36	PCV Sidewalk, 8-inch	263	SY	\$30.00	\$7,890.00	303.50	\$9,105.00			10.5	\$3,150.00
A1.37	Pavement Removal And Disposal	53	SY	\$30.00	\$1,590.00	53	\$1,590.00			0	\$1,590.00
A1.38	Removal Of Curb And Gutter	81	L.F.	\$27.50	\$2,227.50	27	\$742.50			-54	-\$1,485.00
A1.39	PCV Full Depth Patch	69	SY	\$40.00	\$2,760.00	18.78	\$751.20			-50.22	-\$2,008.80
A1.40	PCV Curb And Gutter, 30-inch	81	L.F.	\$73.00	\$5,913.00	27	\$2,025.00			-54	-\$4,050.00
A1.41	PCV Pavement Samples And Testing	1	LS	\$6,500.00	\$6,500.00	1	\$6,500.00			0	\$6,500.00
A1.42	Displace Warning Panels	1	SF	\$75.00	\$75.00	10	\$750.00			9	\$675.00
A1.43	ADA Survey	1	EA	\$350.00	\$350.00	0	\$0.00			-1	-\$350.00
A1.44	Driveway Pavement Removal And Disposal	1.58	SY	\$50.00	\$79.00	43.29	\$1,298.70			-114.71	-\$3,441.50
A1.45	PCV Commercial Driveway Pavement, 7.5-inch	1.58	SY	\$175.00	\$276.50	43.29	\$7,573.75			-94.71	-\$16,374.25
A1.46	PCV Residential Driveway Pavement, 6-inch	3	SY	\$1,900.00	\$5,700.00	3.11	\$5,965.00			0.11	\$165.00
A1.47	Traffic Control & Staging	1	LS	\$11,500.00	\$11,500.00	1	\$11,500.00			0	\$0.00
A1.48	Hydraulic Sealing, Fertilizing, And Mulching - Type 1	0	AC	\$10,000.00	\$0.00	0.30	\$3,000.00			0	\$3,000.00
A1.49	Fiber Stock	100	L.F.	\$7.00	\$700.00	2	\$370.00			-80	-\$560.00
A1.50	Inlet Foundation, Drop-In	5	EA	\$185.00	\$925.00	2	\$370.00			-3	-\$555.00
A1.51	Mobilization	1	LS	\$19,850.00	\$19,850.00	1	\$19,850.00			0	\$0.00
A1.52	Explanatory Digging	1	LS	\$5,250.00	\$5,250.00	1	\$5,250.00			0	\$0.00
A1.53	Abandon Existing Water Main In Place, W/ Grout	1195	L.F.	\$30.00	\$35,850.00	1195	\$35,850.00			0	\$0.00
Change Order No. 1											
CO 1.1	Remove Division 12 Items (See CO No. 1)	1	LS	-\$559,426.00	-\$559,426.00	0	\$0.00			-1	\$559,426.00
CO 1.2	Remove Multi-Use Trail (CO No. 1)	-734	SY	\$90.00	-\$66,060.00	0	\$0.00			734	-\$66,060.00
CO 1.5	Multi Use Trail to 5' Sidewalk (CO No. 1)	367	SY	\$130.35	\$47,838.45	54	\$7,038.90			-313	-\$40,799.55
Change Order No. 2											
CO 2.1	Change in project scope along park	1	LS	-\$38,589.95	-\$38,589.95	0	\$0.00			-1	\$38,589.95
CO 2.2	Removal and Replacement of sidewalk and Driveway	1	LS	\$13,824.50	\$13,824.50	1	\$13,824.50			0	\$0.00
CO 2.3	12-inch live cut-in valve installation	1	LS	\$20,137.00	\$20,137.00	1	\$20,137.00			0	\$0.00
CO 2.4	Additional tree and stump removal in Sunset Park	1	LS	\$4,129.77	\$4,129.77	1	\$4,129.77			0	\$0.00
Change Order No. 3											
CO 3.1	F Ave Intersection 12" water main repair	1	LS	\$9,323.64	\$9,323.64	1	\$9,323.64			0	\$0.00
CO 3.2	G Ave Intersection	1	LS	\$1,250.05	\$1,250.05	1	\$1,250.05			0	\$0.00
CO 3.3	Additional cost to Cor Dr. water service.	1	LS	\$540.50	\$540.50	1	\$540.50			0	\$0.00
Change Order No. 4											
CO 4.1	Hydrant extension at 925 W. Madison Street	2	EA	\$4,151.35	\$8,302.70	2	\$8,302.70			0	\$0.00
CO 4.2	Sanitary sewer manhole adjustment at W. Madison St. and S. Ave. H	1	LS	\$1,339.80	\$1,339.80	1	\$1,339.80			0	\$0.00
CO 4.3	Change the water service for 1018 W. Madison Street to 6-inch	1	LS	\$7,928.17	\$7,928.17	1	\$7,928.17			0	\$0.00
CO 4.4	Change cost for Bid Alternate 1, grouting of existing water main	1195	L.F.	\$20.00	\$23,900.00	1195	\$23,900.00			0	\$0.00
CO 4.5	Add additional length for grouting of existing water main on W. Madison Street	2330	L.F.	\$67.00	\$156,110.00	2330	\$156,110.00			0	\$0.00
CO 4.6	Additional Traffic Control and Staging on US Hwy 92	1	LS	\$7,500.00	\$7,500.00	1	\$7,500.00			0	\$0.00
CO 4.7	Add location and isolation of valves for the 12-inch valve install	1	LS	\$4,618.25	\$4,618.25	1	\$4,618.25			0	\$0.00
CO 4.8	Winter Concrete/Winter Concrete	1	LS	\$5,524.09	\$5,524.09	1	\$5,524.09			0	\$0.00
CO 4.9	Existing 10-inch Sanitary sewer repairs	2	EA	\$5,658.63	\$11,317.25	2	\$11,317.25			0	\$0.00
CO 4.10	Additional Mobilization for PCV Pavement	1	EA	\$5,000.00	\$5,000.00	1	\$5,000.00			0	\$0.00
CO 4.11	Change Order for Balance of Quantities	1	LS	-\$231,044.83	-\$231,044.83	0	\$0.00			-1	\$231,044.83
										\$0.00	\$3,087,644.62

RESOLUTION NO. 2024-

**A RESOLUTION ACCEPTING THE WEST MADISON AND EAST MAIN WATER
MAIN PROJECT AS COMPLETED**

WHEREAS, the City Council of the City of Washington did award a construction contract to Cornerstone Excavating, Inc., in the amount of \$3,668,641.25 for the "West Madison and East Main Water Main Project" (the "Project") on October 18, 2022; and,

WHEREAS, the Project has been completed in accordance with the plans and specifications; and,

WHEREAS, it is necessary for the City Council to formally accept the Project and issue final payment.

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

Section 1. That the construction of the Project is hereby accepted as completed, with a final contract price of \$3,087,644.62.

Section 2. That retainage in the amount of \$154,382.23 for the completion of the Project will be paid following approval of this Resolution if no claims have been filed against the retainage without further action from the Council.

PASSED AND APPROVED this 19th day of November, 2024.

Millie Youngquist, Mayor

ATTEST:

Kathy Kron, City Clerk

NOTICE OF ACCEPTABILITY OF WORK

Owner: City of Washington Owner's Project No.:
Engineer: Strand Associates, Inc. Engineer's Project No.: 3424-20B
Contractor: Cornerstone Excavating, Inc. Contractor's Project No.:
Project: 2022 Washington Water Main Improvements
Contract Name: 2022 Washington Water Main Improvements
Notice Date: 11/19/2024 Effective Date of the Construction Contract: 11/15/2022

The Engineer hereby gives notice to the Owner and Contractor that Engineer recommends final payment to Contractor, and that the Work furnished and performed by Contractor under the Construction Contract is acceptable, expressly subject to the provisions of the Construction Contract's Contract Documents ("Contract Documents") and of the Agreement between Owner and Engineer for Professional Services dated November 4, 2021 ("Owner-Engineer Agreement").

The work was completed on October 25, 2024. The Contract completion date after change order no. 4 is October 25, 2024.

The total amount due to the contractor for the fulfillment of said Contract is \$3,087,644.62. The derivation of the total amount is tabulated on the attached sheet.

Ninety-five percent (95%) of the total amount due to the contractor should be paid after acceptance of the construction by the Owner. The remaining five percent (5%) shall then be paid no sooner than thirty (30) days following formal acceptance of the construction by the Owner provided that no unpaid claims exist in connection with this Contract. The Contractor will receive interest on any unpaid balance at the maximum legal rate from and after thirty (30) days following acceptance of the project by the Owner.

This Notice of Acceptability of Work (Notice) is made expressly subject to the following terms and conditions to which all who receive and rely on said Notice agree:

1. This Notice has been prepared with the skill and care ordinarily used by members of the engineering profession practicing under similar conditions at the same time and in the same locality.
2. This Notice reflects and is an expression of the Engineer's professional opinion.
3. This Notice has been prepared to the best of Engineer's knowledge, information, and belief as of the Notice Date.
4. This Notice is based entirely on and expressly limited by the scope of services Engineer has been employed by Owner to perform or furnish during construction of the Project (including observation of the Contractor's Work) under the Owner-Engineer Agreement, and applies only to facts that are within Engineer's knowledge or could reasonably have been ascertained by Engineer as a result of carrying out the responsibilities specifically assigned to Engineer under such Owner-Engineer Agreement.
5. This Notice is not a guarantee or warranty of Contractor's performance under the Construction Contract, an acceptance of Work that is not in accordance with the Contract Documents, including but not limited to defective Work discovered after final inspection, nor an assumption of

EJCDC® C-626, Notice of Acceptability of Work.

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and American Society of Civil Engineers. All rights reserved.

responsibility for any failure of Contractor to furnish and perform the Work thereunder in accordance with the Contract Documents, or to otherwise comply with the Contract Documents or the terms of any special guarantees specified therein.

6. This Notice does not relieve Contractor of any surviving obligations under the Construction Contract and is subject to Owner's reservations of rights with respect to completion and final payment.

Signed:

FOX Strand

By (signature):



Name (printed):

Steven Soupir, P.E.

Date:

11/12/2024

Title:

Project Manager

Iowa Registration No.:

P18924

Accepted by:

Owner: _____

Resolution: _____

Signed: _____

Title: _____

Date: _____

Attest: _____

Distribution:

Engineer

Contractor

Owner

Change Order Balance of Quantities

Contractor		Item Description		Contract Information		Change Order No.:		4 - Balance of Quantities	
Comerstone Excavating, Inc. <td colspan="2"></td> <td colspan="2"></td> <td colspan="2">10/25/2024</td> <td colspan="2"></td>						10/25/2024			
Bid Item No.	Item Description	Bid Item Quantity	Units	Unit Price	Bid Value (\$)	Estimated Quantity Installed	Value of Work Installed	Change Order Unit Bid Item Adjusted Amount	Change Order Contract Bid Item Adjusted Amount
Division 1 - General									
1.01	Construction Traffic	1	LS	\$7,500.00	\$7,500.00	1	\$7,500.00	0	\$7,500.00
1.02	Construction Contingency (All Invoices)	1	ALLW	\$20,000.00	\$20,000.00	0	\$0.00	-1	-\$20,000.00
1.03	Temporary Mailbox Cluster	1	LS	\$975.00	\$975.00	0	\$0.00	-1	-\$975.00
1.04	Removals, Miscellaneous	1	LS	\$14,750.00	\$14,750.00	1	\$14,750.00	0	\$14,750.00
1.05	Removals And Replace Signs	1	LS	\$9,750.00	\$9,750.00	1	\$9,750.00	0	\$9,750.00
Division 2 - Earthwork									
2.01	Topsoil, Strip, Stockpile, Furnish, And Respread	1	LS	\$24,550.00	\$24,550.00	1	\$24,550.00	0	\$24,550.00
2.02	Unstable Soils, Removal And Replacement	50	CY	\$50.00	\$2,500.00	50	\$2,500.00	0	\$2,500.00
2.03	Grading And Grubbing, Tree Removal, Tree Trimming	1	LS	\$34,950.00	\$34,950.00	1	\$34,950.00	0	\$34,950.00
Division 3 - Trench and Trenchless Construction									
3.01	Trench Foundation	50	TON	\$35.00	\$1,750.00	50	\$1,750.00	0	\$1,750.00
3.02	Replacement Of Unsuitable Backfill, Trench	50	CY	\$50.00	\$2,500.00	50	\$2,500.00	0	\$2,500.00
Division 4 - Sewers and Drains									
4.01	6" to 12" Sanitary Sewer, Fire Construction Service, Local	2946	LF	\$7.75	\$18,181.50	2939	\$18,127.25	-7	-\$54.25
4.02	6" to 12" Sanitary Sewer, Fire Construction Service, Local	746	LF	\$7.75	\$5,781.50	1,537	\$11,156.75	691	\$5,375.25
4.03	6" to 12" Sanitary Sewer, Fire Construction Service, Local	10	LF	\$62.80	\$628.00	10	\$628.00	0	\$0.00
4.04	6" to 12" Sanitary Sewer, Fire Construction Service	935	LF	\$7.75	\$7,401.25	0	\$0.00	-935	-\$7,401.25
4.05	6" to 12" Sanitary Sewer, Fire Construction Service	832	LF	\$7.75	\$6,448.00	0	\$0.00	-832	-\$6,448.00
4.06	6" to 12" Sanitary Sewer, Fire Construction Service	5	EA	\$325.00	\$1,625.00	8	\$2,600.00	3	\$1,975.00
4.07	6" to 12" Sanitary Sewer, Fire Construction Service	10	HR	\$325.00	\$3,250.00	5	\$1,625.00	-5	-\$1,625.00
4.08	6" to 12" Sanitary Sewer, Fire Construction Service	10	HR	\$325.00	\$3,250.00	0	\$0.00	-10	-\$3,250.00
4.09	6" to 12" Sanitary Sewer, Fire Construction Service	10	HR	\$325.00	\$3,250.00	0	\$0.00	-10	-\$3,250.00
4.10	6" to 12" Sanitary Sewer, Fire Construction Service	10	EA	\$1,200.00	\$12,000.00	0	\$0.00	-10	-\$12,000.00
4.11	6" to 12" Sanitary Sewer, Fire Construction Service	10	HR	\$425.00	\$4,250.00	5	\$2,125.00	-5	-\$2,125.00
4.12	6" to 12" Sanitary Sewer, Fire Construction Service	20	EA	\$4,775.00	\$95,500.00	8	\$38,200.00	-12	-\$57,300.00
Division 5 - Water Main and Appurtenances									
5.01	Cap Existing Water Main In Place	19	EA	\$2,500.00	\$47,500.00	14	\$35,000.00	-5	-\$12,500.00
5.02	Removal Of Existing Water Main	30	LF	\$27.50	\$825.00	13	\$357.50	-17	-\$467.50
5.03	Removal And Salvage Existing Fire Hydrant	8	EA	\$1,750.00	\$14,000.00	5	\$8,750.00	-3	-\$5,250.00
5.04	Water Main, Connect To Existing, E. Main St. And N. 127th Ave.	1	LS	\$5,950.00	\$5,950.00	1	\$5,950.00	0	\$0.00
5.05	Water Main, Connect To Existing, E. Main St. And N. 127th Ave.	1	LS	\$6,590.00	\$6,590.00	1	\$6,590.00	0	\$0.00
5.06	Water Main, Connect To Existing, E. Main St. And N. 147th Ave.	1	LS	\$15,025.00	\$15,025.00	1	\$15,025.00	0	\$0.00
5.07	Water Main, Connect To Existing, E. Main St. And N. 167th Ave.	1	LS	\$6,880.00	\$6,880.00	1	\$6,880.00	0	\$0.00
5.08	Water Main, Connect To Existing, W. Madison St. And S. H Ave.	1	LS	\$8,400.00	\$8,400.00	1	\$8,400.00	0	\$0.00
5.09	Water Main, Connect To Existing, W. Madison St.	1	LS	\$3,835.00	\$3,835.00	0	\$0.00	-1	-\$3,835.00
5.10	Water Main, Connect To Existing, W. Madison St. And S. G Ave.	1	LS	\$9,835.00	\$9,835.00	1	\$9,835.00	0	\$0.00
5.11	Water Main, Connect To Existing, W. Madison St. And S. F Ave.	1	LS	\$14,750.00	\$14,750.00	1	\$14,750.00	0	\$0.00
5.12	Water Main, Connect To Existing, W. Madison St. And S. D Ave.	1	LS	\$8,800.00	\$8,800.00	1	\$8,800.00	0	\$0.00
5.13	Water Main, Connect To Existing, W. Madison St. And S. C Ave.	1	LS	\$5,600.00	\$5,600.00	1	\$5,600.00	0	\$0.00
5.14	Tapping Valve Assembly, 4" x 4"	2	EA	\$4,750.00	\$9,500.00	1	\$4,750.00	-1	-\$4,750.00
5.15	Tapping Valve Assembly, 8" x 8"	1	EA	\$11,750.00	\$11,750.00	1	\$11,750.00	0	\$0.00
5.16	Tapping Valve Assembly, 12" x 8"	4	EA	\$8,950.00	\$35,800.00	0	\$0.00	-4	-\$35,800.00
5.17	Tapping Valve Assembly, 12" x 8"	4	EA	\$11,025.00	\$44,100.00	4	\$44,100.00	0	\$0.00
5.18	Water Main, 8-Inch, Case 1, Trenched, Restrained Joint	100	LF	\$79.00	\$7,900.00	100	\$7,900.00	0	\$0.00
5.19	Water Main, 8-Inch, Case 1, Trenched, Restrained Joint	232	LF	\$39.00	\$9,048.00	112	\$4,368.00	-120	-\$4,680.00
5.20	Water Main, 8-Inch, Case 1, Trenched, Restrained Joint	1150	LF	\$92.50	\$106,375.00	75	\$2,718.75	-1075	-\$103,656.25
5.21	Water Main, 8-Inch, Case 1, Trenched, Restrained Joint	245	LF	\$17.50	\$4,287.50	484	\$8,470.00	239	\$4,182.50
5.22	Water Main, 8-Inch, Case 2, Trenchless Dr. Nitrile Gaskets	100	LF	\$170.00	\$17,000.00	0	\$0.00	-100	-\$17,000.00
5.23	Water Main, 8-Inch, Case 2, Trenchless Dr. Nitrile Gaskets	1160	LF	\$207.00	\$239,820.00	2959	\$475,065.00	1799	\$235,245.00
5.24	Water Main, 8-Inch, Case 3, Trenchless Dr. Nitrile Gaskets	670	LF	\$175.00	\$117,250.00	706	\$123,550.00	36	\$6,300.00
5.25	Water Main, 8-Inch, Case 3, Trenchless Dr. Nitrile Gaskets	53	EA	\$875.00	\$46,375.00	5	\$4,375.00	-48	-\$42,000.00
5.26	Water Main, 8-Inch, Case 3, Trenchless Dr. Nitrile Gaskets	203	LF	\$99.50	\$20,198.50	242	\$24,059.00	39	\$3,860.50
5.27	Water Main, 8-Inch, Case 3, Trenchless Dr. Nitrile Gaskets	1957	LF	\$36.00	\$70,452.00	1964	\$70,704.00	7	\$251.00
5.28	Water Main, 8-Inch, Case 3, Trenchless Dr. Nitrile Gaskets	200	LF	\$43.00	\$8,600.00	3	\$129.00	-197	-\$8,471.00
5.29	Water Main, 8-Inch, Case 3, Trenchless Dr. Nitrile Gaskets	53	EA	\$400.00	\$21,200.00	56	\$22,400.00	3	\$1,200.00
5.30	Water Main, 8-Inch, Case 3, Trenchless Dr. Nitrile Gaskets	55	EA	\$515.00	\$28,325.00	55	\$28,325.00	0	\$0.00

Change Order Balance of Quantities

Contractor		Change Order No.:		4 - Balance of Quantities		
Corrnestone Excavating, Inc.		10/25/2024				
Bid Item No.	Description	Bid Item Quantity	Units	Contract Information		Change Order Contract Unit Bid Item Adjusted Amount
				Unit Price	Bid Value (\$)	
For (Contract): 2022 Washington Water Main Improvements		Estimated Quantity Installed	Value of Work Installed	Change Order Unit Quantity Adjustment	Change Order Contract Unit Bid Item Adjusted Amount	Change Order Contract Bid Item Adjusted Amount
Contractor		Change Order Date:	Change Order No.:	4 - Balance of Quantities		
5.31	Water Main Service Pipe, Abandon Existing	55	EA	\$325.00	\$17,875.00	\$0.00
5.32	Fire Hydrant Assembly	10	EA	\$8,500.00	\$85,000.00	\$0.00
5.33	Water Main, 4-inch Resilient Wedge Gate Valve	2	EA	\$1,850.00	\$3,700.00	\$0.00
5.34	Water Main, 6-inch Resilient Wedge Gate Valve	2	EA	\$2,300.00	\$4,600.00	\$0.00
5.35	Water Main, 8-inch Resilient Wedge Gate Valve	1	EA	\$3,050.00	\$3,050.00	\$0.00
5.36	Water Main, 12-inch Resilient Wedge Gate Valve	0	EA	\$4,950.00	\$0.00	\$0.00
5.37	Remove Existing Water Main Valve	14	EA	\$625.00	\$8,750.00	\$0.00
5.38	Abandon Existing Water Main Valve in Place	1	EA	\$5,200.00	\$5,200.00	\$0.00
5.39	Water Main Testing And Disinfection	1	LS	\$12,500.00	\$12,500.00	\$0.00
5.40	Water Main Disconnections	0	EA	\$21,500.00	\$0.00	\$0.00
5.41	Abandon Existing Water Main in Place, W/Grout	10	LF	\$2,250.00	\$22,500.00	\$0.00
Division 8 - Structures for Sanitary and Storm Sewers						
6.01	Remove Existing Storm Sewer Invalve	2	EA	\$2,500.00	\$5,000.00	\$0.00
6.02	Storm Sewer Invalve, Sw-501	2	EA	\$7,150.00	\$14,300.00	\$0.00
Division 7 - Pavement and Appurtenances						
7.01	Sidewalk Removal And Disposal	675	SY	\$11.50	\$7,762.50	\$0.00
7.02	PCC Sidewalk, 4-inch	1722	SY	\$90.00	\$154,980.00	\$0.00
7.03	Pavement Removal And Disposal	1513	SY	\$15.00	\$22,695.00	\$0.00
7.04	Removal Of Curb And Gutter	1095	LF	\$15.00	\$16,425.00	\$0.00
7.05	PCC Full Depth Patch	1520	SY	\$75.00	\$114,000.00	\$0.00
7.06	PCC Curb And Gutter, 30-inch	965	LF	\$75.00	\$72,375.00	\$0.00
7.07	PCC Pavement Samples And Testing	1	LS	\$7,650.00	\$7,650.00	\$0.00
7.08	Detectable Warning Panels	332	SF	\$25.00	\$8,300.00	\$0.00
7.09	Ata Survey	21	EA	\$350.00	\$7,350.00	\$0.00
7.10	Driveway Pavement Removal And Disposal	469	SY	\$15.00	\$7,035.00	\$0.00
7.11	PCC Commercial Driveway Pavement, 7.5-inch	191	SY	\$160.00	\$30,560.00	\$0.00
7.12	PCC Residential Driveway Pavement, 6-inch	281	SY	\$95.00	\$26,695.00	\$0.00
7.13	Painted Pavement Markings	1	LS	\$9,875.00	\$9,875.00	\$0.00
7.14	Removable Bollard	4	EA	\$5,250.00	\$21,000.00	\$0.00
Division 8 - Traffic Control						
8.01	Traffic Control & Staging	1	LS	\$15,300.00	\$15,300.00	\$0.00
Division 9 - Site Work						
9.01	Hydraulic Spreading, Fertilizing And Mulching, Type 1	1	AC	\$13,225.00	\$13,225.00	\$0.00
9.02	Fiber Stock	500	LF	\$7.00	\$3,500.00	\$0.00
9.03	Inlet Protection, Drop-in	14	EA	\$185.00	\$2,590.00	\$0.00
Division 11 - Miscellaneous						
11.01	Mobilization	1	LS	\$198,750.00	\$198,750.00	\$0.00
11.02	Exploratory Digging	1	LS	\$24,250.00	\$24,250.00	\$0.00
11.03	Maintenance Of Solid Waste Collection	1	LS	\$2,830.00	\$2,830.00	\$0.00
Division 12 - Washington Blvd. (Removed By CO NO. 1)						
12.01	Cap Existing Water Main In Place	7	EA	\$1,680.00	\$11,760.00	\$0.00
12.02	Teasdale Valve Assembly, 4" x 4"	2	EA	\$5,150.00	\$10,300.00	\$0.00
12.03	Tapping Valve Assembly, 12" x 8"	2	EA	\$10,075.00	\$20,150.00	\$0.00

Change Order Balance of Quantities

Contractor		Item		Contract Information		Change Order No.:		4 - Balance of Quantities	
Cormerstone Excavating, Inc.		Cormerstone Excavating, Inc.		Cormerstone Excavating, Inc.		Cormerstone Excavating, Inc.		Cormerstone Excavating, Inc.	
Bid Item No.	Description	Bid Item Quantity	Units	Unit Price	Bid Value (\$)	Estimated Quantity Installed	Value of Work Installed	Change Order Unit Quantity Adjustment	Change Order Contract Bid Item Adjusted Amount
A1.26	Temporary Water Main Service, Contingency	100	LF	\$43.00	\$4,300.00	0	\$0.00	-100	\$0.00
A1.27	Water Service Corporation	19	EA	\$325.00	\$6,175.00	0	\$6,175.00	0	\$6,175.00
A1.28	Water Service Curb Stop And Box	19	EA	\$375.00	\$7,125.00	0	\$7,125.00	0	\$7,125.00
A1.29	Water Main Service Pipe, Abandon Existing	19	EA	\$325.00	\$6,175.00	0	\$6,175.00	0	\$6,175.00
A1.30	Five Hydrant Assembly	6	EA	\$9,550.00	\$57,300.00	6	\$57,300.00	0	\$57,300.00
A1.31	Water Main, 8-inch, Resilient Wood Gas Valve	1	EA	\$2,950.00	\$2,950.00	1	\$2,950.00	0	\$2,950.00
A1.32	Abandon Existing Water Main Valve In Pipe	2	EA	\$5,150.00	\$10,300.00	2	\$10,300.00	0	\$10,300.00
A1.33	Water Main, Testing And Disinfection	1	LS	\$7,065.00	\$7,065.00	1	\$7,065.00	0	\$7,065.00
A1.34	Water Main Disconnections	1	LS	\$10,700.00	\$10,700.00	1	\$10,700.00	0	\$10,700.00
A1.35	Stakeout Removal And Disposal	87	SY	\$50.00	\$4,350.00	87	\$4,350.00	0	\$4,350.00
A1.36	PCC Sidewalk, 8-inch	293	SY	\$500.00	\$146,500.00	293	\$146,500.00	0	\$146,500.00
A1.37	Pavement Removal And Disposal	53	SY	\$30.00	\$1,590.00	53	\$1,590.00	0	\$1,590.00
A1.38	Removal Of Curb And Gutter	81	LF	\$27.50	\$2,227.50	81	\$2,227.50	0	\$2,227.50
A1.39	PCC Full Depth Patch	69	SY	\$40.00	\$2,760.00	69	\$2,760.00	0	\$2,760.00
A1.40	PCC Curb And Gutter, 30-inch	81	LF	\$75.00	\$6,075.00	81	\$6,075.00	0	\$6,075.00
A1.41	PCC Pavement Stamps And Testing	1	LS	\$250.00	\$250.00	1	\$250.00	0	\$250.00
A1.42	Detachable Warning Panels	1	SP	\$750.00	\$750.00	1	\$750.00	0	\$750.00
A1.43	ADA Survey	1	EA	\$250.00	\$250.00	1	\$250.00	0	\$250.00
A1.44	Driveway Pavement Removal And Disposal	158	SY	\$300.00	\$47,400.00	158	\$47,400.00	0	\$47,400.00
A1.45	PCC Commercial Driveway Pavement, 7.5-inch	158	SY	\$175.00	\$27,650.00	158	\$27,650.00	0	\$27,650.00
A1.46	PCC Residential Driveway Pavement, 8-inch	3	SY	\$1,500.00	\$4,500.00	3	\$4,500.00	0	\$4,500.00
A1.47	Traffic Control & Staging	0	AC	\$10,000.00	\$0.00	0	\$0.00	0	\$0.00
A1.48	Hydrant Sealing, Fertilizing, And Mulching - Type 1	100	LF	\$7.00	\$700.00	100	\$700.00	0	\$700.00
A1.49	Plan, Stake	2	EA	\$185.00	\$370.00	2	\$370.00	0	\$370.00
A1.50	Plan Production, Drop-in	1	LS	\$19,850.00	\$19,850.00	1	\$19,850.00	0	\$19,850.00
A1.51	Mobilization	1	LS	\$5,250.00	\$5,250.00	1	\$5,250.00	0	\$5,250.00
A1.52	Exploratory Digging	1	LS	\$50.00	\$50.00	1	\$50.00	0	\$50.00
A1.53	Abandon Existing Water Main In Place, W/ Group	1195	LF	\$30.00	\$35,850.00	1195	\$35,850.00	0	\$35,850.00
Change Order No. 1									
CO 1.1	Remove Division 12 Items (See CO No. 1)	1	LS	-\$559,426.00	-\$559,426.00	0	\$0.00	-1	-\$559,426.00
CO 1.2	Remove Multi-Use Trail (CO No. 3)	-764	SY	\$80.00	-\$61,120.00	0	\$0.00	764	-\$61,120.00
CO 1.3	Multi Use Trail to 5' Sidewalk (CO No. 1)	367	SY	\$350.55	\$129,450.75	54	\$19,038.90	-313	-\$110,411.85
Change Order No. 2									
CO 2.1	Change in project scope along park	1	LS	-\$58,389.95	-\$58,389.95	0	\$0.00	-1	-\$58,389.95
CO 2.2	Removal and Replacement of sidewalk and Driveway	1	LS	\$13,824.50	\$13,824.50	1	\$13,824.50	0	\$13,824.50
CO 2.3	12-inch live curb valve installation	1	LS	\$20,137.00	\$20,137.00	1	\$20,137.00	0	\$20,137.00
CO 2.4	Additional tree and stump removal in Sunset Park	1	LS	\$4,129.77	\$4,129.77	1	\$4,129.77	0	\$4,129.77
Change Order No. 3									
CO 3.1	F Ave Intersection 12' water main repair	1	LS	\$9,523.64	\$9,523.64	1	\$9,523.64	0	\$9,523.64
CO 3.2	G Ave Intersection	1	LS	\$1,250.05	\$1,250.05	1	\$1,250.05	0	\$1,250.05
CO 3.3	Additional cost to Car Dr. water service.	1	LS	\$540.50	\$540.50	1	\$540.50	0	\$540.50
Change Order No. 4									
CO 4.1	Hydrant extension at 929 W. Madison Street.	2	EA	\$4,151.35	\$8,302.70	2	\$8,302.70	0	\$8,302.70
CO 4.2	Sanitary sewer manhole adjustment at W. Madison St. and S. Ave.	1	LS	\$1,339.80	\$1,339.80	1	\$1,339.80	0	\$1,339.80
CO 4.3	Change the water service for 1018 W. Madison Street to 6-inch	1	LS	\$7,928.17	\$7,928.17	1	\$7,928.17	0	\$7,928.17
CO 4.4	Change cost for Bid Alternate 1, grouting of existing water main	1195	LF	\$20.00	\$23,900.00	1195	\$23,900.00	0	\$23,900.00
CO 4.5	Additional length for grouting of existing water main on W. Madison Street	2530	LF	\$67.00	\$169,101.00	2530	\$169,101.00	0	\$169,101.00
CO 4.6	Additional Traffic Control and Staging on US Hwy 52	1	LS	\$7,500.00	\$7,500.00	1	\$7,500.00	0	\$7,500.00
CO 4.7	Add location and isolation of valves for the 12-inch valve install	1	LS	\$4,618.25	\$4,618.25	1	\$4,618.25	0	\$4,618.25
CO 4.8	Winter Concrete/Winter Concrete	2	EA	\$3,524.09	\$7,048.18	2	\$7,048.18	0	\$7,048.18
CO 4.9	Existing 10-inch Sanitary sewer repairs	1	EA	\$8,658.63	\$8,658.63	1	\$8,658.63	0	\$8,658.63
CO 4.10	Additional Mobilization for PCC Pavement	1	LS	\$5,000.00	\$5,000.00	1	\$5,000.00	0	\$5,000.00
CO 4.11	Change Order for Balance of Quantities	1	LS	-\$231,044.85	-\$231,044.85	0	\$0.00	-1	-\$231,044.85
								\$0.00	\$3,087,644.62



Millie Youngquist, Mayor
Joe Gaa, City Administrator
Kelsey Brown, Finance Director
Kathy Kron, City Clerk
Kevin Olson, City Attorney

City of Washington
215 East Washington Street
Washington, Iowa 52353
(319) 653-6584 Phone
(319) 653-5273 Fax

MEMORANDUM

TO: Mayor and City Council

FROM: Joe Gaa, City Administrator

DATE: November 15, 2024

SUBJECT: Resolution to Certify TIF Debt for FY2026

Any City in Iowa who intends to collect tax increment financing (TIF) debt in the next fiscal year must certify the debts to their county auditor by December 1st each year. Attached you will find a resolution identifying each project, debt remaining, and amount (or percentage) requested for FY2026, which begins July 1, 2025. Also attached is a certification form for each project.

While several projects have been on-going for several years, three projects were added in FY2025: Bazooka Farmstar, NLW Subdivision (S. 11th Ave), and Prairie Ridge Subdivision (S. 15th Ave). For FY2026, one new project is being certified, Country Club View Subdivision.

This item has been placed on the agenda for the November 19th Council meeting. If you have any questions or comments regarding this matter, feel free to contact me at your convenience.

RESOLUTION NO. 2024-

**A RESOLUTION OBLIGATING AND APPROPRIATING
URBAN RENEWAL TAX REVENUE FUNDS FOR THE
REPAYMENT OF ELIGIBLE DEBTS FOR FISCAL YEAR 2026**

WHEREAS, the City Council, pursuant to and in strict compliance with all laws applicable to the city, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted urban renewal plans for its urban renewal areas, as listed below; and

WHEREAS, the Council has adopted ordinances providing for the division of taxes levied on taxable property and established a special fund for the deposit of such monies pursuant to Section 403.19 of the Code of Iowa; and

WHEREAS, the City has scheduled Annual Payments on an annual appropriation basis for certain debts per lawfully adopted development agreements as referenced below, and it is now necessary for the City Council to authorize said funds for appropriation; and

WHEREAS, the Council wishes to certify all other eligible debts for payment in Fiscal Year 2026:

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

Section 1. The City Council hereby authorizes certification for Fiscal Year 2026 to the Washington County Auditor for the repayment of the following TIF debts in the Unified Commercial Urban Renewal Area:

<u>Project</u>	<u>Amount</u>
A. Engineered Building Design	100% of incremental revenues Remaining Debt- \$50,000
B. IRE Biodiesel	\$46,800 FY26 Final Year
C. Reserves at Briarwood	100% of incremental revenues Remaining Debt \$70,000
D. Wiley's 2 nd	100% of incremental revenues Remaining Debt \$35,000
E. SW Business Park	100% of incremental revenues Remaining Debt \$172,790

F. Bazooka Farmstar 100% of incremental revenues
Remaining Debt \$431,000 (FY25)

Section 2. The City Council hereby authorizes certification for Fiscal Year 2026 to the Washington County Auditor for the repayment of the following TIF debt in the Downtown Commercial Urban Renewal Area:

<u>Project</u>	<u>Amount</u>
A. Marshall's Properties, LLC	75% of incremental revenues FY26 Final Year

Section 3. The City Council hereby authorizes certification for Fiscal Year 2026 to the Washington County Auditor for the repayment of the following TIF debt in the Unified South Central Residential Urban Renewal Area.

<u>Project</u>	<u>Amount</u>
A. NLW Subdivision (S. 11 th Ave)	100% of incremental revenues Remaining Debt \$835,000 (FY25)
B. Prairie Ridge Subdivision (S. 15 th Ave)	100% of incremental revenues Remaining Debt \$346,000 (FY25)
C. Country Club View Subdivision	100% of incremental revenues Remaining Debt \$800,000 (FY26)

Section 4. The City's certification of the amounts obligated for appropriation in Sections 1, 2, and 3 above, on the City's December 1, 2024 certification of debt payable from the appropriate funds is hereby authorized and such amount shall be reflected in the City's budget for the next succeeding fiscal year.

Section 5. All Resolutions or parts of Resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

PASSED AND APPROVED this 19th day of November, 2024.

Millie Youngquist, Mayor

ATTEST:

Kathy Kron, City Clerk

**SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year
Where Less Than The Legally Available TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: Washington County: Washington

Urban Renewal Area Name: Washington Unified Commercial- IRE Biodiesel

Urban Renewal Area Number: 920156 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as detailed below.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment tax from the remainder of the taxing districts in the Area.

Specific Instructions To County Auditor For Administering The Request That This Urban Renewal Area Generate Less Than The Maximum Available TIF Increment Tax:	Amount Requested:
<u>Repay infrastructure financing costs for Washington Business Park</u>	<u>46,800</u>

Dated this 19th day of November, 2024

Signature of Authorized Official 319-653-6584
Telephone

**SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year
Where Less Than The Legally Available TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: Washington County: Washington

Urban Renewal Area Name: Washington Unified Commercial- Dollar Tree/Wiley's 2nd

Urban Renewal Area Number: 920188 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as detailed below.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment tax from the remainder of the taxing districts in the Area.

Specific Instructions To County Auditor For Administering The Request That This Urban Renewal Area Generate Less Than The Maximum Available TIF Increment Tax:	Amount Requested:
Continued from Form 2, page 1	
Collect 100% of maximum amount allowable by law for repayment of internal loan for Wellness Park	

Dated this 19th day of November, 2024

Signature of Authorized Official 319-653-6584
Telephone

**SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year
Where Less Than The Legally Available TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: Washington County: Washington

Urban Renewal Area Name: Washington Unified Commercial- Bazooka Farmstar

Urban Renewal Area Number: 92019 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as detailed below.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment tax from the remainder of the taxing districts in the Area.

Specific Instructions To County Auditor For Administering The Request That This Urban Renewal Area Generate Less Than The Maximum Available TIF Increment Tax:	Amount Requested:
<u>Collect 100% of maximum amount allowable by law for re-payment of internal loan and rebate payments to Bazooka Farmstar</u>	

Dated this 19th day of November, 2024

Signature of Authorized Official

319-653-6584
Telephone

**SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year
Where Less Than The Legally Available TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: Washington County: Washington

Urban Renewal Area Name: Washington Downtown Commercial- Marshall's Properties, LLC

Urban Renewal Area Number: 920176 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as detailed below.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment tax from the remainder of the taxing districts in the Area.

Specific Instructions To County Auditor For Administering The Request That This Urban Renewal Area Generate Less Than The Maximum Available TIF Increment Tax:	Amount Requested:
<u>Collect 75% of maximum amount allowable by law for rebate payment to Marshall's Properties, LLC</u>	

Dated this 19th day of November, 2024

 Signature of Authorized Official

 319-653-5273
 Telephone

**SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR
CERTIFICATION TO COUNTY AUDITOR
Due To County Auditor By December 1 Prior To The Fiscal Year
Where Less Than The Legally Available TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: Washington County: Washington

Urban Renewal Area Name: Washington Unified South Central Residential- Prairie Ridge

Urban Renewal Area Number: 92014 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as detailed below.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment tax from the remainder of the taxing districts in the Area.

Specific Instructions To County Auditor For Administering The Request That This Urban Renewal Area Generate Less Than The Maximum Available TIF Increment Tax:	Amount Requested:
Collect 100% of maximum allowable by law for internal loan repayment	

Dated this 19th day of November, 2024

Signature of Authorized Official

319-653-6584
Telephone

**SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR
CERTIFICATION TO COUNTY AUDITOR**

Due To County Auditor By December 1 Prior To The Fiscal Year
Where Less Than The Legally Available TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area

City: Washington County: Washington

Urban Renewal Area Name: Washington Unified South Central Residential- MSJ

Urban Renewal Area Number: 00000 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as detailed below.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment tax from the remainder of the taxing districts in the Area.

Specific Instructions To County Auditor For Administering The Request That This Urban Renewal Area Generate Less Than The Maximum Available TIF Increment Tax:	Amount Requested:
Collect 100% of maximum allowable by law for bond payments	

Dated this 19th day of November, 2024

Signature of Authorized Official

319-653-6584
Telephone




Millie Youngquist, Mayor
Joe Gaa, City Administrator
Kelsey Brown, Finance Director
Kathy Kron, City Clerk
Kevin Olson, City Attorney

City of Washington
215 East Washington Street
Washington, Iowa 52353
(319) 653-6584 Phone
(319) 653-5273 Fax

MEMORANDUM

TO: Mayor and City Council

FROM: Joe Gaa, City Administrator 

DATE: November 14, 2024

SUBJECT: Consideration of a IT Services Agreement with Impression Computers

The City has contracted with Impression Custom Computers, Inc. for a number of years to provide Informational Technology (IT) services. The scope of services are set forth in an annual agreement that begins on December 1st. The current agreement expires on November 30, 2024. Attached you will find an agreement that would renew the services for a term of December 1, 2024 to November 30, 2025. The agreement calls for an upfront cost of \$2,000 to guarantee priority service and a \$90/hour fee for services provided under the agreement.

This item had initially been placed on the November 5th agenda. Due to some unanswered questions by the City Attorney, the item was pulled from the agenda to allow additional time for the attorneys to discuss the agreement. Impression Computers is not willing to make the changes requested by the City Attorney. At the Council meeting the City Attorney will highlight his concerns and the Council can determine if they wish to adopt the agreement. Based on the same agreement being in place for several years and a positive working relationship, City staff is supportive of maintaining the services with Impression Computers.

If you have any questions or comments regarding this matter, feel free to contact me at your convenience.

AGREEMENT TO PROVIDE SERVICES

This Agreement is entered into by and between **Impressions Custom Computers, Inc.**, located at 108 W. Main, Suite B, Washington, IA 52353-0927, hereinafter referred to as **Impressions**, and **City of Washington (Water, Engineer & Park Departments)**, located at Washington, Iowa, hereinafter referred to as **Client**, for the purpose of enabling **Impressions** to provide services to the **Client**.

1. TERM AND TERMINATION.

1.1 Term/Extension. This Agreement is effective beginning the 1st day of December, 2024, and terminates on the 30th day of November, 2025. This Agreement will automatically be renewed on an annual basis unless written termination is received according to the Terms of paragraph 1.2. Continuation of this Agreement shall be subject to such extensions after the initial term as the parties may agree.

1.2 Termination. **Client** may not cancel this Agreement during the initial term unless, after having notified **Impressions** of a material breach of this Agreement, that breach is not cured within thirty days from the date that the written notice of breach was mailed or delivered.

Either party may cancel this agreement after the initial term with sixty days prior written notice; however, termination by the **Client** shall not create the right to a refund of any service fees previously paid or payable, except in the event **Impressions** is unable to provide the contracted services stated herein.

2. SCOPE OF SERVICES.

2.1 The scope of the services shall be as set forth in the attached Addendum.

2.2 The scope of the services shall not be expanded by conduct, acquiescence, or verbal understandings, but shall only be legally valid and enforceable if contained in writing and executed by both parties.

2.3 **Impressions** shall have no duty to perform or continue to perform any services defined by this paragraph unless payments are fully and timely made pursuant to paragraph 6 of this Agreement.

3. DUTIES OF THE CLIENT.

3.1 Cooperation. The **Client** shall cooperate in all regards with **Impressions** and its employees and agents to effectuate the purposes of this Agreement.

3.2 Title Matters. **Impressions** at all times maintains title to all its equipment, tools, manuals and other tangibles. **Impressions** shall be construed as passing title on any tangible items only when accompanied by a duly authorized and executed Bill of Sale.

4. LIMITATIONS AND DISCLAIMERS OF WARRANTY.

4.1 Limited Warranty and Remedies.

4.1a **Impressions** will perform its services in a prompt, workmanlike manner. In no event shall **Impressions** be liable to the **Client** or any other person or entity for any damage or cost directly or indirectly arising out of improper work unless due to the negligence of **Impressions**. Even if **Impressions** is notified of the possibility of any damages, the liability of **Impressions**, if any, for damages related to any allegedly defective product or service shall under any legal theory be limited to the actual price paid for such item and shall in no event include incidental or consequential commercial damages of any kind, including without limitation, loss of business or anticipatory profits.

4.1b **Impressions** does not warrant any connection to, transmission over, nor results of use of, any network connection or facilities provided under this Agreement. **Impressions** makes no warranties of any kind, whether expressed or implied, including any implied warranty of merchantability or fitness of this service for a particular purpose. **Impressions** assumes no responsibility for any damages suffered by **Client**, including,

but not limited to, loss of data from delays, nondeliveries, misdeliveries, or service interruption caused by **Impressions** own negligence or **Client's** errors and/or omissions.

4.2 UCC Warranties Do Not Apply. Because this transaction is predominantly for the provision of services and since the sale of goods, if any, is merely incidental, **Impressions** and the **Client** agree that the Uniform Commercial Code does not apply.

5. GENERAL.

5.1 Non-Solicitation of Employees. Neither party shall solicit for employment, directly or indirectly, any employees from the other party for the period of this Agreement, and for 2 years after this Agreement ends. Nor shall either party assist any competitor of the other party in the solicitation or employment of any current employee or any of its related entities.

5.2 Trade Secrets. Neither party shall divulge or reveal to any of the other parties' competitor or its related entities its knowledge of methodology or trade secrets.

5.3 Insurance. The parties shall each be responsible for assessing their own need for, and ability to maintain, property, casualty and liability insurance and shall obtain such insurance covering their risks as they each sees fit. The parties agree not to make any claims against the other for any property loss, whether or not insured, and shall require their insurers, if any, to waive any rights of subrogation against the others for any such loss.

5.4 Scope. The scope of this service agreement shall not be expanded by either conduct, acquiescence, or verbal understandings, but shall only be legally valid and enforceable if contained in writing executed by both parties.

5.5 Non-Waiver. Waiver by **Impressions** of strict adherence with any particular of this contract does not waive its rights to performance or remedy for breach of performance of that particular or any other cause of this Agreement unless specifically modified in writing.

5.6 Modification. This Agreement may be modified only in writing signed by duly authorized persons for both parties.

5.7 Notification. All notices given by any party or required under this Agreement shall be in writing and addressed to the relevant party(ies) as follows:

Impressions Custom Computers, Inc.
108 W. Main, Suite B
Washington, IA 52353-0927

Client: City of Washington (Water & Engineer Dept.)
Washington, Iowa

5.8 Entire Agreement. This Agreement constitutes the complete and exclusive agreement between the parties and supercedes all proposals oral or written, and all other communications between the parties related to the subject matter hereof. All previous agreements or understandings, whether written, oral or implied, are merged into this Agreement.

5.9 Governing Law and Arbitration. Any dispute arising out of this Agreement shall be governed by the laws of the State of Iowa. Any such disputes created herein, whether in tort or contract, shall be adjudicated pursuant to the terms of the Iowa Arbitration Act.

6. TERMS AND CONDITIONS.

6.1 **Impressions** will receive compensation for its services based upon the proposal as attached as an addendum to this Agreement.

6.2 Unpaid fees plus expenses shall accrue interest at the rate of 1.5% per month or the maximum rate permitted by law, whichever is

greater, compounded monthly. In the event of nonpayment of the Client for a period of more than 30 days, the Client shall be obliged to pay any reasonable court costs and attorney fees necessary to collect such sums as charged by Impressions.

6.3 The Client agrees to pay for expenses incurred at the request of the Client.

IN WITNESS WHEREOF, the undersigned have executed this agreement on the date set forth below.

Client: City of Washington, Iowa

Impressions Custom Computers, Inc.

By: _____

By: _____

Title _____

Title _____

Date _____

Date _____

ADDENDUM A

Services Being Provided by Impressions:

Our staff will take preemptive action to keep your IT system running smoothly. Installing security patches and service packs for operating system software is included, as is management of antiviral software and monitoring of backup procedures.

Impressions will suggest to you parts replacements, hardware modifications, or upgrades and computing procedural changes that prove effective, based on either our experience or research, in avoiding downtime or resisting mischief from viruses, hackers, or electronic sabotage.

Impressions will act on your behalf as a virtual IT department in consultations with specialized software vendors including digital information suppliers, Internet service providers, and application code sources.

Client: City of Washington, Iowa

Impressions Custom Computers, Inc.

By: _____

By: _____

Title _____

Title _____

Date _____

Date _____

ADDENDUM B

Client: City of Washington, Iowa

Impressions Custom Computers, Inc.

By: _____

By: _____

Title _____

Title _____

Date _____

Date _____

Compensation for Services:

\$2000 per year and a hourly rate of \$90