



CITY OF ANAMOSA
CITY COUNCIL AGENDA – REGULAR SESSION

MONDAY, APRIL 22, 2024 – 6:00 P.M.

ANAMOSA LIBRARY & LEARNING CENTER

600 EAST 1ST STREET, ANAMOSA, IA 52205

Zoom Meeting Link (Viewing Only)
<https://us02web.zoom.us/j/8012629567>
Meeting ID: 801 262 9567
Passcode: Anamosa

Join by Telephone
+1 312 626 6799 US
Meeting ID: 801 262 9567
Passcode: 4952698

*To address the City Council, please wait for the Mayor to open the floor for public comment on an agenda item.
Before speaking, approach the podium, provide your name and address, and limit comments to five (5) minutes per agenda item.
Profane, obscene, or slanderous language will not be permitted.*

- 1.0) **Roll Call**
- 2.0) **Pledge of Allegiance**
- 3.0) **Consent Agenda (Review & Approve):**
 - a) Minutes from April 8, 2024 – Regular Session
 - b) Current bills
 - c) Noise/street closure permit applications
- 4.0) **Public Hearings:** (None)
- 5.0) **Proclamations:** (None)
- 6.0) **Postponed Items:** (None)
- 7.0) **Council Action Items:**
 - 7.1) **Presentation/Invitation** – Memorial Day Events (Becky DirksHaugsted).
 - 7.2) **Resolution 2024-22** – Approving and Authorizing the Placement of Funds in Various Depositories. **Roll Call.**
 - 7.3) **Resolution 2024-23** – Authorizing the City Clerk to Make the Appropriate Interfund Transfers of Sums and Record the Same in the Same Appropriate Manner for FY 2024 for the City of Anamosa. **Roll Call.**
 - 7.4) **Resolution 2024-24** – To Hire and Set the Wages of a Seasonal Part Time Streets Department Employee for the 2024 Summer Season. **Roll Call.**
 - 7.5) **Discussion & Possible Action** – Proposal to place memorial bench in Riverside Cemetery (Goettsch/McWherter).
 - 7.6) **Review & Approve** – Professional Services Agreement, with HR Green, for the Dillon Military Bridge Inspection and Relocation Analysis.
 - 7.7) **Review & Approve (Consent Agenda)** – Pay requests, totaling \$47,143.92.
 - a) From Boomerang Construction, in the amount of \$21,343.92, for the Old Dubuque Road Extension Project.
 - b) From Boomerang Construction, in the amount of \$25,800.00, for S. Williams Street Intake Repairs.
- 8.0) **City Administrator's Report**
- 9.0) **Mayor and Council Reports**
 - 9.1) Mayor's report
 - 9.2) Council reports
- 10.0) **Public Comment for Items Not on The Agenda**
- 11.0) **Adjournment**

STATEMENT OF COUNCIL PROCEEDINGS

April 8, 2024

The City Council of the City of Anamosa met in Regular Session April 8, 2024, at the Anamosa Library & Learning Center at 6:00 p.m. with Mayor Rod Smith presiding. The following Council Members were present: Rich Crump, Dan Smith, Kay Smith, Teresa Tuetken and Todd Weimer. Absent: Brooke Gombert. Also present were Jeremiah Hoyt, City Administrator and Penny Lode, City Clerk.

Mayor Rod Smith called the meeting to order at 6:00 p.m. Roll call was taken with a quorum present.

Motion by K. Smith, seconded by D. Smith approving consent agenda items: Minutes of 3/25/24 Regular Session; Minutes of 3/25/24 Special Session; Current bills. Ayes: all. Nays: none. Motion carried.

Mayor Smith opened the public hearing for the FY25 Budget Adoption at 6:02 p.m. No public comments. Mayor Smith closed the public hearing at 6:03 p.m. Motion by Crump, seconded by K. Smith approving Resolution 2024-20 adopting the annual budget for Fiscal Year beginning July 1, 2024 and ending June 30, 2025. Roll call: Ayes-K. Smith, Tuetken, Weimer, Crump, D. Smith. Nays-none. Absent – Gombert. Motion carried.

Motion by D. Smith, seconded by Weimer approving Resolution 2024-21 adopting the Iowa Statewide Urban Design and Specifications (SUDAS) for public improvements within the City of Anamosa. Roll vote: Ayes – Tuetken, Weimer, Crump, D. Smith, K. Smith. Nays-none. Absent-Gombert. Motion carried.

Motion by Kay, seconded by Crump approving the Well #5 pump replacement request in the amount of \$79,910.00. Ayes – all. Nays - none. Motion carried.

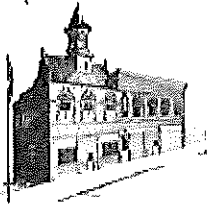
Motion by Crump, seconded by Tuetken approving consent agenda for pay requests totaling \$305,722.53. Ayes-all. Nays-none. Motion carried.

Meeting adjourned at 6:51 p.m.

Rod Smith, Mayor

ATTEST:

Penny K. Lode, City Clerk



City of Anamosa, IA

Expense Approval Report

By Fund

Post Dates 4/9/2024 - 4/22/2024

Vendor Name	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND				
Department: 000 - 000				
IPERS COLLECTIONS	04/12/2024	IPERS	001-000-2203	-27.16
941 TAX EFT PAYMENT	04/12/2024	MEDICARE TAX	001-000-2206	-5.08
941 TAX EFT PAYMENT	04/12/2024	SOCIAL SECURITY TAX	001-000-2202	-21.74
941 TAX EFT PAYMENT	04/12/2024	FEDERAL TAX	001-000-2200	-68.40
IPERS COLLECTIONS	04/12/2024	IPERS	001-000-2203	-9.80
941 TAX EFT PAYMENT	04/12/2024	MEDICARE TAX	001-000-2206	-1.80
941 TAX EFT PAYMENT	04/12/2024	SOCIAL SECURITY TAX	001-000-2202	-7.74
941 TAX EFT PAYMENT	04/12/2024	FEDERAL TAX	001-000-2200	-7.01
TREASURER STATE OF IOWA	04/12/2024	STATE TAX	001-000-2201	-3.33
TREASURER STATE OF IOWA	04/12/2024	STATE TAX	001-000-2201	71.05
THE HARTFORD	04/12/2024	AD&D	001-000-2208	52.20
WELLMARK BLUE CROSS BLUE	04/12/2024	ALLIANCE HEALTH INSURANC	001-000-2205	21,959.52
WELLMARK BLUE CROSS BLUE	04/12/2024	BLUE ADVANTAGE HEALTH IN	001-000-2205	3,931.08
COLLECTION SERVICES CENTE	04/12/2024	COLLECTION SERVICES	001-000-2204	257.55
DELTA DENTAL PLAN OF IOWA	04/12/2024	DELTA DENTAL INSURANCE	001-000-2205	1,254.76
CITY OF ANAMOSA	04/12/2024	FLEXIBLE - CHILDCARE	001-000-2204	96.15
CITY OF ANAMOSA	04/12/2024	FLEX - MEDICAL	001-000-2204	123.23
IPERS COLLECTIONS	04/12/2024	IPERS	001-000-2203	7,931.58
THE HARTFORD	04/12/2024	LIFE INSURANCE	001-000-2208	405.00
THE HARTFORD	04/12/2024	LTD	001-000-2208	363.39
IPERS COLLECTIONS	04/12/2024	IPERS	001-000-2203	3,141.43
VSP Insurance Co	04/12/2024	VSP INSURANCE	001-000-2205	324.02
941 TAX EFT PAYMENT	04/12/2024	MEDICARE TAX	001-000-2206	1,979.40
941 TAX EFT PAYMENT	04/12/2024	SOCIAL SECURITY TAX	001-000-2202	8,463.60
941 TAX EFT PAYMENT	04/12/2024	FEDERAL TAX	001-000-2200	4,262.42
TREASURER STATE OF IOWA	04/12/2024	STATE TAX	001-000-2201	2,399.07
Department 000 - 000 Total:				56,863.39
Department: 110 - POLICE				
U.S. CELLULAR	04/22/2024	TUFF BOOKS PD	001-110-6373	352.26
VISA	04/16/2024	CREDIT CARD	001-110-6181	149.07
VISA	04/16/2024	CREDIT CARD	001-110-6445	42.80
VISA	04/16/2024	CREDIT CARD	001-110-6461	190.00
VISA	04/16/2024	CREDIT CARD	001-110-6504	403.54
VISA	04/16/2024	CREDIT CARD	001-110-6508	281.95
VISA	04/16/2024	CREDIT CARD	001-110-6530	80.16
VISA	04/16/2024	CREDIT CARD	001-110-6535	100.23
ARNOLD MOTOR SUPPLY, LLP	04/22/2024	LUBE	001-110-6474	9.17
ARNOLD MOTOR SUPPLY, LLP	04/22/2024	PARTS	001-110-6474	331.23
ARNOLD MOTOR SUPPLY, LLP	04/22/2024	PARTS	001-110-6474	125.04
WAYNE HALL CHRYSLER	04/22/2024	REPAIRS	001-110-6474	582.00
ALLIANT ENERGY	04/16/2024	ELECTRIC BILL	001-110-6371	432.38
BLACK HILLS ENERGY	04/16/2024	GAS UTILITY	001-110-6370	273.01
JONES COUNTY ENGINEER	04/22/2024	FUEL	001-110-6551	222.66
LYNCH DALLAS, P.C.	04/22/2024	PROSECUTION	001-110-6411	266.00
LYNCH DALLAS, P.C.	04/22/2024	NUSANCE/ENFORCEMENT	001-110-6411	1,004.00
MAQUOKETA VALLEY ELECTRI	04/22/2024	PHONE/INTERNET	001-110-6373	164.80
Department 110 - POLICE Total:				5,010.30
Department: 111 - 111				
ALLIANT ENERGY	04/16/2024	ELECTRIC BILL	001-111-6371	38.97
Department 111 - 111 Total:				38.97

Expense Approval Report

Post Dates: 4/9/2024 - 4/22/2024

Vendor Name	Post Date	Description (Item)	Account Number	Amount
Department: 210 - ROADS, BRIDGES, SIDEWALKS				
C.J. COOPER & ASSOCIATES, I	04/22/2024	RANDOM SCREENS	001-210-6490	75.00
Department 210 - ROADS, BRIDGES, SIDEWALKS Total:				75.00
Department: 290 - SOLID WASTE				
JONES COUNTY SOLID WASTE	04/22/2024	LANDFILL ASSESSMENT	001-290-6460	5,312.50
JONES COUNTY SOLID WASTE	04/22/2024	TIRE DISPOSAL	001-290-6460	152.00
A&L ROLLOFF, INC	04/22/2024	CITY WIDE CLEANUP	001-290-6460	922.00
Department 290 - SOLID WASTE Total:				6,386.50
Department: 612 - CITY ADMINISTRATOR				
VISA	04/16/2024	CREDIT CARD	001-612-6446	3.00
Department 612 - CITY ADMINISTRATOR Total:				3.00
Department: 622 - SUPPORT ADMINISTRATION				
VISA	04/16/2024	ZOOM	001-622-6430	15.99
TYLER TECHNOLOGIES, INC	04/22/2024	TRANSACTION FEES	001-622-6430	340.00
INFRASTRUCTURE TECHNOLO	04/22/2024	WEBSITE DOMAIN	001-622-6490	25.00
ANAMOSA JOURNAL-EUREKA	04/22/2024	LEGALS	001-622-6414	229.08
ANAMOSA JOURNAL-EUREKA	04/22/2024	LEGALS	001-622-6414	12.14
JONES COUNTY RECORDER	04/22/2024	RECORDING FEES	001-622-6482	49.00
MAQUOKETA VALLEY ELECTRI	04/22/2024	PHONE/INTERNET	001-622-6373	224.60
AMAZON CAPITAL SERVICES	04/22/2024	SUPPLIES	001-622-6535	78.93
Department 622 - SUPPORT ADMINISTRATION Total:				974.74
Department: 640 - CITY ATTORNEY				
LYNCH DALLAS, P.C.	04/22/2024	CONTRACTS	001-640-6455	92.50
LYNCH DALLAS, P.C.	04/22/2024	REAL ESTATE	001-640-6455	442.50
LYNCH DALLAS, P.C.	04/22/2024	GENERAL MATTERS	001-640-6455	758.50
Department 640 - CITY ATTORNEY Total:				1,293.50
Department: 650 - CITY HALL				
ALLIANT ENERGY	04/16/2024	ELECTRIC BILL	001-650-6371	340.01
BLACK HILLS ENERGY	04/16/2024	GAS UTILITY	001-650-6370	326.20
DRJ GROUP LLC	04/22/2024	FIRE EXT MAINT	001-650-6475	97.75
Department 650 - CITY HALL Total:				763.96
Fund 001 - GENERAL FUND Total:				71,409.36
Fund: 015 - FIRE SERVICE				
Department: 150 - FIRE DEPARTMENT				
MATTHEW MCNAMARA FAR	04/22/2024	FIRE CALL EXCAVATING	015-150-6490	1,000.00
RADIO COMMUNICATIONS	04/22/2024	RADIO BATTERIES	015-150-6470	1,240.00
ALLIANT ENERGY	04/16/2024	ELECTRIC BILL	015-150-6371	363.01
BLACK HILLS ENERGY	04/16/2024	GAS UTILITY	015-150-6370	465.86
MEDIACOM	04/22/2024	INTERNET	015-150-6373	111.19
SANDRY FIRE SUPPLY, LLC	04/22/2024	BADGE	015-150-6470	104.74
BLADE PEST MANAGEMENT L	04/22/2024	PEST CONTROL	015-150-6475	85.00
JONES COUNTY ENGINEER	04/22/2024	FUEL	015-150-6551	412.17
MAQUOKETA VALLEY ELECTRI	04/22/2024	PHONE/INTERNET	015-150-6373	488.34
Department 150 - FIRE DEPARTMENT Total:				4,270.31
Fund 015 - FIRE SERVICE Total:				4,270.31
Fund: 041 - LIBRARY FUND				
Department: 410 - LIBRARY				
BAKER & TAYLOR	04/16/2024	BOOKS	041-410-6501	191.52
CENTER POINT LARGE PRINT	04/16/2024	BOOKS	041-410-6501	35.00
BAKER & TAYLOR	04/16/2024	BOOKS	041-410-6501	109.35
BAKER & TAYLOR	04/16/2024	BOOKS	041-410-6501	244.67
BAKER & TAYLOR	04/16/2024	books	041-410-6501	145.92
ALLIANT ENERGY	04/16/2024	ELECTRIC BILL	041-410-6371	1,329.01
DAVID LAROCHELLE	04/16/2024	VISITING AUTHOR	041-410-6537	1,200.00
KONICA PREMIER FINANCE	04/16/2024	COPIER LEASE	041-410-6471	528.00
VISA	04/16/2024	CREDIT CARD	041-410-6445	125.00
VISA	04/16/2024	CREDIT CARD	041-410-6480	23.17

Expense Approval Report

Post Dates: 4/9/2024 - 4/22/2024

Vendor Name	Post Date	Description (Item)	Account Number	Amount
VISA	04/16/2024	CREDIT CARD	041-410-6501	187.69
VISA	04/16/2024	CREDIT CARD	041-410-6502	28.58
VISA	04/16/2024	CREDIT CARD	041-410-6535	89.21
VISA	04/16/2024	CREDIT CARD	041-410-6536	62.01
VISA	04/16/2024	CREDIT CARD	041-410-6537	162.17
VISA	04/16/2024	CREDIT CARD	041-410-6540	70.99

Department 410 - LIBRARY Total: 4,532.29

Fund 041 - LIBRARY FUND Total: 4,532.29

Fund: 043 - PARKS & RECREATION

Department: 430 - RECREATION

KOCH OFFICE GROUP	04/22/2024	COPIES	043-430-6310	14.69
ANAMOSA HOME DECORATIN	04/22/2024	DUGOUTS	043-430-6532	120.03
VISA	04/16/2024	CREDIT CARD	043-430-6490	320.70
VISA	04/16/2024	CREDIT CARD	043-430-6535	57.83
ALLIANT ENERGY	04/16/2024	ELECTRIC BILL	043-430-6371	414.48
JOHN DEERE FINANCIAL	04/22/2024	THEISENS/BODENSTEINER	043-430-6471	34.89
NEEF/ELIZABETH	04/22/2024	INSTRUCTOR	043-430-6455	2,996.00

Department 430 - RECREATION Total: 3,958.62

Fund 043 - PARKS & RECREATION Total: 3,958.62

Fund: 044 - AQUA COURT

Department: 440 - AQUA COURT

ALLIANT ENERGY	04/16/2024	ELECTRIC BILL	044-440-6371	220.99
BLACK HILLS ENERGY	04/16/2024	GAS UTILITY	044-440-6370	37.38
JOHN DEERE FINANCIAL	04/22/2024	THEISENS/BODENSTEINER	044-440-6541	123.17

Department 440 - AQUA COURT Total: 381.54

Fund 044 - AQUA COURT Total: 381.54

Fund: 046 - LAWRENCE COMMUNITY CENTER FUND

Department: 460 - LAWRENCE COMMUNITY CENTER

FAREWAY STORES, INC.	04/22/2024	SUPPLIES	046-460-6541	34.86
VISA	04/16/2024	CREDIT CARD	046-460-6541	75.81
CENTRAL IOWA DISTRIBUTIN	04/22/2024	TOWEL DISPENSERS	046-460-6475	132.00
ALLIANT ENERGY	04/16/2024	ELECTRIC BILL	046-460-6371	1,026.41
BLACK HILLS ENERGY	04/16/2024	GAS UTILITY	046-460-6370	612.31
ATLANTIC COCA-COLA	04/22/2024	VENDING	046-460-6546	171.71
DRJ GROUP LLC	04/22/2024	FIRE EXTINGUISHERS	046-460-6475	169.00
MAQUOKETA VALLEY ELECTRI	04/22/2024	INTERNET	046-460-6373	149.95

Department 460 - LAWRENCE COMMUNITY CENTER Total: 2,372.05

Fund 046 - LAWRENCE COMMUNITY CENTER FUND Total: 2,372.05

Fund: 110 - ROAD USE TAX

Department: 210 - ROADS, BRIDGES, SIDEWALKS

IOWA PRISON INDUSTRIES	04/22/2024	STREET SIGN	110-210-6512	58.60
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Department 210 - ROADS, BRIDGES, SIDEWALKS Total: 58.60

Department: 211 - Public Services - community betterment

VISA	04/16/2024	CREDIT CARD	110-211-6504	287.68
ALLIANT ENERGY	04/16/2024	ELECTRIC BILL	110-211-6371	242.63
BLACK HILLS ENERGY	04/16/2024	GAS UTILITY	110-211-6370	375.89
LAWSON PRODUCTS, INC.	04/22/2024	DRILL BITS	110-211-6553	94.52
CENTRAL IOWA DISTRIBUTIN	04/22/2024	BAGS	110-211-6530	96.00
DANS OVERHEAD DOORS	04/22/2024	DOOR	110-211-6475	5,605.00
WEBER STONE COMPANY	04/22/2024	BLACK DIRT	110-211-6543	287.20
DRJ GROUP LLC	04/22/2024	FIRE EXT MAINT	110-211-6553	213.25
JOHN DEERE FINANCIAL	04/22/2024	THEISENS/BODENSTEINER	110-211-6470	118.95
JOHN DEERE FINANCIAL	04/22/2024	THEISENS/BODENSTEINER	110-211-6470	86.62
JOHN DEERE FINANCIAL	04/22/2024	THEISENS/BODENSTEINER	110-211-6530	18.01
JOHN DEERE FINANCIAL	04/22/2024	THEISENS/BODENSTEINER	110-211-6553	105.27
MAQUOKETA VALLEY ELECTRI	04/22/2024	INTERNET	110-211-6373	270.71
TTT SOCIETY	04/22/2024	INTERNET	110-211-6373	270.71

Expense Approval Report

Post Dates: 4/9/2024 - 4/22/2024

Vendor Name	Post Date	Description (Item)	Account Number	Amount
IOWA ASSOC. OF MUNICIPAL	04/22/2024	SAFETY TRAINING	110-211-6450	1,628.75
Department 211 - Public Services - community betterment Total:				9,701.19
Fund 110 - ROAD USE TAX Total:				9,759.79

Fund: 116 - SENIOR CENTER

Department: 399 - 399

DRJ GROUP LLC	04/22/2024	FIRE EXT MAINT	116-399-6482	119.85
Department 399 - 399 Total:				119.85
Fund 116 - SENIOR CENTER Total:				119.85

Fund: 122 - LOCAL OPTION TAX 65%

Department: 210 - ROADS, BRIDGES, SIDEWALKS

ALLIANT ENERGY	04/16/2024	ELECTRIC BILL	122-210-6372	6,691.06
MAQUOKETA VALLEY ELECTRI	04/22/2024	ELECTRIC SERVICE	122-210-6372	66.41
MAQUOKETA VALLEY ELECTRI	04/22/2024	ELECTRIC SERVICE	122-210-6372	50.37
Department 210 - ROADS, BRIDGES, SIDEWALKS Total:				6,807.84

Department: 410 - LIBRARY

MIDWEST TAPE LLC	04/16/2024	HOOPLA	122-410-6725	99.51
Department 410 - LIBRARY Total:				99.51
Fund 122 - LOCAL OPTION TAX 65% Total:				6,907.35

Fund: 600 - WATER FUND

Department: 810 - 810

WATER SOLUTIONS UNLIMITE	04/22/2024	HMO & BLEACH	600-810-6501	5,647.27
FAREWAY STORES, INC.	04/22/2024	SUPPLIES	600-810-6530	232.80
VISA	04/16/2024	CREDIT CARD	600-810-6455	379.98
VISA	04/16/2024	CREDIT CARD	600-810-6782	798.39
ALLIANT ENERGY	04/16/2024	ELECTRIC BILL	600-810-6371	7,587.34
BLACK HILLS ENERGY	04/16/2024	GAS UTILITY	600-810-6370	416.97
CREATIVE FORMS & CONCEPT,	04/22/2024	WATER BILL FORMS	600-810-6531	773.94
JETCO INC	04/22/2024	SCADA	600-810-6536	3,376.00
ELITE EXCAVATION SERVICES	04/22/2024	CURB STOP REPAIRS	600-810-6782	8,000.00
GRAINGER	04/22/2024	HYDRANT OIL	600-810-6554	142.42
LAWSON PRODUCTS, INC.	04/22/2024	HYDRANT REPAIRS	600-810-6782	97.60
CHEM RIGHT LABORATORIES I	04/22/2024	BAC T	600-810-6470	95.00
RECREATIONAL MOTOR SPOR	04/22/2024	OIL FILTER	600-810-6455	8.93
DRJ GROUP LLC	04/22/2024	FIRE EXT MAINT	600-810-6554	97.00
JOHN DEERE FINANCIAL	04/22/2024	THEISENS/BODENSTEINER	600-810-6455	13.98
JOHN DEERE FINANCIAL	04/22/2024	THEISENS/BODENSTEINER	600-810-6530	27.98
JOHN DEERE FINANCIAL	04/22/2024	THEISENS/BODENSTEINER	600-810-6553	47.98
JOHN DEERE FINANCIAL	04/22/2024	THEISENS/BODENSTEINER	600-810-6553	29.97
US POSTMASTER	04/15/2024	UTILITY BILLING POSTAGE	600-810-6508	364.95
TREASURER STATE OF IOWA	04/15/2024	WATER SALES TAX	600-810-6491	4,365.74
MAQUOKETA VALLEY ELECTRI	04/22/2024	PHONE/INTERNET	600-810-6373	139.85
MUNICIPAL SUPPLY, INC.	04/22/2024	METERS	600-810-6504	530.00
IOWA ASSOC. OF MUNICIPAL	04/22/2024	SAFETY TRAINING	600-810-6450	1,628.76
US POSTMASTER	04/18/2024	POSTAGE LEAD/COPPER MAIL	600-810-6508	442.00
Department 810 - 810 Total:				35,244.85
Fund 600 - WATER FUND Total:				35,244.85

Fund: 610 - WASTEWATER FUND

Department: 815 - 815

VISA	04/16/2024	CREDIT CARD	610-815-6445	64.58
VISA	04/16/2024	CREDIT CARD	610-815-6551	140.29
CHEMSEARCH	04/22/2024	ECOSTORM	610-815-6501	165.00
QC ANALYTICAL SERVICES LLC	04/22/2024	TESTING	610-815-6479	1,332.00
CHEM RIGHT LABORATORIES I	04/22/2024	ECOLI	610-815-6479	22.00
ALLIANT ENERGY	04/16/2024	ELECTRIC BILL	610-815-6371	9,957.60
BLACK HILLS ENERGY	04/16/2024	GAS UTILITY	610-815-6370	1,556.54
CREATIVE FORMS & CONCEPT,	04/22/2024	WATER BILL FORMS	610-815-6531	773.93
LAWSON PRODUCTS, INC.	04/22/2024	TRASH BASKETS	610-815-6554	212.59

Expense Approval Report

Post Dates: 4/9/2024 - 4/22/2024

Vendor Name	Post Date	Description (Item)	Account Number	Amount
JETCO INC	04/22/2024	SCADA	610-815-6536	3,376.00
CHEM RIGHT LABORATORIES I	04/22/2024	ECOLI	610-815-6479	22.00
C.J. COOPER & ASSOCIATES, I	04/22/2024	RANDOM SCREENS	610-815-6489	75.00
JETCO INC	04/22/2024	SCADA	610-815-6554	1,484.25
PIRC-TOBIN	04/12/2024	2ND ST LIFT PHASE 2	610-815-6787	245,653.70
DRJ GROUP LLC	04/22/2024	FIRE EXT MAINT	610-815-6554	220.00
JOHN DEERE FINANCIAL	04/22/2024	THEISENS/BODENSTEINER	610-815-6470	1.99
JOHN DEERE FINANCIAL	04/22/2024	THEISENS/BODENSTEINER	610-815-6472	18.37
JOHN DEERE FINANCIAL	04/22/2024	THEISENS/BODENSTEINER	610-815-6540	9.03
JOHN DEERE FINANCIAL	04/22/2024	THEISENS/BODENSTEINER	610-815-6559	63.46
TREASURER STATE OF IOWA	04/15/2024	SALES TAX	610-815-6491	937.38
US POSTMASTER	04/15/2024	UTILITY BILLING POSTAGE	610-815-6508	364.95
MAQUOKETA VALLEY ELECTRI	04/22/2024	PHONE/INTERNET	610-815-6373	357.74
IOWA ASSOC. OF MUNICIPAL	04/22/2024	SAFETY TRAINING	610-815-6450	1,628.76
US POSTMASTER	04/18/2024	POSTAGE LEAD/COPPER MAIL	610-815-6508	442.00
Department 815 - 815 Total:				268,879.16
Fund 610 - WASTEWATER FUND Total:				268,879.16
Grand Total:				407,835.17

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	71,409.36	59,540.70
015 - FIRE SERVICE	4,270.31	828.87
041 - LIBRARY FUND	4,532.29	4,532.29
043 - PARKS & RECREATION	3,958.62	793.01
044 - AQUA COURT	381.54	258.37
046 - LAWRENCE COMMUNITY CENTER FUND	2,372.05	1,714.53
110 - ROAD USE TAX	9,759.79	906.20
116 - SENIOR CENTER	119.85	0.00
122 - LOCAL OPTION TAX 65%	6,907.35	6,790.57
600 - WATER FUND	35,244.85	14,355.37
610 - WASTEWATER FUND	268,879.16	259,117.04
Grand Total:	407,835.17	348,836.95

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-2200	FIT HOLDING	4,187.01	4,187.01
001-000-2201	SIT HOLDING	2,466.79	2,466.79
001-000-2202	FICA HOLDING	8,434.12	8,434.12
001-000-2203	IPERS HOLDING	11,036.05	11,036.05
001-000-2204	PEDC HOLDING	476.93	476.93
001-000-2205	HEALTH & CANCER INS.	27,469.38	27,469.38
001-000-2206	MEDICARE HOLDING	1,972.52	1,972.52
001-000-2208	LIFE HOLDING	820.59	820.59
001-110-6181	ALLOWANCE, UNIFORM	149.07	149.07
001-110-6370	UTILITIES, GAS	273.01	273.01
001-110-6371	UTILITIES, ELECTRIC	432.38	432.38
001-110-6373	UTILITIES, TELEPHONE	517.06	0.00
001-110-6411	PROFESSIONAL SERVICE	1,270.00	0.00
001-110-6445	TRAINING AND REGISTR	42.80	42.80
001-110-6461	NUISANCE ABATEMENT-	190.00	190.00
001-110-6474	MAINTENANCE, VEHICLE	1,047.44	0.00
001-110-6504	EQUIPMENT, SMALL	403.54	403.54
001-110-6508	SUPPLIES, POSTAGE	281.95	281.95
001-110-6530	SUPPLIES, OPERATIONS	80.16	80.16
001-110-6535	SUPPLIES, OFFICE	100.23	100.23
001-110-6551	PD VEHICLE FUEL EXPEN	222.66	0.00
001-111-6371	UTILITIES, ELECTRIC (SIR	38.97	38.97
001-210-6490	PROFESSIONAL SERVICE	75.00	0.00
001-290-6460	LANDFILL ASSESSMENT	6,386.50	0.00
001-612-6446	TRAVEL EXPENSES	3.00	3.00
001-622-6373	UTILITIES, TELEPHONE	224.60	0.00
001-622-6414	PUBLIC NOTICES	241.22	0.00
001-622-6430	MEMBERSHIP DUES & S	355.99	15.99
001-622-6482	RECORDING FEES	49.00	0.00
001-622-6490	MAINT. CONTRACT SOFT	25.00	0.00
001-622-6535	SUPPLIES/NONCAP EQUI	78.93	0.00
001-640-6455	CONTRACTS, GEN. CITY	1,293.50	0.00
001-650-6370	UTILITIES, GAS	326.20	326.20
001-650-6371	UTILITIES, ELECTRIC	340.01	340.01
001-650-6475	BUILDING & GROUNDS	97.75	0.00
015-150-6370	UTILITIES, GAS	465.86	465.86
015-150-6371	UTILITIES, ELECTRIC	363.01	363.01
015-150-6373	UTILITIES, TELEPHONE	599.53	0.00
015-150-6470	MAINTENANCE, EQUIP	1,344.74	0.00
015-150-6475	MAINTENANCE, GROUN	85.00	0.00
015-150-6490	TREASURER/PROFESSIO	1,000.00	0.00
015-150-6551	VEHICLE FUEL EXPENSES	412.17	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
041-410-6371	UTILITIES, ELECTRIC	1,329.01	1,329.01
041-410-6445	TRAINING, REGISTRATIO	125.00	125.00
041-410-6471	MAINTENANCE, COPIER	528.00	528.00
041-410-6480	MAINT. CONTRACT COM	23.17	23.17
041-410-6501	BOOKS AND PERIODOCA	914.15	914.15
041-410-6502	ADULT PROGRAM SUPPL	28.58	28.58
041-410-6535	SUPPLIES, OFFICE	89.21	89.21
041-410-6536	SUPPLIES, COMPUTER	62.01	62.01
041-410-6537	SUPPLIES, CHILDRENS PR	1,362.17	1,362.17
041-410-6540	SUPPLIES, BLDGS. & GR	70.99	70.99
043-430-6310	CONTRACT, MAINTENAN	14.69	0.00
043-430-6371	UTILITIES, ELECTRIC	414.48	414.48
043-430-6455	CONTRACTS, GENERAL	2,996.00	0.00
043-430-6471	MAINTENANCE, RECREA	34.89	0.00
043-430-6490	EVENT EXPENSES	320.70	320.70
043-430-6532	SUPPLIES, PARK MAINT	120.03	0.00
043-430-6535	SUPPLIES, OFFICE	57.83	57.83
044-440-6370	UTILITIES, GAS	37.38	37.38
044-440-6371	UTILITIES, ELECTRIC	220.99	220.99
044-440-6541	MAINT. SUPPLIES BLDG	123.17	0.00
046-460-6370	UTILITIES, GAS	612.31	612.31
046-460-6371	UTILITIES, ELECTRIC	1,026.41	1,026.41
046-460-6373	UTILITIES, TELEPHONE	149.95	0.00
046-460-6475	MAINTENANCE, BLDGS	301.00	0.00
046-460-6541	SUPPLIES, JANITORIAL M	110.67	75.81
046-460-6546	MERCHANDISE FOR RES	171.71	0.00
110-210-6512	TRAFFIC SIGNS AND MA	58.60	0.00
110-211-6370	UTILITIES, GAS	375.89	375.89
110-211-6371	UTILITIES, ELECTRIC	242.63	242.63
110-211-6373	UTILITIES, TELEPHONE	541.42	0.00
110-211-6450	SAFETY COUNCIL	1,628.75	0.00
110-211-6470	MAINTENANCE, EQUIP	205.57	0.00
110-211-6475	MAINTENANCE, BLDGS	5,605.00	0.00
110-211-6504	EQUIPMENT, SMALL	287.68	287.68
110-211-6530	SUPPLIES, OPERATIONS	114.01	0.00
110-211-6543	SUPPLIES, STREET MAIN	287.20	0.00
110-211-6553	MISCELLANEOUS SUPPLI	413.04	0.00
116-399-6482	SR. CENTER-FIRE PROTE	119.85	0.00
122-210-6372	ELECTRIC UTILITIES, ST LI	6,807.84	6,691.06
122-410-6725	EQUIPMENT	99.51	99.51
600-810-6370	UTILITIES, GAS	416.97	416.97
600-810-6371	UTILITIES, ELECTRIC	7,587.34	7,587.34
600-810-6373	UTILITIES, TELEPHONE	139.85	0.00
600-810-6450	SAFETY COUNCIL EXPEN	1,628.76	0.00
600-810-6455	MAINTENANCE, EQUIP	402.89	379.98
600-810-6470	PROF. SERVICES - TESTIN	95.00	0.00
600-810-6491	SALES TAXES PAID	4,365.74	4,365.74
600-810-6501	CHEMICALS	5,647.27	0.00
600-810-6504	EQUIPMENT, SMALL	530.00	0.00
600-810-6508	SUPPLIES, POSTAGE	806.95	806.95
600-810-6530	SUPPLIES, OPERATIONS	260.78	0.00
600-810-6531	SUPPLIES, BILLING	773.94	0.00
600-810-6536	SUPPLIES, COMPUTER	3,376.00	0.00
600-810-6553	MISCELLANEOUS EXPEN	77.95	0.00
600-810-6554	MAINTENANCE, GENERA	239.42	0.00
600-810-6782	WATER SYSTEM IMPROV	8,895.99	798.39
610-815-6370	UTILITIES, GAS	1,556.54	1,556.54
610-815-6371	UTILITIES, ELECTRIC	9,957.60	9,957.60

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
610-815-6373	UTILITIES, TELEPHONE	357.74	0.00
610-815-6445	TRAINING, REGISTRATIO	64.58	64.58
610-815-6450	SAFETY COUNCIL EXPEN	1,628.76	0.00
610-815-6470	MAINTENANCE, EQUIP	1.99	0.00
610-815-6472	MAINTENANCE, SYSTEM	18.37	0.00
610-815-6479	PROF. SERVICES - TESTIN	1,376.00	0.00
610-815-6489	PROFESSIONAL SERVICE	75.00	0.00
610-815-6491	SALES TAXES PAID	937.38	937.38
610-815-6501	CHEMICALS	165.00	0.00
610-815-6508	SUPPLIES, POSTAGE	806.95	806.95
610-815-6531	SUPPLIES, BILLING	773.93	0.00
610-815-6536	SUPPLIES, COMPUTER	3,376.00	0.00
610-815-6540	SUPPLIES, BLDGS. & GR	9.03	0.00
610-815-6551	FUEL EXPENSE	140.29	140.29
610-815-6554	MAINTENANCE, GENERA	1,916.84	0.00
610-815-6559	MAINTENANCE, EQUIP	63.46	0.00
610-815-6787	PHASE II 2ND STREET LIF	245,653.70	245,653.70
Grand Total:		407,835.17	348,836.95

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	407,835.17	348,836.95
Grand Total:	407,835.17	348,836.95

CITY OF ANAMOSA
NOISE / STREET CLOSURE PERMIT APPLICATION

Date: June 1st 2024

☐ NOISE PERMIT
☒ STREET CLOSURE PERMIT

Applicants Name: Anamosa Library & Learning Center

Applicant's Address: 600 E First St. Anamosa I.A. 52205

Applicant's Phone: 319-462-2183

Event Location/Address: Wapsiana Park, Anamosa I.A.

Detailed Description of Event:

Summer Kickoff Event! The Library, Parks & Rec, & other
departments are hosting an event to market programs & resources!

Date of Event: June 1st 2024 Time Period of Event: 3:30pm-6:30pm

TYPE OF NOISE VARIANCE REQUESTED:

☐ MUSICAL INSTRUMENT

☒ SOUND EQUIPMENT

STREET CLOSURE INFORMATION (If Applicable)

Street(s) to be affected: First St.

Starting at intersection(s) of: S Linn St.

End at intersection(s) of: S Dubuque St.

Please attach a detailed map/drawing of area.

Barricades Needed?: Y/N How many: 4 Type: 2 A Frame / 2 "Road Closed"

*****Barricades are to be picked up at the City Shop area by 12:00 p.m.
Noon on Friday prior to weekend event. Barricades are to be returned to
the City Shop area by 12:00 p.m. Noon on the Monday following a
weekend event.*****

COPY OF ORDINANCE GIVEN TO APPLICANT?

COUNCIL APPROVED ON:
AMOUNT OF FEE PAID:

DISTRIBUTE COPIES TO: * APPLICANT * POLICE DEPT.
 * PUBLIC SERVICES * FIRE DEPT.

March 19, 2024

To Mayor of Anamosa, City Council and City Administrator

On behalf of the Veterans organizations of Anamosa, I would like to request the following community gatherings on Monday, May 27, 2024, for the traditional observation of Memorial Day. The tentative schedule is as follows:

9:00 am **Remembrance of the Fallen** held at the war memorial on the east side of the Jones County courthouse (North High Street)

9:30 am **Procession** to commence at the conclusion of the Remembrance Ceremony from North High Street proceeding on Main Street to Elm Street and concluding at the Riverside Cemetery.

10:00 am **Memorial Day Ceremony** to be held at the Riverside Cemetery in front of the flagpole on the concrete pad at the east end of the cemetery. While every intention is to begin the ceremony at 10 am, there may be some delay based on the arrival of the procession from the courthouse. The ceremony traditionally lasts approximately 45 minutes. The ceremony will be held at the Anamosa High School auditorium in case of rain.

11:00 am **Luncheon** A luncheon at the pavilion across the street will be held as a fundraiser picnic benefiting the Jones County Freedom Rock.

The Remembrance Ceremony and the Memorial Day Service include the firing of the rifle salute by the honor guard.

Mayor, I would like to invite you to say a few words at the Memorial Day Ceremony, should you be inclined to do so.

Thank you so much,



Becky DirksHaugsted

VFW Post 4077, Commander



To: Jeremiah Hoyt, City of Anamosa

From: HR Green

Subject: Anamosa Project Status

Date: April 18, 2024

1. 3rd Street Sidewalk

- Submitted Highway Safety Improvement Program (HSIP) on 11/15/23. HR Green was notified on February 29 that the \$115,000 requested funding was approved.
- Submitted Statewide TA Set-Aside application on 11/27/2023 for the Safe Routes to School (SRTS) sidewalk and trail extension. On 04/09/24 the DOT announced approved funding of \$650,000 for the 3rd Street Sidewalk Extension Project.
- Submitted Regional TA- Set-Aside application on 02/16/2024 for the planning, design, and construction of on- and off-road facilities for pedestrians, bicyclists, and other non-motorized forms of transportation in compliance with the Americans with Disabilities Act of 1990. I was notified by the ECICOG on 03/27/24 that the project has been recommended for approval. A funding summary will be provided to the City soon.
- Concept sidewalk/trail alignment and opinion of construction cost have been updated per the changes discussed at the 10/10/23 Public Meeting.
- Continued coordination for the proposed alignment/pedestrian crossing at the interchange with Iowa DOT
- Preparation for grant applications:
 - Speed Feedback Signs Program

Action Items: Availability of a local match to be approved by the City via resolution. Award letters and funding agreements will be sent to the City.

2. Sidewalk Program

- Submitted draft Sidewalk Inspection Guidelines and policy.

Action Items: Met with City staff to gather feedback on 6/21/23. On hold until further direction from the City is provided. HR Green has provided recommendations and costs to perform a City-wide survey of existing sidewalk and ADA ramp conditions to provide information necessary to propose a fair implementation plan and schedule for the Program.

3. Cedar & Huber Reconstruction

- Final plans, OPC, and temporary construction easement provided to the City on 9/11/23.
- IDNR water and sanitary permit drafts complete.
- Bidding and construction schedule to be determined based on the alley sewer project and available budget.

Action Items: Permitting, Temporary Easement Signatures, Utility Coordination.

4. Well 7 siting study

- Met with the City and new school superintendent to discuss the proposed future well location.
- Investigating additional options outside of school property
- Met with City staff on 10/26/23 and they will be contacting landowners for additional potential sites.

Action Items: Waiting for direction from City staff.

5. Water Treatment Plant Disinfection – Liquid Chlorine (bleach)

- HR Green reviewing Contractor submittals
- Shaffer Plumbing has completed most of the demolition work in the existing chlorine gas room to make space available for new liquid feed system components.

Action Items: Temporary bleach system installed and in operation. Demolition work in progress. The construction and installation of a permanent bleach system will be completed in May 2024.

6. Sewer in Alley between Ford and N Huber

- Received construction permit from the IDNR, expired August 3, 2023; HR Green will apply for new IDNR construction permit when all easements have been obtained.
- Bidding schedule TBD (after homeowners sign all easement documents).
- City Staff, HR Green, and the City Attorney met on 10/26/23. It was determined that the City would reach out to all affected property owners to obtain signatures on updated documents and distribute checks for completed acquisition and easement agreements. The City Attorney will pursue eminent domain for the remaining properties.
- The City mailed letters to residents in February 2024, requesting homeowners to visit City Hall to sign the agreements and collect compensation.

Action Items: City staff to obtain signatures on updated acquisition and easement documents, provide payment to property owners who have provided signatures, and coordinate with the City Attorney to pursue eminent domain as needed. City Council to approve initiation of the eminent domain process for any outstanding properties.

7. City GIS

- Cemetery Mapping Project
 - Work is ongoing on updating Headstones and Plots.
- Lead Service Line Inventory
 - Steve and Robert to roll out the Survey to residents.
- Fire Department Map
 - HR Green will be sending out a field person to GPS fire hydrants in town to get a more accurate location. Once this mapping is completed, a map will be reviewed for accuracy and then printed for the Fire Department. We have a tentative plan to send out a field person to map these in April or May. Depending on the progress with LSLI, this could get pushed until after May.

8. Dillon Military Bridge

- Established ownership 50/50 with Jones County and the City according to the current 28E agreement.
- Discussed potential funding of repair or replacement with Mary Rump at ECICOG. Identified available STBG funds available for bridge repairs. Mary Rump has recommended that this funding NOT be used for pedestrian bridges.
- Developed a preliminary opinion of construction cost for a new pedestrian bridge for comparison to possible rehabilitation construction cost of the bridge.
- Requested historical plans from the Iowa DOT and inspection reports from Origin Design – neither have been provided to date.

Action Items: HRG has provided a proposal for City Council consideration to provide a secure, safe inspection of the bridge to determine if rehabilitation is possible or if relocation to the bank adjacent to the river is necessary for its preservation and use as part of a future trail network.

RESOLUTION NO. 2024-22

RESOLUTION APPROVING AND AUTHORIZING THE PLACEMENT OF FUNDS IN VARIOUS DEPOSITORIES

WHEREAS, from time to time it becomes necessary to review the status and position of funds in banks where we have them placed as designated depositories; and,

WHEREAS, in March 2023 the City Council updated the depository resolution designating the location and the maximum amount where City funds can be placed.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the City of Anamosa City Council does hereby approve the following list of financial institutions to be depositories for the City of Anamosa, Iowa funds in conformance with all applicable provisions of the Iowa Code to be effective April 23, 2024; and,

MAY IT BE FURTHER RESOLVED THAT, the following employees are hereby authorized to deposit funds for the City of Anamosa in amounts not to exceed the maximum approved for each respective financial institution as set forth below. These same employees shall be authorized signers on all City of Anamosa accounts at each of the listed institutions.

Authorized Depositors:

Jeremiah Hoyt
Penny Lode
Madison Faber
Kaylee Plamer

Authorized Depositories:

CITIZENS SAVINGS BANK – ANAMOSA

Maximum balance in effect under this resolution \$ 9,000,000.00

FIDELITY BANK AND TRUST – ANAMOSA

(Previously Security State Bank- Anamosa)

Maximum balance in effect under this resolution \$ 9,000,000.00

F&M (FARMERS AND MERCHANTS) SAVINGS BANK – ANAMOSA

Maximum balance in effect under this resolution \$ 9,000,000.00

Councilmember _____ introduced this Resolution and moved for its adoption.

Councilmember _____ seconded the motion to adopt.

The roll was called and the following indicates the result of the vote.

COUNCIL MEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
K. SMITH				
TUETKEN				
D. SMITH				
WEIMER				
GOMBERT				

PASSED AND APPROVED this 22nd day of April, 2024.

ROD SMITH, MAYOR

ATTEST:

JEREMIAH HOYT, CITY ADMINISTRATOR

RESOLUTION NO. 2024-23

RESOLUTION AUTHORIZING THE CITY CLERK TO MAKE THE APPROPRIATE INTERFUND TRANSFERS OF SUMS AND RECORD THE SAME IN THE APPROPRIATE MANNER FOR FY 2024 FOR THE CITY OF ANAMOSA, IOWA

WHEREAS, the City Clerk can be authorized by the City Council to make the appropriate interfund transfer of funds and record the same in the appropriate manner; and,

WHEREAS, the City Council can declare surpluses in city proprietary funds that can be transferred to other city funds/budgets.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the City Council of the City of Anamosa, Iowa hereby authorizes the City Clerk to make said transfers of Funds as stated in below:

<u>From Fund</u>	<u>To Fund</u>	<u>Amount Out</u>	<u>Reason</u>
Road Use Tax	General – Salaries - Streets	280,951.38	Annual Appropriation
General	Fire Service	99,881.00	Annual Appropriation
General	Library	243,252.00	Annual appropriation
General	LCC	30,000.00	Annual appropriation
Local Option Sales Tax	Fire Service Equipment	24,000.00	Annual appropriation
TIF Debt Payments	Debt Service	36,850.00	Annual appropriation
Employee Benefits	General	533,464.00	Annual appropriation
Emergency Levy	General	39,574.00	Annual appropriation
Water	General (Administration)	93,000.00	Annual appropriation
Wastewater	General (Administration)	93,000.00	Annual appropriation
Water	Sinking Fund	422,760.00	Debt Payments
Wastewater	Sinking Fund	136,390.00	Debt Payments
Total Transfers		2,033,122.38	

Councilmember _____ introduced this Resolution and moved for its adoption.

Councilmember _____ seconded the motion to adopt.

The roll was called and the following indicates the result of the vote.

COUNCIL MEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
K. SMITH				
TUETKEN				
D. SMITH				
WEIMER				
GOMBERT				

PASSED AND APPROVED this 22nd day of April, 2024.

ROD SMITH, MAYOR

ATTEST:

JEREMIAH HOYT, CITY ADMINISTRATOR

RESOLUTION NO. 2024-24

**RESOLUTION TO HIRE AND SET THE WAGES OF SEASONAL PART TIME STREETS DEPARTMENT
EMPLOYEE FOR THE 2024 SUMMER SEASON**

WHEREAS, with the upcoming summer season there is a need to hire additional part time seasonal personnel in the Streets Department; and,

WHEREAS, the following candidate has been reviewed and recommended by the Streets Department Superintendent and City Administrator; and,

WHEREAS, such recommendations are now forwarded onto the City Council for their review and consideration.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the following personnel be approved for the upcoming summer season:

GENERAL LABORER	WAGE	YRS. OF EXPERIENCE
Walker Marsh	\$14.75/hour	3

Councilmember _____ introduced this Resolution and moved for its adoption.

Councilmember _____ seconded the motion to adopt.

The roll was called and the following indicates the result of the vote.

COUNCIL MEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
K. SMITH				
TUETKEN				
D. SMITH				
WEIMER				
GOMBERT				

PASSED AND APPROVED this 22nd day of April, 2024.

ROD SMITH, MAYOR

ATTEST:

JEREMIAH HOYT, CITY ADMINISTRATOR

PROPOSAL

For consideration by City Council of the City of Anamosa.

April 5, 2024

Amanda and Matt McWherter, property owners at Riverside Cemetery (Block K, Lot 3, Plots 2, 3, & 4, and Block K, Lot 4, Plot 1) seek approval for placement of a simple bench monument on Block K, Lot 4, Plot 1. Their son Adam, who died January 20th of this year, was laid to rest in Block K, Lot 3, Plot 4.

It is a traditional bench seat with 2 legs and is 48" long by 14" front to back. They would like to install it on a large concrete foundation 96" x 36", which would cover the entire plot, giving the bench excellent stability, and lending itself to protection from mishaps from wildlife and/or cemetery maintenance. The concrete would be 6" thick, and with postholes, would be level even if the ground has a grade variation.

Work would be done, in a timely fashion, by the Brannon Monument Company of Dubuque, IA, who would subcontract the concrete work with Ben Capron. The cost of the granite bench would be in the \$2500 range, plus the cost of detailed etchings per their choices. The concrete foundation would be in the \$750 range. These costs would be the sole responsibility of the McWherters.

A photo of a sample bench has been attached.

with regards,

Kraig Pfiffner
Goettsch Funeral Homes
306 E. First Street
Anamosa, IA 520205
[REDACTED]

Class of 1964 in Memory
In Loving Memory of
John, Sr. & Gloria McCann

From: [Clow, Melissa](#)
To: [Jeremiah Hoyt](#)
Cc: [Maxwell, David](#); [Brehm, Kevin](#)
Subject: Dillon Military Bridge
Date: Friday, March 22, 2024 4:13:40 PM
Attachments: [image001.png](#)
[PSA 20240312 Anamosa MilitaryRoadBridge Concept 03222024 Signed.pdf](#)

Jeremiah,

Attached is HR Green's proposal for the inspection of and relocation of the Dillon Military Bridge. The way that HR Green's costs break down, the administration and work association with the bridge inspection and analysis is \$20,000.00. The cost associated with the sub-contractor, Modjeski & Masters to perform the inspection is \$40,300 for a total of \$60,300 for the inspection and analysis. The remaining amount of \$21,054.90 is associated with the conceptual design to relocate the bridge. This work will not commence without approval from Anamosa, after the bridge inspection is complete and direction to move forward with Rehabilitation in-place (Option 1) or Relocation (Option 2). This amount was added into the agreement for conceptual design in hopes that it would keep the project moving forward with either Option as details for the final design are coordinated. At this time, we have assumed that the bridge will be relocated. Please review and call me with any comments or questions that you may have.

We thank you for the opportunity to work with the City of Anamosa to preserve this historic bridge.

Regards,

Melissa Clow, PE

Project Engineer I – Governmental Services

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PROFESSIONAL SERVICES AGREEMENT

For

**Anamosa Dillion Military (Cemetery) Road Bridge
Inspection and Relocation Concept Analysis**

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THIS **AGREEMENT** is between The City of Anamosa (hereafter "CLIENT") and HR GREEN, INC. (hereafter "COMPANY").

1.0 Project Understanding

1.1 General Understanding

The purpose of this project is to inspect and analyze the existing conditions of the former Military (Cemetery) Road Bridge to determine if it can remain in-place and be used as a pedestrian bridge or be relocated adjacent to the river and be used as part of a future trail network.

1.2 Design Criteria/Assumptions

The project will follow relative AASHTO design standards and Federal Highway Administration Bridge Inspection practices.

2.0 Scope of Services

The CLIENT agrees to employ COMPANY to perform the following services:

Task A – Project Management and Administration

The work tasks to be performed under Project Management and Administration shall consist of the following:

A.1 Development of Project Instructions, Schedule, and Detailed Work Plan

Prepare written instructions for project staff. Provide background, names of contacts, communications procedures, responsibilities, schedule and budget information, and other important elements for the project. Establish a graphic project schedule indicating critical dates, milestones, and deliverables. Prepare a detailed work plan with specific staff assignments, by task, corresponding to the schedule.

A.2 Project Monitoring and Progress Reports

Maintain the system for monitoring progress and expenditures to allow monthly tracking by task. Prepare and submit monthly progress reports outlining the following:

- Activities during the reporting period,
- Activities planned for the following period,
- Problems encountered and recommended solutions,
- Overall status, and
- Billing summary of percent spent, percent completed, and scheduled percent completed.

It is assumed two (2) reports will be prepared for this contract. This task includes reviewing the project schedule, budget and status with senior management at two (2) month intervals.

A.3 Project Management

The project manager for the Consultant will be responsible for general coordination with the Client regarding project activities, meetings, invoicing, and deliverables. This task includes interoffice administration and coordination of the project including periodic interoffice meetings, which will be attended by the project manager and task managers, as well as general day-to-day administrative tasks.

- Prepare meeting minutes and action items,
- Track progress, monitor and maintain monthly project schedules,
- Distribution of plans and coordination of responses,
- Notifications as needed, and
- Billing.

Task B – Bridge Analysis

B.1 Bridge Inspection

The first step in the process will be to complete a bridge inspection, performed by Modjeski and Masters, to determine the existing conditions of the structure for the purpose of completing an engineering analysis of it. This will help the CLIENT determine the best course of action for the bridge. Scope and fee detail can be provided upon request.

B.2 Bridge Analysis and Technical Memorandum

It is anticipated the COMPANY will evaluate the following two options:

1. Rehabilitate the existing truss to allow it to remain in-place and continue being used by pedestrians.
2. Relocate the existing truss adjacent to the north side of river to be incorporated into a future trail project.

The COMPANY will analyze the bridge by creating a mathematical model of the existing truss in a structural analysis program. This will be used to evaluate both options listed above, accounting for the existing condition of the truss as reported, and aid in determining if any rehabilitation of the existing truss is necessary.

The COMPANY will provide an opinion of cost for both options. The cost for Option 2 will include relocation costs (crane rental and labor) and the cost for a new foundation for the truss to be set on.

The COMPANY will develop a brief technical memorandum summarizing the estimated costs and any other qualitative advantages or disadvantages associated with each option. COMPANY will submit the memo to the CLIENT for review and address any comments or be available to answer questions to help the CLIENT select a preferred course of action.

B.3 – Bridge Relocation Option



If Option 2 is selected, the COMPANY will perform the following tasks to allow for the truss to be relocated:

Determine Feasible Pick Points – the COMPANY will use the mathematical model created to determine potential points where the truss can be lifted from during the relocation process. A design detail will be developed that identifies feasible pick points for the Contractor.

Analyze New Support Condition – COMPANY anticipates providing foundation supports under each of the truss's nodes, where horizontal, vertical, and/or diagonal members intersect. The new support condition will alter the members forces/stresses as compared to the existing support condition. COMPANY will utilize the same mathematical model to determine the new member forces.

Conceptual Foundation Costs – COMPANY will identify potential foundation types for cost estimating purposes. Anticipated options include drilled shafts and spread footings. Approximate quantities will be estimated for the most feasible option.

COMPANY will develop a detailed Opinion of Probable cost for the truss foundation and associated grading, utilizing standard bid items and historical bid data.

Task C – Concept Design - Schematic Plan Preparation

The Consultant will perform schematic design services including the preparation of schematic design plans. Plan preparation shall conform to SUDAS procedures. Schematic plans will only be submitted to the Client and include:

C.1 Title Sheet (A sheet)

The title sheet will include the following: Index of Sheets, Mileage Summary, Legend, Location Map, Project Number, and Design Designation.

C.2 Estimate of Quantities (C Sheets)

Determine bid items to be included in the project, along with their appropriate tabulations.

C.3 Plan Sheets (D Sheets)

Schematic geometry plans for proposed bridge relocation. Includes utilizing available base mapping information and existing right of way/easements to develop a proposed site plan and any surface preparation needed to relocate the bridge. This site plan will include a railing to protect the existing abutment to remain in place from pedestrians.

C.4 Conceptual Opinion of Probable Cost

Prepare a schematic Opinion of Probable Construction Cost. Preliminary construction cost opinions shall be based on schematic estimated quantities for major construction items. Detailed quantity takeoffs will not be developed for the preliminary construction cost opinion. Other construction items such as erosion control and mobilization will be estimated based on historical percentages of total construction costs.

Construction cost opinions will be submitted with the Schematic Plans.



C.5 Site Visits

The conceptual design of this project will be completed using aerial imagery of the highest quality available in conjunction with a site visit from the consultant by two (2) staff members. The visit to the site will enable the Consultant to review aerial imagery against existing conditions to note discrepancies with the aerial photographs where it impacts the site plan.

Task D – Permitting and Utility Needs Review

D.1 Permit Needs

Identify the permits and approvals that will be required prior to any construction work beginning. Examples include:

- USACE Section 408 permit for new construction on levee
- SHPO/Section 106

D.2 Utility Needs

Investigation of existing utilities within the site and understanding what can stay in place or needs to be relocated through Iowa ONE Call locates.

3.0 Deliverables and Schedules Included in this Agreement

The expected deliverable include:

- Bridge Inspection Report
- Bridge Analysis Technical Memorandum
- Conceptual Design and Schematic for Option 2, Bridge Relocation

After notice to proceed, we will schedule the inspection with our Subconsultant. After inspection is planned, we will complete the work on the following schedule:

- Inspection Report completed three (3) weeks after inspection starts.
- Bridge Analysis Technical Memorandum completed (3) weeks after receipt of Inspection Report.
- Concept Design, Permitting, and Utility Needs will be completed (4) weeks after concurrence on Bridge Analysis Technical Memorandum

This schedule was prepared to include reasonable allowances for review and approval times required by the CLIENT and public authorities having jurisdiction over the project. This schedule shall be equitably adjusted as the project progresses, allowing for changes in the scope of the project requested by the CLIENT or for delays or other causes beyond the control of COMPANY.

4.0 Items not included in Agreement/Supplemental Services

The following items are not included as part of this AGREEMENT:

- Final Project Design / Construction Plan Preparation



- Topographic Survey
- Real Estate Services (e.g. title searches, appraisals, appraisal reviews, negotiations, acquisitions and closings).
- Eminent Domain / Condemnation Services
- Hazardous Materials Investigations and Testing
- Soil Management and Mitigation Plans
- Private Utility Relocation Design and Plan Preparation
- Bidding Assistance
- Construction Observation
- Construction Survey
- Verification Testing Services
- Environmental and Cultural Resource Services
- Existing Truss and Abutment Rehabilitation Details
- Hydraulic Analysis
- Preparation of Permit Applications
- Geotechnical investigation and final foundation design. Permitting and approvals may impact foundation types and details.
- Regional Trail design
- Replacement Pedestrian Bridge Design
- Historic monumentation

Supplemental services not included in the AGREEMENT can be provided by COMPANY under separate agreement, if desired.

5.0 Services by Others

As stated above, Modjeski and Masters will be the subconsultant providing bridge inspection services. Their scope and fee are attached.

6.0 Client Responsibilities

The CLIENT will provide access to the site and any past information associated with the bridge or site.

7.0 Professional Services Fee

7.1 Fees

The fee for services will be based on COMPANY standard hourly rates current at the time the AGREEMENT is signed. These standard hourly rates are subject to change upon 30 days' written notice. Non-salary expenses directly attributable to the project such as: (1) living and traveling expenses of employees when away from the home office on business connected with the project; (2) identifiable communication expenses; (3) identifiable reproduction costs applicable to the work; and (4) outside services will be charged in accordance with the rates current at the time the service is done.



7.2 Invoices

Invoices for COMPANY's services shall be submitted, on a monthly basis. Invoices shall be due and payable upon receipt. If any invoice is not paid within 30 days, COMPANY may, without waiving any claim or right against the CLIENT, and without liability whatsoever to the CLIENT, suspend or terminate the performance of services. The retainer shall be credited on the final invoice. Accounts unpaid 30 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event that any portion of an account remains unpaid 60 days after the billing, COMPANY may institute collection action and the CLIENT shall pay all costs of collection, including reasonable attorneys' fees.

7.3 Extra Services

Any service required but not included as part of this AGREEMENT shall be considered extra services. Extra services will be billed on a Time and Material basis with prior approval of the CLIENT.

7.4 Exclusion

This fee does not include attendance at any meetings or public hearings other than those specifically listed in the Scope of Services. These service items are considered extra and are billed separately on an hourly basis.

7.5 Not Used

7.6 Payment

The CLIENT AGREES to pay COMPANY on the following basis:

Time and material basis with a Not to Exceed fee of \$81,354.90.



8.0 Terms and Conditions

The following Terms and Conditions are incorporated into this AGREEMENT and made a part of it.

8.1 Standard of Care

Services provided by COMPANY under this AGREEMENT will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality.

8.2 Entire Agreement

This AGREEMENT and its attachments constitute the entire understanding between CLIENT and COMPANY relating to COMPANY's services. Any prior or contemporaneous agreements, promises, negotiations, or representations not expressly set forth herein are of no effect. Subsequent modifications or amendments to this AGREEMENT shall be in writing and signed by the parties to this AGREEMENT. If the CLIENT, its officers, agents, or employees request COMPANY to perform extra services pursuant to this AGREEMENT, CLIENT will pay for the additional services even though an additional written agreement is not issued or signed.

8.3 Time Limit and Commencement of Services

This AGREEMENT must be executed within ninety (90) days to be accepted under the terms set forth herein. The services will be commenced immediately upon receipt of this signed AGREEMENT.

8.4 Suspension of Services

If the Project or the COMPANY'S services are suspended by the CLIENT for more than thirty (30) calendar days, consecutive or in the aggregate, over the term of this AGREEMENT, the COMPANY shall be compensated for all services performed and reimbursable expenses incurred prior to the receipt of notice of suspension. In addition, upon resumption of services, the CLIENT shall compensate the COMPANY for expenses incurred as a result of the suspension and resumption of its services, and the COMPANY'S schedule and fees for the remainder of the Project shall be equitably adjusted.

If the COMPANY'S services are suspended for more than ninety (90) days, consecutive or in the aggregate, the COMPANY may terminate this AGREEMENT upon giving not less than five (5) calendar days' written notice to the CLIENT.

If the CLIENT is in breach of this AGREEMENT, the COMPANY may suspend performance of services upon five (5) calendar days' notice to the CLIENT. The COMPANY shall have no liability to the CLIENT, and the CLIENT agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this AGREEMENT by the CLIENT. Upon receipt of payment in full of all outstanding sums due from the CLIENT, or curing of such other breach which caused the COMPANY to suspend services, the COMPANY shall resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

8.5 Books and Accounts

COMPANY will maintain books and accounts of payroll costs, travel, subsistence, field, and incidental expenses for a period of five (5) years. Said books and accounts will be available at all reasonable times for examination by CLIENT at the corporate office of COMPANY during that time.

8.6 Insurance

COMPANY will maintain insurance for claims under the Worker's Compensation Laws, and from General Liability and Automobile claims for bodily injury, death, or property damage, and Professional Liability insurance caused by the negligent performance by COMPANY's employees of the functions and services required under this AGREEMENT.

8.7 Termination or Abandonment

Either party has the option to terminate this AGREEMENT. In the event of failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party, then the obligation to provide further services under this AGREEMENT may be terminated upon seven (7) days' written notice. If any portion of the services is terminated or abandoned by CLIENT, the provisions of this Schedule of Fees and Conditions in regard to compensation and payment shall apply insofar as possible to that portion of the services not



terminated or abandoned. If said termination occurs prior to completion of any phase of the project, the fee for services performed during such phase shall be based on COMPANY's reasonable estimate of the portion of such phase completed prior to said termination, plus a reasonable amount to reimburse COMPANY for termination costs.

8.8 Waiver

COMPANY's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

8.9 Severability

If any provision of this AGREEMENT is declared invalid, illegal, or incapable of being enforced by any Court of competent jurisdiction, all of the remaining provisions of this AGREEMENT shall nevertheless continue in full force and effect, and no provision shall be deemed dependent upon any other provision unless so expressed herein.

8.10 Successors and Assigns

All of the terms, conditions, and provisions hereof shall inure to the benefit of and are binding upon the parties hereto, and their respective successors and assigns, provided, however, that no assignment of this AGREEMENT shall be made without written consent of the parties to this AGREEMENT.

8.11 Third-Party Beneficiaries

Nothing contained in this AGREEMENT shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the COMPANY. The COMPANY's services under this AGREEMENT are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against the COMPANY because of this AGREEMENT or the performance or nonperformance of services hereunder. The CLIENT and COMPANY agree to require a similar provision in all contracts with contractors, subcontractors, sub-consultants, vendors and other entities involved in this project to carry out the intent of this provision.

8.12 Governing Law and Jurisdiction

The CLIENT and the COMPANY agree that this AGREEMENT and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Iowa without regard to any conflict of law provisions, which may apply the laws of other jurisdictions.

It is further agreed that any legal action between the CLIENT and the COMPANY arising out of this AGREEMENT or the performance of the services shall be brought in a court of competent jurisdiction in the State of Iowa.

8.13 Dispute Resolution

Mediation. In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the CLIENT and COMPANY agree that all disputes between them arising out of or relating to this AGREEMENT shall be submitted to non-binding mediation unless the parties mutually agree otherwise. The CLIENT and COMPANY further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, sub-consultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

8.14 Attorney's Fees

If litigation arises for purposes of collecting fees or expenses due under this AGREEMENT, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the party justly entitled thereto. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and attorney fees paid or incurred in good faith.

8.15 Ownership of Instruments of Service

All reports, plans, specifications, field data, field notes, laboratory test data, calculations, estimates and other documents including all documents on electronic media prepared by COMPANY as instruments of service shall remain the property of COMPANY. COMPANY shall retain these records for a period of five (5) years following



completion/submission of the records, during which period they will be made available to the CLIENT at all reasonable times.

8.16 Reuse of Documents

All project documents including, but not limited to, plans and specifications furnished by COMPANY under this project are intended for use on this project only. Any reuse, without specific written verification or adoption by COMPANY, shall be at the CLIENT's sole risk, and CLIENT shall defend, indemnify and hold harmless COMPANY from all claims, damages and expenses including attorneys' fees arising out of or resulting therefrom.

Under no circumstances shall delivery of electronic files for use by the CLIENT be deemed a sale by the COMPANY, and the COMPANY makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall the COMPANY be liable for indirect or consequential damages as a result of the CLIENT's use or reuse of the electronic files.

8.17 Failure to Abide by Design Documents or To Obtain Guidance

The CLIENT agrees that it would be unfair to hold COMPANY liable for problems that might occur should COMPANY'S plans, specifications or design intents not be followed, or for problems resulting from others' failure to obtain and/or follow COMPANY'S guidance with respect to any errors, omissions, inconsistencies, ambiguities or conflicts which are detected or alleged to exist in or as a consequence of implementing COMPANY'S plans, specifications or other instruments of service. Accordingly, the CLIENT waives any claim against COMPANY, and agrees to defend, indemnify and hold COMPANY harmless from any claim for injury or losses that results from failure to follow COMPANY'S plans, specifications or design intent, or for failure to obtain and/or follow COMPANY'S guidance with respect to any alleged errors, omissions, inconsistencies, ambiguities or conflicts contained within or arising as a result of implementing COMPANY'S plans, specifications or other instruments of service. The CLIENT also agrees to compensate COMPANY for any time spent and expenses incurred remedying CLIENT's failures according to COMPANY'S prevailing fee schedule and expense reimbursement policy.

8.18 Opinion of Probable Construction Cost

As part of the Deliverables, COMPANY may submit to the CLIENT an opinion of probable cost required to construct work recommended, designed, or specified by COMPANY, if required by CLIENT. COMPANY is not a construction cost estimator or construction contractor, nor should COMPANY'S rendering an opinion of probable construction costs be considered equivalent to the nature and extent of service a construction cost estimator or construction contractor would provide. This requires COMPANY to make a number of assumptions as to actual conditions that will be encountered on site; the specific decisions of other design professionals engaged; the means and methods of construction the contractor will employ; the cost and extent of labor, equipment and materials the contractor will employ; contractor's techniques in determining prices and market conditions at the time, and other factors over which COMPANY has no control. Given the assumptions which must be made, COMPANY cannot guarantee the accuracy of its opinions of cost, and in recognition of that fact, the CLIENT waives any claim against COMPANY relative to the accuracy of COMPANY'S opinion of probable construction cost.

8.19 Design Information in Electronic Form

Because electronic file information can be easily altered, corrupted, or modified by other parties, either intentionally or inadvertently, without notice or indication, COMPANY reserves the right to remove itself from its ownership and/or involvement in the material from each electronic medium not held in its possession. CLIENT shall retain copies of the work performed by COMPANY in electronic form only for information and use by CLIENT for the specific purpose for which COMPANY was engaged. Said material shall not be used by CLIENT or transferred to any other party, for use in other projects, additions to this project, or any other purpose for which the material was not strictly intended by COMPANY without COMPANY's express written permission. Any unauthorized use or reuse or modifications of this material shall be at CLIENT'S sole risk. Furthermore, the CLIENT agrees to defend, indemnify, and hold COMPANY harmless from all claims, injuries, damages, losses, expenses, and attorneys' fees arising out of the modification or reuse of these materials.

The CLIENT recognizes that designs, plans, and data stored on electronic media including, but not limited to computer disk, magnetic tape, or files transferred via email, may be subject to undetectable alteration and/or uncontrollable deterioration. The CLIENT, therefore, agrees that COMPANY shall not be liable for the completeness or accuracy of any materials provided on electronic media after a 30-day inspection period, during



which time COMPANY shall correct any errors detected by the CLIENT to complete the design in accordance with the intent of the contract and specifications. After 40 days, at the request of the CLIENT, COMPANY shall submit a final set of sealed drawings, and any additional services to be performed by COMPANY relative to the submitted electronic materials shall be subject to separate agreement. The CLIENT is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by the COMPANY and electronic files, the signed or sealed hard-copy construction documents shall govern.

8.20 Information Provided by Others

The CLIENT shall furnish, at the CLIENT's expense, all information, requirements, reports, data, surveys and instructions required by this AGREEMENT. The COMPANY may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof. The COMPANY shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the CLIENT and/or the CLIENT's consultants and contractors.

COMPANY is not responsible for accuracy of any plans, surveys or information of any type including electronic media prepared by any other consultants, etc. provided to COMPANY for use in preparation of plans. The CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless the COMPANY from any damages, liabilities, or costs, including reasonable attorneys' fees and defense costs, arising out of or connected in any way with the services performed by other consultants engaged by the CLIENT.

COMPANY is not responsible for accuracy of topographic surveys provided by others. A field check of a topographic survey provided by others will not be done under this AGREEMENT unless indicated in the Scope of Services.

8.21 Force Majeure

The CLIENT agrees that the COMPANY is not responsible for damages arising directly or indirectly from any delays for causes beyond the COMPANY's control. CLIENT agrees to defend, indemnify, and hold COMPANY, its consultants, agents, and employees harmless from any and all liability, other than that caused by the negligent acts, errors, or omissions of COMPANY, arising out of or resulting from the same. For purposes of this AGREEMENT, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, war or other emergencies; disease epidemic or pandemic; failure of any government agency to act in a timely manner; failure of performance by the CLIENT or the CLIENT'S contractors or consultants; or discovery of any hazardous substances or differing site conditions. Severe weather disruptions include but are not limited to extensive rain, high winds, snow greater than two (2) inches and ice. In addition, if the delays resulting from any such causes increase the cost or time required by the COMPANY to perform its services in an orderly and efficient manner, the COMPANY shall be entitled to a reasonable adjustment in schedule and compensation.

8.22 Job Site Visits and Safety

Neither the professional activities of COMPANY, nor the presence of COMPANY'S employees and sub-consultants at a construction site, shall relieve the general contractor and any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. COMPANY and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The CLIENT agrees that the general contractor is solely responsible for job site safety, and warrants that this intent shall be made evident in the CLIENT's AGREEMENT with the general contractor. The CLIENT also agrees that the CLIENT, COMPANY and COMPANY'S consultants shall be indemnified and shall be made additional insureds on the general contractor's and all subcontractor's general liability policies on a primary and non-contributory basis.

8.23 Hazardous Materials

CLIENT hereby understands and agrees that COMPANY has not created nor contributed to the creation or existence of any or all types of hazardous or toxic wastes, materials, chemical compounds, or substances, or any other type of environmental hazard or pollution, whether latent or patent, at CLIENT's premises, or in connection with or related to this project with respect to which COMPANY has been retained to provide



professional services. The compensation to be paid COMPANY for said professional services is in no way commensurate with, and has not been calculated with reference to, the potential risk of injury or loss which may be caused by the exposure of persons or property to such substances or conditions. Therefore, to the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold COMPANY, its officers, directors, employees, and consultants, harmless from and against any and all claims, damages, and expenses, whether direct, indirect, or consequential, including, but not limited to, attorney fees and Court costs, arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acid, alkalis, toxic chemicals, liquids gases, or any other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto, upon, in, or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.

It is acknowledged by both parties that COMPANY'S Scope of Services does not include any services related to asbestos or hazardous or toxic materials. In the event COMPANY or any other party encounters asbestos or hazardous or toxic materials at the job site, or should it become known in any way that such materials may be present at the job site or any adjacent areas that may affect the performance of COMPANY'S services, COMPANY may, at its option and without liability for consequential or any other damages, suspend performance of services on the project until the CLIENT retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrants that the job site is in full compliance with applicable laws and regulations.

Nothing contained within this AGREEMENT shall be construed or interpreted as requiring COMPANY to assume the status of a generator, storer, transporter, treater, or disposal facility as those terms appear within the Resource Conservation and Recovery Act, 42 U.S.C.A., §6901 et seq., as amended, or within any State statute governing the generation, treatment, storage, and disposal of waste.

8.24 Certificate of Merit

The CLIENT shall make no claim for professional negligence, either directly or in a third party claim, against COMPANY unless the CLIENT has first provided COMPANY with a written certification executed by an independent design professional currently practicing in the same discipline as COMPANY and licensed in the State in which the claim arises. This certification shall: a) contain the name and license number of the certifier; b) specify each and every act or omission that the certifier contends is a violation of the standard of care expected of a design professional performing professional services under similar circumstances; and c) state in complete detail the basis for the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to COMPANY not less than thirty (30) calendar days prior to the presentation of any claim or the institution of any judicial proceeding.

8.25 Limitation of Liability

In recognition of the relative risks and benefits of the Project to both the CLIENT and the COMPANY, the risks have been allocated such that the CLIENT agrees, to the fullest extent permitted by law, to limit the liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants shall not exceed \$50,000.00, or the COMPANY'S total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

8.26 Drywells, Underdrains and Other Infiltration Devices

Services provided by COMPANY under this AGREEMENT do NOT include the geotechnical design of drywells, underdrains, injection wells or any other item that may be devised for the purpose of removing water from the CLIENT'S property by infiltration into the ground. Due to the high variability of soil types and conditions such devices will not be reliable in all cases. While for this reason COMPANY does not recommend the use of these devices, in some cases their use may be necessary to obtain an adequate amount of area for development on the CLIENT'S property. Since the use of these devices is intended to enhance the value of the CLIENT'S property and, in some cases, allow development that would otherwise not be possible, the CLIENT will assume all risks inherent in the design and construction of these devices, unless the contractor or a Geotechnical Engineer assumes these risks. Typical risks include but are not limited to:

- Failure to obtain the required release rate;

- Variability of the soils encountered during construction from those encountered in soil borings. (Soils can vary widely over a small change in location, horizontal or vertical, particularly with regards to permeability);
- Failure of the device due to siltation, poor construction or changes in the water table;
- Need to obtain additional soils information (i.e. borings etc.) to evaluate the function of installed devices;
- Reconstruction of failed or inadequate devices;
- Enlargement of detention/ retention facilities to make up for release rates that are lower than those used in the stormwater design, including engineering design and additional land required for such enlargement; and
- Regular maintenance to remove accumulated silt over the device's life span.

If the use of these devices is required COMPANY will advise the CLIENT that a Geotechnical Engineer must be retained to consult on the project. The CLIENT must enter into a separate agreement directly with this consultant. They will not be sub-contracted through COMPANY nor are their fees included as part of this AGREEMENT. COMPANY will work together with this consultant to obtain a final design. Our collaboration may include the use of a common standard detail or the creation of a new standard detail. COMPANY may make suggestions to the Geotechnical Engineer on ways to tailor these devices to meet the needs of the overall site design. The Geotechnical Engineer will evaluate these suggested details and modifications based on his experience and measured soils information to estimate the release rate for each detail considered. COMPANY may use a release rate of these devices as provided by the Geotechnical Engineer for the design of the stormwater system. This rate may be faxed to us, as a draft copy of the Geotechnical Engineers report or as a final copy of that report. In no case will COMPANY accept responsibility for the determination of the expected release rate of these devices.

If certification of the contractor's construction of these devices is required by the municipality or desired by the CLIENT a Geotechnical Engineer must also be obtained for these services. This is highly recommended in order to observe the actual soils where the devices are being constructed and to verify that the construction methods used do not violate any assumptions made by the Geotechnical Engineer during the design and evaluation of the standard detail. If a Geotechnical Engineer is not retained by the CLIENT to provide construction review, the CLIENT shall assume all risks that the devices may fail requiring additional geotechnical investigation or reconstruction and shall defend, indemnify and hold harmless COMPANY from all claims, damages and expenses including attorneys' fees arising out of or resulting therefrom. Any construction observation services provided by COMPANY shall not include these devices.

8.27 Environmental Audits/Site Assessments

Environmental Audit/Site Assessment report(s) are prepared for CLIENT's sole use. CLIENT agrees to defend, indemnify, and hold COMPANY, its consultants, agents, and employees harmless against all damages, claims, expenses, and losses arising out of or resulting from any reuse of the Environmental Audit/Site Assessment report(s) without the written authorization of COMPANY.

8.28 Not Used

It is agreed that the professional services of COMPANY are limited to a review and observation of the work of the contractor to ascertain that such work is proceeding in general accordance with the contract documents and that such contract documents have not been prepared by the COMPANY. Unless otherwise stated, the CLIENT warrants that any documents provided to COMPANY by the CLIENT or by the prior consultant may be relied upon as to their accuracy and completeness without independent investigation by the successor consultant and that the CLIENT has the right to provide such documents to COMPANY free of any claims of copyright or patent infringement or violation of any other party's rights in intellectual property. It is further agreed that the CLIENT will defend, indemnify and hold harmless COMPANY from any claim or suit whatsoever, including all payments, expenses or costs, arising from or alleged to have arisen from an error or omission in the plans, specifications or contract documents. COMPANY agrees to be responsible for its employees own negligent acts, errors or omissions in the performance of their professional services.

8.29 Design Without Construction Observation

It is agreed that the professional services of COMPANY do not extend to or include the review or site observation of the contractor's work or performance and the CLIENT assumes all responsibility for interpretation of the contract documents and for construction observation. It is further agreed that the CLIENT will defend, indemnify



and hold harmless COMPANY from any claim or suit whatsoever, including but not limited to all payments, expenses or costs involved, arising from the contractor's performance or the failure of the contractor's work to conform to the design intent and the contract documents. COMPANY agrees to be responsible for its employees' negligent acts, errors or omissions.

8.30 Not Used

8.31 Soliciting Employment

Neither party to this AGREEMENT will solicit an employee of the other nor hire or make an offer of employment to an employee of the other that is working on this PROJECT, without prior written consent of the other party, during the time this AGREEMENT is in effect.

8.32 Not Used

8.33 Not Used

8.34 Not Used

8.35 Not Used

8.36 Not Used

8.37 Municipal Advisor

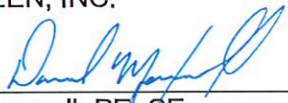
The COMPANY is not a Municipal Advisor registered with the Security and Exchange Commission (SEC) as defined in the Dodd-Frank Wall Street Reform and Consumer Protection Act. When the CLIENT is a municipal entity as defined by said Act, and the CLIENT requires project financing information for the services performed under this AGREEMENT, the CLIENT will provide the COMPANY with a letter detailing who their independent registered municipal advisor is and that the CLIENT will rely on the advice of such advisor. A sample letter can be provided to the CLIENT upon request.



This AGREEMENT is approved and accepted by the CLIENT and COMPANY upon both parties signing and dating the AGREEMENT. Services will not begin until COMPANY receives a signed agreement. COMPANY's services shall be limited to those expressly set forth in this AGREEMENT and COMPANY shall have no other obligations or responsibilities for the Project except as agreed to in writing. The effective date of the AGREEMENT shall be the last date entered below.

Sincerely,

HR GREEN, INC.



David Maxwell, PE, SE

Approved by: N/A

Printed/Typed Name: David Maxwell

Title: Vice President Date: 3/22/2024

THE CITY OF ANAMOSA

Accepted by: _____

Printed/Typed Name: _____

Title: _____ Date: _____

APPLICATION FOR PARTIAL PAYMENT NO. 13

PROJECT: Old Dubuque Road Extension
OWNER: City of Anamosa
CONTRACTOR: Boomerang Construction
ADDRESS: 13225 Circle Drive, Suite A
Anamosa, IA 52205
DATE: March 25, 2024

S&A PROJECT NO.: 120.0620.08
DOT PROJECT NO.: STBG-SWAP-0165(606)-SG-53

START DATE:
PAYMENT PERIOD: October 31, 2023 - March 25, 2024

1. CONTRACT SUMMARY:

Original Contract Amount: \$ 2,157,477.67
Net Change by Change Order: \$ 154,628.68
Contract Amount to Date: \$ 2,312,106.35

CONTRACT PERIOD:

Original Contract Date: June 13, 2022
Notice to Proceed Issued: September 6, 2022
Working Days Assigned: 120
Working Days Added by Change Order: 18
Total Contract Working Days: 138
Total Working Days Used: 138.5
% Contract Complete: 100.4%

2. WORK SUMMARY:

Work Performed This Period: \$ 21,343.92
Retainage: 3% (maximum of \$30,000) \$ -
Subtotal This Period \$ 21,343.92
AMOUNT DUE THIS APPLICATION: \$ 21,343.92

Total Work Performed to Date: \$ 2,312,106.35
Retainage: 3% \$ 30,000.00
Total Earned Less Retainage: \$ 2,282,106.35

Payment Summary

Pay Application #1	\$ 14,647.00
Pay Application #2	\$ 214,126.62
Pay Application #3	\$ 152,808.48
Pay Application #4	\$ 125,968.32
Pay Application #5	\$ 164,127.38
Pay Application #6	\$ 91,759.48
Pay Application #7	\$ 26,693.74
Pay Application #8	\$ 48,258.86
Pay Application #9	\$ 268,081.13
Pay Application #10	\$ 333,850.00
Pay Application #11	\$ 670,741.63
Pay Application #12	\$ 149,699.79
Pay Application #13	\$ 21,343.92
Total	\$ 2,282,106.35

3. CONTRACTOR'S CERTIFICATION:

The undersigned CONTRACTOR certifies that:

(1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with the Work covered by prior Applications for
(2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this application for Payment are free and clear of all liens, claims, security interests and encumbrances.

Boomerang Construction
CONTRACTOR

By Tim Turner DATE: 4/12/2024

4. ENGINEER'S APPROVAL:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

Snyder & Associates, Inc.
ENGINEER

By Cid Spencer DATE: 4-12-24

5. OWNER'S APPROVAL

City of Anamosa
OWNER

By _____ DATE: _____

6. DETAILED ESTIMATE OF WORK COMPLETED:

BID ITEM NO.	BID ITEM CODE	DESCRIPTION	CONTRACT ITEMS				COMPLETED WORK TO DATE		COMPLETED WORK THIS PERIOD		PERCENT COMPLETE THIS PERIOD	PERCENT COMPLETE TO DATE
			QUANTITY	UNIT	UNIT COST	TOTAL COST	QUANTITY	COST	QUANTITY	COST		
10	2101-0850002	CLEARING AND GRUBBING	11.60	UNIT	\$ 36.00	\$ 417.60	11.60	\$ 417.60	\$ -	-	0.00%	100.00%
20	2102-2625001	EMBANKMENT-IN-PLACE, CONTRACTOR FURNISHED	22,781.00	CY	\$ 3.00	\$ 68,343.00	22,781.00	\$ 68,343.00	\$ -	-	0.00%	100.00%
30	2102-2710070	EXCAVATION, CLASS 10, ROADWAY AND BORROW	12,757.00	CY	\$ 3.00	\$ 38,271.00	12,757.00	\$ 38,271.00	\$ -	-	0.00%	100.00%
40	2102-4560000	LOCATING TILE LINES	21.40	STA	\$ 70.00	\$ 1,498.00	0.00	\$ -	\$ -	-	0.00%	0.00%
50	2105-8425015	TOPSOIL STRIP, SALVAGE, AND SPREAD	13,024.00	CY	\$ 6.00	\$ 78,144.00	13,024.00	\$ 78,144.00	\$ -	-	0.00%	100.00%
60	2107-0875100	COMPACTION WITH MOISTURE CONTROL	32,594.00	CY	\$ 1.00	\$ 32,594.00	32,594.00	\$ 32,594.00	\$ -	-	0.00%	100.00%
70	2115-0100000	MODIFIED SUBBASE	2,167.00	CY	\$ 34.00	\$ 73,678.00	4,576.50	\$ 155,601.00	\$ -	-	0.00%	211.19%
80	2123-7450020	EARTH SHOULDER FINISHING	57.78	STA	\$ 300.00	\$ 17,334.00	57.78	\$ 17,334.00	\$ -	-	0.00%	100.00%
90	2213-7100400	RELOCATION OF MAIL BOXES	3.00	EACH	\$ 300.00	\$ 900.00	3.00	\$ 900.00	\$ -	-	0.00%	100.00%
100	2301-1033060	STD OR SLIP FORM PCC PAVEMENT, CLASS C CLASS 3, 6 INCH	502.40	SY	\$ 49.00	\$ 24,617.60	502.40	\$ 24,617.60	-15.63	\$ (765.87)	-3.11%	100.00%
110	2301-1033080	STD OR SLIP FORM PCC PAVEMENT, CLASS C CLASS 3, 8 INCH	11,032.60	SY	\$ 55.00	\$ 606,793.00	11,032.60	\$ 606,793.00	25.35	\$ 1,394.25	0.23%	100.00%
120	2301-4875004	MEDIAN, PCC, 4 INCH, COLORED	302.50	SY	\$ 65.00	\$ 19,662.50	302.50	\$ 19,662.50	-1.24	\$ (80.60)	-0.41%	100.00%
130	2301-6911722	PCC PAVEMENT SAMPLES	1.00	LS	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	\$ -	-	0.00%	100.00%
140	2315-8275025	SURFACING, DRIVEWAY, CLASS A CRUSHED STONE	5.00	TON	\$ 89.00	\$ 445.00	16.39	\$ 1,458.71	\$ -	-	0.00%	327.80%
150	2416-0100015	APRONS, CONCRETE, 15 INCH DIA.	2.00	EACH	\$ 3,000.00	\$ 6,000.00	2.00	\$ 6,000.00	\$ -	-	0.00%	100.00%
160	2416-0100018	APRONS, CONCRETE, 18 INCH DIA.	6.00	EACH	\$ 3,200.00	\$ 19,200.00	4.00	\$ 12,800.00	\$ -	-	0.00%	66.67%
170	2416-0100024	APRONS, CONCRETE, 24 INCH DIA.	4.00	EACH	\$ 1,000.00	\$ 4,000.00	4.00	\$ 4,000.00	\$ -	-	0.00%	100.00%
180	2416-0100030	APRONS, CONCRETE, 30 INCH DIA.	1.00	EACH	\$ 4,000.00	\$ 4,000.00	1.00	\$ 4,000.00	\$ -	-	0.00%	100.00%
190	2416-0102224	APRONS, LOW CLEARANCE CONCRETE, EQUIVALENT DIA. 24 INCH	1.00	EACH	\$ 3,800.00	\$ 3,800.00	1.00	\$ 3,800.00	\$ -	-	0.00%	100.00%
200	2416-1160018	CULVERT, CONCRETE ENTRANCE PIPE, 18 INCH DIA.	44.00	LF	\$ 76.00	\$ 3,344.00	0.00	\$ -	\$ -	-	0.00%	0.00%
210	2416-1160024	CULVERT, CONCRETE ENTRANCE PIPE, 24 INCH DIA.	36.00	LF	\$ 93.00	\$ 3,348.00	36.00	\$ 3,348.00	\$ -	-	0.00%	100.00%
220	2435-0130148	MANHOLE, SANITARY SEWER, 48 INCH DIA	4.00	EACH	\$ 4,500.00	\$ 18,000.00	4.00	\$ 18,000.00	\$ -	-	0.00%	100.00%
230	2435-0140148	MANHOLE, STORM SEWER, SW-401, 48 INCH DIA.	3.00	EACH	\$ 5,000.00	\$ 15,000.00	2.00	\$ 10,000.00	\$ -	-	0.00%	66.67%
240	2435-0140160	MANHOLE, STORM SEWER, SW-401, 60 INCH DIA.	2.00	EACH	\$ 8,500.00	\$ 17,000.00	1.00	\$ 8,500.00	\$ -	-	0.00%	50.00%
250	2435-0140172	MANHOLE, STORM SEWER, SW-401, 72 INCH DIA.	1.00	EACH	\$ 9,600.00	\$ 9,600.00	1.00	\$ 9,600.00	\$ -	-	0.00%	100.00%
260	2435-0250700	INTAKE, SW-507	13.00	EACH	\$ 5,000.00	\$ 65,000.00	13.00	\$ 65,000.00	\$ -	-	0.00%	100.00%
270	2435-0250900	INTAKE, SW-509	7.00	EACH	\$ 6,000.00	\$ 42,000.00	7.00	\$ 42,000.00	\$ -	-	0.00%	100.00%
280	2435-0251224	INTAKE, SW-512, 24 INCH	1.00	EACH	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	\$ -	-	0.00%	100.00%
290	2502-8212036	SUBDRAIN, LONGITUDINAL, SHOULDER 6 INCH DIA.	5,463.20	LF	\$ 15.00	\$ 81,948.00	5,577.20	\$ 83,658.00	182.70	\$ 2,740.50	3.34%	102.09%
300	2502-8213108	SUBDRAIN, PVC, STANDARD, NON-PERFORATED, 8"	43.00	LF	\$ 31.00	\$ 1,333.00	60.30	\$ 1,869.30	\$ -	-	0.00%	140.23%
310	2502-8221303	SUBDRAIN OUTLET, DR-303	47.00	EACH	\$ 275.00	\$ 12,925.00	44.00	\$ 12,100.00	\$ -	-	0.00%	93.62%
320	2502-8221306	SUBDRAIN OUTLET, DR-306	5.00	EACH	\$ 735.00	\$ 3,675.00	6.00	\$ 4,410.00	\$ -	-	0.00%	120.00%
330	2503-0114215	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 15 INCH DIA	1,967.00	LF	\$ 84.00	\$ 165,228.00	51.00	\$ 4,284.00	-20.00	\$ (1,680.00)	-1.02%	2.59%
340	2503-0114218	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 18 INCH DIA	427.00	LF	\$ 110.00	\$ 46,970.00	225.00	\$ 24,750.00	13.00	\$ 1,430.00	3.04%	52.69%
350	2503-0114224	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 24 INCH DIA	124.00	LF	\$ 40.00	\$ 4,960.00	120.00	\$ 4,800.00	\$ -	-	0.00%	96.77%
360	2503-0114230	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 30 INCH DIA	30.00	LF	\$ 155.00	\$ 4,650.00	32.00	\$ 4,960.00	\$ -	-	0.00%	106.67%
370	2503-0116324	STORM SEWER GRAVITY MAIN, TRENCHED, 2000D LOW CLEARANCE CONC. PIPE, EQUIVALENT DIA. 24 INCH	51.00	LF	\$ 150.00	\$ 7,650.00	51.00	\$ 7,650.00	-45.00	\$ (6,750.00)	-88.24%	100.00%
380	2503-0200036	REMOVAL OF STORM SEWER PIPE LESS THAN OR EQUAL TO 36 INCH DIA.	85.00	LF	\$ 19.00	\$ 1,615.00	85.00	\$ 1,615.00	\$ -	-	0.00%	100.00%
390	2504-0114008	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8 INCH DIA.	945.00	LF	\$ 35.00	\$ 33,075.00	945.00	\$ 33,075.00	\$ -	-	0.00%	100.00%
400	2507-3250005	ENGINEERING FABRIC	109.30	SY	\$ 3.00	\$ 327.90	109.30	\$ 327.90	\$ -	-	0.00%	100.00%
410	2507-6800061	REVTMENT, CLASS E	55.30	TON	\$ 53.00	\$ 2,930.90	57.40	\$ 3,042.20	\$ -	-	0.00%	103.80%
420	2510-6745850	REMOVAL OF PAVEMENT	1,874.40	SY	\$ 7.00	\$ 13,120.80	1,874.40	\$ 13,120.80	\$ -	-	0.00%	100.00%
430	2511-0302400	RECREATIONAL TRAIL, PCC, 4 INCH	162.90	SY	\$ 43.00	\$ 7,004.70	162.90	\$ 7,004.70	-0.30	\$ (12.90)	-0.18%	100.00%
440	2511-0302600	RECREATIONAL TRAIL, PCC, 6 INCH	1,723.20	SY	\$ 45.00	\$ 77,544.00	1,723.20	\$ 77,544.00	10.23	\$ 460.35	0.59%	100.00%
450	2511-0310100	SPECIAL COMPACTION OF SUBGRADE FOR RECREATIONAL TRAIL	14.10	STA	\$ 280.00	\$ 3,948.00	14.10	\$ 3,948.00	\$ -	-	0.00%	100.00%
460	2511-6745900	REMOVAL OF SIDEWALK	56.30	SY	\$ 21.00	\$ 1,182.30	56.30	\$ 1,182.30	\$ -	-	0.00%	100.00%
470	2511-7528101	DETECTABLE WARNINGS	360.00	SF	\$ 54.00	\$ 19,440.00	360.00	\$ 19,440.00	\$ -	-	0.00%	100.00%
480	2512-1725356	CURB AND GUTTER, PCC, 3.5 FEET	65.30	LF	\$ 43.00	\$ 2,807.90	65.90	\$ 2,833.70	-0.02	\$ (0.86)	-0.03%	100.92%
490	2515-2475006	DRIVEWAY, PCC, 6 INCH	209.10	SY	\$ 54.00	\$ 11,291.40	219.40	\$ 11,847.60	0.04	\$ 2.16	0.02%	104.93%
500	2515-6745600	REMOVAL OF PAVED DRIVEWAY	200.50	SY	\$ 13.00	\$ 2,606.50	200.50	\$ 2,606.50	\$ -	-	0.00%	100.00%
510	2519-4200190	REMOVAL OF FENCE	18.00	LF	\$ 17.00	\$ 306.00	18.00	\$ 306.00	\$ -	-	0.00%	100.00%
520	2524-6765110	REMOVAL OF TYPE A SIGN	4.00	EACH	\$ 110.00	\$ 440.00	4.00	\$ 440.00	\$ -	-	0.00%	100.00%
530	2524-9276010	PERFORATED SQUARE STEEL TUBE POST	263.00	LF	\$ 13.00	\$ 3,419.00	243.00	\$ 3,159.00	\$ -	-	0.00%	92.40%
540	2524-9276021	PERFORATED SQUARE STEEL TUBE POST ANCHOR, BREAK-AWAY SOIL INSTALLATION	22.00	EACH	\$ 215.00	\$ 4,730.00	20.00	\$ 4,300.00	\$ -	-	0.00%	90.91%
550	2524-9276024	PERFORATED SQUARE STEEL TUBE POST ANCHOR, BREAK-AWAY CONCRETE INSTALLATION	4.00	EACH	\$ 380.00	\$ 1,520.00	4.00	\$ 1,520.00	\$ -	-	0.00%	100.00%
560	2524-9325001	TYPE A SIGN, SHEET ALUMINUM	178.80	SF	\$ 27.00	\$ 4,827.60	150.70	\$ 4,068.90	\$ -	-	0.00%	84.28%
565	2526-8285000	CONSTRUCTION SURVEY	1.00	LS	\$ 20,000.00	\$ 20,000.00	1.00	\$ 20,000.00	\$ -	-	0.00%	100.00%
570	2527-9263109	PAINTED PAVEMENT MARKINGS, WATERBORNE OR SOLVENT-BASED	84.77	STA	\$ 76.00	\$ 6,442.52	84.77	\$ 6,442.52	\$ -	-	0.00%	100.00%
580	2527-9263180	PAVEMENT MARKINGS REMOVED	1.31	STA	\$ 215.00	\$ 281.65	1.31	\$ 281.65	\$ -	-	0.00%	100.00%
590	2528-2518000	SAFETY CLOSURES	4.00	EACH	\$ 160.00	\$ 640.00	4.00	\$ 640.00	\$ -	-	0.00%	100.00%
600	2528-2518181	PERMANENT ROAD CLOSURE, RURAL, SI-181	24.00	LF	\$ 130.00	\$ 3,120.00	24.00	\$ 3,120.00	\$ -	-	0.00%	100.00%
610	2528-8400048	TEMPORARY BARRIER RAIL, CONCRETE	112.50	LF	\$ 76.00	\$ 8,550.00	112.50	\$ 8,550.00	\$ -	-	0.00%	100.00%
620	2528-8445110	TRAFFIC CONTROL	1.00	LS	\$ 6,000.00	\$ 6,000.00	1.00	\$ 6,000.00	\$ -	-	0.00%	100.00%
630	2533-4980005	MOBILIZATION	1.00	LS	\$ 151,000.00	\$ 151,000.00	1.00	\$ 151,000.00	\$ -	-	0.00%	100.00%
640	2554-0114008	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	985.00	LF	\$ 47.00	\$ 46,295.00	1,145.00	\$ 53,815.00	160.00	\$ 7,520.00	16.24%	116.24%
650	2554-0114012	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 12 IN.	50.00	LF	\$ 83.00	\$ 4,150.00	0.00	\$ -	\$ -	-	0.00%	0.00%
660	2554-0134008	WATER MAIN WITH CASING PIPE, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	115.00	LF	\$ 140.00	\$ 16,100.00	115.00	\$ 16,100.00	\$ -	-	0.00%	100.00%
670	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 12" 45 DEG BEND	4.00	EACH	\$ 1,300.00	\$ 5,200.00	0.00	\$ -	\$ -	-	0.00%	0.00%
680	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 12" X 8" TEE	1.00	EACH	\$ 1,300.00	\$ 1,300.00	2.00	\$ 2,600.00	1.00	\$ 1,300.00	100.00%	200.00%
690	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 8" 45 DEG BEND	4.00	EACH	\$ 700.00	\$ 2,800.00	5.00	\$ 3,500.00	\$ -	-	0.00%	125.00%
700	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 8" 90 DEG BEND	3.00	EACH	\$ 700.00	\$ 2,100.00	3.00	\$ 2,100.00	\$ -	-	0.00%	100.00%
710	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 8" CAP	1.00	EACH	\$ 700.00	\$ 700.00	0.00	\$ -	\$ -	-	0.00%	0.00%

BID ITEM NO.	BID ITEM CODE	DESCRIPTION	CONTRACT ITEMS				COMPLETED WORK TO DATE		COMPLETED WORK THIS PERIOD		PERCENT COMPLETE THIS PERIOD	PERCENT COMPLETE TO DATE
			QUANTITY	UNIT	UNIT COST	TOTAL COST	QUANTITY	COST	QUANTITY	COST		
720	2554-0207008	VALVE, GATE, DIP, 8 IN.	4.00	EACH	\$ 2,500.00	\$ 10,000.00	5.00	\$ 12,500.00	1.00	\$ 2,500.00	25.00%	125.00%
730	2554-0207012	VALVE, GATE, DIP, 12 IN.	2.00	EACH	\$ 4,500.00	\$ 9,000.00	0.00	\$ -		\$ -	0.00%	0.00%
740	2554-0210201	FIRE HYDRANT ASSEMBLY, WM-201	5.00	EACH	\$ 7,500.00	\$ 37,500.00	4.00	\$ 30,000.00		\$ -	0.00%	80.00%
750	2554-0214000	FIRE HYDRANT ADJUSTMENT	1.00	EACH	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00		\$ -	0.00%	100.00%
760	2555-0000010	DELIVER AND STOCKPILE SALVAGED MATERIALS	1.00	LS	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00		\$ -	0.00%	100.00%
770	2599-9999005	SUBDRAIN CLEANOUT	12.00	EACH	\$ 1,000.00	\$ 12,000.00	15.00	\$ 15,000.00		\$ -	0.00%	125.00%
780	2601-2634105	MULCHING, BONDED FIBER MATRIX	9.30	ACRE	\$ 4,000.00	\$ 37,200.00	5.96	\$ 23,840.00		\$ -	0.00%	64.09%
790	2601-2636015	NATIVE GRASS SEEDING	3.30	ACRE	\$ 2,000.00	\$ 6,600.00	1.30	\$ 2,600.00		\$ -	0.00%	39.39%
800	2601-2636044	SEEDING AND FERTILIZING (URBAN)	1.30	ACRE	\$ 1,900.00	\$ 2,470.00	1.36	\$ 2,584.00		\$ -	0.00%	104.62%
810	2601-2640350	SPECIAL DITCH CONTROL, WOOD EXCELSIOR MAT	50.72	SQ	\$ 16.00	\$ 811.52	50.72	\$ 811.52		\$ -	0.00%	100.00%
820	2601-2642100	STABILIZING CROP - SEEDING AND FERTILIZING	4.60	ACRE	\$ 540.00	\$ 2,484.00	4.66	\$ 2,516.40		\$ -	0.00%	101.30%
830	2601-2643110	WATERING FOR SOD, SPECIAL DITCH CONTROL, OR SLOPE PROTECTION	4.48	MGAL	\$ 60.00	\$ 268.80	10.50	\$ 630.00		\$ -	0.00%	234.38%
840	2601-2643300	MOBILIZATION FOR WATERING	3.00	EACH	\$ 350.00	\$ 1,050.00	3.00	\$ 1,050.00		\$ -	0.00%	100.00%
850	2602-0000020	SILT FENCE	4,007.00	LF	\$ 1.50	\$ 6,010.50	4,897.00	\$ 7,345.50		\$ -	0.00%	122.21%
860	2602-0000030	SILT FENCE FOR DITCH CHECKS	1,116.00	LF	\$ 1.50	\$ 1,674.00	435.00	\$ 652.50		\$ -	0.00%	38.98%
870	2602-0000050	SILT BASIN	16.00	EACH	\$ 200.00	\$ 3,200.00	1.00	\$ 200.00		\$ -	0.00%	6.25%
880	2602-0000071	REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	2,562.00	LF	\$ 10.00	\$ 25,620.00	5,332.00	\$ 53,320.00		\$ -	0.00%	208.12%
890	2602-0000080	REMOVAL OF SILT BASINS	9.00	EACH	\$ 100.00	\$ 900.00	1.00	\$ 100.00		\$ -	0.00%	11.11%
900	2602-0000101	MAINTENANCE OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	512.00	LF	\$ 0.01	\$ 5.12	3,092.00	\$ 30.92		\$ -	0.00%	603.91%
910	2602-0000150	STABILIZED CONSTRUCTION ENTRANCE, EC-303	120.00	LF	\$ 16.00	\$ 1,920.00	200.00	\$ 3,200.00		\$ -	0.00%	166.67%
920	2602-0000309	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 INCH	5,286.00	LF	\$ 3.00	\$ 15,858.00	5,286.00	\$ 15,858.00		\$ -	0.00%	100.00%
930	2602-0000351	REMOVAL OF PERIMETER AND SLOPE OR DITCH SEDIMENT CONTROL DEVICE	5,286.00	LF	\$ 0.01	\$ 52.86	5,286.00	\$ 52.86		\$ -	0.00%	100.00%
940	2602-0000370	DITCH CHECK SEDIMENT CONTROL DEVICE, 20 INCH	192.00	LF	\$ 4.50	\$ 864.00	192.00	\$ 864.00		\$ -	0.00%	100.00%
950	2602-0000500	OPEN THROAT CURB INTAKE SEDIMENT FILTER, EC-602	108.00	LF	\$ 13.00	\$ 1,404.00	108.00	\$ 1,404.00		\$ -	0.00%	100.00%
960	2602-0000510	MAINTENANCE OF OPEN THROAT CURB INTAKE SEDIMENT FILTER	20.00	EACH	\$ 11.00	\$ 220.00	40.00	\$ 440.00		\$ -	0.00%	200.00%
970	2602-0000520	REMOVAL OF OPEN THROAT CURB INTAKE SEDIMENT FILTER	20.00	EACH	\$ 11.00	\$ 220.00	20.00	\$ 220.00		\$ -	0.00%	100.00%
980	2602-0010010	MOBILIZATIONS, EROSION CONTROL	2.00	EACH	\$ 500.00	\$ 1,000.00	12.00	\$ 6,000.00		\$ -	0.00%	600.00%
990	2602-0010020	MOBILIZATIONS, EMERGENCY EROSION CONTROL	2.00	EACH	\$ 1,000.00	\$ 2,000.00	0.00	\$ -		\$ -	0.00%	0.00%
8999		STOCKPILED MATERIALS						\$ -				

TOTAL ORIGINAL CONTRACT:

\$ 2,157,477.67

\$ 2,034,416.18

\$ 8,057.03

0.37%

94.30%

CHANGE ORDER SUMMARY

CHANGE ORDER 01

160	2416-0100018	APRONS, CONCRETE, 18 INCH DIA.	-2.00	EACH	\$ 3,200.00	\$ (6,400.00)	0.00	\$ -		\$ -	0.00%	0.00%
200	2416-1160018	CULVERT, CONCRETE ENTRANCE PIPE, 18 INCH DIA.	-44.00	LF	\$ 76.00	\$ (3,344.00)	0.00	\$ -		\$ -	0.00%	0.00%
240	2435-0140160	MANHOLE, STORM SEWER, SW-401, 60 INCH DIA.	-1.00	EACH	\$ 8,500.00	\$ (8,500.00)	0.00	\$ -		\$ -	0.00%	0.00%
330	2503-0114215	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 15 INCH DIA	-20.00	LF	\$ 84.00	\$ (1,680.00)	0.00	\$ -		\$ -	0.00%	0.00%
340	2503-0114218	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 18 INCH DIA	103.00	LF	\$ 110.00	\$ 11,330.00	0.00	\$ -		\$ -	0.00%	0.00%
910	2602-0000150	STABILIZED CONSTRUCTION ENTRANCE, EC-303	480.00	LF	\$ 16.00	\$ 7,680.00	0.00	\$ -		\$ -	0.00%	0.00%
8001	2435-0251100	INTAKE, SW-511	1.00	EACH	\$ 4,628.83	\$ 4,628.83	1.00	\$ 4,628.83		\$ -	0.00%	100.00%
TOTAL CHANGE ORDER #1					\$ 3,714.83		\$ 4,628.83		\$ -			

CHANGE ORDER 02

330	2503-0114215	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 15 INCH DIA	-1,896.00	LF	\$ 84.00	\$ (159,264.00)	0.00	\$ -		\$ -	0.00%	0.00%
340	2503-0114218	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 18 INCH DIA	-305.00	LF	\$ 110.00	\$ (33,550.00)	0.00	\$ -		\$ -	0.00%	0.00%
8002	2503-0114215	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 15 INCH DIA (NO TIE)	1,896.00	LF	\$ 80.59	\$ 152,798.64	1,889.00	\$ 152,234.51	90.00	\$ 7,253.10	4.75%	99.63%
8003	2503-0114218	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 18 INCH DIA (NO TIE)	305.00	LF	\$ 106.61	\$ 32,515.44	231.00	\$ 24,626.45		\$ -	0.00%	75.74%
8004	2599-9999010	LIGHTING	1.00	LS	\$ 53,685.06	\$ 53,685.06	1.00	\$ 53,685.06		\$ -	0.00%	100.00%
8005	2601-2643100	MULCHING	4.00	ACRE	\$ 1,200.00	\$ 4,800.00	7.25	\$ 8,700.00		\$ -	0.00%	181.25%
TOTAL CHANGE ORDER #2					\$ 50,985.14		\$ 239,246.02		\$ 7,253.10			

CHANGE ORDER 03

640	2554-0114008	WATER MAIN, TRENCHED PVC, 8 INCH	160.00	LF	\$ 47.00	\$ 7,520.00	0.00	\$ -	-160.00	\$ (7,520.00)	-100.00%	0.00%
670	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 12" 45 DEGREE BEND	1.00	EACH	\$ 1,300.00	\$ 1,300.00	0.00	\$ -		\$ -	0.00%	0.00%
680	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 12" X 8" TEE	1.00	EACH	\$ 1,300.00	\$ 1,300.00	0.00	\$ -	-1.00	\$ (1,300.00)	-100.00%	0.00%
720	2554-0207008	VALVE, GATE, DIP, 8"	1.00	EACH	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	-1.00	\$ (2,500.00)	-100.00%	0.00%
8009	2552-0000210	TRENCH FOUNDATION	10.00	TON	\$ 32.00	\$ 320.00	40.00	\$ 1,280.00		\$ -	0.00%	400.00%
TOTAL CHANGE ORDER #3					\$ 12,940.00		\$ 1,280.00		\$ (11,320.00)		-87.48%	

CHANGE ORDER 04

70	2115-0100000	MODIFIED SUBBASE	2,409.50	CY	\$ 34.00	\$ 81,923.00	0.00	\$ -		\$ -	0.00%	0.00%
790	2601-2636015	NATIVE GRASS SEEDING	-3.30	ACRE	\$ 2,000.00	\$ (6,600.00)	0.00	\$ -		\$ -	0.00%	0.00%
8006	2210-0475290	MACADAM STONE BASE	168.09	TON	\$ 37.00	\$ 6,219.33	168.09	\$ 6,219.33		\$ -	0.00%	100.00%
8007	2102-2710080	EXCAVATION, CLASS 10, UNSUITABLE OR UNSTABLE MATERIAL	393.70	CY	\$ 6.00	\$ 2,362.20	393.70	\$ 2,362.20		\$ -	0.00%	100.00%
8008	2601-2636043	SEEDING AND FERTILIZING (RURAL)	3.30	ACRE	\$ 2,000.00	\$ 6,600.00	3.30	\$ 6,600.00		\$ -	0.00%	100.00%
TOTAL CHANGE ORDER #4					\$ 90,504.53		\$ 15,181.53		\$ -		0.00%	16.77%

CHANGE ORDER 05

40	2102-4560000	LOCATING TILE LINES	-21.40	STA	\$ 70.00	\$ (1,498.00)	0.00	\$ -		\$ -	0.00%	0.00%
140	2315-8275025	SURFACING, DRIVEWAY, CLASS A CRUSHED STONE	11.39	TON	\$ 89.00	\$ 1,013.71	0.00	\$ -		\$ -	0.00%	0.00%
230	2435-0140148	MANHOLE, STORM SEWER, SW-401, 48 INCH DIA.	-1.00	EACH	\$ 5,000.00	\$ (5,000.00)	0.00	\$ -		\$ -	0.00%	0.00%
290	2502-8212036	SUBDRAIN, LONGITUDINAL, SHOULDER 6 INCH DIA.	114.00	LF	\$ 15.00	\$ 1,710.00	0.00	\$ -		\$ -	0.00%	0.00%
300	2502-8213108	SUBDRAIN, PVC, STANDARD, NON-PERFORATED, 8"	17.30	LF	\$ 31.00	\$ 536.30	0.00	\$ -		\$ -	0.00%	0.00%
310	2502-8221303	SUBDRAIN OUTLET, DR-303	-3.00	EACH	\$ 275.00	\$ (825.00)	0.00	\$ -		\$ -	0.00%	0.00%
320	2502-8221306	SUBDRAIN OUTLET, DR-306	1.00	EACH	\$ 735.00	\$ 735.00	0.00	\$ -		\$ -	0.00%	0.00%
350	2503-0114224	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 24 INCH DIA	-4.00	LF	\$ 40.00	\$ (160.00)	0.00	\$ -		\$ -	0.00%	0.00%
360	2503-0114230	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 30 INCH DIA	2.00	LF	\$ 155.00	\$ 310.00	0.00	\$ -		\$ -	0.00%	0.00%
410	2507-6800061	REVTMENT, CLASS E	2.10	TON	\$ 53.00	\$ 111.30	0.00	\$ -		\$ -	0.00%	0.00%
480	2512-1725356	CURB AND GUTTER, PCC, 3.5 FEET	0.60	LF	\$ 43.00	\$ 25.80	0.00	\$ -		\$ -	0.00%	0.00%

BID ITEM NO.	BID ITEM CODE	DESCRIPTION	CONTRACT ITEMS				COMPLETED WORK TO DATE		COMPLETED WORK THIS PERIOD		PERCENT COMPLETE THIS PERIOD	PERCENT COMPLETE TO DATE
			QUANTITY	UNIT	UNIT COST	TOTAL COST	QUANTITY	COST	QUANTITY	COST		
490	2515-2475006	DRIVEWAY, PCC, 6 INCH	10.30	SY	\$ 54.00	\$ 556.20	0.00	\$ -		\$ -	0.00%	0.00%
530	2524-9276010	PERFORATED SQUARE STEEL TUBE POST	-20.00	LF	\$ 13.00	\$ (260.00)	0.00	\$ -		\$ -	0.00%	0.00%
540	2524-9276021	PERFORATED SQUARE STEEL TUBE POST ANCHOR, BREAK-AWAY SOIL INSTALLATION	-2.00	EACH	\$ 215.00	\$ (430.00)	0.00	\$ -		\$ -	0.00%	0.00%
560	2524-9325001	TYPE A SIGN, SHEET ALUMINUM	-28.10	SF	\$ 27.00	\$ (758.70)	0.00	\$ -		\$ -	0.00%	0.00%
650	2554-0114012	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 12 IN.	-50.00	LF	\$ 83.00	\$ (4,150.00)	0.00	\$ -		\$ -	0.00%	0.00%
670	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 12" 45 DEG BEND	-5.00	EACH	\$ 1,300.00	\$ (6,500.00)	0.00	\$ -		\$ -	0.00%	0.00%
690	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 8" 45 DEG BEND	1.00	EACH	\$ 700.00	\$ 700.00	0.00	\$ -		\$ -	0.00%	0.00%
710	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 8" CAP	-1.00	EACH	\$ 700.00	\$ (700.00)	0.00	\$ -		\$ -	0.00%	0.00%
730	2554-0207012	VALVE, GATE, DIP, 12 IN.	-2.00	EACH	\$ 4,500.00	\$ (9,000.00)	0.00	\$ -		\$ -	0.00%	0.00%
740	2554-0210201	FIRE HYDRANT ASSEMBLY, WM-201	-1.00	EACH	\$ 7,500.00	\$ (7,500.00)	0.00	\$ -		\$ -	0.00%	0.00%
770	2599-9999005	SUBDRAIN CLEANOUT	3.00	EACH	\$ 1,000.00	\$ 3,000.00	0.00	\$ -		\$ -	0.00%	0.00%
780	2601-2634105	MULCHING, BONDED FIBER MATRIX	-3.34	ACRE	\$ 4,000.00	\$ (13,360.00)	0.00	\$ -		\$ -	0.00%	0.00%
790	2601-2636015	NATIVE GRASS SEEDING	1.30	ACRE	\$ 2,000.00	\$ 2,600.00	0.00	\$ -		\$ -	0.00%	0.00%
800	2601-2636044	SEEDING AND FERTILIZING (URBAN)	0.06	ACRE	\$ 1,900.00	\$ 114.00	0.00	\$ -		\$ -	0.00%	0.00%
820	2601-2642100	STABILIZING CROP - SEEDING AND FERTILIZING	0.06	ACRE	\$ 540.00	\$ 32.40	0.00	\$ -		\$ -	0.00%	0.00%
830	2601-2643110	WATERING FOR SOD, SPECIAL DITCH CONTROL, OR SLOPE PROTECTION	6.02	MGAL	\$ 60.00	\$ 361.20	0.00	\$ -		\$ -	0.00%	0.00%
850	2602-0000020	SILT FENCE	890.00	LF	\$ 1.50	\$ 1,335.00	0.00	\$ -		\$ -	0.00%	0.00%
860	2602-0000030	SILT FENCE FOR DITCH CHECKS	-681.00	LF	\$ 1.50	\$ (1,021.50)	0.00	\$ -		\$ -	0.00%	0.00%
870	2602-0000050	SILT BASIN	-15.00	EACH	\$ 200.00	\$ (3,000.00)	0.00	\$ -		\$ -	0.00%	0.00%
880	2602-0000071	REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	2,770.00	LF	\$ 10.00	\$ 27,700.00	0.00	\$ -		\$ -	0.00%	0.00%
890	2602-0000080	REMOVAL OF SILT BASINS	-8.00	EACH	\$ 100.00	\$ (800.00)	0.00	\$ -		\$ -	0.00%	0.00%
900	2602-0000101	MAINTENANCE OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	2,580.00	LF	\$ 0.01	\$ 25.80	0.00	\$ -		\$ -	0.00%	0.00%
910	2602-0000150	STABILIZED CONSTRUCTION ENTRANCE, EC-303	-400.00	LF	\$ 16.00	\$ (6,400.00)	0.00	\$ -		\$ -	0.00%	0.00%
960	2602-0000510	MAINTENANCE OF OPEN THROAT CURB INTAKE SEDIMENT FILTER	20.00	EACH	\$ 11.00	\$ 220.00	0.00	\$ -		\$ -	0.00%	0.00%
980	2602-0010010	MOBILIZATIONS, EROSION CONTROL	10.00	EACH	\$ 500.00	\$ 5,000.00	0.00	\$ -		\$ -	0.00%	0.00%
990	2602-0010020	MOBILIZATIONS, EMERGENCY EROSION CONTROL	-2.00	EACH	\$ 1,000.00	\$ (2,000.00)	0.00	\$ -		\$ -	0.00%	0.00%
8002	2503-0114215	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 15 INCH DIA (NO TIE)	-7.00	LF	\$ 80.59	\$ (564.13)	0.00	\$ -		\$ -	0.00%	0.00%
8003	2503-0114218	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 18 INCH DIA (NO TIE)	-74.00	LF	\$ 106.61	\$ (7,888.99)	0.00	\$ -		\$ -	0.00%	0.00%
8005	2601-2643100	MULCHING	3.25	ACRE	\$ 1,200.00	\$ 3,900.00	0.00	\$ -		\$ -	0.00%	0.00%
8009	2552-0000210	TRENCH FOUNDATION	30.00	TON	\$ 32.00	\$ 960.00	0.00	\$ -		\$ -	0.00%	0.00%
8998	6200-1108010	LIQUIDATED DAMAGES	0.50	DAY	\$ (1,500.00)	\$ (750.00)	0.50	\$ (750.00)	0.50	\$ (750.00)	100.00%	100.00%
CHANGE ORDER 06			TOTAL CHANGE ORDER #5				\$ (21,619.61)	\$ (750.00)	\$ (750.00)	\$ (750.00)	3.47%	
8010	2301-7000110	PAYMENT ADJUSTMENT INCENTIVE / DISINCENTIVE FOR PCC PAVEMENT THICKNESS (BY SCHEDULE)	18,203.79	EACH	\$ 1.00	\$ 18,203.79	0.00	\$ 18,203.79	18,203.79	\$ 18,203.79	100.00%	100.00%
8011	2316-0000110	PAYMENT ADJUSTMENT INCENTIVE / DISINCENTIVE FOR PCC PAVEMENT SMOOTHNESS (BY SCHEDULE)	-100.00	EACH	\$ 1.00	\$ (100.00)	0.00	\$ (100.00)	-100.00	\$ (100.00)	100.00%	100.00%
			TOTAL CHANGE ORDER #6				\$ 18,103.79	\$ 18,103.79	\$ 18,103.79	\$ 18,103.79		
			TOTAL CONTRACT & CHANGE ORDER				\$ 2,312,106.35	\$ 2,312,106.35	\$ 21,343.92	0.92%	100.00%	



boomerang

13225 Circle Drive Suite A
PO Box 227
Anamosa IA 52205
Phone: (319) 462-4435
Fax: (319) 462-2599

INVOICE

Invoice No: 4968
Date: 4/16/2024

BILL TO:
City of Anamosa
107 S. Ford Street
Anamosa IA 52205

Job No: 24017 **Description:** Anamosa S Williams St Intakes

PO #:

Item	Quantity	Unit Price	Extended Price
Intakes	2.00	11,000.00	22,000.00
Sidewalk	11.00	100.00	1,100.00
Asphalt	11.00	200.00	2,200.00
Traffic Control	1.00	500.00	500.00

Vendor #:
Invoice #: 4968
Amount: \$ 25,800.00
Account #: 122-210-6157
Dept. Signature: *Shel Brown*
Admin. Signature:

Thank You For Your Business!

Amount Now Due: 25,800.00

Terms: Net 30

Accounts not paid within 30 days of the date of the invoice are subject to a 1.5% monthly finance charge.