



**CITY OF ANAMOSA**  
**CITY COUNCIL AGENDA – REGULAR SESSION**

**MONDAY, JULY 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 July 8, 2024 – Regular Session
  - b) Current bills
  - c) Noise/street closure permit applications
- 4.0) **Public Hearings:**
  - 4.1) **Public Hearing** – Status of Funded Activities for the Downtown Revitalization Project.
    - a) Mayor opens the public hearing.
    - b) Proceedings.
    - c) Mayor closes the public hearing.
- 5.0) **Proclamations:** (None)
- 6.0) **Postponed Items:** (None)
- 7.0) **Council Action Items:**
  - 7.1) **Review & Approve** – Architectural Service Agreement, with Martin Gardner Architecture, for Phase 3 of the CDBG Downtown Façade Revitalization Project (Derek Lumsden).
  - 7.2) **Review & Approve** – Reappointing County Resident, Edward Green, to the Library Board. (Erin Rush).
  - 7.3) **Review & Approve** – Proceed with FY25 Street Improvement Projects, not to exceed \$177,927. (Shane Brown).
  - 7.4) **Review & Approve** – Purchase of Volleyball Net System, in the amount of \$3,812.65, for the Parks & Recreation Department. (Cale Yoder).
  - 7.5) **Review & Approve** – Purchase of CivicRec Recreation Management Software, in the amount of \$9,588.00, for the initial investment. (Cale Yoder).
  - 7.6) **Review & Approve** – Release of Real Estate Mortgage, from August 29, 2018, for Charlotte Scheckel.
  - 7.7) **Review & Approve (Consent Agenda)** – Pay requests, totaling \$163,607.02.
    - a) From Pirc Tobin Construction, in the amount of \$35,484.25, for the 2<sup>nd</sup> Street Lift Station Project.
    - b) From Peak Construction, in the amount of \$128,122.77, for Phase 2-Downtown Revitalization Project.
- 8.0) **City Administrator's Report**
- 9.0) **Mayor & 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

July 8, 2024

The City Council of the City of Anamosa met in Regular Session July 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, Teresa Tuetken, Todd Weimer, Brooke Gombert and Kay Smith via Zoom. Absent: none. 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 Crump seconded by K. Smith approving consent agenda items: Minutes of 06/24/24 Regular Session; Current bills; Noise/Street Closure permits. Ayes – Gombert, D. Smith, K. Smith, Weimer, Crump. Nays: none. Abstain: Tuetken. Motion carried.

Motion by Crump, seconded by Weimer approving Service Agreement from ECICOG for the next phase of the Downtown Revitalization Community Development Block Grant (CDBG) Project. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by D. Smith approving Resolution 2024-38 setting the date of July 22<sup>nd</sup> for public hearing on the Status of Funded Activities for the Downtown Revitalization Project of the City of Anamosa. Roll vote: Ayes- K. Smith, Tuetken, Weimer, Crump, Gombert, D. Smith. Nays: none. Motion carried.

Motion by K. Smith, seconded by Tuetken selecting Martin Gardner Architecture as the designated architectural firm for Phase 3 of the CDBG Downtown Façade Revitalization Project. Ayes – all. Nays- none. Motion carried

Motion by Weimer, seconded by K. Smith approving Resolution 2024-39 approving the Preliminary Plat of Kouba First Addition Subdivision in Anamosa. Roll vote: Ayes-Tuetken, Weimer, Crump, Gombert, D. Smith, K. Smith. Nays-none. Motion carried.

Motion by Crump, seconded by Gombert approving consent agenda for pay requests totaling \$5,568.25. Ayes-all. Nays-none. Motion carried.

Meeting adjourned at 6:59 p.m.

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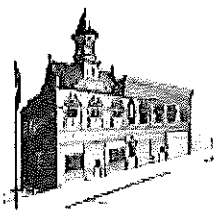
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Rod Smith, Mayor

ATTEST:

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Penny K. Lode, City Clerk



City of Anamosa, IA

# Expense Approval Report

## By Fund

Payment Dates 7/9/2024 - 7/22/2024

Vendor Name	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>				
<b>Department: 000 - 000</b>				
IPERS COLLECTIONS	07/12/2024	IPERS	001-000-2203	206.46
941 TAX EFT PAYMENT	07/12/2024	MEDICARE TAX	001-000-2206	88.84
941 TAX EFT PAYMENT	07/12/2024	SOCIAL SECURITY TAX	001-000-2202	217.00
<b>Department 000 - 000 Total:</b>				<b>512.30</b>
<b>Department: 110 - POLICE</b>				
POLICE LEGAL SCIENCES	07/22/2024	LEGAL UPDATE	001-110-6445	1,280.00
IOWA COUNTY ATTORNEYS AS	07/22/2024	IOWA ACTS REGISTRATION	001-110-6445	75.00
ALLIANT ENERGY	07/22/2024	ELECTRIC UTILITY	001-110-6371	38.68
ALLIANT ENERGY	07/22/2024	ELECTRIC UTILITY	001-110-6371	362.38
WAYNE HALL CHRYSLER	07/22/2024	SERVICE	001-110-6474	77.95
BLACK HILLS ENERGY	07/22/2024	GAS UTILITY	001-110-6370	37.38
WAPSI WASTE SERVICE, INC.	07/22/2024	TRASH SERVICE	001-110-6540	31.00
JONES COUNTY ENGINEER	07/22/2024	FUEL	001-110-6551	28.33
MAQUOKETA VALLEY ELECTRI	07/22/2024	ELECTRIC UTILITY	001-110-6373	164.80
LYNCH DALLAS, P.C.	07/22/2024	LEGAL	001-110-6411	74.00
LYNCH DALLAS, P.C.	07/22/2024	LEGAL	001-110-6411	129.50
<b>Department 110 - POLICE Total:</b>				<b>2,299.02</b>
<b>Department: 290 - SOLID WASTE</b>				
WAPSI WASTE SERVICE, INC.	07/22/2024	TRASH SERVICE	001-290-6461	140.00
<b>Department 290 - SOLID WASTE Total:</b>				<b>140.00</b>
<b>Department: 610 - CITY COUNCIL</b>				
FLASHING THUNDER FIREWO	07/22/2024	FIREWORKS INSURANCE	001-610-6479	850.00
<b>Department 610 - CITY COUNCIL Total:</b>				<b>850.00</b>
<b>Department: 612 - CITY ADMINISTRATOR</b>				
TAPKEN'S CONVENIENCE PLUS	07/22/2024	FUEL	001-612-6446	49.53
<b>Department 612 - CITY ADMINISTRATOR Total:</b>				<b>49.53</b>
<b>Department: 622 - SUPPORT ADMINISTRATION</b>				
CITIZENS SAVINGS BANK	07/22/2024	PAYROLL DIRECT DEPOSIT	001-622-6491	64.45
ANAMOSA JOURNAL-EUREKA	07/22/2024	LEGALS	001-622-6414	135.79
US POSTMASTER	07/12/2024	POSTAGE STAMPS	001-622-6508	816.00
AMAZON CAPITAL SERVICES	07/22/2024	SUPPLIES	001-622-6535	56.34
<b>Department 622 - SUPPORT ADMINISTRATION Total:</b>				<b>1,072.58</b>
<b>Department: 640 - CITY ATTORNEY</b>				
LYNCH DALLAS, P.C.	07/22/2024	GENERAL MATTERS	001-640-6455	129.50
LYNCH DALLAS, P.C.	07/22/2024	LEGAL	001-640-6455	18.50
<b>Department 640 - CITY ATTORNEY Total:</b>				<b>148.00</b>
<b>Department: 650 - CITY HALL</b>				
ALLIANT ENERGY	07/22/2024	ELECTRIC UTILITY	001-650-6371	320.49
BLACK HILLS ENERGY	07/22/2024	GAS UTILITY	001-650-6370	100.35
WAPSI WASTE SERVICE, INC.	07/22/2024	TRASH SERVICE	001-650-6475	31.00
MAQUOKETA VALLEY ELECTRI	07/22/2024	ELECTRIC UTILITY	001-650-6373	224.60
<b>Department 650 - CITY HALL Total:</b>				<b>676.44</b>
<b>Department: 950 - 950</b>				
TYLER TECHNOLOGIES, INC	07/22/2024	TRANSACTION FEES	001-950-6554	227.50
<b>Department 950 - 950 Total:</b>				<b>227.50</b>
<b>Fund 001 - GENERAL FUND Total:</b>				<b>5,975.37</b>
<b>Fund: 015 - FIRE SERVICE</b>				
<b>Department: 150 - FIRE DEPARTMENT</b>				
TOYNE, INC	07/22/2024	FIRE TRUCK CHASSIS	015-150-6550	130,425.61

## Expense Approval Report

Payment Dates: 7/9/2024 - 7/22/2024

Vendor Name	Post Date	Description (Item)	Account Number	Amount
ALLIANT ENERGY	07/22/2024	ELECTRIC UTILITY	015-150-6371	349.53
BLACK HILLS ENERGY	07/22/2024	GAS UTILITY	015-150-6370	81.44
WAPSI WASTE SERVICE, INC.	07/22/2024	TRASH SERVICE	015-150-6475	90.00
RUHL/KALLIE	07/08/2024	FIRE STIPEND	015-150-6069	472.50
FRANK/DANIEL	07/08/2024	FIRE STIPEND	015-150-6069	1,247.50
CAMPBELL/TOM	07/08/2024	FIRE STIPEND	015-150-6069	217.50
BUCK/JUSTIN	07/08/2024	FIRE STIPEND	015-150-6069	412.50
KOOB/WESLEY	07/08/2024	FIRE STIPEND	015-150-6069	815.00
PAULSON/KEITH	07/08/2024	FIRE STIPEND	015-150-6069	217.50
KULA/DYLAN	07/08/2024	FIRE STIPEND	015-150-6069	277.50
SNOW/JASON	07/08/2024	FIRE STIPEND	015-150-6069	240.00
BALENTINE/CARTER	07/08/2024	FIRE STIPEND	015-150-6069	577.50
STRUBE/KYLE	07/08/2024	FIRE STIPEND	015-150-6069	427.50
BARNES/CHUCK	07/08/2024	FIRE STIPEND	015-150-6069	645.00
BARNES/JASON	07/08/2024	FIRE STIPEND	015-150-6069	225.00
SWISHER/JEFF	07/08/2024	FIRE STIPEND	015-150-6069	660.00
LILLY/RONALD	07/08/2024	FIRE STIPEND	015-150-6069	742.50
KEPPEL/VALERIE	07/08/2024	FIRE STIPEND	015-150-6069	195.50
EDWARDS/ROBERT	07/08/2024	FIRE STIPEND	015-150-6069	1,077.50
SNOW/JERIMIAH	07/08/2024	FIRE STIPEND	015-150-6069	570.00
LUDWIG/LOGAN	07/08/2024	FIRE STIPEND	015-150-6069	52.50
WICKHAM/AUSTIN	07/08/2024	FIRE STIPEND	015-150-6069	922.50
DANIEL POIRIER	07/08/2024	FIRE STIPEND	015-150-6069	330.00
NORTON/SPENCER	07/08/2024	FIRE STIPEND	015-150-6069	592.50
SIEFKER/JUSTIN	07/08/2024	FIRE STIPEND	015-150-6069	847.50
MINER/CHRIS	07/08/2024	FIRE STIPEND	015-150-6069	582.50
MCMAMARA/MATT	07/08/2024	FIRE STIPEND	015-150-6069	330.00
MINER/MIKE	07/08/2024	FIRE STIPEND	015-150-6069	150.00
MCGREEVY/MICHAEL	07/08/2024	FIRE STIPEND	015-150-6069	1,140.00
ARNOLD/JENSEN	07/08/2024	FIRE STIPEND	015-150-6069	82.50
JONES COUNTY ENGINEER	07/22/2024	FUEL	015-150-6551	372.95
MAQUOKETA VALLEY ELECTRI	07/22/2024	PHONE/INTERNET	015-150-6373	139.85

Department 150 - FIRE DEPARTMENT Total: 145,509.88

Fund 015 - FIRE SERVICE Total: 145,509.88

## Fund: 041 - LIBRARY FUND

## Department: 410 - LIBRARY

U.S. CELLULAR	07/22/2024	CELL PHONE HOTSPOTS	041-410-6373	176.94
ALLIANT ENERGY	07/22/2024	ELECTRIC UTILITY	041-410-6371	1,069.65

Department 410 - LIBRARY Total: 1,246.59

Fund 041 - LIBRARY FUND Total: 1,246.59

## Fund: 043 - PARKS &amp; RECREATION

## Department: 430 - RECREATION

CENTURYLINK	07/22/2024	PHONE	043-430-6373	73.64
ALLIANT ENERGY	07/22/2024	ELECTRIC UTILITY	043-430-6371	447.01
FAREWAY STORES, INC.	07/22/2024	SUPPLIES	043-430-6490	37.62
TAPKEN'S CONVENIENCE PLUS	07/22/2024	FUEL	043-430-6551	833.63
ANAMOSA HOME DECORATING	07/22/2024	TRAIN SET	043-430-6532	15.44
JOHN DEERE FINANCIAL	07/22/2024	THEISENS/FARMPLAN	043-430-6520	265.95
JOHN DEERE FINANCIAL	07/22/2024	THEISENS/FARMPLAN	043-430-6532	253.91
LADUE/GARRETT	07/22/2024	UMPIRE	043-430-6531	200.00
LINCOLN/JACOB	07/22/2024	UMPIRE	043-430-6531	320.00
MAQUOKETA VALLEY ELECTRI	07/22/2024	ELECTRIC UTILITY	043-430-6373	149.95

Department 430 - RECREATION Total: 2,597.15

Fund 043 - PARKS &amp; RECREATION Total: 2,597.15

## Fund: 044 - AQUA COURT

## Department: 440 - AQUA COURT

ALLIANT ENERGY	07/22/2024	ELECTRIC UTILITY	044-440-6371	1,183.65
FAREWAY STORES, INC.	07/22/2024	SUPPLIES	044-440-6545	19.99

## Expense Approval Report

Payment Dates: 7/9/2024 - 7/22/2024

Vendor Name	Post Date	Description (Item)	Account Number	Amount
FAREWAY STORES, INC.	07/22/2024	SUPPLIES	044-440-6546	205.29
ATLANTIC COCA-COLA	07/22/2024	CREDIT	044-440-6546	-468.76
BLACK HILLS ENERGY	07/22/2024	GAS UTILITY	044-440-6370	1,465.66
CARRICO AQUATIC RESOURCE	07/22/2024	DIVING BOARD SHIPPING	044-440-6533	1,012.50
WAPSI WASTE SERVICE, INC.	07/22/2024	TRASH SERVICE	044-440-6475	30.00
ATLANTIC COCA-COLA	07/22/2024	POOL CONCESSIONS	044-440-6546	518.12
Department 440 - AQUA COURT Total:				3,966.45
Fund 044 - AQUA COURT Total:				3,966.45

## Fund: 046 - LAWRENCE COMMUNITY CENTER FUND

## Department: 460 - LAWRENCE COMMUNITY CENTER

ALLIANT ENERGY	07/22/2024	ELECTRIC UTILITY	046-460-6371	1,453.96
FAREWAY STORES, INC.	07/22/2024	SUPPLIES	046-460-6541	13.96
MENARDS	07/22/2024	LOCKER ROOM	046-460-6540	23.88
BLACK HILLS ENERGY	07/22/2024	GAS UTILITY	046-460-6370	64.12
WAPSI WASTE SERVICE, INC.	07/22/2024	TRASH SERVICE	046-460-6475	140.00
CENTRAL IOWA DISTRIBUTIN	07/22/2024	SUNDRIES	046-460-6541	422.00
Department 460 - LAWRENCE COMMUNITY CENTER Total:				2,117.92
Fund 046 - LAWRENCE COMMUNITY CENTER FUND Total:				2,117.92

## Fund: 110 - ROAD USE TAX

## Department: 211 - Public Services - community betterment

ALLIANT ENERGY	07/22/2024	ELECTRIC UTILITY	110-211-6371	227.33
BLACK HILLS ENERGY	07/22/2024	GAS UTILITY	110-211-6370	37.38
RECREATIONAL MOTOR SPOR	07/22/2024	FILTERS	110-211-6470	49.62
HELLE FARM EQUIPMENT	07/22/2024	FILTERS	110-211-6470	91.50
ZACH'S TOOLS LLC	07/22/2024	TOOLS	110-211-6553	225.00
AUXIANT	07/22/2024	SELF FUND INSURANCE	110-211-6155	160.00
SADLER POWER TRAIN	07/22/2024	LIGHT BULBS	110-211-6530	13.99
JOHN DEERE FINANCIAL	07/22/2024	THEISENS/FARMPLAN	110-211-6470	247.72
JOHN DEERE FINANCIAL	07/22/2024	THEISENS/FARMPLAN	110-211-6530	584.58
Department 211 - Public Services - community betterment Total:				1,637.12
Fund 110 - ROAD USE TAX Total:				1,637.12

## Fund: 122 - LOCAL OPTION TAX 65%

## Department: 210 - ROADS, BRIDGES, SIDEWALKS

ALLIANT ENERGY	07/22/2024	ELECTRIC UTILITY	122-210-6372	6,601.51
MAQUOKETA VALLEY ELECTRI	07/22/2024	STREET LIGHTS	122-210-6372	59.28
MAQUOKETA VALLEY ELECTRI	07/22/2024	STREET LIGHTS	122-210-6372	49.24
Department 210 - ROADS, BRIDGES, SIDEWALKS Total:				6,710.03
Fund 122 - LOCAL OPTION TAX 65% Total:				6,710.03

## Fund: 331 - DOWNTOWN PROJECTS/PROGRAMS

## Department: 601 - 601

ECICOG	07/22/2024	CDBG DOWNTOWN PHASE 2	331-601-6455	4,500.00
Department 601 - 601 Total:				4,500.00
Fund 331 - DOWNTOWN PROJECTS/PROGRAMS Total:				4,500.00

## Fund: 361 - CAPITAL PROJECTS

## Department: 511 - STREET LIGHTING

ORIGIN DESIGN CO.	07/12/2024	STALLION CREEK	361-511-6490	4,537.00
Department 511 - STREET LIGHTING Total:				4,537.00
Fund 361 - CAPITAL PROJECTS Total:				4,537.00

## Fund: 600 - WATER FUND

## Department: 810 - 810

ALLIANT ENERGY	07/22/2024	ELECTRIC UTILITY	600-810-6371	8,448.04
IOWA ONE CALL	07/22/2024	LOCATES	600-810-2901	69.95
CITIZENS SAVINGS BANK	07/22/2024	ACH WATER BILLING	600-810-6531	51.83
CHEM RIGHT LABORATORIES I	07/22/2024	JULY BAC T	600-810-6470	95.00
BLACK HILLS ENERGY	07/22/2024	GAS UTILITY	600-810-6370	76.27
JOHN'S ELECTRICAL SERVICE, I	07/22/2024	CONTROL TROUBLESHOOTIN	600-810-6722	125.00

## Expense Approval Report

Payment Dates: 7/9/2024 - 7/22/2024

Vendor Name	Post Date	Description (Item)	Account Number	Amount
DEREK YOUNG PROPERTY MA	07/22/2024	CURB STOP REPAIR	600-810-6782	1,850.00
WATER SOLUTIONS UNLIMITE	07/22/2024	HMO & BLEACH	600-810-6501	4,725.34
US POSTMASTER	07/11/2024	BILLING POSTAGE	600-810-6508	393.03
TILL/TAMMY	07/22/2024	REFUND 2ND METER	600-810-6497	338.00
DEREK YOUNG PROPERTY MA	07/22/2024	CURB STOP REPAIR	600-810-6782	1,850.00
MAQUOKETA VALLEY ELECTRI	07/22/2024	ELECTRIC UTILITY	600-810-6373	126.98
MUNICIPAL SUPPLY, INC.	07/22/2024	WATER METERS	600-810-6504	4,637.50
DELANCEY ELECTRIC CO.	07/22/2024	TROUBLESHOOTING CHLORIN	600-810-6722	240.00

Department 810 - 810 Total: 23,026.94

Fund 600 - WATER FUND Total: 23,026.94

## Fund: 610 - WASTEWATER FUND

## Department: 815 - 815

MISSISSIPPI VALLEY PUMP, IN	07/22/2024	PIT PUMP REPAIR	610-815-6785	6,397.50
ALLIANT ENERGY	07/22/2024	ELECTRIC UTILITY	610-815-6371	12,543.15
ECICOG	07/22/2024	CDBG FLOW EQ	610-815-6489	5,512.50
IOWA ONE CALL	07/22/2024	LOCATES	610-815-2901	69.95
FAREWAY STORES, INC.	07/22/2024	SUPPLIES	610-815-6501	34.11
CITIZENS SAVINGS BANK	07/22/2024	ACH WATER BILLING	610-815-6531	51.82
CHEMSEARCH	07/22/2024	ECOSTORM	610-815-6501	165.00
BLACK HILLS ENERGY	07/22/2024	GAS UTILITY	610-815-6370	147.02
CHEM RIGHT LABORATORIES I	07/22/2024	ECOLI TESTING	610-815-6479	22.00
WAPSI WASTE SERVICE, INC.	07/22/2024	TRASH SERVICE	610-815-6540	90.00
CHEM RIGHT LABORATORIES I	07/22/2024	ECOLI TESTING	610-815-6479	22.00
QC ANALYTICAL SERVICES LLC	07/22/2024	JUNE TESTING	610-815-6479	1,386.00
RINKER MATERIALS	07/22/2024	STORM BOX	610-815-6785	3,780.00
US POSTMASTER	07/11/2024	BILLING POSTAGE	610-815-6508	393.03
HOUSBY HEAVY EQUIPMENT	07/22/2024	LOADER REPAIRS	610-815-6470	1,172.07
JOHN DEERE FINANCIAL	07/22/2024	THEISENS/FARMPLAN	610-815-6553	42.95
MAQUOKETA VALLEY ELECTRI	07/22/2024	ELECTRIC UTILITY	610-815-6373	84.99
LINN CO-OP OIL CO.	07/22/2024	FUEL	610-815-6551	2,330.48
LINN CO-OP OIL CO.	07/22/2024	GENERATOR DIESEL	610-815-6551	507.08

Department 815 - 815 Total: 34,751.65

Fund 610 - WASTEWATER FUND Total: 34,751.65

Grand Total: 236,576.10

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	5,975.37	1,392.75
015 - FIRE SERVICE	145,509.88	14,050.50
041 - LIBRARY FUND	1,246.59	0.00
043 - PARKS & RECREATION	2,597.15	0.00
044 - AQUA COURT	3,966.45	0.00
046 - LAWRENCE COMMUNITY CENTER FUND	2,117.92	0.00
110 - ROAD USE TAX	1,637.12	0.00
122 - LOCAL OPTION TAX 65%	6,710.03	0.00
331 - DOWNTOWN PROJECTS/PROGRAMS	4,500.00	0.00
361 - CAPITAL PROJECTS	4,537.00	4,537.00
600 - WATER FUND	23,026.94	444.86
610 - WASTEWATER FUND	34,751.65	444.85
<b>Grand Total:</b>	<b>236,576.10</b>	<b>20,869.96</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-2202	FICA HOLDING	217.00	217.00
001-000-2203	IPERS HOLDING	206.46	206.46
001-000-2206	MEDICARE HOLDING	88.84	88.84
001-110-6370	UTILITIES, GAS	37.38	0.00
001-110-6371	UTILITIES, ELECTRIC	401.06	0.00
001-110-6373	UTILITIES, TELEPHONE	164.80	0.00
001-110-6411	PROFESSIONAL SERVICE	203.50	0.00
001-110-6445	TRAINING AND REGISTR	1,355.00	0.00
001-110-6474	MAINTENANCE, VEHICLE	77.95	0.00
001-110-6540	BLDG & GROUNDS MAI	31.00	0.00
001-110-6551	PD VEHICLE FUEL EXPEN	28.33	0.00
001-290-6461	SOLID WASTE COLLECTI	140.00	0.00
001-610-6479	CONTRIBUTIONS TO OUT	850.00	0.00
001-612-6446	TRAVEL EXPENSES	49.53	0.00
001-622-6414	PUBLIC NOTICES	135.79	0.00
001-622-6491	PROFESSIONAL SERVICE	64.45	64.45
001-622-6508	SUPPLIES, POSTAGE	816.00	816.00
001-622-6535	SUPPLIES/NONCAP EQUI	56.34	0.00
001-640-6455	CONTRACTS, GEN. CITY	148.00	0.00
001-650-6370	UTILITIES, GAS	100.35	0.00
001-650-6371	UTILITIES, ELECTRIC	320.49	0.00
001-650-6373	TELEPHONE UTILITIES CI	224.60	0.00
001-650-6475	BUIDLING & GROUNDS	31.00	0.00
001-950-6554	MAINTENANCE, GENERA	227.50	0.00
015-150-6069	CALL/MEETING STIPEND	14,050.50	14,050.50
015-150-6370	UTILITIES, GAS	81.44	0.00
015-150-6371	UTILITIES, ELECTRIC	349.53	0.00
015-150-6373	UTILITIES, TELEPHONE	139.85	0.00
015-150-6475	MAINTENANCE, GROUN	90.00	0.00
015-150-6550	VEHICLE EXPENSES	130,425.61	0.00
015-150-6551	VEHICLE FUEL EXPENSES	372.95	0.00
041-410-6371	UTILITIES, ELECTRIC	1,069.65	0.00
041-410-6373	UTILITIES, TELEPHONE	176.94	0.00
043-430-6371	UTILITIES, ELECTRIC	447.01	0.00
043-430-6373	UTILITIES, TELEPHONE	223.59	0.00
043-430-6490	EVENT EXPENSES	37.62	0.00
043-430-6520	EQUIPMENT, PARK MAIN	265.95	0.00
043-430-6531	SUPPLIES, REC. PROGRA	520.00	0.00
043-430-6532	SUPPLIES, PARK MAINT	269.35	0.00
043-430-6551	FUEL EXPENSE	833.63	0.00
044-440-6370	UTILITIES, GAS	1,465.66	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
044-440-6371	UTILITIES, ELECTRIC	1,183.65	0.00
044-440-6475	MAINTENANCE, BLDGS	30.00	0.00
044-440-6533	EQUIP., AQUA CRT. CHE	1,012.50	0.00
044-440-6545	SUPPLIES, MISCELLANEO	19.99	0.00
044-440-6546	MERCHANDISE FOR RES	254.65	0.00
046-460-6370	UTILITIES, GAS	64.12	0.00
046-460-6371	UTILITIES, ELECTRIC	1,453.96	0.00
046-460-6475	MAINTENANCE, BLDGS	140.00	0.00
046-460-6540	SUPPLIES, BLDGS. & GR	23.88	0.00
046-460-6541	SUPPLIES, JANITORIAL M	435.96	0.00
110-211-6155	SELF FUNDED HEALTH IN	160.00	0.00
110-211-6370	UTILITIES, GAS	37.38	0.00
110-211-6371	UTILITIES, ELECTRIC	227.33	0.00
110-211-6470	MAINTENANCE, EQUIP	388.84	0.00
110-211-6530	SUPPLIES, OPERATIONS	598.57	0.00
110-211-6553	MISCELLANEOUS SUPPLI	225.00	0.00
122-210-6372	ELECTRIC UTILITIES, ST LI	6,710.03	0.00
331-601-6455	GENERAL CONTRACTS	4,500.00	0.00
361-511-6490	PROFESSIONAL SERVICE	4,537.00	4,537.00
600-810-2901	ACCOUNTS PAYABLE	69.95	0.00
600-810-6370	UTILITIES, GAS	76.27	0.00
600-810-6371	UTILITIES, ELECTRIC	8,448.04	0.00
600-810-6373	UTILITIES, TELEPHONE	126.98	0.00
600-810-6470	PROF. SERVICES - TESTIN	95.00	0.00
600-810-6497	OVERPAYMENT REFUND	338.00	0.00
600-810-6501	CHEMICALS	4,725.34	0.00
600-810-6504	EQUIPMENT, SMALL	4,637.50	0.00
600-810-6508	SUPPLIES, POSTAGE	393.03	393.03
600-810-6531	SUPPLIES, BILLING	51.83	51.83
600-810-6722	EQUIPMENT, OPERATIO	365.00	0.00
600-810-6782	WATER SYSTEM IMPROV	3,700.00	0.00
610-815-2901	ACCOUNTS PAYABLE	69.95	0.00
610-815-6370	UTILITIES, GAS	147.02	0.00
610-815-6371	UTILITIES, ELECTRIC	12,543.15	0.00
610-815-6373	UTILITIES, TELEPHONE	84.99	0.00
610-815-6470	MAINTENANCE, EQUIP	1,172.07	0.00
610-815-6479	PROF. SERVICES - TESTIN	1,430.00	0.00
610-815-6489	PROFESSIONAL SERVICE	5,512.50	0.00
610-815-6501	CHEMICALS	199.11	0.00
610-815-6508	SUPPLIES, POSTAGE	393.03	393.03
610-815-6531	SUPPLIES, BILLING	51.82	51.82
610-815-6540	SUPPLIES, BLDGS. & GR	90.00	0.00
610-815-6551	FUEL EXPENSE	2,837.56	0.00
610-815-6553	MISCELLANEOUS EXPEN	42.95	0.00
610-815-6785	WASTEWTR SYSTEM IMP	10,177.50	0.00
Grand Total:		236,576.10	20,869.96

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	236,576.10	20,869.96
Grand Total:	236,576.10	20,869.96



CITY OF ANAMOSA  
NOISE / STREET CLOSURE PERMIT APPLICATION

Date: 7/15/24

☒ NOISE PERMIT  
☐ STREET CLOSURE PERMIT

Applicants Name: Erin Rush, Library Director

Applicant's Address: 600 E 1st St.

Applicant's Phone: 319-462-2183

Event Location/Address: Anamosa Library & Learning Center

Detailed Description of Event:

Adult Summer Reading Party! OPEN TO ALL!

In the library parking lot we will have music, games, free food, & more!

Date of Event: Aug. 3rd Time Period of Event: 4:30pm - 7:30pm

TYPE OF NOISE VARIANCE REQUESTED:

☐ MUSICAL INSTRUMENT

☒ SOUND EQUIPMENT

**STREET CLOSURE INFORMATION (If Applicable)**

N/A

Street(s) to be affected: \_\_\_\_\_

Starting at intersection(s) of: \_\_\_\_\_

End at intersection(s) of: \_\_\_\_\_

*Please attach a detailed map/drawing of area.*

Barricades Needed?: Y/N      How many: \_\_\_\_\_      Type: \_\_\_\_\_

\*\*\*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.

CITY OF ANAMOSA  
NOISE / STREET CLOSURE PERMIT APPLICATION

Date: 7/16/2024

☐ NOISE PERMIT  
☒ STREET CLOSURE PERMIT

Applicants Name: Citizens Savings Bank / Jeff Stout

Applicant's Address: 215 E Main St. Anamosa, Ia

Applicant's Phone: 319-462-3561

Event Location/Address: 215 E Main St. Anamosa, Ia

**Detailed Description of Event:**

The bank is holding a Back-to-School Dunk Tank Fun Event in our back parking lot and raising funds for the Anamosa Schools..

We are requesting the alley be closed from 5-9 pm to allow for setup/teardown from the event.

Date of Event: Friday 8/9/2024 Time Period of Event: 6-8 P.M.

TYPE OF NOISE VARIANCE REQUESTED:

☐ MUSICAL INSTRUMENT

☐ SOUND EQUIPMENT

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**STREET CLOSURE INFORMATION (If Applicable)**

Street(s) to be affected: Alley between Booth St. & Cleveland St.

Starting at intersection(s) of: 2 points of closure- 1 where the alley and bank parking lot meet & the other at intersection of bank parking lot/alley & Cleveland St.

End at intersection(s) of: \_\_\_\_\_

*Please attach a detailed map/drawing of area.*

Barricades Needed?: Y/N How many: \_\_\_\_\_ Type: \_\_\_\_\_

\*\*\*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.\*\*\*

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COPY OF ORDINANCE GIVEN TO APPLICANT? X

COUNCIL APPROVED ON: _____ AMOUNT OF FEE PAID: <u>\$15<sup>00</sup></u>
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DISTRIBUTE COPIES TO: _____ * APPLICANT	_____ * POLICE DEPT.
_____ * PUBLIC SERVICES	_____ * FIRE DEPT.



Layer List Legend

Quick Links  
Property Search  
View Map

Layers:

- ☐ Corporate Limits 2 Mile
- ☐ Buffer
- ☒ Corporate Limits
- ☒ Political Townships
- ☐ Sections
- ☐ Subdivisions
- ☐ Sub Blk Numbers
- ☒ Parcels
- ☐ Misc. Text
- ☐ Parcel Dimensions
- ☒ Cartography
- ☐ Lot Lines
- ☐ Lot Numbers
- ☐ Lot Dimensions
- ☒ Major Roads
- ☐ Road Centerline
- ☐ Road ROW
- ☐ Road Dimensions
- ☐ Water
- ☐ Residency Restrictions
- ☐ Zoning District
- ☒ 2023 Orthophotography
- ☐ 2020 Orthophotography
- ☐ 2014 Orthophotography
- ☐ 2005 Orthophotography

[Restore Layer Defaults](#)



## **City of Anamosa**

107 South Ford Street

Anamosa, Iowa 52205

Phone: (319)462-6055 | Fax: (319) 462-6081

### **ARCHITECTURAL SERVICES AGREEMENT BETWEEN THE CITY OF ANAMOSA AND MARTIN GARDNER ARCHITECTURE, P.C.**

**Agreement Date:** July 22, 2024

**Owner:** City of Anamosa  
107 S. Ford Street  
Anamosa, IA 52205

**Architect:** Martin Gardner Architecture, P.C.  
700 11<sup>th</sup> Street  
Suite 200  
Marion, IA 52302

**Project:** Anamosa Downtown Revitalization Façade Project-Phase 3  
Anamosa Downtown Business District  
Façade improvement designs and application assistance for up to 25 buildings in downtown  
Anamosa.

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1. Project Scope
2. Timeline
3. City of Anamosa Responsibilities
4. Martin Gardner Architecture, P.C. Responsibilities
5. Claims and Disputes
6. Termination
7. Miscellaneous Provisions
8. Compensation

### 1. Project Scope

The City of Anamosa is contracting with Martin Gardner Architecture, P.C. to work with up to 25 local property owners in downtown Anamosa to develop façade renderings and cost estimates for façade improvements. Details of each property will be determined from meetings with the City, the Project Manager on behalf of the City, and the individual buildings owners. Work is limited to storefront and upper story rehabilitation of the front façade unless there is a prominent corner building, which would allow that façade to be designed as well. There will be no sidewalk, streetscape, or interior work unless it directly relates to the work being done to the front façade, i.e. a handicap ramp, interior lighting, etc.

The City of Anamosa is contracting with Martin Gardner Architecture, P.C. to develop these renderings and design plans in accordance with the State of Iowa's Community Development Block Grant Program (CDBG) through the Downtown Revitalization Funding and in accordance with the Iowa State Historic Preservation Office (SHPO) and the Secretary of Interior Standards.

The City of Anamosa is contracting with Martin Gardner Architecture, P.C. to work with the City's Grant Administrator, East Central Iowa Council of Government (ECICOG) and the City's Project Manager to assist in the slum and blight survey of the downtown, generate strong conceptual renderings, and calculate accurate cost estimates to be included in the application to the State of Iowa in 2024. This paragraph might not be inclusive of all architectural assistance needed for the application.

The City of Anamosa is contracting with Martin Gardner Architecture, P.C. to work with City's Project Manager to narrow down the project to no more than 10-25 properties to be included in the grant application unless otherwise stated by the Project Manager or the City of Anamosa. This will be done after individual property owner meetings to discuss final design renderings and cost estimates.

Final estimated cost of the project will be determined by the work to be done as outlined above by Martin Gardner Architecture, P.C. The intention of the City of Anamosa is to apply for a \$650,000 grant through the CDBG program to help fund the project while the City of Anamosa will contribute \$250,000, and the individual property owners pay the remaining balance on their property. The final budget of the project will not be known until after the City of Anamosa is the recipient of a CDBG award and has received final construction costs via the bid process and final agreement of the improvements by the selected property owners.

The ultimate scope of this agreement is to obtain assistance and expertise from Martin Gardner Architecture, P.C., for the completion of the grant application by the City of Anamosa.

### 2. Timeline

The City of Anamosa will look to ratify a final agreement with Martin Gardner Architecture, P.C. no later than Monday, August 12, 2024.

Martin Gardner Architecture, P.C. will begin the pre-grant application phase work no later than Monday, August 18, 2024 and be complete with it no later than November 1, 2025 if the City of Anamosa is not an eligible applicant in 2024. This phase of work is to include:

- Meeting with the City's Project Manager to determine initial project boundaries
- Meeting with up to 25 individual property owners to understand their design goals
- Coordinate with the City's Project Manager and ECICOG on grant elements such as the slum and blight survey, public hearing milestones, etc., in order to help guarantee a strong application
- Develop/update initial design renderings and cost estimates for up to 25 individual property owners by October 1, 2024
- If requested, assist the City's Project Manager in public information meetings about the project with interested property owners
- Develop/update final design renderings and cost estimates for up to 25 individual property owners by October 30, 2024 and meet with each property owner no later than November 10, 2024.
- Determine final project boundaries with the City's Project Manager
- Assist the City's Project Manager and ECICOG on any required architectural expertise needed for the final grant application to be submitted

Should the City of Anamosa be awarded the CDBG funding, the expectation would be that Martin Gardner Architecture, P.C. would be engaged for the post-award services. A separate agreement for post-award services will be executed by the parties. Should the City of Anamosa be awarded the CDBG funding, it is further expected that the competitive bidding for a general contractor will begin no later than three months after the City obtains a signed contract from IEDA, and bids submitted no later than one month beyond that date. Should the City of Anamosa be awarded the CDBG funding, the construction contract will run for a period of one year from the contractor's Notice to Proceed.

### **3. City of Anamosa Responsibilities**

The City of Anamosa will be responsible for the following:

- Selection of a Project Manager to represent the City
- Identification of budget targets for the project, including construction cost, other services and fees, and reasonable contingency for the project
- Coordination of specialized services, such as asbestos testing and mortar testing. The results of each will be shared with Martin Gardner Architecture, P.C. and ECICOG
- Furnish all legal, insurance, and accounting services for the project as required by the Grant that may be necessary to meet the City's needs and interests. (This does not apply to the insurance coverage required by the City of Anamosa for Martin Gardner Architecture, P.C.)
- Coordinate, through the Project Manager, access to the project site and arrange meetings with up to 25 individual property owners
- Other reasonable requests from Martin Gardner Architecture, P.C. to get the work completed on budget and on time for a strong grant application.

### **4. Martin Gardner Architecture, P.C. Responsibilities**

Martin Gardner Architecture, P.C. will be responsible for the following:

- Be properly licensed in the project jurisdiction

- Assign an architect to the project as outlined in the RFQ response to the City of Anamosa to represent Martin Gardner Architecture, P.C.
- Meeting with the City's Project Manager and outlining a more specific time frame for the completion of the Project Scope listed above
- Completing two design renderings/updates for the up to 25 individual property owners that might take part in Phase 2 through meetings with the property owners and investigative demolition to search for suspected/hidden concerns that might impact future construction on the project.
- Completing two budget estimates in line with the respective renderings for the up to 25 individual property owners that might take part in Phase 2, including recommendation of a contingency fund for each property owner
- Coordination with the City's Project Manager and ECICOG on the slum and blight survey and other aspects of the grant application that will require architectural expertise
- Maintain Commercial General Liability Insurance with not less than \$1,000,000 for each occurrence and \$2,000,000 in the aggregate for bodily injury and property damage.
- Maintain Automobile Liability Insurance of not less than \$1,000,000 per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of motor vehicles, along with any other required automobile coverage by statute. This covering should cover vehicles owned and non-owned vehicles used by the Architect.
- Maintain Worker's Compensation at statutory limits.
- Maintain Employer's Liability Insurance of not less than \$500,000 for each accident, \$500,000 for each employee, and \$500,000 overall policy limit.
- Maintain Professional Liability to cover negligent acts, errors and omissions in the performance of professional duties by Martin Gardner Architecture, P.C. of no less than \$1,000,000 per claim and \$1,000,000 in the aggregate.
- Supply certificates of each insurance policy listed above to the City of Anamosa upon ratification of this agreement by the City of Anamosa.
- Recognition that all the designs, preliminary and final, are property of the City of Anamosa
- Other reasonable requests from the City of Anamosa to get the work completed on time and on budget for a strong grant application.

## **5. Claims and Disputes**

Any dispute arising out of this agreement or related to it shall be subject to mediation. Mediation shall proceed within sixty days of either part receiving in writing a request for mediation. The City of Anamosa and Martin Gardner Architecture shall share the mediator's fee and filing fees equally. The mediation will be held in the city where the project is located. Agreements reached in mediation will be enforceable as settlement agreements and be seen as binding to both parties in any court having jurisdiction. If the parties do not resolve a dispute through mediation, litigation will be the final method of binding dispute resolution.

## **6. Project Termination**

Either party may terminate this agreement with a minimum of seven days certified mail written notice should either party fail to meet the terms of this agreement through no fault of the party initiating the termination clause.

This agreement will automatically terminate after one year from the date it is ratified by the City of Anamosa unless extended by written authorization from both parties.

## 7. Miscellaneous Provisions

The following provisions are agreed to by the City of Anamosa and Martin Gardner Architecture, P.C.:

- Nothing contained in this agreement shall constitute a contractual relationship with or a cause of action in favor of a third party against either the City of Anamosa or Martin Gardner Architecture, P.C.
- This agreement is binding on both parties. Neither the City of Anamosa nor Martin Gardner Architecture, P.C. may assign this agreement to anyone else without the signed written agreement of the other party. If consent to assign to another party is requested in writing, the other party must respond in writing within seven days of receiving the request via certified mail. The response must be sent via certified mail as well.
- If either party receives "confidential" information, each party will keep the information strictly confidential and shall not disclose it to any person unless required by law or through a court order. Otherwise, all documents, conversations, correspondence, etc. between the City of Anamosa and respondents are public information subject to the laws and regulations that govern the City of Anamosa, unless specifically stated otherwise.
- Invalidity of one provision of the agreement does not invalidate the entire agreement or its remaining provisions. If a provision is determined invalid for any reason, that provision shall be revised and agreed to by both parties.
- Follow CDBG required provisions 2024 and Section 3 clause documents as appended to this agreement.
- The City of Anamosa is exempt from all local, State, and Federal taxes

## 8. Compensation

Compensation for the architectural services included in this agreement will be via a Not to Exceed Sum. Upon receipt of this agreement, Martin Gardner Architecture, P.C. will break down the Not to Exceed Sum into project responsibilities and include all reasonable efforts to identify and report expected reimbursable expenses on behalf of Martin Gardner Architecture, P.C.

No initial payment is required upon the ratification of this agreement by the City of Anamosa.

Payments for services and reimbursable expenses will be made on a monthly basis at the second meeting of the City of Anamosa. Invoices for consideration by the City of Anamosa must be received no later than the third Monday of the month. The City will have forty-five days from the Council meeting where the invoice was approved to remit payment to Martin Gardner Architecture, P.C.

The City of Anamosa will not withhold payment to impose a penalty or inflict liquidated damages unless Martin Gardner Architecture, P.C. has been found in breach of this agreement by not meeting the expected timeline, not assisting ECICOG and the City's Project Manager in the grant application process, and/or by not fulfilling their obligations under the Martin Gardner Architecture, P.C. Responsibilities section of this agreement.

\_\_\_\_\_  
Owner Signature

Rod Smith, Mayor of Anamosa  
Printed Name and Title

  
\_\_\_\_\_  
Architect Signature

Kyle Martin, AIA, LEED AP, President  
Printed Name and Title



# Required Contract Provisions

## REQUIRED CONTRACT LANGUAGE AND PROVISIONS

All project contracts shall contain at a minimum the following provisions, as appropriate.

### ALL CONTRACTS

#### 1. Access and Maintenance of Records

*The contractor must maintain records, including supporting documentation, for the greater of three years after the date the Recipient is notified that the State CDBG contract has been closed with HUD..*

*At any time during normal business hours and as frequently as is deemed necessary, the contractor shall make available to the Iowa Economic Development Authority, the State Auditor, the General Accounting Office, and the Department of Housing and Urban Development, for their examination, all of its records pertaining to all matters covered by this contract and permit these agencies to audit, examine, make excerpts or transcripts from such records, contract, invoices, payrolls, personnel records, conditions of employment, and all other matters covered by this contract.*

#### 2. Civil Rights

The Contractor must comply with the following laws and regulations:

- Title VI of the Civil Rights Act of 1964 (P.L. 88-352).  
*States that no person may be excluded from participation in, denied the benefits of, or subjected to discrimination under any program or activity receiving Federal financial assistance on the basis of race, color, or national origin.*
- Title VIII of the Civil Rights Act of 1968 (Fair Housing Act), as amended.
- Federal Executive Order 11063, as amended by Executive Order 12259  
*Equal Opportunity Housing*
- Iowa Civil Rights Act of 1965.  
*This Act mirrors the Federal Civil Rights Act.*
- Section 109 of Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5309).  
*Provides that no person shall be excluded from participation in, denied the benefits of, or subjected to discrimination on the basis of race, color, national origin, sex, age, or handicap under any program or activity funded in part or in whole under Title I of the Act.*
- The Age Discrimination Act of 1975, as amended (42 U.S.C. 1601 et seq.)  
*Provides that no person on the basis of age, be excluded from participation in, be denied the benefits of or be subjected to discrimination under any program or activity receiving Federal financial assistance.*
- Section 504 of the Rehabilitation Act of 1973, as amended (P.L. 93-112, 29 U.S.C. 794).  
*Provides that no otherwise qualified individual shall solely by reason of his/her handicap be excluded from participation in, be denied the benefits of, or be discriminated against under any program or activity receiving Federal financial assistance.*
- Americans with Disabilities Act (P.L. 101-336, 42 U.S.C. 12101-12213)  
*Provides comprehensive civil rights to individuals with disabilities in the areas of employment, public accommodations, state and local government services, and telecommunications.*

- Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701u).

*The purpose of section 3 of the Housing and Urban Development Act of 1968 ( 12 U.S.C. 1701u) (section 3) is to ensure that employment and other economic opportunities generated by certain HUD financial assistance shall, to the greatest extent feasible, and consistent with existing Federal, State and local laws and regulations, be directed to low- and very low-income persons, particularly those who are recipients of government assistance for housing, and to business concerns which provide economic opportunities to low- and very low-income persons.*

### **3. Termination Clause**

*All contracts utilizing CDBG funds must contain a termination clause that specifies the following:*

- Under what conditions the clause may be imposed.
- The form the termination notice must take (e.g., certified letter).
- The time frame required between the notice of termination and its effective date.
- The method used to compute the final payment(s) to the contractor.

### **4. Certification regarding government-wide restriction on lobbying.**

*All contracts utilizing CDBG funds must contain the following certification concerning restriction of lobbying:*

"The Recipient certifies, to the best of his or her knowledge and belief, that:

- i. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Recipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- ii. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee, or an employee of a Member of congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Recipient shall complete and submit Standard Form-LLL, "Disclosure Form to Report Federal Lobbying" in accordance with its instruction.
- iii. The Recipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure."

### **5. Lead-Safe Housing Regulations (As applicable)**

24 CFR Part 35 et. al.

Requirements for Notification, Evaluation and Reduction of Lead-Based Paint Hazards in Federally Owned Residential Properties and Housing Receiving Federal Assistance, Final Rule

### **6. Recycled Materials**

The contractor agrees to comply with all the requirements of Code of Iowa chapter 8A.315-317 and Iowa Administrative Code chapter 11-117.6(5) — Recycled Product and Content which states:

When appropriate, specifications shall include requirements for the use of recovered materials and products.

The specifications shall not restrict the use of alternative materials, exclude recovered materials, or require performance standards that exclude products containing recovered materials unless the subrecipient seeking the product can document that the use of recovered materials will impede the intended use of the product.

#### **7. Notice of Awarding Agency Requirements and Regulations Pertaining to Reporting**

The Contractor must provide information as necessary and as requested by the Iowa Economic Development Authority for the purpose of fulfilling all reporting requirements related to the CDBG program.

#### **8. Build America, Buy America Requirements**

The Grantee must comply with the requirements of the Build America, Buy America (BABA) Act, 41 USC 8301 note, and all applicable rules and notices, as may be amended, if applicable to the Grantee's infrastructure project. Pursuant to HUD's Notice, "Public Interest Phased Implementation Waiver for FY 2022 and 2023 of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (88 FR 17001), any funds obligated by HUD on or after the applicable listed effective dates, are subject to BABA requirements, unless excepted by a waiver.

#### **ALL CONTRACTS IN EXCESS OF \$10,000**

##### **Federal Executive Orders 11246 and 11375:**

*Provides that no one be discriminated in employment.*

"During the performance of this contract, the contractor agrees as follows:

- (1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.
- (2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.
- (3) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under Section 202 of the Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- (4) The contractor will comply with all provisions of Executive Order No. 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- (5) The contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- (6) In the event of the contractor's non-compliance with the nondiscrimination clause of this contract or with any of such rules, regulations, or orders, this contract may be canceled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as

provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

- (7) The contractor will include the provisions of Paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the contracting agency may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the contracting agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

#### **ALL CONTRACTS IN EXCESS OF \$100,000**

##### **Clean Air and Water Acts:**

- Section 306 of the Clean Air Acts (42 U.S.C. 1857(h)).
- Section 508 of the Clean Water Act (33 U.S.C. 1368).
- Executive Order 11738. *Providing administration of the Clean Air and Water Acts*

Clean Air and Water Acts - required clauses:

This clause is required in all third party contracts involving projects subject to the Clean Air Act (42 U.S.C. 1857 et seq.), the Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.), and the regulations of the Environmental Protection Agency with respect to 40 CFR Part 15, as amended. It should also be mentioned in the bid document.

During the performance of this contract, the CONTRACTOR agrees as follows:

- (1) The CONTRACTOR will certify that any facility to be utilized in the performance of any nonexempt contract or subcontract is not listed on the Excluded Party Listing System pursuant to 40 CFR 32.
- (2) The CONTRACTOR agrees to comply with all the requirements of Section 114 of the Clean Air Act, as amended, (42 U.S.C. 1857c-8) and Section 308 of the Federal Water Pollution Control Act, as amended (33 U.S.C. 1318) relating to inspection, monitoring, entry, reports, and information, as well as all other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder.
- (3) The CONTRACTOR agrees that as a condition for the award of the contract, prompt notice will be given of any notification received from the Director, Office of Federal Activities, Environmental Protection Agency, indicating that a facility utilized or to be utilized for the contract is under consideration to be listed on the Excluded Party Listing System.
- (4) The CONTRACTOR agrees that it will include or cause to be included the criteria and requirements in Paragraph (1) through (4) of this section in every nonexempt subcontract and require every subcontractor to take such action as the Government may direct as a means of enforcing such provisions.

#### **ALL CONSTRUCTION CONTRACTS IN EXCESS OF \$2,000**

##### **Federal Labor Standards**

In addition to the preceding provisions, all construction contracts in excess of \$2,000 must include the Federal Labor Standards Provisions (verbatim) found in Appendix 2 under Required Contract Provisions. (Housing rehabilitation contracts of less than 8 units are excluded from this requirement.)

Federal Labor Standards Provisions (verbatim) found in Appendix 2, including:

- Davis-Bacon and Related Acts
- Contract Work Hours and Safety Standard Act
- Copeland Anti-kickback Act

# **Build America, Buy America**

## **BABA FORMS, WAIVERS, AND RESOURCES**

The following BABA materials are found on the IEDA website here, under “CDBG Management Guide – Fillable Forms PDFs” (Appendix 2) <https://www.iowaeda.com/cdbg/management-guide/>

- Claim Self-Certification Form
- BABA Waiver Request
- Project Items BABA Status Worksheet

## **LANGUAGE FOR INCLUSION IN BIDS AND SUBCONTRACTS**

### **Build America, Buy America Procurement Bid Language**

#### **Sample Language for Inclusion into Professional Services Agreements**

This agreement is for professional services related to a project that is subject to the Build America, Buy America Act (BABA) requirements under Title IX of the Infrastructure Investment and Jobs Act ("IIJA"), Pub. L. 117-58. While professional services are not subject to BABA, the Provider understands that they are responsible for ensuring that, absent a waiver by the Department of Housing and Urban Development, Provider shall not approve for use in this project, any iron, steel, manufactured products, or construction materials unless such materials have been produced in the United States. Provider shall obtain all necessary compliance certificates for work that is within provider's scope of work. Failure to do so shall be a default under this agreement. Guidance on complying with BABA is outlined by Office of Management and Budget's Memorandum M-24-02, Implementation Guidance on Application of Buy America Preference in Federal Financial Assistance Programs for Infrastructure.

#### **Sample Language for Inclusion into Advertisement for Bids**

This agreement is for services related to a project that is subject to the Build America, Buy America Act (BABA) requirements under Title IX of the Infrastructure Investment and Jobs Act ("IIJA"), Pub. L. 117-58. Absent an approved waiver, all iron, steel, manufactured products, and construction materials used in this project must be produced in the United States, as further outlined by the Office of Management and Budget's Memorandum M-24-02, Implementation Guidance on Application of Buy America Preference in Federal Financial Assistance Programs for Infrastructure.

Contractor shall include Manufacturer's Certification for BABA requirements for all BABA-covered items to be incorporated into the infrastructure project. Contractor shall comply with BABA requirements, including coordination with manufacturers, distributors, and suppliers to correct deficiencies in any BABA documentation.

For any change orders, Contractor shall provide BABA documentation for any new products or materials required by the change.

Contractor shall designate the responsible parties for determining the final classifications for all project items.



*(This language is to be included in all procurement documents/solicitations and all covered contracts)*

## **SECTION 3 LANGUAGE FOR PROCUREMENT DOCUMENTS AND CONTRACTS**

- A. The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3). The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by Section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
- B. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 75, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 75 regulations.
- C. The contractor agrees to post copies of a notice advising workers of the Contractor's commitments under Section 3 in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.
- D. The contractor agrees to provide written notice of employment and contracting opportunities to all known Section 3 Workers and Section 3 Businesses.
- E. The contractor agrees to employ, to the greatest extent feasible, Section 3 workers or provide written justification to the recipient that is consistent with 24 CFR Part 75, describing why it was unable to meet minimum numerical Section 3 Worker hours goals, despite its efforts to comply with the provisions of this clause.
- F. The contractor agrees to maintain records documenting Section 3 Workers that were hired to work on previous Section 3 covered projects or activities that were retained by the contractor for subsequent Section 3 covered projects or activities.
- G. The contractor agrees to post contract and job opportunities to the Opportunity Portal and will check the Business Registry for businesses located in the project area.
- H. The contractor agrees to include compliance with Section 3 requirements in every subcontract for Section 3 projects as defined in 24 CFR part 75, and agrees to take appropriate action, as provided in an applicable provision of the subcontract upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 75. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 75.
- I. The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 75 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 75.
- J. The contractor will certify that they have followed prioritization of effort in 24 CFR part 75.19 for all employment and training opportunities. The contractor will further certify that it meets or exceeds the applicable Section 3 benchmarks, defined in 24 CFR Part 75.23, and if not, shall describe in detail the qualitative efforts it has taken to pursue low- and very low-income persons for economic opportunities.
- K. Noncompliance with HUD's regulations in 24 CFR part 75 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.

Section 3 Business Concerns are encouraged to respond to this proposal. A Section 3 Business Concern is one that satisfies one of the following requirements:

1. It is at least 51 percent owned and controlled by low- or very low-income persons;
2. Over 75 percent of the labor hours performed for the business over the prior three-month period are performed by Section 3 Workers\*; or
3. It is a business at least 51 percent owned and controlled by current public housing residents or residents who currently live in Section 8-assisted housing.

\* A Section 3 Worker is defined as any worker who currently fits or when hired within the past five years fit at least one of the following categories, as documented:

1. The worker's income for the previous or annualized calendar year is below the applicable income limit established by HUD;
2. The worker is employed by a Section 3 business concern; or
3. The worker is a YouthBuild participant.

Businesses that believe they meet the Section 3 criteria are encouraged to register as a Section 3 Business through HUD's website: <https://portalapps.hud.gov/Sec3BusReg/BRegistry/RegisterBusiness>



1007 1st Ave. NW • PO Box 355  
 Farley, IA 52046  
 (563) 744-3422 Fax (563) 744-3146  
 Fed ID # 42-1463491  
 office@kluesnerconstruction.com

# PROPOSAL

DATE	ESTIMATE #
12/19/2023	22422

NAME / ADDRESS	CELL NUMBER	FAX NUMBER	PHONE NUMBER
CITY OF ANAMOSA 107 S FORD ST ANAMOSA, IA 52205-1841		319-462-6081	319-462-6055
	LOCATION		

DESCRIPTION	TOTAL
CRACK AND JOINT SEALING OF CITY STREETS • ROUT NEW CRACKS AS NEEDED • CLEAN CRACKS AND JOINTS WITH COMPRESSED AIR • SEAL CRACKS AND JOINTS WITH D-3405 HOT APPLIED RUBBERIZED SEALANT • PREVIOUSLY SEALED CRACKS WILL BE RE-SEALED AS NEEDED  ROLAND ST FROM 3RD ST TO 2ND ST • JOINTS APPROX. 1,710' • RANDOMS APPROX. 870'  2ND ST FROM ROLAND ST TO HAMILTON ST • JOINTS APPROX. 2,400' • RANDOMS APPROX. 360'  EAST MAIN ST FROM SCOTT BLVD TO OLD DUBUQUE RD • CRACKS APPROX. 1,185' • CURBLINE APPROX. 560'  OLD DUBUQUE RD FROM EAST MAIN TO SYCAMORE ST AT 5-WAY • CRACKS APPROX. 7,118' • CURBLINE APPROX. 900'  DUBUQUE ST FROM SADIE ST TO MAQUOKETA ST • JOINTS APPROX. 2,892' • RANDOMS APPROX. 255'  DUBUQUE ST FROM MAQUOKETA ST TO EAST MAIN ST • JOINTS APPROX. 1,388' • RANDOMS APPROX. 120'  DUBUQUE ST FROM EAST MAIN ST TO 1ST ST • JOINTS APPROX. 2,480'	1,436.40 730.80  2,016.00 218.40  995.40 470.40  5,979.12 756.00  2,429.80 214.20  1,165.92 100.80  2,083.20
WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS. SIGN:	TOTAL

PAYMENT DUE UPON COMPLETION OF THE WORK.  
 PROPOSAL MAY BE WITHDRAWN BY US IF NOT  
 ACCEPTED WITHIN 30 DAYS.

SIGNATURE



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# PROPOSAL

DATE	ESTIMATE #
12/19/2023	22422

NAME / ADDRESS	CELL NUMBER	FAX NUMBER	PHONE NUMBER
CITY OF ANAMOSA 107 S FORD ST ANAMOSA, IA 52205-1841		319-462-6081	319-462-6055
	LOCATION		

DESCRIPTION	TOTAL
• RANDOMS APPROX. 480'	403.20
BRECA RIDGE FROM CHAMBER DR TO MEADOW RIDGE DR * INCLUDES INTERSECTION *	
• RANDOMS ONLY APPROX. 990'	1,128.60
MEADOW RIDGE DR FROM BRECA RIDGE DR TO KAITLYN AVE • JOINTS APPROX. 2,724'	2,288.16
• RANDOMS APPROX. 450'	378.00
KAITLYN AVE FROM SOUTH END TO 130TH ST • RANDOMS ONLY APPROX. 4,350'	4,959.00
CHAMBER DR FROM KAITLYN AVE TO ASPHALT BY McALEER WATER CONDITIONING • RANDOMS ONLY APPROX. 1,425'	1,624.50
COUNCIL ST FROM HOUSE #412 TO MEADOW RIDGE DR • RANDOMS ONLY APPROX. 60'	68.40
WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS. SIGN: <i>Buddy Brown</i>	<b>TOTAL</b> \$29,446.30

PAYMENT DUE UPON COMPLETION OF THE WORK.  
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ACCEPTED WITHIN 30 DAYS.

SIGNATURE \_\_\_\_\_

# PROPOSAL



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DATE	ESTIMATE #
5/1/2024	24171

NAME / ADDRESS	CELL NUMBER	FAX NUMBER	PHONE NUMBER
CITY OF ANAMOSA 107 S FORD ST ANAMOSA, IA 52205-1841	319-462-6081		319-462-6055
	LOCATION		

DESCRIPTION	TOTAL
<p>CRACK AND JOINT SEALING OF 3RD ST BETWEEN CLEVELAND ST AND SOUTH DAVIS</p> <p>• THE AREA TO BE DONE IS AT THE WEST END ON THE NORTH SIDE ALONG THE RETAINING WALL FROM CLEVELAND ST TO THE ALLEY, WHICH INCLUDES THE CURBLINE, THE CENTERLINE, AND TRANSVERSE JOINTS AND CRACKS ON THE NORTH HALF OF THE ROADWAY.</p>	841.80
<p>WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS. SIGN: <i>Robert J. Samuel</i></p>	<p>TOTAL \$841.80</p>

PAYMENT DUE UPON COMPLETION OF THE WORK.  
 PROPOSAL MAY BE WITHDRAWN BY US IF NOT  
 ACCEPTED WITHIN 30 DAYS.

SIGNATURE \_\_\_\_\_



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Fed ID # 42-1463491  
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3

# PROPOSAL

DATE	ESTIMATE #
12/19/2023	23712

NAME / ADDRESS	CELL NUMBER	FAX NUMBER	PHONE NUMBER
CITY OF ANAMOSA 107 S FORD ST ANAMOSA, IA 52205-1841		319-462-6081	319-462-6055
	LOCATION		

DESCRIPTION	TOTAL
-------------	-------

ITEM 2: ASPHALT OVERLAY OF THE INTERSECTION OF N. OAK ST AND E. MAIN ST

6,448.00

- APPROXIMATELY 2,080 SQ FT
- MILL EXISTING ASPHALT 2.5"
- POWER BROOM, CLEAN, AND TAC
- FURNISH AND PLACE 2.5" OF ASPHALT.

NOTE: BASE STONE FOR GRADING WILL BE FURNISHED AND PLACED FOR \$24.00 PER TON. FINAL BILLING WILL BE BASED ON ACTUAL QUANTITIES USED.

CITY WILL SUPPLY A TAX EXEMPT CERTIFICATE FOR CONSTRUCTION MATERIALS.

WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS. SIGN: *Brenda Brum*

TOTAL \$6,488.00

PAYMENT DUE UPON COMPLETION OF THE WORK.  
PROPOSAL MAY BE WITHDRAWN BY US IF NOT  
ACCEPTED WITHIN 30 DAYS.

SIGNATURE \_\_\_\_\_

# PROPOSAL



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Farley, IA 52046  
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DATE	ESTIMATE #
12/19/2023	23709

NAME / ADDRESS	CELL NUMBER	FAX NUMBER	PHONE NUMBER
CITY OF ANAMOSA 107 S FORD ST ANAMOSA, IA 52205-1841		319-462-6081	319-462-6055
LOCATION			

AREA 2: REPLACEMENT OF STREET. NORTH OAK ST FROM EAST MAIN ST/START AT SEAM BETWEEN NEWER ASPHALT AND OLDER ASPHALT TO NORTH END

6,006.02

- APPROXIMATELY 2,162 SQ FT
- REMOVE EXISTING ASPHALT AND HAUL TO AN AREA PROVIDED BY THE CITY
- FINE GRADE AND SHAPE
- COMPACT BASE
- FURNISH AND PLACE 2.5" OF ASPHALT

WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS. SIGN:

*Brendt Brandt*

TOTAL

PAYMENT DUE UPON COMPLETION OF THE WORK.  
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ACCEPTED WITHIN 30 DAYS.

SIGNATURE




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# PROPOSAL

DATE	ESTIMATE #
12/19/2023	23709

NAME / ADDRESS	CELL NUMBER	FAX NUMBER	PHONE NUMBER
CITY OF ANAMOSA 107 S FORD ST ANAMOSA, IA 52205-1841		319-462-6081	319-462-6055
	LOCATION		

DESCRIPTION	TOTAL
AREA 3: ASPHALT OVERLAY OF ALLEY BETWEEN EAST MAIN ST AND MAQUOKETA ST, AND NORTH DIVISION ST AND NORTH LINN ST  • APPROXIMATELY 3,048 SQ FT  • NOTE: THE APPROACH BETWEEN THE STREET AND THE SIDEWALK WILL BE REPLACED WITH 3" OF ASPHALT AND THE REMAINING AREA WILL BE OVERLAYED WITH 2.5" OF ASPHALT INCLUDING A LEVELING COURSE  • PREP AS NECESSARY  • POWER BROOM, CLEAN, AND TAC  • FURNISH AND PLACE 2.5" OF ASPHALT  • INCLUDING A LEVELING COURSE  NOTES:  • ANY BASE STONE NEEDED IT WILL BE FURNISHED AND PLACED FOR \$24.00 PER TON. FINAL BILLING WILL BE BASED ON ACTUAL QUANTITIES USED.  • ANY MANHOLES THAT NEED ADJUSTED WILL BE \$920.00 PER FIXTURE  • CITY WILL SUPPLY A TAX EXEMPT CERTIFICATE FOR CONSTRUCTION MATERIALS.	9,094.20
WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS. SIGN: 	TOTAL 15,100.22

PAYMENT DUE UPON COMPLETION OF THE WORK.  
PROPOSAL MAY BE WITHDRAWN BY US IF NOT  
ACCEPTED WITHIN 30 DAYS.

SIGNATURE \_\_\_\_\_



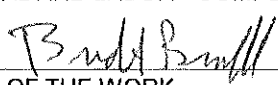


1007 1st Ave. NW • PO Box 355  
Farley, IA 52046  
(563) 744-3422 Fax (563) 744-3146  
Fed ID # 42-1463491  
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# PROPOSAL

DATE	ESTIMATE #
12/19/2023	23711

NAME / ADDRESS	CELL NUMBER	FAX NUMBER	PHONE NUMBER
CITY OF ANAMOSA 107 S FORD ST ANAMOSA, IA 52205-1841		319-462-6081	319-462-6055
	LOCATION		

DESCRIPTION	TOTAL
REPLACEMENT OF ASPHALT ALLEYS AND STREETS <ul style="list-style-type: none"><li>• REMOVE EXISTING ASPHALT AND HAUL TO AN AREA PROVIDED BY THE CITY</li><li>• FINE GRADE AND SHAPE</li><li>• COMPACT BASE</li><li>• FURNISH AND PLACE 3" OF ASPHALT</li></ul>	
ALLEY BETWEEN EAST 1ST ST AND 2ND ST, AND LINN ST AND DIVISION ST <ul style="list-style-type: none"><li>• APPROXIMATELY 3,098 SQ FT</li></ul>	10,273.00
NORTH SALES ST FROM MAIN ST TO PARK AVE <ul style="list-style-type: none"><li>• APPROXIMATELY 4,193 SQ FT</li></ul>	13,967.25
NOTES: <ul style="list-style-type: none"><li>• ANY BASE STONE NEEDED IT WILL BE FURNISHED AND PLACED FOR \$24.00 PER TON. FINAL BILLING WILL BE BASED ON ACTUAL QUANTITIES USED.</li><li>• ANY MANHOLES THAT NEED ADJUSTED WILL BE \$920.00 PER FIXTURE</li><li>• CITY WILL SUPPLY A TAX EXEMPT CERTIFICATE FOR CONSTRUCTION MATERIALS.</li></ul>	
WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS. SIGN: 	TOTAL \$24,240.25

PAYMENT DUE UPON COMPLETION OF THE WORK.  
PROPOSAL MAY BE WITHDRAWN BY US IF NOT  
ACCEPTED WITHIN 30 DAYS.

SIGNATURE \_\_\_\_\_

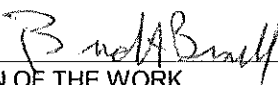
# PROPOSAL



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Farley, IA 52046  
(563) 744-3422 Fax (563) 744-3146  
Fed ID # 42-1463491  
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DATE	ESTIMATE #
12/19/2023	23710

NAME / ADDRESS	CELL NUMBER	FAX NUMBER	PHONE NUMBER
CITY OF ANAMOSA 107 S FORD ST ANAMOSA, IA 52205-1841		319-462-6081	319-462-6055
	LOCATION		

DESCRIPTION	TOTAL
<ul style="list-style-type: none"><li>• REMOVE EXISTING ASPHALT AND HAUL TO AN AREA PROVIDED BY THE CITY</li><li>• FINE GRADE AND SHAPE</li><li>• COMPACT BASE</li><li>• FURNISH AND PLACE 3" OF ASPHALT</li></ul> <p>ALLEY BETWEEN SYCAMORE ST AND PINE ST, AND N. DAVIS AND N. WILLIAMS ST</p> <ul style="list-style-type: none"><li>• APPROXIMATELY 3,873 SQ FT</li></ul> <p>NORTH SALES ST FROM PARK AVE TO NORTH END</p> <ul style="list-style-type: none"><li>• APPROXIMATELY 1,925 SQ FT</li></ul> <p>NOTES:</p> <ul style="list-style-type: none"><li>• ANY BASE STONE NEEDED IT WILL BE FURNISHED AND PLACED FOR \$24.00 PER TON. FINAL BILLING WILL BE BASED ON ACTUAL QUANTITIES USED.</li><li>• ANY MANHOLES THAT NEED ADJUSTED WILL BE \$920.00 PER FIXTURE</li><li>• CITY WILL SUPPLY A TAX EXEMPT CERTIFICATE FOR CONSTRUCTION MATERIALS.</li></ul>	<p>12,902.25</p> <p>6,413.25</p>
WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS. SIGN: 	<b>TOTAL</b> \$19,315.50

PAYMENT DUE UPON COMPLETION OF THE WORK.  
PROPOSAL MAY BE WITHDRAWN BY US IF NOT  
ACCEPTED WITHIN 30 DAYS.

SIGNATURE \_\_\_\_\_



1007 1st Ave. NW • PO Box 355  
Farley, IA 52046  
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Fed ID # 42-1463491  
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# PROPOSAL

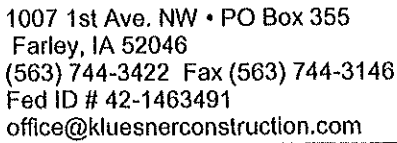
DATE	ESTIMATE #
12/22/2023	23718

NAME / ADDRESS	CELL NUMBER	FAX NUMBER	PHONE NUMBER
CITY OF ANAMOSA 107 S FORD ST ANAMOSA, IA 52205-1841		319-462-6081	319-462-6055
	LOCATION		

DESCRIPTION	TOTAL
ASPHALT PAVING OF ALLEYS • REMOVE EXISTING ASPHALT AND HAUL TO AN AREA PROVIDED BY THE CITY • FINE GRADE AND SHAPE • COMPACT BASE • FURNISH AND PLACE 3" OF ASPHALT	
ALLEY BETWEEN CEDAR ST AND WALNUT ST, AND LOCUST AND IOWA ST • APPROXIMATELY 2,660 SQ FT	8,857.80
ALLEY BETWEEN WALNUT ST AND MAIN ST, AND LOCUST AND IOWA ST • APPROXIMATELY 2,560 SQ FT	8,524.80
NOTES: ANY BASE STONE NEEDED FOR GRADING WILL BE FURNISHED AND PLACED FOR \$24.00 PER TON. FINAL BILLING WILL BE BASED ON ACTUAL QUANTITIES USED.  CITY WILL PROVIDE A TAX EXEMPT CERTIFICATE FOR MATERIALS.	
WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS. SIGN: <i>Brett Brumfiel</i>	<b>TOTAL</b> \$17,382.60

PAYMENT DUE UPON COMPLETION OF THE WORK.  
PROPOSAL MAY BE WITHDRAWN BY US IF NOT  
ACCEPTED WITHIN 30 DAYS.

SIGNATURE \_\_\_\_\_



DATE	ESTIMATE #
6/17/2024	24351

DESCRIPTION	TOTAL
<p>ASPHALT OVERLAY OF NORTH GARNAVILLO FROM WEST WEBSTER ST GOING NORTH APPROXIMATELY 3000 FT</p> <ul style="list-style-type: none"> <li>• APPROXIMATELY 3,400 SQ FT</li> <li>• POWER BROOM, CLEAN, AND TAC</li> <li>• FURNISH AND PLACE 2" OF ASPHALT</li> </ul> <p>NOTE: THE CITY WILL PROVIDE 31-013 DESIGNATED TAX EXEMPTION CERTIFICATE AND AUTHORIZATION LETTER FOR MATERIALS</p>	<p>8,640.00</p> <p>0.00</p>
<p>WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS. SIGN: <i>Brendt B. Smith</i></p>	<p><b>TOTAL</b> \$8,640.00</p>

SIGNATURE \_\_\_\_\_



1007 1st Ave. NW • PO Box 355  
Farley, IA 52045  
(563) 744-3492 Fax (563) 744-3146  
Fed ID # 42-1463491  
office@kluesnerconstruction.com

# PROPOSAL

DATE	ESTIMATE #
2/9/2024	23814

NAME / ADDRESS	CELL NUMBER	FAX NUMBER	PHONE NUMBER
CITY OF ANAMOSA 107 S FORD ST ANAMOSA, IA 52205-1841	319-462-6081		319-462-6055
	LOCATION		

DESCRIPTION	TOTAL
ASPHALT PAVING OF VARIOUS AREAS  AREA 1: NORTH DIVISION ST FROM EAST LIBERTY ST TO WHITE FENCE  • APPROXIMATELY 3,246 SQ FT • FINE GRADE AND SHAPE • COMPACT BASE • FURNISH AND PLACE 3" OF ASPHALT	9,900.30

WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETE IN ACCORDANCE WITH  
ABOVE SPECIFICATIONS. SIGN:

*Brook B. Brumley*

TOTAL \$9,900.30

PAYMENT DUE UPON COMPLETION OF THE WORK.  
PROPOSAL MAY BE WITHDRAWN BY US IF NOT  
ACCEPTED WITHIN 30 DAYS.

SIGNATURE \_\_\_\_\_

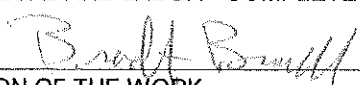


1007 1st Ave. NW • PO Box 355  
Farley, IA 52046  
(563) 744-3422 Fax (563) 744-3146  
Fed ID # 42-1463491  
office@kluesnerconstruction.com

# PROPOSAL

DATE	ESTIMATE #
12/22/2023	23719

NAME / ADDRESS	CELL NUMBER	FAX NUMBER	PHONE NUMBER
CITY OF ANAMOSA 107 S FORD ST ANAMOSA, IA 52205-1841		319-462-6081	319-462-6055
	LOCATION		

DESCRIPTION	TOTAL
ASPHALT PAVING OF PINE ST FROM N. DAVIS TO N. WILLIAMS  • APPROXIMATELY 7,456 SQ FT  • REMOVE EXISTING ASPHALT AND HAUL TO AN AREA PROVIDED BY THE CITY  • FINE GRADE AND SHAPE  • COMPACT BASE  • FURNISH AND PLACE 3" OF ASPHALT  NOTE: ANY BASE STONE THAT IS NEEDED FOR GRADING WILL BE FURNISHED AND PLACED FOR \$24.00 PER TON. FINAL BILLING WILL BE BASED ON ACTUAL QUANTITIES USED.  ANY MANHOLE THAT NEEDS ADJUSTED WILL BE \$920.00 PER FIXTURE.  CITY WILL SUPPLY TAX EXEMPT CERTIFICATE FOR MATERIALS.	24,977.60
WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS. SIGN: 	TOTAL \$24,977.60

PAYMENT DUE UPON COMPLETION OF THE WORK.  
PROPOSAL MAY BE WITHDRAWN BY US IF NOT  
ACCEPTED WITHIN 30 DAYS.

SIGNATURE \_\_\_\_\_



1007 1st Ave. NW • PO Box 355  
Farley, IA 52046  
(563) 744-3422 Fax (563) 744-3146  
Fed ID # 42-1463491  
office@kluesnerconstruction.com

# PROPOSAL

DATE	ESTIMATE #
12/19/2023	23713

NAME / ADDRESS	CELL NUMBER	FAX NUMBER	PHONE NUMBER
CITY OF ANAMOSA 107 S FORD ST ANAMOSA, IA 52205-1841		319-462-6081	319-462-6055
	LOCATION		

DESCRIPTION	TOTAL

ALLEY BETWEEN 2ND ST AND 3RD ST, AND DUBUQUE ST AND LINN ST  
• APPROXIMATELY 3,490 SQ FT  
\*\* ALSO REPLACE SIDEWALK AT NORTH END - 64 SQ FT, 6" THICK

\* 13,594.00

#### NOTES:

- ANY BASE STONE NEEDED IT WILL BE FURNISHED AND PLACED FOR \$24.00 PER TON. FINAL BILLING WILL BE BASED ON ACTUAL QUANTITIES USED.
- ANY MANHOLES THAT NEED ADJUSTED WILL BE \$920.00 PER FIXTURE
- CITY WILL SUPPLY A TAX EXEMPT CERTIFICATE FOR CONSTRUCTION MATERIALS.

WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS. SIGN: *Rud A. B. Smith*

TOTAL 13,594.00

PAYMENT DUE UPON COMPLETION OF THE WORK.  
PROPOSAL MAY BE WITHDRAWN BY US IF NOT  
ACCEPTED WITHIN 30 DAYS.

SIGNATURE \_\_\_\_\_

# sports imports

AT THE CENTER OF EVERY VOLLEYBALL CHAMPIONSHIP



Toll Free 800.556.3198  
Phone 614.771.0246  
Fax 614.771.0750  
Email [info@sportsimports.com](mailto:info@sportsimports.com)  
Web address [www.sportsimports.com](http://www.sportsimports.com)  
Mailing Address PO Box 21040  
Columbus, OH 43221

## Quote# QUO22519

ATTN:  
Cale Yoder

Bill To:  
Anamosa Parks and Recreation  
IA  
United States

Ship To:  
Anamosa Parks and Recreation  
IA  
United States

Date: 7/10/2024  
Valid Until: 8/31/2024

Sales Rep:  
Ashley Legin  
[alegin@sportsimports.com](mailto:alegin@sportsimports.com)

## AL7 Aluminum Net System, 33 lbs. per Pole, True 25 Year Warranty

Item	Description	QTY	Rate	Amount
AL7-B	Aluminum Volleyball Pole-Black	2	\$980.00	\$1,960.00
HDNR-B	Heavy Duty Net Ratchet w/ Crank Handle - Black (SI-1, AL7)	1	\$365.00	\$365.00
HM50	Technora Volleyball Net with NL2/NLC, DR1, VSS2, VSM2	1	\$410.00	\$410.00
NA2	Volleyball Net Antenna (pair)	1	\$130.00	\$130.00
FP1-RB	Tapered Indoor Volleyball Pole Safety Pad - Royal Blue	2	\$305.00	\$610.00
Subtotal				\$3,475.00
Shipping & Handling				\$337.65
Tax Total (%)				\$0.00
Total				\$3,812.65

Remit to Address:  
Sports Imports Inc  
PO Box 98  
Middletown, OH 45042



Federal Tax ID#: 31-0879428





**CivicPlus**  
302 South 4th St. Suite 500  
Manhattan, KS 66502  
US

**Quote #:**  
**Date:**  
**Expires On:**

**Statement of Work**  
**Q-59930-1**  
**12/13/2023 1:02 PM**  
**7/19/2024**

**Client:**  
City of Anamosa, IA

**Bill To:**  
Anamosa IA - CivicRec

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Nicholas Glasgow		nicholas.glasgow@civicplus.com		Net 30

One-time(s)

QTY	PRODUCT NAME	DESCRIPTION
1.00	CivicRec Standard	Standard package -Project Coordination -Branded Public Portal -Help Center Access
2.00	CivicRec Virtual Training (Half Day Block)	Training (Virtual) - half day, up to 4 hours
1.00	CivicRec Virtual Consulting (Half Day Block)	Consulting (Virtual) - half day, up to 4 hours
1.00	CivicRec Pay Implementation - Forte	Includes setting CivicPlus Pay configuration, configuring CivicPlus products for accepting payments, advanced troubleshooting with our partner's support.

Recurring Service(s)

QTY	PRODUCT NAME	DESCRIPTION
1.00	CivicRec Annual Fee	CivicRec Annual Fee
1.00	CivicRec Pay Annual Fee - Forte	CivicRec Pay Annual maintenance and support fee

QTY	PRODUCT NAME	DESCRIPTION
1.00	Recreation Management Pay - Forte	Recreation Management Pay - Forte

List Price - Initial Term Total	USD 13,088.00
Total Investment - Initial Term	USD 9,588.00
Annual Recurring Services (Subject to Uplift)	USD 5,500.00

Initial Term	12 Months
Initial Term Invoice Schedule	100% Invoiced upon Signature Date

Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Annual Uplift	5% to be applied in year 2

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at <https://www.civicplus.help/hc/en-us/p/legal-stuff> (collectively, the "Binding Terms"). By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

Prepared by / Return to: Douglas D. Herman, Lynch Dallas, P.C., PO Box 2457 Cedar Rapids, IA 52406  
Telephone: 319.365.9101; Facsimile 319.365.9512

**RELEASE OF REAL ESTATE MORTGAGE**

The undersigned, present owner(s) of the mortgage hereinafter described, does hereby acknowledge that a certain mortgage bearing the date of August 29, 2018, made and executed by Charlotte Scheckel to the City of Anamosa, Iowa and Recorded in the records of the office of the Recorder of the County of Jones, State of Iowa, recorded as document reference number 2018-2405 on August 31, 2018, is redeemed, paid off, satisfied and discharged in full.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context.

Dated \_\_\_\_\_.

\_\_\_\_\_  
Rod Smith, Mayor

**STATE OF IOWA, COUNTY OF JONES )§**

This record was acknowledged before me on \_\_\_\_\_ 2024, by Rod Smith, Mayor, City of Anamosa, Iowa.

\_\_\_\_\_  
Signature of Notary Public



July 16, 2024

Jeremiah Hoyt, City Administrator  
City of Anamosa  
107 South Ford Street  
Anamosa, IA 52205

RE: 2<sup>nd</sup> STREET LIFT STATION AND SEWER SYSTEM IMPROVEMENTS PHASE 2 –  
FINAL PAY APPLICATION

Dear Mr. Hoyt, Mayor and City Council:

Attached is the final pay request for the Anamosa 2<sup>nd</sup> Street Lift Station and Sanitary Sewer Improvements – Phase 2 project. This pay request is for the full release of retainage for the project in the amount of \$35,484.25. They have provided all lien waivers for the project. We, therefore, recommend approval of this pay request to complete the project.

If there are any questions regarding this payment request or overall construction, feel free to contact me at (319) 362-9394.

Respectfully,

SNYDER & ASSOCIATES, INC.

A handwritten signature in blue ink, appearing to read 'Nick Eisenbacher', is written over a light blue horizontal line.

Nick Eisenbacher, P.E.  
Project Manager

Enclosure: Pirc-Tobin Construction Pay Application Final Pay Request, Project Lien Waivers.

cc: Mitch Ramler –Pirc-Tobin Construction

AIA Type Document  
Application and Certification for Payment

Pg 1 of 5

TO (OWNER): City of Anamosa  
107 South Ford St  
Anamosa, IA 52205

PROJECT: Anamosa 2nd St Lift Station

APPLICATION NO: 71823FINAL  
PERIOD TO: 5/31/2024

DISTRIBUTION  
TO:  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

FROM (CONTRACTOR): Pirc Tobin Construction  
PO Box 160  
2650 Old Quaas Rd.  
Alburnett, IA 52202

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE: 10/23/2023

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....\$ 676,784.50

2. Net Change by Change Orders .....\$ 42,244.28

3. CONTRACT SUM TO DATE (Line 1 + 2) .....\$ 719,028.78

4. TOTAL COMPLETED AND STORED TO DATE .....\$ 709,684.18

5. RETAINAGE:

a. .00 % of Completed Work \$ 0.00

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) .....\$ 0.00

6. TOTAL EARNED LESS RETAINAGE .....\$ 709,684.18  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) .....\$ 674,199.93

8. CURRENT PAYMENT DUE .....\$ 35,484.25

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) \$ 9,344.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	203,867.42	-161,623.14
TOTALS	203,867.42	-161,623.14
NET CHANGES by Change Order	42,244.28	

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

CONTRACTOR: Pirc Tobin Construction  
PO Box 160 2650 Old Quaas Rd.  
Alburnett, IA 52202

By:

Date:

State of:

County of:

Subscribed and Sworn to before me this

Day of

20

Notary Public:

My Commission Expires:



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .....\$ \$35,484.25

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

ARCHITECT:

By:

Date: 7/16/2024

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

OWNER:

By:

Date:

**AIA Type Document**  
**Application and Certification for Payment**

Pg 2 of 5

**TO (OWNER):** City of Anamosa  
107 South Ford St  
Anamosa, IA 52205

**PROJECT:** Anamosa 2nd St Lift Station

**APPLICATION NO:** 71823FINAL  
**PERIOD TO:** 5/31/2024

**DISTRIBUTION TO:**  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

**FROM (CONTRACTOR):** Pirc Tobin Construction  
PO Box 160  
2650 Old Quaas Rd.  
Alburnett, IA 52202

**VIA (ARCHITECT):**

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:** 10/23/2023

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
1	Clearing And Grubbing	1.000	2,500.0000	2,500.00	1.000	2,500.00	.000	0.00	0.00	2,500.00	100.00	.00
2	Topsoil On Site	333.000	20.0000	6,660.00	333.000	6,660.00	.000	0.00	0.00	6,660.00	100.00	.00
3	Subgrade Preparation	1,070.000	3.2500	3,477.50	1,070.000	3,477.50	.000	0.00	0.00	3,477.50	100.00	.00
4	Subbase Modified 12	1,070.000	20.0000	21,400.00	1,070.000	21,400.00	.000	0.00	0.00	21,400.00	100.00	.00
5	Compaction Testing	1.000	2,000.0000	2,000.00	1.000	2,000.00	.000	0.00	0.00	2,000.00	100.00	.00
6	Trench Foundation	10.000	75.0000	750.00	10.000	750.00	.000	0.00	0.00	750.00	100.00	.00
7	Replacement Of Unsuitable Backfill Materials	38.000	60.0000	2,280.00	.000	0.00	.000	0.00	0.00	0.00	.00	2,280.00
8	Trench Compaction Testing	1.000	500.0000	500.00	1.000	500.00	.000	0.00	0.00	500.00	100.00	.00
9	Sanitary Sewer Gravity Main Trenchless HDPE 12	356.000	200.0000	71,200.00	356.000	71,200.00	.000	0.00	0.00	71,200.00	100.00	.00
10	Sanitary Sewer Force Main Trenchless 8	2,810.000	75.0000	210,750.00	2,810.000	210,750.00	.000	0.00	0.00	210,750.00	100.00	.00
11	Sewage Air Release Valve And Pit	1.000	17,500.0000	17,500.00	1.000	17,500.00	.000	0.00	0.00	17,500.00	100.00	.00
12	Bypass Pumping	1.000	5,000.0000	5,000.00	1.000	5,000.00	.000	0.00	0.00	5,000.00	100.00	.00
13	Fire Hydrant Assembly	1.000	9,500.0000	9,500.00	1.000	9,500.00	.000	0.00	0.00	9,500.00	100.00	.00
14	Fire Hydrant Assembly Removal	1.000	1,000.0000	1,000.00	1.000	1,000.00	.000	0.00	0.00	1,000.00	100.00	.00
15	Sanitary Sewer Manhole 48 Depth 10 15	2.000	8,500.0000	17,000.00	2.000	17,000.00	.000	0.00	0.00	17,000.00	100.00	.00
16	Sanitary Sewer Manhole 48 Depth 15 20	1.000	11,500.0000	11,500.00	1.000	11,500.00	.000	0.00	0.00	11,500.00	100.00	.00
17	Remove Manhole	3.000	2,000.0000	6,000.00	3.000	6,000.00	.000	0.00	0.00	6,000.00	100.00	.00
18	Pavement PCC 7	964.000	72.5000	69,890.00	983.000	71,267.50	.000	0.00	0.00	71,267.50	101.97	-1,377.50
19	Removal Of Sidewalk	85.000	20.0000	1,700.00	85.000	1,700.00	.000	0.00	0.00	1,700.00	100.00	.00
20	Sidewalk PCC 4	54.000	100.0000	5,400.00	54.000	5,400.00	.000	0.00	0.00	5,400.00	100.00	.00



**AIA Type Document**  
**Application and Certification for Payment**

Pg 3 of 5

**TO (OWNER):** City of Anamosa  
107 South Ford St  
Anamosa, IA 52205

**PROJECT:** Anamosa 2nd St Lift Station

**APPLICATION NO:** 71823FINAL  
**PERIOD TO:** 5/31/2024

**DISTRIBUTION TO:**  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

**FROM (CONTRACTOR):** Pirc Tobin Construction  
PO Box 160  
2650 Old Quaas Rd.  
Alburnett, IA 52202

**VIA (ARCHITECT):**

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:** 10/23/2023

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
21	Sidewalk PCC 6	31.000	105.0000	3,255.00	42.000	4,410.00	.000	0.00	0.00	4,410.00	135.48	-1,155.00
22	Detectable Warning	64.000	60.0000	3,840.00	64.000	3,840.00	.000	0.00	0.00	3,840.00	100.00	.00
23	Full Depth Patches PCC	120.000	135.0000	16,200.00	60.100	8,113.50	.000	0.00	0.00	8,113.50	50.08	8,086.50
24	Full Depth Patches HMA	100.000	115.0000	11,500.00	50.400	5,796.00	.000	0.00	0.00	5,796.00	50.40	5,704.00
25	Pavement Removal	964.000	10.0000	9,640.00	983.000	9,830.00	.000	0.00	0.00	9,830.00	101.97	-190.00
26	Painted Pavement Markings Solvent Water Borne	1.800	315.0000	567.00	.980	308.70	.000	0.00	0.00	308.70	54.44	258.30
27	Temporary Traffic Control	1.000	7,500.0000	7,500.00	1.000	7,500.00	.000	0.00	0.00	7,500.00	100.00	.00
28	Hydraulic Seeding Seeding Fertilizing And Mulching	.310	20,000.0000	6,200.00	.760	15,200.00	.000	0.00	0.00	15,200.00	245.16	-9,000.00
29	SWPPP Management	1.000	2,500.0000	2,500.00	1.000	2,500.00	.000	0.00	0.00	2,500.00	100.00	.00
30	Filter Sock 12	850.000	3.0000	2,550.00	611.000	1,833.00	.000	0.00	0.00	1,833.00	71.88	717.00
31	Filter Socks Removal	850.000	.1000	85.00	611.000	61.10	.000	0.00	0.00	61.10	71.88	23.90
32	Inlet Protection Device Drop In	2.000	200.0000	400.00	.000	0.00	.000	0.00	0.00	0.00	.00	400.00
33	Inlet Protection Device Maintenance	2.000	20.0000	40.00	.000	0.00	.000	0.00	0.00	0.00	.00	40.00
34	Mobilization	1.000	145,000.0000	145,000.00	1.000	145,000.00	.000	0.00	0.00	145,000.00	100.00	.00
35	Concrete Washout	1.000	1,500.0000	1,500.00	1.000	1,500.00	.000	0.00	0.00	1,500.00	100.00	.00
<b>Change Order #1</b>												
914	Repair 24" RCP Near Rosemary Intersection	1.000	3,523.7700	3,523.77	1.000	3,523.77	.000	0.00	0.00	3,523.77	100.00	.00
915	Repair 24" HDPE Pipe East of Rosemary Intersection	1.000	2,425.2500	2,425.25	1.000	2,425.25	.000	0.00	0.00	2,425.25	100.00	.00
<b>Change Order #1 - TOTAL</b>				5,949.02		5,949.02		0.00	0.00	5,949.02		.00
<b>Change Order #2</b>												
8002	Traffic Control 3rd Street	1.000	10,100.0000	10,100.00	1.000	10,100.00	.000	0.00	0.00	10,100.00	100.00	.00

**AIA Type Document**  
**Application and Certification for Payment**

Pg 4 of 5

**TO (OWNER):** City of Anamosa  
107 South Ford St  
Anamosa, IA 52205

**PROJECT:** Anamosa 2nd St Lift Station

**APPLICATION NO:** 71823FINAL  
**PERIOD TO:** 5/31/2024

**DISTRIBUTION TO:**  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

**FROM (CONTRACTOR):** Pirc Tobin Construction  
PO Box 160  
2650 Old Quaaas Rd.  
Alburnett, IA 52202

**VIA (ARCHITECT):**

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:** 10/23/2023

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
8003	Temporary Barrie Wall, Concrete Pits as Shown	400.000	19.8000	7,920.00	375.000	7,425.00	.000	0.00	0.00	7,425.00	93.75	495.00
8004	Temp Concrete Patch for Winter Shutdown	84.000	87.0000	7,308.00	48.800	4,245.60	.000	0.00	0.00	4,245.60	58.10	3,062.40
8005	Class 10 Excavation (12 Inches at 2nd Street and 6 inches Thick at Intersection)	225.000	19.3200	4,347.00	225.000	4,347.00	.000	0.00	0.00	4,347.00	100.00	.00
8006	Remove and Replace Intake Inserts	2.000	1,890.0000	3,780.00	2.000	3,780.00	.000	0.00	0.00	3,780.00	100.00	.00
8007	Subbase, Modified, 6" in the Intersection adn Linn	791.000	12.4700	9,863.77	791.000	9,863.77	.000	0.00	0.00	9,863.77	100.00	.00
8008	Strip and Spread Topsoil	118.000	8.4500	997.10	118.000	997.10	.000	0.00	0.00	997.10	100.00	.00
8009	Sanitary Sewer Gravity Open Cut 12" DIP with Nitrile Gaskets	254.000	191.0000	48,514.00	254.000	48,514.00	.000	0.00	0.00	48,514.00	100.00	.00
8010	Trenchless Force Main in cobble & Limestone	381.000	152.2700	58,014.87	381.000	58,014.87	.000	0.00	0.00	58,014.87	100.00	.00
8011	Pothole For Existing Force Main	4.000	4,395.0900	17,580.36	4.000	17,580.36	.000	0.00	0.00	17,580.36	100.00	.00
8012	Credit Potholing for Force Main	-1.000	4,395.0900	-4,395.09	-1.000	-4,395.09	.000	0.00	0.00	-4,395.09	100.00	.00
8013	Open Cut Sanitary Sewer Force Main 8 inches	223.000	119.6000	26,670.80	223.000	26,670.80	.000	0.00	0.00	26,670.80	100.00	.00
3	Delete Subgrade Prep at 2nd St PCC	279.400	-3.2500	-908.05	279.400	-908.05	.000	0.00	0.00	-908.05	100.00	.00
4	Delete Subbase, Modified, 12"	791.000	-20.0000	-15,820.00	791.000	-15,820.00	.000	0.00	0.00	-15,820.00	100.00	.00
9	Sanitary Sewer Gravity main, Trenchless, HDPE, 12:	102.000	-200.0000	-20,400.00	102.000	-20,400.00	.000	0.00	0.00	-20,400.00	100.00	.00
15	Sanitary Sewer Manhole, 48", Depth 10'-15'	1.000	-8,500.0000	-8,500.00	1.000	-8,500.00	.000	0.00	0.00	-8,500.00	100.00	.00
16	Sanitary Sewer Manhole, 48" Depth 15'-20'	1.000	-11,500.0000	-11,500.00	1.000	-11,500.00	.000	0.00	0.00	-11,500.00	100.00	.00

AIA Type Document  
Application and Certification for Payment

Pg 5 of 5

**TO (OWNER):** City of Anamosa  
107 South Ford St  
Anamosa, IA 52205

**PROJECT:** Anamosa 2nd St Lift Station

**APPLICATION NO:** 71823FINAL  
**PERIOD TO:** 5/31/2024

**DISTRIBUTION TO:**  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

**FROM (CONTRACTOR):** Pirc Tobin Construction  
PO Box 160  
2650 Old Quaas Rd.  
Alburnett, IA 52202

**VIA (ARCHITECT):**

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:**

**CONTRACT DATE:** 10/23/2023

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
17	Remove Manhole 287 & 088	2.000	-2,000.0000	-4,000.00	2.000	-4,000.00	.000	0.00	0.00	-4,000.00	100.00	.00
9	Sanitary Sewer Gravity Main, Trenchless, HDPE, 12"	254.000	-200.0000	-50,800.00	254.000	-50,800.00	.000	0.00	0.00	-50,800.00	100.00	.00
30	Filter Sock, 12"	275.000	3.0000	825.00	275.000	825.00	.000	0.00	0.00	825.00	100.00	.00
31	Filter Sock, Removal	275.000	.1000	27.50	275.000	27.50	.000	0.00	0.00	27.50	100.00	.00
28	Hydraulic Seeding, Seeding, Fertilizing, and Mulching	.200	9,850.0000	1,970.00	.200	1,970.00	.000	0.00	0.00	1,970.00	100.00	.00
10	Sanitary Sewer Force Main, Trenchless, 8"	381.000	-75.0000	-28,575.00	381.000	-28,575.00	.000	0.00	0.00	-28,575.00	100.00	.00
10	Sanitary Sewer Force Main, Trenchless, 8"	223.000	-75.0000	-16,725.00	223.000	-16,725.00	.000	0.00	0.00	-16,725.00	100.00	.00
<b>Change Order #2 - TOTAL</b>				36,295.26		32,737.86		0.00	0.00	32,737.86		3,557.40
<b>REPORT TOTALS</b>				\$719,028.78		\$709,684.18		\$0.00		\$709,684.18		
									\$0.00			\$9,344.60



## Final Waiver of Lien

STATE OF IOWA )

COUNTY OF Jones )

To Whom It May concern:


For Consideration of the Sum of twenty-one thousand four hundred forty-four dollars and zero cents (\$21,444.00), receipt of which is hereby acknowledged, with the exception of retainage, which will be paid upon Final Acceptance of the Project by the Owner, the Undersigned hereby waives and releases any and all liens, or claims, or rights to liens or claims upon the work and premises situated in Jones County, Iowa to-wit:

**Project: 2nd Street Lift Station and Sewer System Improvements -  
Phase 2 (Contract No. 1211106) - Anamosa, IA**

which the Undersigned may have under the Statutes of the State of Iowa relating to mechanics liens or for any other reason whatsoever, on account of labor or materials or both or supplies or equipment, furnished up to this date by the undersigned in connection with the work upon said premises above described or any building or construction thereon. The Undersigned certified that all subcontractors and/or suppliers have been paid in full for all work, labor, material, equipment, or services of any kind furnished in connection with the work upon said premises above described or any building or construction thereon.

Dated this 11th day of June, 2024.

Company: Selco, Inc.

By 

Title President

## Final Waiver of Lien

STATE OF IOWA )

COUNTY OF Jones )

To Whom It May concern:

For Consideration of the Sum of One thousand seven hundred forty-seven dollars and two cents (\$1,747.02), receipt of which is hereby acknowledged, the Undersigned hereby waives and releases any and all liens, or claims, or rights to liens or claims upon the work and premises situated in Jones County, Iowa to-wit:

**Project: 2nd Street Lift Station and Sewer System Improvements -  
Phase 2\_(Contract No. 1211106) - Anamosa, IA**

which the Undersigned may have under the Statutes of the State of Iowa relating to mechanics liens or for any other reason whatsoever, on account of labor or materials or both or supplies or equipment, furnished up to this date by the undersigned in connection with the work upon said premises above described or any building or construction thereon. The Undersigned certified that all subcontractors and/or suppliers have been paid in full for all work, labor, material, equipment, or services of any kind furnished in connection with the work upon said premises above described or any building or construction thereon.

Dated this 12 day of June, 2024.

Company: Team Services

By [Signature]

Title Pres

93703 Inv 1817480  
1818281

## Final Waiver of Lien

STATE OF IOWA )

COUNTY OF Jones )

To Whom It May concern:

For Consideration of the Sum of five thousand two hundred seventy-seven dollars and fifty-one cents (\$5,277.51), receipt of which is hereby acknowledged, with the exception of retainage, which will be paid upon Final Acceptance of the Project by the Owner, the Undersigned hereby waives and releases any and all liens, or claims, or rights to liens or claims upon the work and premises situated In Jones County, Iowa to-wit:

**Project: 2nd Street Lift Station and Sewer System Improvements -  
Phase 2 (Contract No. 1211106) - Anamosa, IA**

which the Undersigned may have under the Statutes of the State of Iowa relating to mechanics liens or for any other reason whatsoever, on account of labor or materials or both or supplies or equipment, furnished up to this date by the undersigned in connection with the work upon said premises above described or any building or construction thereon. The Undersigned certified that all subcontractors and/or suppliers have been paid in full for all work, labor, material, equipment, or services of any kind furnished in connection with the work upon said premises above described or any building or construction thereon.

Dated this 15 day of July, 2024.

Company: Kluesner Construction

By 

Title President

## Final Waiver of Lien

STATE OF IOWA )

COUNTY OF Jones )

To Whom It May concern:

For Consideration of the Sum of thirteen thousand fifty-nine dollars and ten cents (\$13,059.10), receipt of which is hereby acknowledged, with the exception of retainage, which will be paid upon Final Acceptance of the Project by the Owner, the Undersigned hereby waives and releases any and all liens, or claims, or rights to liens or claims upon the work and premises situated in Jones County, Iowa to-wit:

**Project: 2nd Street Lift Station and Sewer System Improvements -  
Phase 2 (Contract No. 1211106) - Anamosa, IA**

which the Undersigned may have under the Statutes of the State of Iowa relating to mechanics liens or for any other reason whatsoever, on account of labor or materials or both or supplies or equipment, furnished up to this date by the undersigned in connection with the work upon said premises above described or any building or construction thereon. The Undersigned certified that all subcontractors and/or suppliers have been paid in full for all work, labor, material, equipment, or services of any kind furnished in connection with the work upon said premises above described or any building or construction thereon.

Dated this 16 day of July, 2024.

Company: Soil Concepts, Inc.

By Kayla McBride  
Title President

## Final Waiver of Lien

STATE OF IOWA )

COUNTY OF Jones )

To Whom It May concern:

For Consideration of the Sum of seventy-nine thousand dollars six hundred twenty-three dollars and forty-four cents (\$79,623.44), receipt of which Is hereby acknowledged, with the exception of retainage, which will be paid upon Final Acceptance of the Project by the Owner, the Undersigned hereby waives and releases any and all liens, or claims, or rights to liens or claims upon the work and premises situated In Jones County, Iowa to-wit:

**Project: 2nd Street Lift Station and Sewer System Improvements -  
Phase 2 (Contract No. 1211106) - Anamosa, IA**

which the Undersigned may have under the Statutes of the State of Iowa relating to mechanics liens or for any other reason whatsoever, on account of labor or materials or both or supplies or equipment, furnished up to this date by the undersigned in connection with the work upon said premises above described or any building or construction thereon. The Undersigned certified that all subcontractors and/or suppliers have been paid in full for all work, labor, material, equipment, or services of any kind furnished in connection with the work upon said premises above described or any building or construction thereon.

Dated this 12 day of June, 2024.

Company: Valentine Construction

By Samuel J Valentine

Title President

**TO OWNER/CLIENT:**  
City of Anamosa  
107 South Ford  
Anamosa, 52205

**FROM CONTRACTOR:**  
Peak Construction Group, Inc.  
660 Liberty Way Unit C  
North Liberty, Iowa 52317

**PROJECT:**  
Anamosa Downtown Facade Revitalization - Phase II  
100 East Main Street  
Anamosa, Iowa 52205

**VIA ARCHITECT/ENGINEER:**  
Bethany Jordan (Martin Gardner Architecture)

**APPLICATION NO:** 2  
**INVOICE NO:** 2  
**PERIOD:** 03/01/24 - 05/31/24  
**PROJECT NO:** 023-023  
**CONTRACT DATE:** 10/23/2023

**CONTRACT FOR:**

**CONTRACTOR'S APPLICATION FOR PAYMENT**  
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1.	Original Contract Sum	\$1,100,000.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$1,100,000.00
4.	Total completed and stored to date (Column G on detail sheet)	\$178,804.95
5.	Retainage: a. 5.00% of completed work b. 0.00% of stored material	\$8,940.24 \$0.00
6.	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$8,940.24
7.	Total earned less retainage (Line 4 less Line 5 Total)	\$169,864.71
8.	Less previous certificates for payment (Line 6 from prior certificate)	\$41,741.94
9.	Current payment due: Balance to finish, including retainage (Line 3 less Line 6)	\$128,122.77 \$930,135.29

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

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

**CONTRACTOR:** Peak Construction Group, Inc.

DocuSigned by:  
Steve Bunn  
2C31A567B10F4EC

By: Steve Bunn Date: 6/11/2024

State of: Iowa  
County of: Johnson  
Subscribed and sworn to before me this 11th day of June, 2024  
Notary Public: Ashley Roeder  
My commission expires: 08/31/2026

**NOTARY SEAL**  
ASHLEY ROEDER  
Commission Number 850549  
My Commission Expires August 31, 2026

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

AMOUNT CERTIFIED: \$128,122.77  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

**ARCHITECT/ENGINEER:**  
By: Bethany Jordan Date: 6/20/24  
This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.



Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 2

APPLICATION DATE: 5/21/2024

PERIOD: 03/01/24 - 05/31/24

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

Contract Lines

Contract Items											
A	B		C	D	E		F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	General.O General.Other	100 East Main	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
2	General.O General.Other	General Conditions	\$9,500.00	\$285.00	\$1,615.00	\$0.00	\$1,900.00	20.00%	\$7,600.00	\$95.00	
3	04 Concrete.L Concrete.Labor	Concrete	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00	
4	04 Concrete.M Concrete.Materials	Concrete	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	
5	05 Masonry.L Masonry.Labor	Masonry Repair	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00	
6	05 Masonry.M Masonry.Materials	Masonry Repair	\$17,765.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,765.00	\$0.00	
7	Steel Material.M Steel Material.Materials	Aluminum Railing	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00	
8	Steel Material.M Steel Material.Materials	Decorative Metal Panels	\$5,640.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,640.00	\$0.00	
9	Finish Carpentry.L Finish Carpentry.Labor	Finish Carpentry	\$4,761.52	\$238.08	\$0.00	\$0.00	\$238.08	5.00%	\$4,523.44	\$11.90	
10	Finish Carpentry.M Finish Carpentry.Materials	Finish Carpentry	\$3,174.35	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,174.35	\$0.00	
11	09 Roof Flashing.L Roofing, Flashing.Labor	Sheet Metal Flashing and Trim	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	
12	09 Roof Flashing.M Roofing, Flashing.Materials	Sheet Metal Flashing and Trim	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$225.00	\$0.00	
13	17 Insulation.M Insulation.Materials	Joint Sealants	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$0.00	
14	13 Windows & Trim.L Windows & Trim.Labor	Aluminum Storefronts	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00	
15	13 Windows & Trim.M Windows & Trim.Materials	Aluminum Storefronts	\$14,716.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,716.88	\$0.00	
16	13 Windows & Trim.L Windows & Trim.Labor	Aluminum Windows	\$5,700.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,700.60	\$0.00	
17	13 Windows & Trim.M Windows & Trim.Materials	Aluminum Windows	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00	
18	12 Doors & Trim.M Doors & Trim.Materials	Door Hardware	\$10,085.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,085.00	\$0.00	
19	24 Paint.L Painting.Labor	Exterior Painting	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	
20	24 Paint.M Painting.Materials	Exterior Painting	\$1,581.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,581.00	\$0.00	
21	Signage.M	Panel Signage	\$265.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$265.08	\$0.00	

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	Signage, Materials								
22	Specialties Materials, M Specialties Materials, Materials	Awning	\$9,718.57	\$0.00	\$0.00	\$0.00	\$0.00	\$9,718.57	\$0.00
23	16 Electrical & Lighting, L Electrical & Lighting, Labor	Electrical	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
24	16 Electrical & Lighting, M Electrical & Lighting, Materials	Electrical	\$3,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,417.00	\$0.00
25	General, O General, Other	102 East Main	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	General, O General, Other	General Conditions	\$9,160.00	\$732.80	\$1,099.20	\$0.00	\$1,832.00	\$7,328.00	\$91.60
27	Submittals, O Submittals, Other	Submittals	\$780.00	\$0.00	\$780.00	\$0.00	\$780.00	\$0.00	\$39.00
28	05 Masonry, L Masonry, Labor	Masonry Repair	\$1,416.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416.60	\$0.00
29	05 Masonry, M Masonry, Materials	Masonry Repair	\$944.40	\$0.00	\$0.00	\$0.00	\$0.00	\$944.40	\$0.00
30	Finish Carpentry, L Finish Carpentry, Labor	Finish Carpentry	\$11,076.43	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$7,876.43	\$160.00
31	Finish Carpentry, M Finish Carpentry, Materials	Finish Carpentry	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00
32	09 Roof Flashing, L Roofing, Flashing, Labor	Sheet Metal Flashing and Trim	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00
33	09 Roof Flashing, M Roofing, Flashing, Materials	Sheet Metal Flashing and Trim	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
34	17 Insulation, M Insulation, Materials	Joint Sealants	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
35	12 Doors & Trim, M Doors & Trim, Materials	Door Hardware	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
36	24 Paint, L Painting, Labor	Exterior Painting	\$1,954.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954.20	\$0.00
37	24 Paint, M Painting, Materials	Exterior Painting	\$1,302.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302.80	\$0.00
38	Specialties Materials, M Specialties Materials, Materials	Awning	\$5,421.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,421.57	\$0.00
39	16 Electrical & Lighting, L Electrical & Lighting, Labor	Electrical	\$1,631.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,631.40	\$0.00
40	16 Electrical & Lighting, M Electrical & Lighting, Materials	Electrical	\$1,087.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.60	\$0.00
41	General, O General, Other	106 East Main	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42	General, O General, Other	General Conditions	\$1,145.00	\$0.00	\$229.00	\$0.00	\$229.00	\$916.00	\$11.45



A	B	C	D	E	F	G	H	I		
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
43	Submittals.O Submittals.Other	Submittals	\$780.00	\$0.00	\$780.00	\$0.00	\$780.00	100.00%	\$0.00	\$39.00
44	05 Masonry.L Masonry.Labor	Masonry Repair	\$29,005.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,005.80	\$0.00
45	05 Masonry.M Masonry.Materials	Masonry Repair	\$19,337.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,337.20	\$0.00
46	Finish Carpentry.L Finish Carpentry.Labor	Finish Carpentry	\$12,526.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,526.16	\$0.00
47	Finish Carpentry.M Finish Carpentry.Materials	Finish Carpentry	\$8,350.78	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,350.78	\$0.00
48	09 Roof Flashing.L Roofing, Flashing.Labor	Sheet Metal Flashing and Trim	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$375.00	\$0.00
49	09 Roof Flashing.M Roofing, Flashing.Materials	Sheet Metal Flashing and Trim	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00
50	17 Insulation.M Insulation.Materials	Joint Sealants	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$0.00
51	13 Windows & Trim.L Windows & Trim.Labor	Aluminum Windows	\$501.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$501.04	\$0.00
52	13 Windows & Trim.M Windows & Trim.Materials	Aluminum Windows	\$334.02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$334.02	\$0.00
53	24 Paint.L Painting.Labor	Exterior Painting	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$378.00	\$0.00
54	24 Paint.M Painting.Materials	Exterior Painting	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$252.00	\$0.00
55	16 Electrical & Lighting.L Electrical & Lighting.Labor	Electrical	\$3,489.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,489.00	\$0.00
56	16 Electrical & Lighting.M Electrical & Lighting.Materials	Electrical	\$2,326.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,326.00	\$0.00
57	15 HVAC.L Heating & Cooling.Labor	Mechanical	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00
58	15 HVAC.M Heating & Cooling.Materials	Mechanical	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00
59	General.O General.Other	112 East Main	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
60	General.O General.Other	General Conditions	\$2,519.00	\$0.00	\$503.80	\$0.00	\$503.80	20.00%	\$2,015.20	\$25.19
61	Submittals.O Submittals.Other	Submittals	\$780.00	\$0.00	\$780.00	\$0.00	\$780.00	100.00%	\$0.00	\$39.00
62	05 Masonry.L Masonry.Labor	Masonry Repair	\$7,831.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,831.20	\$0.00
63	05 Masonry.M Masonry.Materials	Masonry Repair	\$5,220.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,220.80	\$0.00
64	Finish Carpentry.L Finish Carpentry.Labor	Finish Carpentry	\$13,871.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,871.40	\$0.00
65	Finish Carpentry.M	Finish Carpentry	\$9,247.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,247.60	\$0.00

A	B	C	D	E	F	G	H	I		
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Finish Carpentry,Materials									
66	09 Roof Flashing,L Roofing, Flashing,Labor	Sheet Metal Flashing and Trim	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$375.00	\$0.00
67	09 Roof Flashing,M Roofing, Flashing,Materials	Sheet Metal Flashing and Trim	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00
68	17 Insulation,M Insulation,Materials	Joint Sealants	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$0.00
69	12 Doors & Trim,M Doors & Trim,Materials	Door Hardware	\$1,005.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,005.00	\$0.00
70	24 Paint,L Painting,Labor	Exterior Painting	\$1,548.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,548.00	\$0.00
71	24 Paint,M Painting,Materials	Exterior Painting	\$1,032.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,032.00	\$0.00
72	Signage,M Signage,Materials	Panel Signage	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$70.00	\$0.00
73	15 HVAC,L Heating & Cooling,Labor	Mechanical	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00
74	15 HVAC,M Heating & Cooling,Materials	Mechanical	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00
75	General,O General,Other	113 North Front	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
76	General,O General,Other	General Conditions	\$17,175.00	\$1,717.50	\$6,870.00	\$0.00	\$8,587.50	50.00%	\$8,587.50	\$429.38
77	Submittals,O Submittals,Other	Submittals	\$780.00	\$0.00	\$780.00	\$0.00	\$780.00	100.00%	\$0.00	\$39.00
78	Specialties Labor,L Specialties Labor,Labor	Abatement	\$1,632.00	\$0.00	\$1,632.00	\$0.00	\$1,632.00	100.00%	\$0.00	\$81.60
79	05 Masonry,L Masonry,Labor	Masonry Repair	\$24,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,480.00	\$0.00
80	05 Masonry,M Masonry,Materials	Masonry Repair	\$16,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,320.00	\$0.00
81	Finish Carpentry,L Finish Carpentry,Labor	Finish Carpentry	\$31,955.41	\$9,586.62	\$11,184.40	\$0.00	\$20,771.02	65.00%	\$11,184.39	\$1,038.55
82	Finish Carpentry,M Finish Carpentry,Materials	Finish Carpentry	\$21,303.60	\$4,260.72	\$9,586.62	\$0.00	\$13,847.34	65.00%	\$7,456.26	\$692.37
83	Roofing,L Roofing,Labor	Roofing	\$14,655.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	9.55%	\$13,255.00	\$70.00
84	Roofing,M Roofing,Materials	Roofing	\$9,770.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,770.00	\$0.00
85	09 Roof Flashing,L Roofing, Flashing,Labor	Sheet Metal Flashing and Trim	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$375.00	\$0.00
86	09 Roof Flashing,M Roofing, Flashing,Materials	Sheet Metal Flashing and Trim	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00
87	17 Insulation,M Insulation,Materials	Joint Sealants	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$0.00

A	B	C	D	E	F	G	H	I		
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
88	13 Windows & Trim.L Windows & Trim.Labor	Aluminum Storefronts	\$13,474.18	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,474.18	\$0.00
89	13 Windows & Trim.M Windows & Trim.Materials	Aluminum Storefronts	\$8,982.78	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,982.78	\$0.00
90	13 Windows & Trim.L Windows & Trim.Labor	Aluminum Windows	\$5,228.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,228.75	\$0.00
91	13 Windows & Trim.M Windows & Trim.Materials	Aluminum Windows	\$3,485.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,485.84	\$0.00
92	12 Doors & Trim.M Doors & Trim.Materials	Door Hardware	\$3,822.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,822.00	\$0.00
93	24 Paint.L Painting.Labor	Exterior Painting	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,320.00	\$0.00
94	24 Paint.M Painting.Materials	Exterior Painting	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$880.00	\$0.00
95	Signage.M Signage.Materials	Panel Signage	\$136.27	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$136.27	\$0.00
96	Specialties Materials.M Specialties Materials.Materials	Awning	\$6,134.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,134.57	\$0.00
97	Blinds.L Blinds.Labor	Window Shades	\$4,155.36	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,155.36	\$0.00
98	Blinds.M Blinds.Materials	Window Shades	\$2,770.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,770.24	\$0.00
99	16 Electrical & Lighting.L Electrical & Lighting.Labor	Electrical	\$4,898.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,898.40	\$0.00
100	16 Electrical & Lighting.M Electrical & Lighting.Materials	Electrical	\$3,265.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,265.60	\$0.00
101	General.O General.Other	115 North Front	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
102	General.O General.Other	General Conditions	\$13,880.00	\$0.00	\$6,840.00	\$0.00	\$6,840.00	50.00%	\$6,840.00	\$342.00
103	Submittals.O Submittals.Other	Submittals	\$780.00	\$0.00	\$780.00	\$0.00	\$780.00	100.00%	\$0.00	\$39.00
104	05 Masonry.L Masonry.Labor	Masonry Repair	\$2,170.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,170.20	\$0.00
105	05 Masonry.M Masonry.Materials	Masonry Repair	\$1,446.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,446.80	\$0.00
106	Finish Carpentry.L Finish Carpentry.Labor	Finish Carpentry	\$16,120.27	\$0.00	\$8,060.14	\$0.00	\$8,060.14	50.00%	\$8,060.13	\$403.01
107	Finish Carpentry.M Finish Carpentry.Materials	Finish Carpentry	\$10,746.84	\$0.00	\$5,373.42	\$0.00	\$5,373.42	50.00%	\$5,373.42	\$268.67
108	09 Roof Flashing.L Roofing, Flashing.Labor	Sheet Metal Flashing and Trim	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$375.00	\$0.00
109	09 Roof Flashing.M Roofing, Flashing.Materials	Sheet Metal Flashing and Trim	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00
110	17 Insulation.M	Joint Sealants	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$0.00

A	B	C	D	E	F	G		H	I	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Insulation.Materials									
111	13 Windows & Trim.L Windows & Trim.Labor	Aluminum Windows	\$3,506.19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,506.19	\$0.00
112	13 Windows & Trim.M Windows & Trim.Materials	Aluminum Windows	\$2,337.46	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,337.46	\$0.00
113	12 Doors & Trim.M Doors & Trim.Materials	Door Hardware	\$3,838.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,838.00	\$0.00
114	24 Paint.L Painting.Labor	Exterior Painting	\$3,948.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,948.00	\$0.00
115	24 Paint.M Painting.Materials	Exterior Painting	\$2,632.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,632.00	\$0.00
116	Signage.M Signage.Materials	Panel Signage	\$136.27	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$136.27	\$0.00
117	Specialties Materials.M Specialties Materials.Materials	Awning	\$4,599.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,599.57	\$0.00
118	Blinds.L Blinds.Labor	Window Shades	\$1,916.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,916.64	\$0.00
119	Blinds.M Blinds.Materials	Window Shades	\$1,277.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,277.76	\$0.00
120	16 Electrical & Lighting.L Electrical & Lighting.Labor	Electrical	\$3,593.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,593.40	\$0.00
121	16 Electrical & Lighting.M Electrical & Lighting.Materials	Electrical	\$2,395.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,395.60	\$0.00
122	General.O General.Other	116 East Main	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
123	General.O General.Other	General Conditions	\$7,980.00	\$0.00	\$3,990.00	\$0.00	\$3,990.00	50.00%	\$3,990.00	\$199.50
124	Submittals.O Submittals.Other	Submittals	\$780.00	\$0.00	\$780.00	\$0.00	\$780.00	100.00%	\$0.00	\$39.00
125	05 Masonry.L Masonry.Labor	Masonry Repair	\$3,748.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,748.80	\$0.00
126	05 Masonry.M Masonry.Materials	Masonry Repair	\$2,499.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,499.20	\$0.00
127	Finish Carpentry.L Finish Carpentry.Labor	Finish Carpentry	\$26,035.47	\$0.00	\$16,923.06	\$0.00	\$16,923.06	65.00%	\$9,112.41	\$846.15
128	Finish Carpentry.M Finish Carpentry.Materials	Finish Carpentry	\$17,356.98	\$0.00	\$11,282.04	\$0.00	\$11,282.04	65.00%	\$6,074.94	\$564.10
129	09 Roof Flashing.L Roofing, Flashing.Labor	Sheet Metal Flashing and Trim	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$375.00	\$0.00
130	09 Roof Flashing.M Roofing, Flashing. Materials	Sheet Metal Flashing and Trim	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00
131	17 Insulation.M Insulation.Materials	Joint Sealants	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$0.00
132	13 Windows & Trim.L Windows & Trim.Labor	Aluminum Storefronts	\$10,563.86	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,563.86	\$0.00

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
133	13 Windows & Trim.M Windows & Trim.Materials	Aluminum Storefronts	\$7,042.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,042.58	\$0.00
134	12 Doors & Trim.M Doors & Trim.Materials	Door Hardware	\$2,043.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,043.00	\$0.00
135	24 Paint.L Painting.Labor	Exterior Painting	\$4,494.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,494.60	\$0.00
136	24 Paint.M Painting.Materials	Exterior Painting	\$2,996.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,996.40	\$0.00
137	Signage.M Signage.Materials	Panel Signage	\$132.54	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$132.54	\$0.00
138	Specialties Materials.M Specialties Materials.Materials	Awning	\$1,451.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,451.57	\$0.00
139	15 HVAC.L Heating & Cooling.Labor	Mechanical	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
140	15 HVAC.M Heating & Cooling.Materials	Mechanical	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
141	General.O General.Other	117 North Front	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
142	General.O General.Other	General Conditions	\$10,000.00	\$200.00	\$3,300.00	\$0.00	\$3,500.00	35.00%	\$6,500.00	\$175.00
143	Submittals.O Submittals.Other	Submittals	\$780.00	\$0.00	\$780.00	\$0.00	\$780.00	100.00%	\$0.00	\$39.00
144	Specialties Labor.L Specialties Labor.Labor	Abatement	\$1,088.00	\$0.00	\$1,088.00	\$0.00	\$1,088.00	100.00%	\$0.00	\$54.40
145	Carpentry Allowance.O Carpentry Allowance.Other	Allowance 2 - Bowl Sign	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$0.00
146	05 Masonry.L Masonry.Labor	Masonry Repair	\$4,422.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,422.00	\$0.00
147	05 Masonry.M Masonry.Materials	Masonry Repair	\$2,948.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,948.00	\$0.00
148	Finish Carpentry.L Finish Carpentry.Labor	Finish Carpentry	\$31,540.30	\$1,577.02	\$7,885.07	\$0.00	\$9,462.09	30.00%	\$22,078.21	\$473.10
149	Finish Carpentry.M Finish Carpentry.Materials	Finish Carpentry	\$21,026.87	\$0.00	\$6,308.06	\$0.00	\$6,308.06	30.00%	\$14,718.81	\$315.40
150	Roofing.L Roofing.Labor	Roofing	\$22,740.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	7.26%	\$21,090.00	\$82.50
151	Roofing.M Roofing.Materials	Roofing	\$15,160.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,160.00	\$0.00
152	09 Roof Flashing.L Roofing, Flashing.Labor	Sheet Metal Flashing and Trim	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$375.00	\$0.00
153	09 Roof Flashing.M Roofing, Flashing.Materials	Sheet Metal Flashing and Trim	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00
154	17 Insulation.M Insulation.Materials	Joint Sealants	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$950.00	\$0.00

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
155	13 Windows & Trim.L Windows & Trim.Labor	Aluminum Storefronts	\$3,860.18	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,860.18	\$0.00
156	13 Windows & Trim.M Windows & Trim.Materials	Aluminum Storefronts	\$2,573.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,573.45	\$0.00
157	13 Windows & Trim.L Windows & Trim.Labor	Aluminum Windows	\$9,346.07	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,346.07	\$0.00
158	13 Windows & Trim.M Windows & Trim.Materials	Aluminum Windows	\$6,230.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,230.72	\$0.00
159	12 Doors & Trim.M Doors & Trim.Materials	Door Hardware	\$2,231.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,231.00	\$0.00
160	24 Paint.L Painting.Labor	Exterior Painting	\$5,863.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,863.80	\$0.00
161	24 Paint.M Painting.Materials	Exterior Painting	\$3,909.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,909.20	\$0.00
162	Signage.M Signage.Materials	Panel Signage	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$70.00	\$0.00
163	16 Electrical & Lighting.L Electrical & Lighting.Labor	Electrical	\$2,727.60	\$1,858.31	\$0.00	\$0.00	\$1,858.31	68.13%	\$869.29	\$92.92
164	16 Electrical & Lighting.M Electrical & Lighting.Materials	Electrical	\$1,818.40	\$1,318.34	\$0.00	\$0.00	\$1,318.34	72.50%	\$500.06	\$65.92
165	15 HVAC.L Heating & Cooling.Labor	Mechanical	\$18,353.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,353.65	\$0.00
166	15 HVAC.M Heating & Cooling.Materials	Mechanical	\$12,235.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,235.76	\$0.00
167	General.O General.Other	206 West Main	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
168	General.O General.Other	General Conditions	\$14,100.00	\$2,397.00	\$4,653.00	\$0.00	\$7,050.00	50.00%	\$7,050.00	\$352.50
169	Submittals.O Submittals.Other	Submittals	\$780.00	\$0.00	\$780.00	\$0.00	\$780.00	100.00%	\$0.00	\$39.00
170	05 Masonry.L Masonry.Labor	Masonry Repair	\$17,838.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,838.60	\$0.00
171	05 Masonry.M Masonry.Materials	Masonry Repair	\$11,892.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,892.40	\$0.00
172	Finish Carpentry.L Finish Carpentry.Labor	Finish Carpentry	\$25,198.69	\$8,819.54	\$6,299.67	\$0.00	\$15,119.21	60.00%	\$10,079.48	\$755.96
173	Finish Carpentry.M Finish Carpentry.Materials	Finish Carpentry	\$19,799.12	\$2,375.89	\$9,503.58	\$0.00	\$11,879.47	60.00%	\$7,919.65	\$593.97
174	09 Roof Flashing.L Roofing, Flashing.Labor	Sheet Metal Flashing and Trim	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$375.00	\$0.00
175	09 Roof Flashing.M Roofing, Flashing.Materials	Sheet Metal Flashing and Trim	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00
176	17 Insulation.M Insulation.Materials	Joint Sealants	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$0.00
177	13 Windows & Trim.L	Aluminum Storefronts	\$4,749.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,749.65	\$0.00

A	B	C	D	E	F	G		H	I	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Windows & Trim.Labor									
178	13 Windows & Trim.M Windows & Trim.Materials	Aluminum Storefronts	\$3,166.44	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,166.44	\$0.00
179	13 Windows & Trim.L Windows & Trim.Labor	Aluminum Windows	\$6,324.61	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,324.61	\$0.00
180	13 Windows & Trim.M Windows & Trim.Materials	Aluminum Windows	\$4,216.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,216.40	\$0.00
181	12 Doors & Trim.M Doors & Trim.Materials	Door Hardware	\$3,726.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,726.00	\$0.00
182	23 Floor Coverings.L Floor Coverings.Labor	Ceramic Tile	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00
183	23 Floor Coverings.M Floor Coverings.Materials	Ceramic Tile	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00
184	24 Paint.L Painting.Labor	Exterior Painting	\$3,908.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,908.40	\$0.00
185	24 Paint.M Painting.Materials	Exterior Painting	\$2,605.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,605.60	\$0.00
186	Signage.M Signage.Materials	Panel Signage	\$1,030.52	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,030.52	\$0.00
187	Specialties Materials.M Specialties Materials.Materials	Awning	\$8,332.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,332.57	\$0.00
188	16 Electrical & Lighting.L Electrical & Lighting.Labor	Electrical	\$4,713.60	\$1,677.55	\$0.00	\$0.00	\$1,677.55	35.59%	\$3,036.05	\$83.88
189	16 Electrical & Lighting.M Electrical & Lighting.Materials	Electrical	\$3,142.40	\$1,500.00	\$0.00	\$0.00	\$1,500.00	47.73%	\$1,642.40	\$75.00
190	General.O General.Other	208 West Main	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
191	General.O General.Other	General Conditions	\$5,700.00	\$570.00	\$0.00	\$0.00	\$1,140.00	20.00%	\$4,560.00	\$57.00
192	Submittals.O Submittals.Other	Submittals	\$780.00	\$0.00	\$780.00	\$0.00	\$780.00	100.00%	\$0.00	\$39.00
193	Carpentry Allowance.O Carpentry Allowance.Other	Allowance 3	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,300.00	\$0.00
194	05 Masonry.L Masonry.Labor	Masonry Repair	\$8,693.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,693.40	\$0.00
195	05 Masonry.M Masonry.Materials	Masonry Repair	\$5,795.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,795.60	\$0.00
196	Finish Carpentry.L Finish Carpentry.Labor	Finish Carpentry	\$3,748.81	\$1,124.64	\$0.00	\$0.00	\$1,124.64	30.00%	\$2,624.17	\$56.23
197	Finish Carpentry.M Finish Carpentry.Materials	Finish Carpentry	\$2,499.40	\$499.88	\$0.00	\$0.00	\$499.88	20.00%	\$1,999.52	\$24.99
198	09 Roof Flashing.L Roofing, Flashing.Labor	Sheet Metal Flashing and Trim	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$375.00	\$0.00
199	09 Roof Flashing.M	Sheet Metal Flashing and Trim	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00

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ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Roofing, Flashing, Materials									
200	17 Insulation, M Insulation, Materials	Joint Sealants	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$0.00
201	13 Windows & Trim, L Windows & Trim, Labor	Aluminum Windows	\$1,216.93	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,216.93	\$0.00
202	13 Windows & Trim, M Windows & Trim, Materials	Aluminum Windows	\$811.28	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$811.28	\$0.00
203	24 Paint, L Painting, Labor	Exterior Painting	\$1,172.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,172.40	\$0.00
204	24 Paint, M Painting, Materials	Exterior Painting	\$781.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$781.60	\$0.00
205	Specialties Materials, M Specialties Materials, Materials	Awning	\$9,625.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,625.58	\$0.00
TOTALS:			\$1,100,000.00	\$43,938.89	\$134,866.06	\$0.00	\$178,804.95	16.25%	\$921,195.05	\$8,940.24

## Grand Totals

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$1,100,000.00	\$43,938.89	\$134,866.06	\$0.00	\$178,804.95	16.25%	\$921,195.05	\$8,940.24