## CITY COUNCIL PROCEEDINGS October 8, 2025

The City Council of the City of David City, Nebraska, met in open public session at 7:00 p.m. in the meeting room of the City Office at 490 "E" Street, David City, Nebraska. The Public had been advised of the meeting by posting in four public places (City Office, US Post Office, Butler County Courthouse and Hruska Public Library). The Mayor and members of the City Council acknowledged advance notice of the meeting by signing the Agenda which is a part of these minutes. The advance notice to the Public, Mayor, and Council members conveyed the availability of the agenda, which was kept continuously current in the office of the City Clerk and was available for public inspection on the City's website. No new items were added to the agenda during the twenty-four hours immediately prior to the opening of the Council meeting.

Present for the meeting were: Mayor Jessica Miller, Council President Bruce Meysenburg, Council members Jim Angell, Kevin Woita, Rick Holland, Jeremy Abel, City Administrator Alan Zavodny, City Administrator Intern Raiko Martinez and City Clerk-Treasurer Tami Comte. City Attorney David Levy attended via Zoom. Council member Keith Marvin was absent.

Also present for the meeting were: Deputy Clerk Lori Matchett, Police Chief Marla Schnell, Police Sargent Tristan Hilger, Ethan Joy, P.E. with JEO Consulting Group, Julie Klosterman, Beth Klosterman and Jackie Masek.

The meeting opened with the Pledge of Allegiance.

Mayor Jessica Miller informed the public of the "Open Meetings Act" posted on the west wall of the meeting room and asked those present to please silence their cell phones. She also reminded the public that if they speak tonight in front of the Council, they must state their name and address for the record.

Council member Jim Angell made a motion to approve the minutes of the September 24, 2025 meeting of the Mayor and City Council as presented. Council Member Kevin Woita seconded the motion. The motion carried.

Jeremy Abel: Yea, Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Absent, Bruce

Meysenburg: Yea, Kevin Woita: Yea

Yea: 5, Nay: 0, Absent: 1

Council member Rick Holland made a motion to approve the claim to D-Sign shop as presented. Council Member Jeremy Abel seconded the motion. The motion carried. Jeremy Abel: Yea, Jim Angell: Abstain (With Conflict), Rick Holland: Yea, Keith Marvin: Absent, Bruce Meysenburg: Yea, Kevin Woita: Yea

Yea: 4, Nay: 0, Absent: 1, Abstain (With Conflict): 1

Council member Bruce Meysenburg made a motion to approve the claims excluding Hein Construction. Council Member Kevin Woita seconded the motion. The motion carried. Jeremy Abel: Yea, Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Absent, Bruce Meysenburg: Yea, Kevin Woita: Yea

Yea: 5, Nay: 0, Absent: 1

Council member Bruce Meysenburg made a motion to approve the committee and officer reports and Butler County Development Board update as presented. Council Member Jim Angell seconded the motion. The motion carried.

Jeremy Abel: Yea, Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Absent, Bruce

Meysenburg: Yea, Kevin Woita: Yea

Yea: 5, Nay: 0, Absent: 1

Council member Bruce Meysenburg made a motion to approve Change Order No. 6 for BRB Contractors, Inc. in the amount of \$220,266.68 for rock stabilization, etc. Council Member Rick Holland seconded the motion. The motion carried.

Jeremy Abel: Yea, Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Absent, Bruce

Meysenburg: Yea, Kevin Woita: Yea

Yea: 5, Nay: 0, Absent: 1

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#### CHANGE ORDER NO : 6

Owner: City of David City Owner's Project No.:
Engineer: JEO Consulting Group, Inc. Engineer's Project No.:
Contractor: BRB Contractors, Inc. Contractor's Project No.:
Project: Wastewater Treatment Facilities

251034.00

Project:

Wastewater Treatment Facility Improvements

Contract Name:

Date Issued:

October 8th, 2025

Effective Date of Change Order: October 8th, 2025

The Contract is modified as follows upon execution of this Change Order:

#### Description:

This change order contains three changes to the contract price and one change to the contract schedule. These changes to the contract price include modifying the headworks overhead door to a chain wheel operator to comply with explosion proof ratings, a deduction of the surge relieve valve at the pump station, and compensation for the material, equipment, and installation of stabilization rock below the new SBRs. The change to the schedule will include 4 weeks for the delay due to the SBR stabilization rock.

#### Attachments:

- JEO Memo SBR Rock Stabilization Contractor Request
- **BRB Rock Stabilization Request**
- **BRB Headworks Overhead Door Deduct** 
  - **BRB Pump Station Surge Relieve Valve Deduct**

	Change in Contract Price	Change in Con	tract Times
Original Contrac	tt Price:	Original Contract Times: Substantial Completion: Ready for final payment:	March 31, 2026 July 31, 2026
Net change from 1 to No. 5:	n previously approved Change Orders No. 381,207.82	Net change from previously app to No. 5: Substantial Completion: Ready for final payment:	oroved Change Orders No. 1
Contract Price p	rior to this Change Order:	Contract Times prior to this Char	nge Order:
		Substantial Completion:	March 31, 2026
\$	17,263,207.82	Ready for final payment:	July 31, 2026
Net change for	this Change Order:	Net change for this Change Orde	
		Substantial Completion:	4 weeks
\$	220,266.68	Ready for final payment:	4 weeks
Contract Price in	corporating this Change Order:	Contract Times with all approve	d Change Orders:
		Substantial Completion:	Tuesday, April 28, 2026
\$	17,483,474.50	Ready for final payment:	Friday, August 28, 2026
Recommen	alad by Engineer (if required)	Authorized t	ov Owner

Authorized by Owner
Jenes mli
10 - 8 - 25 Approved by Funding Agency (if applicable)

JEO Project Name:	Wastewater Treatment Facility Improvements JEO Project Number:	JEO Project Number:	251034.00	
Owner:	City of David City	Change Order Number:	9	
Contractor:	BRB Contractors, Inc.	Effective Date:	October 8th, 2025	
	Item			Change Order Information
Specification Section No.		Description		Scheduled Value
	Overhead Door Deduct			(\$1,575.00)
	Pump Station Surge Relieve Valve Deduct			(\$23,414.90)
	Stabilization Rock			\$245,256.58
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
			Total:	\$220,266.68



**MEMO** 

To: Mayor and City Council

From: Ethan E. Joy, PE

Date: August 21, 2025

Subject: David City WWTF Imp - SBR Rock Stabilization Contractor Request

Mayor and City Council:

JEO has reviewed the proposed BRB change order for additional stabilization rock for the SBR tank excavation. JEO reviewed the V&K design documents, ISG-Team Geotechnical Report, and available information on existing conditions of the soils before and during construction. The bid contract documents included 12 inches of granular subgrade under all structures, and it was not evident that the bid included any allowances for additional subgrade stabilization.

Specification Section 01040 - Special Construction Part 1.05 included the following clauses:

### 1.05 UNSTABLE SOILS

- A. Soil borings indicate areas of wet, sandy or unstable soils may be encountered at site. This can cause settlement that is not acceptable. Provide material and equipment required to permit installation of structures and piping through all soils encountered. Refer to the plans and the Geotechnical Exploration Report in Appendix A.
- B. Excavation of all soils encountered is incidental to construction except rock and rubble excavation as defined in Section 02200 - Sitework.
- C. Contractor responsible for dewatering excavation as provided in Section 02200 -Sitework to ensure stable bottom of trench and structures to allow installation of a geogrid with a clean aggregate or normal bedding material to support pipe and structures; use of stabilizing material or additional bedding rock in lieu of or as substitute for dewatering permitted at Contractor's option at no additional cost.
- D. Owner will only pay for excavation bottom stabilization after contractor has provided dewatering by means of well points and/or deep wells extending a minimum of 10' below the bottom elevation in addition to dewatering pumps and is not capable of providing a stable bottom using customary practices for dewatering by use of dewatering pumps, well points, and/or deep wells.

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David City Mayor and City Council August 21, 2025 RE: David City Wastewater Improvements Page 2 of 5

The referenced specification refers to the Geotech report and requires the Contractor (BRB) to attempt dewatering of excavations as shown 1.05 Part C. However, 1.05 Part D indicates that if dewatering is not possible via 'customary practices', then additional excavation stabilization may be paid for by the Owner. At this time, JEO does not know what dewatering methods were attempted during the excavation of the SBR basins:

JEO understands that BRB requested a change order for subgrade stabilization under the SBR structures and performed the work per the recommendation of the Geotechnical Engineer (ISG-Team) based upon their inspection of the excavation at that time. In addition, subgrade stabilization was also required in the headworks/lift station area. BRB requested a separate change order for the stabilization for the headworks/lift station area and V&K did recommend approval of this request in December 2024.

It is JEO's understanding that V&K denied approval of the change order request for the additional SBR subgrade stabilization. The exact reason for this denial is not entirely clear to JEO at this time. Documentation for the reason for the denial has not been provided to JEO at this time other than a summary of communication provided by the Contractor.

JEO also reviewed the geotechnical report for the project that was included in the project's specifications. Page 5 included the following information:

David City Mayor and City Council August 21, 2025 RE: David City Wastewater Improvements Page 3 of 5

#### Low-Strength Soils

Soft cohesive soils were encountered at this site. These soils are highly susceptible to disturbance, particularly when groundwater seepage is present. Based on our soil borings and the information provided for the proposed structures, it appears that these low-strength soils will be present at the foundation bearing elevations in some areas of the project. While these soils are typically considered highly compressible when subjected to increases in soil stress, it appears that the excavation depths will compensate for much of the wight of the SBR tanks and pump station, which will only result in a relatively small increase in stress for these underlying soils. However, it will be critical that the exposed subgrade does not become disturbed or excessive settlement may result. We recommend that at least 12 inches of granular materials be placed below foundations for these structures to provide a suitable working surface and to prevent additional disturbance to the soft natural soils.

Where subgrade soils become disturbed, additional overexcavation and replacement will be required to provide suitable bearing capacities and settlement. Alternatively, foundations may be supported on an intermediate foundation system to ensure suitable bearing capacities and settlement. Additional details regarding foundation construction can be found in the Shallow Foundation Design, Mat Foundation Design, Shallow/Mat Foundation Construction, and Intermediate Foundation System sections of this report.

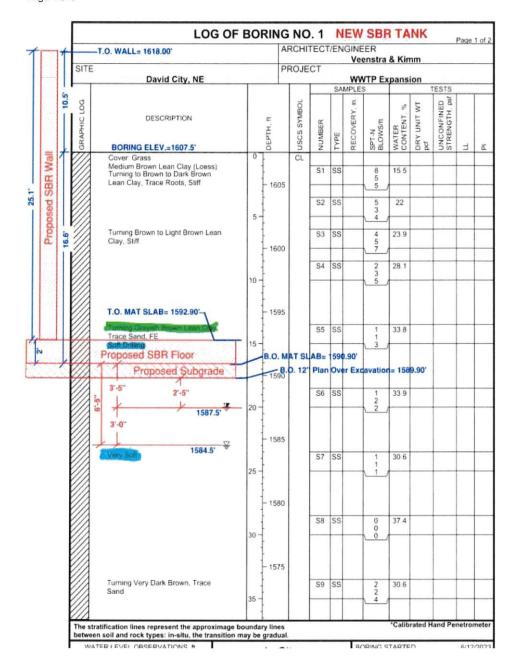
Contract allowances should be made for some remedial work at the site related to subgrade preparation, particularly for structures that extend below the groundwater table. The amount of such work cannot be defined at this time; therefore, the owner should be informed of these cost variables.

It is stated in the geotechnical report that soils in the project area are soft and susceptible to excessive settlement. The geotechnical report recommended <u>at least</u> 12 inches of granular materials being placed below foundations and recommended for an allowance to account for more remedial work (i.e. more subgrade granular materials).

The main question in JEO's opinion is if the Contractor could have been expected to dewater the subgrade as per Specification Section 01040- Special Construction Part 1.05.C to the point of not needing additional subgrade granular material beyond the 12 inches shown in the project drawings.

Below is our review of this situation: Very wet subgrade is shown in the boring logs. See the boring log following for the SBR area with SBR Tank elevation information added by JEO for clarity:

David City Mayor and City Council August 21, 2025 RE: David City Wastewater Improvements Page 4 of 5



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David City Mayor and City Council August 21, 2025 RE: David City Wastewater Improvements Page 5 of 5

The Contractor then should be expected to have known that the groundwater level may be just below the bottom of the SBR tank, but the log shows very soft, clay type material (Type CL). Based upon this information, the contract documents required the contractor to protect the subgrade and dewater the excavation sufficiently to construct the work. However, given the type of soil material (soft clay), JEO does not believe that "customary" dewatering efforts would efficiently work at this site. Installation of wells or well pumps often do not work efficiently in this type of soil. Dewatering via wells works for more sandy soils that are less cohesive. It is JEO's opinion that the Contractor could not reasonably be able to dewater the area with 'customary' dewatering means (as stated in the Specification) and thus Specification Section 01040 – Special Construction Part 1.05.D would apply to allow the Contractor to request a change order for additional rock stabilization.

JEO's opinion in this matter is that the Contractor's (BRB) request for additional costs for subgrade stabilization at the SBR excavation is justified and should be approved by the City of David City.



9/3/2024

Project: David City Wastewater Treatment Plant Improvements Memo: Change Order For Additional SBR Stabilization Rock

To Veenstra & Kimm and the City of David City,

Per discussions on site and via email, additional rock beyond the aggregate that was shown on the contract drawings was needed to stabilize the subgrade at the new SBR structure. This took additional labor, equipment, and aggregate. The additional rock was needed due to the high amounts of clay in the soils that needed to be removed. Clean rock was needed in place of the overly saturated soils.

BRB has determined the cost to be \$245,256.58 as a result of this change in conditions. A breakdown of costs is provided. As such, this proposal is to increase the contract price by this amount and BRB is requesting an extension of four weeks to the project. If you have any further questions about this determination, please feel free to reach out.

Thank You, Josh Klug Project Manager BRB Contractors, Inc 785-477-3094



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David City V&K

Additional Stabilization Rock Cost Proposal: Date: June 14, 2024

						Unit	Extended	Equipment	
Class of Work	.אדס	Unit	Unit Labor	Labor	Total Labor	Material	Material	Cost	Sub Contract
Over-Excavation/Dewatering	2.00	WEEKS	130.00	180.00	23400.00				
Lay Rock	650.00 TON	TON	130.00	432.00	56160.00	54.15	35197.50		
Testing and Proof Roll	1.00 EA	EA			0.00				6500.00
Supervision	2.00	WK	175.00	80.00	14000.00				
Off-Road Trucks (2)	4.00 WK	WK			0.00			41360.00	
Excavator/Bigger Equipment	4.00 WK	WK			00.0			16000.00	
Company Vehicles (3)/Small Tools	4.00 WK	WK			0.00			8000.00	
Fuel	1.00 EA	EA			00.00			8750.00	
	1.00 EA	EA			0.00				
Sub Totals:					\$93,560.00		\$35,197.50	\$74,110.00	\$6,500.00

Material Sub-Total Labor Sub-Total Subcontractor-Total Equipment Sub-Total Sub-Total	\$35,197.50 \$93,560.00 \$6,500.00 \$74,110.00 \$209,367.50	Off-Road Trucks: \$5170/WK
Sub-Total Without Sub	\$202,867.50	
Contractor's Fee	15.00% \$30,430.13	
Sub-Contractors Fee	10.00% \$650.00	
Sub-Total Insurance and Bond	\$240,447.63 2.00% \$4,808.95	

Total



To JEO and the City of David City,

Per the progress meeting on August 27, the preferred route to address the concerns with the overhead door actuator explosion proof ratings is to go with a chain wheel operator instead of an electric one. This would result in a cost savings of \$2,750.00. Email correspondence confirming this deduct is attached. If you have any questions about this deduct, feel free to reach out.

Thank You, Josh Klug Project Manager BRB Contractors, Inc 785-477-3094 THE OVERHEAD DOOR HAD BEEN MODIFIED IN CHANGE ORDER NO. 4 WITH A DEDUCT OF \$1,175.

THE DEDUCT OF \$2,750 IS THE TOTAL AMOUNT TO MODIFY THE OVERHEAD DOOR TO A MANUAL OPTION.

THEREFORE, THIS CHANGE ORDER WILL ACCOUNT FOR THE FINAL DEDUCTION AMOUNT OF \$1,575.



Phone: 785-232-1245

Docusign Envelope ID: ED400F90-6CBD-4705-AA92-6E0C00041C8D



#### Fw: David City Overhead Doors

From Josh Klug <JoshKlug@brbcontractors.com>

Date Mon 9/15/2025 9:37 AM

To Josh Klug <JoshKlug@brbcontractors.com>

From: lan Ciurej <ian.ciurej@modoorproducts.com>

Sent: Monday, April 7, 2025 10:18 AM
To: Rex Bassett <RexBassett@brbcontractors.com>

Cc: Steven Westley < steven.westley@modoorproducts.com>; Josh Klug < JoshKlug@brbcontractors.com> (Compared to the compared to the compar

Subject: RE: David City Overhead Doors

Rex,

Here is what I can do.

Option - #1

We keep the door on the inside of the building and remove the operator completely in exchange for a chain hoist – this would remove the issue entirely and I could give them a \$2750 discount.

I am not trying to make this any more difficult but this is the best I can do.

Please let me know if there is anything else I can do to help

Ian Ciurej Sales/Project Manager M and O Metals Overhead Door Company Of Columbus Columbus Nebraska 402-270-3189

### The Genuine. The Original.







### **M&O Door Products**

From: Rex Bassett <RexBassett@brbcontractors.com>

Sent: Thursday, April 3, 2025 1:33 PM

To: Ian Ciurej <ian.ciurej@modoorproducts.com>

Cc: Steven Westley <steven.westley@modoorproducts.com>; Josh Klug <JoshKlug@brbcontractors.com>

Subject: Re: David City Overhead Doors

We have gotten an official response from the engineer on exterior mounting the overhead door. Please see attached, basically they are asking for a credit. What would you be able to give back for this? If you have any questions let me know.

**Rex Bassett** 



4646 NW Fielding Rd PO Box 750940 Topeka, KS 66675



To JEO and the City of David City,

Per discussions during the 7/23 progress meeting, the two 8" surge relief valves in the influent pump station will no longer be needed. The valves could be returned with a restocking fee. The deduct provided by eliminating these valves will be \$23,414.90. Email correspondence confirming this credit is attached. If you have any further questions, feel free to reach out.

Thank You,

Josh Klug Project Manager BRB Contractors, Inc 785-477-3094



Phone: 785-232-1245

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Outlook

### **RE: GA Surge Checks**

From Gregg Markus <gmarkus@melleninc.com>

Date Fri 7/25/2025 2:31 PM

To Josh Klug <JoshKlug@brbcontractors.com>
Cc Rex Bassett <RexBassett@brbcontractors.com>

It looks like they'd break down as follows...

Contract price = \$23,414.90 Net/Ea | \$46,829.80 Net/Extended

So you should be looking at a total credit of \$23,414.90.

If that works, let me know and I can get the paperwork and the address for returning them worked out.

Gregg Markus - Inside Sales MELLEN & ASSOCIATES, INC.

3404 S. 11th St.

Council Bluffs, IA 51501

Ph 712-322-9333 / Fax 712-322-6557

www.melleninc.com / gmarkus@melleninc.com

### FOR ALL YOUR VALVE, ACTUATOR & FLOW METERING NEEDS

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From: Josh Klug < JoshKlug@brbcontractors.com>

Sent: Friday, July 25, 2025 2:26 PM

To: Gregg Markus <gmarkus@melleninc.com>
Cc: Rex Bassett <RexBassett@brbcontractors.com>

Subject: Re: GA Surge Checks

Ok, thank you. What is 50% of those valves? They were grouped with other valves on invoices.

From: Gregg Markus <gmarkus@melleninc.com>

Sent: Friday, July 25, 2025 2:03 PM

To: Josh Klug < <u>JoshKlug@brbcontractors.com</u>>
Cc: Rex Bassett < <u>RexBassett@brbcontractors.com</u>>

Subject: RE: GA Surge Checks

Josh - DeZurik is not offering a re-stock for the plug valves due to condition/exposure.

GA however, is offering partial credit for the surge checks...

Council member Rick Holland made a motion to approve Pay Application No. 19 for BRB Contractors, Inc. in the amount of \$482,134.55 for the Wastewater Treatment Plant Improvement Project. Council Member Jeremy Abel seconded the motion. The motion carried. Jeremy Abel: Yea, Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Absent, Bruce Meysenburg: Yea, Kevin Woita: Yea

Yea: 5, Nay: 0, Absent: 1

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Owner:	City of	David City		Own	er's Project	No.:	
Engineer:		nsulting Grou	n Inc		eer's Projec		251034.00
•		ntractors, Inc		_	ractor's Pro		NE3DAV
Project:			ter Treatment Facil			jeet Ho	- NESD/II
Contract:			ter Treatment Facil				
Application		19				102E	
Application		From	8/26/2025	tion Date: _	10/8/2 9/23/2		e e
Application	r eriou.		8/20/2023		3/23/2	.023	
1. Ori	ginal Con	tract Price				\$	16,882,000.00
2. Net	change	by Change Oi	rders			\$	601,474.50
3. Cur	rent Con	tract Price (L	ine 1 + Line 2)			\$	17,483,474.5
4. Tot	al Work	completed ar	nd materials stored	to date			
(Su	m of Colu	ımn G Lump	Sum Total and Colu	ımn J Unit P	rice Total)	\$	14,755,045.5
5. Ret	ainage						
a.	. 5%	X \$ 11,4	92,489.15 Work C	completed =		574,624	.46
b.	5%	X \$ 3,2	62,556.40 Stored	Materials =	\$	163,127	.82
C.	Total Re	etainage (Line	5.a + Line 5.b)			\$	737,752.2
6. Am	ount elig	ible to date (	Line 4 - Line 5.c)			\$	14,017,293.2
7. Less	s previou	s payments (	Line 6 from prior a	pplication)		\$	13,535,158.7
8. Am	ount due	this applicat	ion			\$	482,134.5
Q Pal							
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Contractor's The undersign (1) All previous applied on acc apy prior Applic (2) Title to all V Application for ancumbrances iens, security (3) All the Word defective.  Contractor: Signature: Recommend (3):	Certifica ed Contra s progress count to d cations for Work, mai r Payment (except s interest, c ck covered	iction ictor certifies, spayments recischarge Control Payment; terials and equit will be a seen as a seen	to the best of its known to the best of its known to the contractor's legitimate oblinity and the contractor at time of payrered by a bond acceptes); and attention for Payment is	wledge, the financount of viligations incu	ollowing: Work done un rred in conne s, or otherwis d clear of all I ner indemnifi e with the Co	se listed in ciens, securi- ying Owner	3,466,181.2:  Intract have been the Work covered by this try interests, and against any such uments and is not
Contractor's The undersign 1) All previous applied on acc yp prior Applic 2) Title to all Application for encumbrances iens, security 3) All the Word defective.  Contractor: Gignature: Recommend By: Title: Prior	Certifica ed Contras s progress count to d actions for Work, mai r Payment 6 (except s interest, c k covered	iction ictor certifies, spayments recischarge Control Payment; terials and equit will be a seen as a seen	to the best of its known to the best of its known to the contractor's legitimate oblinity and the contractor at time of payrered by a bond acceptes); and attention for Payment is	wledge, the financount of Vilgations incursions incursions and the said Workment free and otable to Own in accordance  Approved  By:	ollowing: Work done un rred in conne s, or otherwis d clear of all I ner indemnifi e with the Co	se listed in ciens, securi- ying Owner	3,466,181.2:  Intract have been the Work covered by this try interests, and against any such uments and is not
Contractor's The undersign (1) All previous applied on acc yy prior Applic (2) Title to all V Application for encumbrances iens, security (3) All the Word defective.  Contractor: Gignature: Recommend By: Title: Pri	Certifica ed Contra s progress count to d cations for Work, mai r Payment s (except s interest, c ck covered  BRB Cor	iction ictor certifies, spayments recischarge Control Payment; terials and equit certifies and equit will pass to Country as to	to the best of its known to the best of its known to the contractor's legitimate oblinity and the contractor at time of payrered by a bond acceptes); and attention for Payment is	wledge, the financount of Vilgations incu If in said Work ment free and ptable to Own in accordance  Approved  By:	ollowing: Work done un rred in conne s, or otherwis d clear of all I ner indemnifi e with the Co	se listed in ciens, securi- ying Owner	3,466,181.2  Intract have been the Work covered by this ty interests, and against any such uments and is not
Contractor's The undersign (1) All previous applied on acc apy prior Applic (2) Title to all V Application for ancumbrances iens, security (3) All the Word defective.  Contractor: Gignature: Recommend By:  Cotte: 10/	Certifica ed Contra s progress count to d cations for Work, mai r Payment s (except s interest, c ck covered  BRB Cor	iction ictor certifies, spayments recischarge Control Payment; terials and equit certifies and equit will pass to Country as to	to the best of its known to the best of its known to the contractor's legitimate oblinity and the contractor at time of payrered by a bond acceptes); and attention for Payment is	wledge, the financount of Vilgations incu If in said Work ment free and ptable to Own in accordance  Approved  By:	ollowing: Work done un rred in conne s, or otherwis d clear of all I ner indemnifi e with the Co	se listed in ciens, securi- ying Owner	3,466,181.2  Intract have been the Work covered by this ty interests, and against any such uments and is not
Contractor's The undersign (1) All previous applied on accopy prior Applic (2) Title to all Vapplication for an accompances iens, security (3) All the Wordefective.  Contractor: Generator: Generator	Certifica ed Contra s progress count to d cations for Work, mai r Payment s (except s interest, c ck covered  BRB Cos	iction ictor certifies, spayments recischarge Control Payment; terials and equit certifies and equit will pass to Country as to	to the best of its known to the best of its known to the contractor's legitimate oblinity and the contractor at time of payrered by a bond acceptes); and attention for Payment is	wledge, the finaccount of viligations incu d in said Work ment free and ptable to Own in accordance  Approved  By:  Title:  Date:	ollowing: Work done un rred in conne s, or otherwis d clear of all I ner indemnifi e with the Co	se listed in ciens, securi- ying Owner	3,466,181.2  Intract have been the Work covered by this ty interests, and against any such uments and is not

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	COSTESS ESTITIONE - LUILIP SUIII WOLN					COUCL	Contractor's Application for Payment	on tor Payment
Owner:	City of David City					Owner's Project No.:		
Engineer:	JEO Consulting Group, Inc.					Engineer's Project No.:	0	251034.00
Contractor:	BRB Contractors, Inc.					Contractor's Project No.:	. No.:	NE3DAV
Project:	David City Wastewater Treatment Facility Improvements							
Contract:	David City Wastewater Treatment Facility Improvements							
Application No.:	19 Application Period:	d: From	08/26/25	đ	09/23/25		Application Date:	10/08/25
A		0	9			9		の
			Work Completed	npleted		Work Completed		
		Schodulod/Value	(D + E) From Previous	i i	Currently Stored	and Materials Stored to Date	% of Scheduled	Balance to Finish
Item No.	Description		(\$)	(\$)	(s) (s)	(8)	value (67 C) (%)	(S)
			Original Contract					おいけん 湯をみだめ
	GENERAL SITEWORK							
1	Mobilize	\$ 750,000.00	750,000.00			750,000.00	100%	· 我自己是我们
2	Bonds and Insurance	\$ 180,000.00	180,000.00			180,000.00	100%	
3	SWPP Items		22,900.00	300.00		23,200.00	93%	1,800.00
4	Site Clearing		30,000.00			30,000.00	100%	
2	12" & 16" Forcemain Piping	ı	214,557.08		89.893.68	278,450.76	93%	21,549.24
9	Other Piping/Valves	1,3	395,000.00	18,000.00	707,094.95	1,120,094.95	80%	274,905.05
7	Precast Manholes		60,000.00			60,000.00	92%	5,000:00
œ	Instrumentation & Control	\$ 50,000.00	15,000.00		15,096.14	30,096.14	60%	
б	Electrical/Generator Work	\$ 125,000.00	17,000.00	95,500.00		112,500.00	806	12,500.00
	HEADWORKS BUILDING							
10	Excavation & Backfill		120,000.00			120,000.00	80%	30,000.00
11	Concrete Base Structure	\$ 500,000.00	200,000.00			500,000.00	100%	
12	Concrete Walls Structure	\$ 1,207,000.00	1,150,000.00	10,000.00		1,160,000.00	<b>%96</b>	47,000.00
13	Concrete Floor/Deck Structure	\$ 350,000.00	300,000.00	20,000.00		320,000.00	91%	30,000.00
14	Misc. Metals Furnish/Install	\$ 50,000.00			38,975.00	38,975.00	78%	11,025.00
15	Masonry Above Structure	\$ 225,000.00	225,000.00			225,000.00	100%	
16	Doors & Windows Furnish/Install	\$ 65,000.00			25,637.14	25,637.14	39%	39,362.86
17	Roof Trusses Furnish/Install	\$ 45,000.00	45,000.00			45,000.00	100%	
18	Standing Seam Roof & Specialties		10,000.00	70,000.00		80,000.00	80%	20,000.00
19	Slide Gates Furish/Install		92,000.00			92,000.00	92%	
20			185,000.00			185,000.00	93%	
21	Grit Equipment, Valves, Flumes Furnish/Install	\$ 1,300,000.00	250,000.00		651,373.77	901,373.77	%69	3
22	Parshall Flume	\$ 10,000.00					%0	10,000.00
23	Indoor Sampler	\$ 20,000.00				等人的目的情况等	%0	20,000.00
24	Painting Structure	\$ 40,000.00				1189811 A. 148	9%0	40,000.00
25	-51	\$ 950,000.00	538,253.00		245,490.40	783,743.40	82%	
26	Mechanical Work (both buildings)	\$ 270,000.00	25,000.00		16,920.00	41,920.00	16%	228,080.00
27	Electrical Work	\$ 700,000.00	329,500.00	35,000.00	85,762.85	450,262.85	64%	249,737.15
	AGP FLUME NO. 20							
28	Excavation & Backfill	\$ 15,000.00				13,000.00	87%	2,000.00
29	Concrete Base	\$ 20,000.00	20,000.00			20,000.00		
30	Concrete Walls					42,000.00	100%	

Progress Estim	Progress Estimate - Lump Sum Work					Contra	Contractor's Application for Payment	on for Payment
Owner:	City of David City					Owner's Project No.:		
Engineer:	JEO Consulting Group, Inc.					Engineer's Project No.:		251034.00
Contractor:	BRB Contractors, Inc.					Contractor's Project No.:	No.:	NE3DAV
Project:						•		
Contract:	David City Wastewater Treatment Facility Improvements							
Application No.:	19 Application Period:	From	08/26/25	to	09/23/25		Application Date:	10/08/25
¥		•	۵			9		THE CALL YES
			Work Completed	npleted		Work Completed		
			(D + E) From Previous		Currently Stored	and Materials Stored to Date	% of Scheduled	Balance to Finish
Item No.	Description	Scheduled Value	Application (S)	This Period	(not in D or E)	(D+E+F)	Value (G / C)	(c-s)
31	Misc. Metals Furnish/Install	\$ 10,000.00				8.500.00	%58	1 500 00
32	Equipment Flume Install	\$ 15,000.00	1			15,000.00	100%	
	INFLUENT PUMP STATION							
33	Excavation & Backfill	\$ 160,000.00	150,000.00			150,000.00	94%	10,000.00
34	Concrete Base	\$ 50,000.00	50,000.00			50,000.00	100%	· 第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十
35	Concrete Walls	\$ 327,000.00	327,000.00			327,000.00	100%	
36	Concrete Roof	7	100,000.00			100,000.00	100%	
37	Misc. Metals Funish/Install	\$ 50,000.00	20,000.00	30,000.00		50,000.00	100%	
38	Furnish & Install Pumps	L.	498,750.00			498,750.00	828	26,250.00
39	Furnish & Install Jib Crane & Foundation	\$ 50,000.00			34,860.00	34,860.00	%02	15,140.00
40	Painting Work	\$ 35,000.00	20,000.00			20,000.00	825	15,000.00
41	Electrical Work	\$ 50,000.00	4,000.00	5,000.00	6,633.43	15,633.43	31%	34,366.57
	NEW SBR STRUCTURE			•				
42	Excavation & Backfill	\$ 350,000.00	260,000.00			260,000.00	74%	00.000,06
43	SBR Concrete Base Sections	\$ 520,000.00	520,000.00			520,000.00	100%	
44	SBR Concrete Wall Sections	\$ 1,261,000.00	1,213,000.00		6,643.95	1,219,643.95	%26	41,356.05
45	SBR Basin Equipment Aeration	\$ 1,000,000.00	884,060.50	30,000.00		914,060.50	91%	85,939.50
46	SBR Basin Equipment Pumps	\$ 50,000.00		40,000.00		40,000.00	%08	10,000.00
47	Misc. Metals Furnish/Install				31,625.00	31,625.00	79%	8,375.00
48	Painting Work	\$ 15,000.00	10,000.00	5,000.00		15,000.00	100%	ないできるを表現
49	Electrical Work	\$ 50,000.00	30,795.00		5,000.00	35,795.00	72%	14,205.00
	BLOWER BUILDING MODIFICATIONS							
20	Concrete Floor/Wall Demolition	\$ 15,000.00	10,000.00			10,000.00	<b>67%</b>	5,000.00
51	Excavation & Backfill	\$ 15,000.00	5,000.00			5,000.00	33%	10,000.00
52	New Concrete Floor and Blower Bases	\$ 35,000.00	20,000.00		4,203.29	24,203.29	%69	10,796.71
23	New Masonry Wall/Misc. Infill	00:005'2 \$	7,500.00			7,500:00	700%	
22	Furnish & Install Doors	\$ 7,500.00					%0	7,500.00
55	Funish & Install New/Existing SBR Blowers	\$ 400,000.00	150,000.00		225,103.16	375,103.16	94%	24,896.84
56	Painting Work	\$ 20,000.00	15,000.00			15,000.00	75%	5,000.00
22	Instrumentation & Control Work	\$ 150,000.00	26,000.00		114,060.50	140,060.50	93%	9,939.50
28	Electrical Work	\$ 100,000.00	78,625.00		9,681.02	88,306.02	88%	11,693.98
	EXISTING SBR BASIN MODIFICATIONS							
59	Remove Existing Equipment & Piping	\$ 50,000.00					80	50,000.00
9	Existing SBR Basin Equipment Aeration	\$ 1,000,000.00	5,000.00		882,316.62	887,316.62	868	112,683.38

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Owner:	City of David City						Outnor's Broiset No.	· · · · · · · · · · · · · · · · · · ·	
Fnginger	IEO Consulting Group Inc.						Owner's Project No.:		
Contractor:						,	Engineer's Project No.: Contractor's Project No.	o.: No.	251034.00
Project: Contract:	David City Wastewater Treatment Facility Improvements David City Wastewater Treatment Facility Improvements							·	
Application No.:	.19 Application Period:		From	08/26/25	ţ.	09/23/25		Application Date:	10/08/25
Α	마스 아마스 아마스 아마스 (Indiana Baratana Baratana Angelon Angelon Angelon Angelon Angelon Angelon Angelon Angelon Ange		၁	q		4	9	1	
	· (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		135. 香香	Work Completed	mpleted		Work Completed		
				(D + E) From Previous		Currently Stored	and Materials Stored to Date	% of Scheduled	Balance to Finish
Item No.	Description	Scheo	scheduled value (\$)	Application (\$)	Ihis Period (\$)	(not in D or E) (\$)	(D+E+F) (S)	Value (G / C) (%)	(5-0) (5-0)
61	Existing SBR Basin Equipment Pumps	\$	50,000.00			29,535.50	29,535.50	29%	100
62	Misc. Metals Furnish/Install	\$	40,000.00			31,650.00	31,650.00	79%	
63	Construct New SBR Splitter Box	\$	174,000.00	174,000.00			174,000.00	100%	
64	Painting Work	\$	20,000.00					%0	20,000.00
65	Electrical Work	\$	50,000.00	5,000.00			5,000.00	10%	
	STORAGE BUILDING								
99	Excavation & Backfill	\$	35,000.00	35,000.00			35,000.00	100%	一 大 本族は
29	Building Drainage Piping & Oil Seperator	\$	40,000.00	40,000.00			40,000.00	100%	
89	Concrete Foundations	\$	40,000.00	40,000.00			40,000.00	100%	100 mm
69	Concrete Floor	\$	56,000.00	56,000.00			26,000.00	100%	
70	New Building Walls and Roof	\$	270,000.00	199,259.00	30,000.00		229,259.00	82%	40,741.00
71	Doors & Windows	\$	40,000.00			21,000.00	21,000.00	23%	19,000.00
72	Painting Work	\$	30,000.00					%0	
73	Electrical Work	\$	75,000.00	2,000.00	5,000.00	10,000.00	17,000.00	23%	58,000.00
	DEMO EXISTING HEADWORKS BUILDING							整備を表する。	意の意味
74	Demolition of Existing Building Complete	\$	30,000.00				· · · · · · · · · · · · · · · · · · ·	%0	30,000.00
	CLOSEOUT								
75	Site Grading	\$	25,000.00		-			%0	25,000.00
76	SBR/Storage Building Sidewalks	\$	25,000.00					%0	25,000.00
77	Concrete Paving	\$	20,000.00					%0	20,000.00
78	Seeding & Mulch	\$	15,000.00					%0	15,000.00
79	Crushed Rock Surfacing Roads	\$	80,000.00				The second second second	%0	80,000.00
80	Fence & Gate System	\$	30,000.00				· · · · · · · · · · · · · · · · · · ·	%0	30,000.00
	A contract to the contract of class to the contract of the con	. 6 .	0000000	The second second second				The state of the s	The second second second second

Owner:			i				Owner's Project No.:		
Engineer: Contractor:	JEO Consulting Group, Inc. BRB Contractors, Inc.						Engineer's Project No.: Contractor's Project No.:	o::	251034.00 NF3DAV
Project: Contract:	David City Wastewater Treatment Facility Improvements David City Wastewater Treatment Facility Improvements								200
Application No.:	19 Application Period:	l: From		08/26/25	đ	09/23/25		Application Date:	10/08/25
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				Work Completed	upleted		Work Completed		
		Scheduled Value	Value	(D + E) From Previous Application	This Period	Currently Stored (not in D or E)	and Materials Stored to Date (D+E+F)	% of Scheduled Value (G / C)	Balance to Finish (C-G)
Item No.	Description	(5)	1	(3)	(s)	(s)	(S)	(%)	(§)
		1000	6	Change Orders					
1	Misc Submittals and Deducts	\$ 39,	39,532.11	35,724.56			35,724.56	<b>%06</b>	3,807.55
2	Headworks Stabilization Rock	\$ 133,	133,342.31	133,342.31			133,342.31	100%	
3	Temporary Bypass Lane	\$ 105,	105,656.02	105,656.02			105,656.02	100%	
4	Headworks Building Deducts	(6)	(9,951.85)					%0	(9.951.85)
2		\$ 112,	112,629.23	35,000.00	90,000,09		95,000.00	84%	17.629.23
9	SBR Stabilization Rock, OVH Door & Surge Relief Valves	\$ 220,	220,266.68		220,266.68		220,266.68	100%	
			_						
			_				Fig. 40 Engles	通信を ないのできる	A STANSET
							後年 は 三年 本		
									人生と直要
			_						
	Popular Total		CO1 474 EO C	00 CCT 00C	07 724 004		1 000 001	2000	
	Ciange Older Locals	٥		50.771,506	-1			98%	11,484.93
		Ō	iginal Cont	Original Contract and Change Orders	rders		The street is		
				The second secon					

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Stored Materials Summary	als Summar	>								Conti	Contractor's Application for Payment	n for Payment
Owner:	City of David City	ity								Owner's Project No.:	,	
Contractor:	RRR Confractors Inc.	s Group, Inc.							200	Engineer's Project No.:	No.:	251034.00
Project:	David City Was	er Treatmer	nt Facility Improvements							Contractor's Project No.:	t No.:	NE3DAV
Contract:	David City Was	David City Wastewater Treatment	nt Facility Improvements									
Application No.:	19			Application Period:	From	08/26/25	t t	09/23/25	80		Application Date:	10/08/25
A	8	3	D		F	9	H. Carlotte	The state of the state of	PERSONAL PROPERTY.	¥		Σ
							Materials Stored		Contracting of the Land of the State of the	Incorporated in Work	K	
Item No. (Lump Sum Tab)		Submittal No. (with			Application No. When Materials	Previous Amount	Amount Stored this	Amount Stored to Date	Amount Previously Incorporated in the	Amount Incorporated in the	Total Amount Incorporated in the	Materials Remaining in
or Bid Item No.	Supplier Invoice No	Specification Section No.1	Description of Materials or	Storage Location	Placed in	Stored	Period	(H+5)				(I-L)
	105795-1		Aqua Aerobics Down Payment	against against	Stolage	261.353.50	(6)	261 353 50	761 353 50	(6)	261 353 50	(5)
	50026177578		Rebar			19,091.30		19,091.30	19,091.30		19.091.30	1
	50026159555		Rebar			28,359.32		28,359.32	28,359.32		28,359.32	
	50026147392		Rebar			26,753.09		26,753.09			26,753.09	
	50026147072		Rebar			29,743.20		29,743.20			29,743.20	
	50026114832		0			05.547,62		29,743.20	29,743.20		29,743.20	
	50026127187		Rebar			25,745.20		22,743.20	29,743.20		29,743.20	
	50026303876		Rebar			30.145.37		30.145.37			30.145.37	
	0755219-1		Polywrap			1,964.40		1,964.40			200.00	1.464.40
	755226		Polywrap			420.00		420.00				420.00
	755219		Polywrap			3,170.72		3,170.72				3,170.72
	27693		HME Shop Drawings			6,675.00		6,675.00			近年の日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日	6,675.00
	50026415841		Rebar			17,736.06		17,736.06			17,736.06	
	50026367581		Rebar			26,960.24		26,960.24			26,960.24	
	50026337203		Rebar			26,014.37		26,014.37			26,014.37	
	50026192138		Rebar			18,469.82		18,469.82	18,469.82		18,469.82	
	94020		SBR Wall Valves			76,643.95		76,643.95	76,643.95		76,643.95	
	755302		Ductile Iron Pipe			18,451.18		18,451.18	18,451.18		18,451.18	
	50026489471		Rebar			13,132.00		15,132.80	14,000.00		14,000.00	1,132.60
	50026599911		Rebar			5.675.00		5.675.00	5 675.00		5 675 00	
	50026604462		Rebar			2,179.06		2,179.06	2,179.06		2,179.06	
			Concrete Expansion Joints			5,892.80		5,892.80	5,892.80		5,892.80	· 1000000000000000000000000000000000000
	105795-2		Aqua Aerobics - Second Payment			522,707.00		522,707.00	438,646.50		438,646.50	84,060.50
	0756281-2		Ductile Iron Pipe and Accessories			1,975.74		1,975.74	"		84,060.50	(82,084.76)
	0756281-1		Ductile Iron Pipe and Accessories			10,440.99		10,440.99	1,830.82		1,830.82	8,610.17
	0755003.1		Printip Iron Bing and According			83,203.12		83,203.12				83,203.12
	757699		Ductile Iron Pipe and Accessories			622.71		622.71				622 71
	755893		Ductile Iron Pipe and Accessories			22,446.17		22,446.17	22,446.17		22,446.17	
	756281		Ductile Iron Pipe and Accessories			5,056.44		5,056.44				5,056.44
	94511		Butterfly Valves and Accessories			128,612.31		128,612.31		34,296.00	34,296.00	94,316.31
	94275		Air Release Valves			7,803.31		7,803.31				7,803.31
	27920		HME Shop Drawings			20,025.00		20,025.00				20,025.00
	0174120-IN		Hatches and Crane Equipment			30,750.00		30,750.00		21,605.00	21,605.00	9,145.00
	0/56281-3		Ductile Iron Pipe and Accessories			3,181.29		3,181.29				3,181.29
	759994		Durtile Iron Fortemain Dine			107 557 00		104 557 00	197 557 09		104 557 00	35,533,43
	94711		Valves			116 428 37		116.428.37	104,337,00	116 428 37	The state of	
	0755902-2		Ductile Iron Pipe			23,676.17		23,676.17	23,676.17			
	50027906312		Rebar			27,202.03		27,202.03	27,202.03		27,202.03	
	50027701696		Rebar			2,573.98		2,573.98	2,573.98		2,573.98	
	50027633543		Rebar			14,510.75		14,510.75	14,510.75		14,510.75	TOWNS THE PERSON NAMED IN COLUMN NAMED IN COLU
	50027614897		Rebar			20,282.00		20,282.00	20,282.00		20,282.00	The second second second

		City of David City	ty								Owner's Project No.:	ect No.:	
The Control of Processes   P		JEO Consulting	Group, Inc.								Engineer's Project N	.0.:	251034.00
The Column Notes   The Column	or:	BRB Contractor	s, Inc.								Contractor's Project	No.:	NE3DAV
2		David City Wasi David City Wast	ewater Treatment	Facility Improvements Facility Improvements								I	
Package   Pack	1	19			Annication Boriod	- Const	34,34,00		and and one				
Supplies   Special Part   Special		c		c	- Application of the second		67/67/60	3	03/53/53			Application Date:	10/08/25
Supplies         Supplies         Applications		9	,	a	-	F 200	9	H H		•	¥	1	Σ
Model No.         Control (Marcola)         C	em No. p Sum Tab) d Item No.	Supplier	Submittal No. (with	Description of Materials or		Application No. When Materials			Amount Stored to Date	Amount Previously Incorporated in the	Amount Incorporated in the		Materials Remaining in Storage
Contact Principle   Cont	Price Tab)	Invoice No.	Section No.)	Equipment Stored	Storage Location	Storage	(\$)	(\$)	(5)	(S)	(S)	(S)	(-L) (S)
Continuo Pare   Continuo Par		95073		Gates/Valves/Flumes			10,622.32		10,622.32		10,622.32	10,622.32	WHEN SOMETHING
District from Pipes   1,000		94913		Gates/Valves/Flumes			135,104.83		135,104.83			79,140.78	55,964.05
Decicial from Page   C. SASTA		0759894-1		Ductile Iron Pipe			89,965.25		89,965.26			40,000.00	49,965.26
DOTICITATION DOTICING TO THE PROPERTY NAME TO THE		760997		Ductile Iron Pipe			30.341.68		30 341 68			30,000,00	18,515.80
Details better a control better better at the control better at the control better better		0757692-1		Ductile Iron Pipe			6,545.67		6,545.67		20:41:00	6.545.67	
Electrical Storated Materials   1,893.10   1,993.10		757692		Ductile Iron Pipe			34,436.37		34,436.37	10,000.00	24,436.37	34,436.37	
Electrical Stored Muterials   1,344.01   1		8635424-01		Electrical Stored Materials			1,893.10		1,893.10			1,893.10	
Electrical Storet Materials   1,029 30   1		8653766-00		Electrical Stored Materials			1,344.01		1,344.01	1,344.01		1,344.01	
Electrical Stormer Maternish   5,246.59   5,244.59   5,444.59		8635424-00		Electrical Stored Materials			1,029.30		1,029.30	1,029.30		1,029.30	
Secretarial Storest Materials   Secretarial Storest Material		8651280-00		Electrical Stored Materials			249.97		249.97	249.97		249.97	
Section   Control of Section		8602508-01		Electrical Stored Materials			5,846.58		5,846.58			5,846.58	· III CAN INCOME TO SERVICE OF SE
Section   Sect		8634948-00		Flectrical Stored Materials			10,107,44		18,107,44	18,		18,107.44	
Valves         \$1,902.26         \$1,902.26         \$1,902.26         \$1,902.24         \$		2022-119		Electrical Stored Materials			5 915 24		E 015 24	ū		10.92	
Valves   V		95314		Valves			35.962.26		35 962 26			100000	35 053 35
Valve   Valv		95296		Valves			5.507.18		5.507.18		5 507 18	5 507 18	33,306,20
Embedded Wall Pipe   10,490.00   10,490.		95194		Valves			64,227.99		64,227.99		64,227.99	64,227.99	
Embedden Will Pipe   10,783.56   10,783.		0760997-1		Embedded Wall Pipe			10,490.00		10,490.00			10,490.00	ました あるない
Dutclie from Pipe         14,666.475         14,666.475         14,666.475         14,666.475         17,661.05 <td></td> <td>761001</td> <td></td> <td>Embedded Wall Pipe</td> <td></td> <td></td> <td>10,763.56</td> <td></td> <td>10,763.56</td> <td></td> <td></td> <td>10,763.56</td> <td></td>		761001		Embedded Wall Pipe			10,763.56		10,763.56			10,763.56	
Hourtile from Pipe   18,733.2   13,661.05   17,661.0		759887		Ductile Iron Fittings			14,654.75		14,654.75				14,654.75
Headwork Area Rebar   17,661.05   17,661		0760997-2		Ductile Iron Pipe			18,733.52		18,733.52				18,733.52
Valvest         5,316.85         5,316.85         5,316.85         6,316.85		50028222134		Headworks Area Rebar			17,661.05		17,661.05			17,661.05	
Values         9,113.55         9,113.55         9,113.55           Ductile from Pipe         95,948.36         95,948.36         -           Ductile from Pipe         2,200.00         2,800.00         -           Ductile from Pipe         2,800.00         2,800.00         -           Ductile from Pipe         2,800.00         2,800.00         -           Ductile from Pipe         2,800.00         2,800.00         -           Ductile from Pipe         21,007.67         21,007.67         -           Ductile from Pipe         21,007.67         21,007.67         -           Ductile from Pipe         21,007.67         21,007.67         -           Electrical Stored Materials         6,180.00         6,180.00         6,180.00           Electrical Stored Materials         6,180.00         6,180.00         6,180.00           Electrical Stored Materials         8,310.00         8,910.00         8,910.00           Electrical Stored Materials         8,310.00         8,910.00         8,910.00           Electrical Stored Materials         8,310.00         8,910.00         8,910.00           Electrical Stored Materials         32,000.00         8,910.00         8,910.00           Electrical Stored Materials		50028559050		Generator Pad Rebar			5,316.85		5,316.85			地 から 日 田 多 大学 と ら	5,316.85
Dutchie from Pipe         \$1,002.44         \$1,002.47         \$1,002.47           Dutchie from Pipe         22,201.21         2,202.01         .           Dutchie from Pipe         2,800.00         2,800.00         .           Dutchie from Pipe         2,800.00         2,800.00         .           Dutchie from Pipe         2,800.00         2,800.00         .           Dutchie from Pipe         2,100.00         2,800.00         .           Dutchie from Pipe         2,170.23         2,170.23         .           Electrical Stored Materials         6,180.00         6,180.00         6,180.00           Electrical Stored Materials         5,277.55         9,429.62         9,419.62           Electrical Stored Materials         6,180.00         6,180.00         6,180.00           Electrical Stored Materials         8,217.62         9,419.62         9,419.62           Electrical Stored Materials         8,910.00         8,310.00         8,317.35         9,317.53           Electrical Stored Materials         8,317.24         5,317.25         5,317.25         5,317.35           Electrical Stored Materials         8,310.00         8,310.00         8,310.00         8,310.00           Electrical Stored Materials         31,315.00		95460		Valves			9,113.55		9,113.55			*	9,113.55
Duratile from Pipe         25,348,24         95,948,26         25,948,26           Duratile from Pipe         22,201,13         2,800.00         - ,800.00           Duratile from Pipe         2,800.00         2,800.00         - ,944.94           Duratile from Pipe         21,007.67         2,1007.67         - ,1007.67           Duratile from Pipe         21,007.67         21,007.67         - ,100.00           Electrical Stored Materials         6,180.00         6,180.00         6,180.00           Electrical Stored Materials         5,327.55         5,327.55         5,327.55           Electrical Stored Materials         2,041.30         2,041.92         8,419.82         8,419.82           Electrical Stored Materials         8,910.00         8,910.00         8,910.00         8,910.00           Electrical Stored Materials         8,910.00         8,910.00         8,910.00         8,910.00           Electrical Stored Materials         5,317.55         5,317.55         5,317.55         5,317.55           Electrical Stored Materials         3,315.00         31,315.00         31,315.00         31,315.00           Electrical Stored Materials         3,000         32,956.00         31,315.00         31,315.00           Electrical Stored Materials         3,000		855597		Ductile Iron Pipe			11,022.47		11,022.47				11,022.47
Outside from Pipe         2,2,000,00         2,800,00 </td <td></td> <td>/6511/</td> <td></td> <td>Ductile Iron Pipe</td> <td></td> <td></td> <td>95,948.26</td> <td></td> <td>95,948.26</td> <td></td> <td></td> <td></td> <td>95,948.26</td>		/6511/		Ductile Iron Pipe			95,948.26		95,948.26				95,948.26
Dutclie from Pipe         2,580,000         4,449,42         -           Dutclie from Pipe         21,007 67         21,007 67         -           Dutclie from Pipe         21,007 67         21,007 67         -           Dutclie from Pipe         21,007 67         21,007 67         -           Electrical Stored Materials         6,180,00         6,180,00         6,180,00           Electrical Stored Materials         9,415 62         9,415 62         9,415 62           Electrical Stored Materials         5,227 55         5,227 55         5,227 55           Electrical Stored Materials         2,041 300         8,910,00         8,910,00           Electrical Stored Materials         8,910,00         8,910,00         8,910,00           Electrical Stored Materials         8,910,00         8,910,00         8,910,00           Electrical Stored Materials         31,315,00         31,315,00         31,315,00         31,315,00           Electrical Stored Materials         32,926,00         32,956,00         31,315,00         31,315,00         1,119,22           Electrical Stored Materials         32,926,00         32,956,00         31,315,00         31,315,00         1,119,22           Electrical Stored Materials         30,118         30,118         31		754435		Ductile Iron Pipe			17.167.77		22,291.21				22,291.21
Outcle from Pape   2,439,42   3,449,42   3		104427		Ductile Iron Pipe			2,800.00		2,800.00			•	2,800.00
Ductile Iron Pipe   21,007.67   21,007.67   21,792.38   21,792.3		0/04830-T		Ductile Iron Pipe			9,449.42		9,449.42				9,449.42
Duttile Iron Planterials   21,792.38   21,792.38   21,792.38   21,792.38   21,792.38   21,792.38   21,792.38   21,792.38   21,792.38   21,792.38   21,792.38   21,900.00   2		764846					21,007.67		21,007.67				21,007.67
Electrical Storack Materials   6,180.00		0765117-2		Ductile Iron Pipe			21,792.38		21,792.38				21,792.38
Electrical Stored Materials   Sa27 55   941962		8653766-01		Electrical Stored Materials			6,180.00		6,180.00			6,180.00	
Electrical Storack Materials   S.327.55   S.227.55		8635424-02		Electrical Stored Materials			9,419.62		9,419.62			9,419.62	
Electrical Stored Materials   20,413.00   20,413.00   15,000.00		8635424-03		Electrical Stored Materials			5,327.55		5,327.55			5,327.55	
Electrical Stored Materials   2,110.52   4,119.52   4,19.52   4,		8658232-00		Electrical Stored Materials			20,413.00		20,413.00			15.000.00	5,413.00
Electrical Stored Materials   8,910.00   8		8635424-04		Electrical Stored Materials			4,119.52		4,119.52	4,119.52		4.119.52	THE STATE OF THE S
Electrical Stored Materials   S. 317.25		8666003-00		Electrical Stored Materials			8,910.00		8,910.00	8,910.00		8,910.00	100000000000000000000000000000000000000
Electrical Stored Materials   31,315.00		8602508-03		Electrical Stored Materials			5,317.25		5,317.25	5,317.25		5,317.25	
Electrical Stored Materials   32,956.00   32,956.00   32,956.00   .     33		8658232-02		Electrical Stored Materials			31.315.00		31,315.00	31.315.00		31 315.00	· Company of the
Electrical Stored Materials   301.18   301.18   301.18   Electrical Stored Materials   270.00   270.00   - 227   227.884.60   227.884.60   - 227   227   227.884.60   - 227   2		8658232-01		Electrical Stored Materials			32.956.00		32,956.00			-	37 956 00
Electrical Stored Materials		NECO1256197		Flectrical Stored Materials			301 18		301 18				301 10
However recommended		79795		Flectrical Stored Materials			220.00		270.00			The state of the s	270.00
Octobries Control Carlo		12251		HOA Progress Billing			27.0.50		27.00				270.00
A22 E00 00		*****		9			00:100		20.1001.24				00.400,722

Owner:	City of David City	ty								Owner's Project No.:	**	
Engineer:	JEO Consulting	Group, Inc.								Engineer's Project No.:	01	251034.00
Contractor:	BRB Contractors, Inc.	s, Inc.								Contractor's Project No.:	No.:	NE3DAV
Contract:	David City Wast	David City Wastewater Treatment David City Wastewater Treatment	t Facility Improvements t Facility Improvements						, .			
Application No.:	19			Application Period:	From	08/26/25	to to	09/23/25			Application Date:	10/08/25
A	8	C	D	3		9	H		Burger of Charles	K		M
							Materials Stored			Incorporated in Work	k	
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Funinment Stored	Storage Incation	Application No. When Materials Placed in Storage	Previous Amount A Stored	Amount Stored this Period	Amount Stored to Date (G+H)	Amount Previously Incorporated in the Work	Amount Incorporated in the Work this Period	Total Amount Incorporated in the Work (J+K)	Materials Remaining in Storage (I-L)
	0174897-IN		Hoist	100000000000000000000000000000000000000	291000	19,110.00	(6)	19,110.00	Section 1	(6)	·	19,110.00
	0765117-6		Pipe and Fittings			9,402.29		9,402.29				9,402.29
	0765117-5		Pipe and Fittings			39,726.61		39,726.61				39,726.61
	0765117-4		Pipe and Fittings			6,442.13		6,442.13				6,442.13
	0765117.3		Pipe and Fittings			26,816.12		26,816.12				26,816.12
	766259		Pipe and Fittings			31 663 44		21.0.20				5/8.28
	764818		Pipe and Fittings			25,146.59		25 146 59				21,003.44
	95755		Valves			33,531.00		33,531.00				33.531.00
	8635424-05		Electrical Stored Materials			386.20		386.20	386.20		386.20	
	8658653-00		Electrical Stored Materials			1,335.00		1,335.00	1,335.00		1,335.00	
	8602508-04		Electrical Stored Materials			373.10		373.10			373.10	
	8694471-00		Electrical Stored Materials			266.93		266.93			266.93	
	8602508-05		Electrical Stored Materials			2,328.26		2,328.26			2,328.26	CONTRACTOR OF THE PARTY OF THE
	8635424-06		Electrical Stored Materials			12,514.95		12,514.95	6,000.00		6,000.00	6,514.95
	8792		Grit Pump			23,395.00		23,395.00				23,395.00
	29452		Handrail			12,300.00		12,300.00				12,300.00
	0765117.7		HVAC: Alf Conditioners			16,920.00		16,920.00				16,920.00
	766417		Piping System/Ball Valves			3.112.76		3.112.76				3.112.7
	770080		Pipe and Fittings			4.184.11		4,184,11				4.184.11
	765579		Pipe and Fittings			33,920.76		33,920.76				33,920.76
	NI-0227500		Sand/Oil Trap			10,900.00		10,900.00	10,900.00		10,900.00	
	29678		Ladders			8,250.00		8,250.00				8,250.00
	769915		Pipe and Fittings			17,343.55		17,343.56				17,343.56
	1045880		Aqua Aerobics SBR Equipment			254,849.56		254,849.56	100,000.00		100,000.00	154,849.56
	24105-18870		Bar Streen			127 871 00		127 871 00	127 871 00		127 871 00	103/133.0
	92726-00		Generator			82.368.00		82,368.00				82 368 0
	8653766-02		Electrical Stored Materials			12,200.28		12,200,28				12,200,28
	1046371		Agua Aerobics SBR Equipment			56.029.84		56.029.84				56.029.84
	448099		Precast Manholes			6,829.90		6,829.90	6,829.90		6,829.90	
	448100		Precast Manholes			6,367.98		6,367.98	6,367.98		6,367.98	TO STATE OF
	1046768		Aqua Aerobic Equipment			456,848.92		456,848.92	150,000.00		150,000.00	306,848.92
	1046711		Aqua Aerobic Equipment			4,266.73		4,266.73				4,266.73
	769540		Pipe and Fittings			10,912.32		10,912.32				10,912.32
	777143		Pipe and Fittings			9,368.08		9,368.08				9,368.08
	50030735331		Blower Room Rebar			4,203.29		4,203.29			Section of the second section of the section of the second section of the section of th	4,203.29
	50113091		Doors and Frames			30,000.00		30,000.00				30,000.00
	1047062		Aqua Aerobic Equipment			75,103.16		75,103.16				75,103.16
	12687		Instrumentation Equipment			55,490.40		55,490.40				55,490.40
		_	City Cates	_		277.359.52		21/.359.52	80.000.00	_	80.000.00	19/,359.52
	97508		Since Cates									THE PROPERTY OF THE PARTY OF TH

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Subtractive Participant   Contractive   Co	Owner:	City of David City	ty								Owner's Project No.:		
13   20   20   20   20   20   20   20   2	ineer:	JEO Consulting	Group, Inc.							P	Engineer's Project N		251024.00
Submitted No.   Application Period: From   Col.   2012	tractor:	BRB Contractor	rs, Inc.							ř	Contractor's Project		NESDAV
This bid   This control   This con	Project:	David City Was	tewater Treatmeni	: Facility Improvements									AUGGA
100   100	itract:	David City Was	tewater Treatmen	t Facility Improvements									
Supplied   Supplied	lication No.:	19			Application Period:	From	08/26/25	to	09/23/25			Application Date:	10/08/25
Supplier   Supplier	A	8	C	D	- E	F	9	H			K		M
Supplier         Submittal No. With Signals         Application of Materials Communiate Signals and Equipment Stored In London Supplier Signals and Equipment Stored In London Suppli								<b>Materials Stored</b>	The second of the second		Incorporated in Work		
Try   Try	Item No. mp Sum Tab) Bid Item No.	Supplier	Submittal No. (with Specification	Description of Materials or		Application No. When Materials Placed in	Previous Amount Stored	Amount Stored this Period		Amount Previously Incorporated in the Work	Amount Incorporated in the Work this Period	Total Amount Incorporated in the Work (J+K)	Materials Remaining in Storage (I-L)
777556-1         Duttile from Pipe and Fittings (S6R)         1,332.34	it Price Tab)	Invoice No.	Section No.)	Equipment Stored	Storage Location	Storage	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
977559-1         Durtille Iron Pipe and Fittings (SRR)         17,352.34         17,352.34         17,352.34         17,352.34         17,352.34         17,352.34         17,352.34         17,352.34         17,352.30 <t< td=""><td></td><td>777526</td><td></td><td>Ductile Iron Pipe and Fittings (Blower)</td><td></td><td></td><td>7,835.01</td><td></td><td>7,835.01</td><td></td><td></td><td></td><td>7,835.01</td></t<>		777526		Ductile Iron Pipe and Fittings (Blower)			7,835.01		7,835.01				7,835.01
39706         Misc Steel         81,605.00         81,605.00         81,605.00         728,533.00         738,733.00		0777559-1		Ductile Iron Pipe and Fittings (SBR)			17,352.34		17,352.34			•	17,352.34
12743   Motor Control Centre's and Drives   438,253.00   438,253.00   226,253.00   228,253.00   438,253.00		30706		Misc Steel			81,605.00		81,605.00				81,605.00
97962         Silde Gate Actuator         225/56 82         C25/56 82         C           97966         Ord Remosal System         227/316 00         227/316 00         C         6953.20         C<		12743		Motor Control Centers and Drives			438,253.00		438,253.00		228,253.00	438,253.00	
97966         Grit Removal System         227,316.00         227,316.00         7,316.00         27,316.00         - 2,00           0774486-1         Ductile Iron Pipe and Fittings         6,995.20         5,131.29         5,131.29         - 6,995.20           0779486-2         Ductile Iron Pipe and Fittings         9,081.78         93,081.78         93,081.78           0773559-2         Ductile Iron Pipe and Fittings         11,821.89         11,821.89         - 6,492.31           N30181-1         Doors and Frances         14,492.31         4,492.31         - 6,492.31           N3181-1         Doors and Frances         1,537.34         4,925.00         4,902.31           133739         Ductile Iron Pipe and Fittings         1,2310.45         1,2310.45         4,000.00           781551         Ductile Iron Fipe and Fittings         1,318.53         1,318.53         1,318.53		97802		Slide Gate Actuator			22,576.82		22,576.82				22,576.82
2013-19   Duttile from Pipe and Fittings   6,995.20   6,995.20   6,995.20     2079486-2		93626		Grit Removal System			227,316.00		227,316.00				227,316.00
O779486-1         Ductile from Pige and Fittings         5,131.29         5,312.29         93,081.78	9	781379		Ductile Iron Pipe and Fittings			6,995.20		6,995.20				6,995.20
Objective   Obje	9	0779486-1		Ductile Iron Pipe and Fittings			5,131.29		5,131.29			*	5,131.29
O77559-2         Duction Pipe and Fittings         1182186         1482186         - <td>9</td> <td>0799486-2</td> <td></td> <td>Ductile Iron Pipe and Fittings</td> <td></td> <td></td> <td>93,081.78</td> <td></td> <td>93,081.78</td> <td></td> <td>93,081.78</td> <td>93,081.78</td> <td></td>	9	0799486-2		Ductile Iron Pipe and Fittings			93,081.78		93,081.78		93,081.78	93,081.78	
780229   14° 586 Pipe	9	0777559-2		Ductile Iron Pipe and Fittings			11,821.88		11,821.88				11,821.88
Dougle From Fittings (Blower)   16,637.44   16,637.44   16,637.44   16,637.44   16,637.44   16,637.44   16,637.44   17,637.6	9	780229		14" SBR Pipe			4,492.31		4,492.31				4,492.31
Headworks Trusse (Partial)   4,925.00   4,925.00   4,925.00   4,925.00   4,925.00		IN108191		Doors and Frames			16,637.14		16,637.14				16,637.14
Ducklie from Pige and Fittings         12,310.45         12,310.45         4,000.00           Dutile from Fittings (Blower)         9,229.73         9,229.73         1,316.33		133739		Headworks Trusses (Partial)			4,925.00		4,925.00		4,925.00	4,925.00	· STATE OF THE PARTY OF T
Dutile iron Fritings (Blower)         9,229,73         9,229,73         1,316.53		781551		Ductile Iron Pipe and Fittings			12,310.45		12,310.45		4,000.00	4,000.00	8,310.45
		0785422-1		Dutile Iron Fittings (Blower)			9,229.73		9,229.73		1,318.53	1,318.53	7,911.20
									THE RESERVE THE PARTY OF THE PA				
													<b>外語</b>
									· The state of the				

Council member Kevin Woita made a motion to approve Certificate of Payment No. 30 in the amount of \$90,000.00 to Velocity Constructors Inc. for the 2022 Water Treatment Plant Upgrades. Council Member Jim Angell seconded the motion. The motion carried. Jeremy Abel: Yea, Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Absent, Bruce

Meysenburg: Yea, Kevin Woita: Yea

Yea: 5, Nay: 0, Absent: 1

Docusign Envelope ID: 057BB692-AFBC-4B8F-A1D9-B77ABDCED2DB

	City of David City	Own	er's Project No.		
Engineer:	JEO Consulting Grou	up, Inc. Engi	neer's Project N	o.:	202024.00
Contractor:	Velocity Constructo	rs Inc. Cont	ractor's Project	No.:	
Project:	2022 Water Treatm	ent Plant Upgrades, SRF Project N	No. D311686		
Contract:	2022 Water Treatm	ent Plant Upgrades, SRF Project N	No. D311686		
Application	No.: 30	Application Date:	10/8/2025	;	
Application	Period: From	8/1/2025 to	9/30/2025	5	
1. Ori	ginal Contract Price			\$	10,562,772.00
2. Net	change by Change O	rders		\$	452,817.76
3. Cur	rent Contract Price (L	Line 1 + Line 2)		\$	11,015,589.76
4. Tot	al Work completed a	nd materials stored to date			
(Su	m of Column G Lump	Sum Total and Column J Unit Pric	ce Total)	\$	11,015,589.76
5. Ret	ainage			200	
a	Reduced X \$ 1	1,015,589.76 Work Completed =	\$	50,000	.00
b	. 5% X \$	- Stored Materials =	\$		- 164
C.	Total Retainage (Lin	e 5.a + Line 5.b)		\$	50,000.00
6. Am	ount eligible to date	(Line 4 - Line 5.c)		\$	10,965,589.76
7. Les	s previous payments	(Line 6 from prior application)		\$	10,875,589.76
8. Am	ount due this applica	tion		\$	90,000.00
9. Bala	ance to finish, includi	ng retainage (Line 3 - Line 4 + Line	e 5.c)	\$	50,000.00
1) All previou	s progress payments re count to discharge Cont	to the best of its knowledge, the foll sceived from Owner on account of Westractor's legitimate obligations incurr	ork done under th		ract have been
prior Applicati (2) Title to all 'Application fo encumbrance liens, security (3) All the Wo	r Payment, will pass to s (except such as are co interest, or encumbran	uipment incorporated in said Work, Owner at time of payment free and o vered by a bond acceptable to Owne	or otherwise lister clear of all liens, so er indemnifying O	d in or o ecurity i wner ag	covered by this interests, and gainst any such
prior Applicati (2) Title to all Application fo encumbrances liens, security (3) All the Word defective.	Work, materials and eq r Payment, will pass to s (except such as are co- interest, or encumbran rk covered by this Appli	uipment incorporated in said Work, Owner at time of payment free and overed by a bond acceptable to Owne loces); and	or otherwise listed clear of all liens, so er indemnifying On with the Contract	d in or o ecurity i wner ag	covered by this interests, and gainst any such
orior Applicati (2) Title to all Application fo encumbrance iens, security (3) All the Wol defective.  Contractor: Signature:	Work, materials and eq r Payment, will pass to so (except such as are co interest, or encumbran rk covered by this Appli  James Sulzbach - Pro  James Sulzbach	uipment incorporated in said Work, Owner at time of payment free and overed by a bond acceptable to Owne (ces); and ication for Payment is in accordance	or otherwise listedear of all liens, sure indemnifying Ownwith the Contract	d in or o ecurity wner ag Docum	covered by this interests, and gainst any such
orior Applicati (2) Title to all Application fo encumbrance iens, security (3) All the Wol defective.  Contractor: Signature:	Work, materials and eq r Payment, will pass to s (except such as are co- interest, or encumbran rk covered by this Appli	uipment incorporated in said Work, Owner at time of payment free and overed by a bond acceptable to Owne (ces); and ication for Payment is in accordance oject Manager Velocity Construct	or otherwise listedear of all liens, sure indemnifying Ownwith the Contract	d in or o ecurity wner ag Docum	covered by this interests, and lainst any such sents and is not
prior Applicati (2) Title to all 'Application fo encumbrance: liens, security (3) All the Word defective.  Contractor: Signature: Recommend By:	Work, materials and eq r Payment, will pass to s (except such as are co interest, or encumbran rk covered by this Appli James Sulzbach - Pro James Sulzbach	uipment incorporated in said Work, Owner at time of payment free and overed by a bond acceptable to Owne (ces); and ication for Payment is in accordance oject Manager Velocity Construct	or otherwise liste clear of all liens, s er indemnifying Ov with the Contract	d in or o ecurity wner ag Docum	covered by this interests, and lainst any such sents and is not
prior Applicati (2) Title to all 'Application fo encumbrance: liens, security (3) All the Wordefective.  Contractor: Signature: Recommend By:	Work, materials and eq r Payment, will pass to s (except such as are co interest, or encumbran rk covered by this Appli	uipment incorporated in said Work, Owner at time of payment free and overed by a bond acceptable to Owne (ces); and (cation for Payment is in accordance)  oject Manager Velocity Construct	or otherwise liste clear of all liens, s er indemnifying Ov with the Contract	d in or o ecurity wner ag Docum	covered by this interests, and lainst any such sents and is not

	EJCDC C-620 Contractor's Application for Payment

							contractor a Application for Fayment	
Owner:	City of David City					Owner's Project No.:	3	
Engineer:	JEO Consulting Group, Inc.					Engineer's Project No -		202024.00
Contractor:	Velocity Constructors Inc.					Contractor's Project No.:	. No:	00:100
Project:	2022 Water Treatment Plant Upgrades, SRF Project No. D311686	36			1			
Contract:	2022 Water Treatment Plant Upgrades, SRF Project No. D3116	36						
Application No.:	30 Application Period:	d: From	08/01/25	ę	09/30/25		Application Date:	10/08/25
A	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<b>D</b>	Q	E		9	1000 1000 1000 1000 1000 1000 1000 100	
			Work Completed	pleted		Work Completed		
e e e	Description	Scheduled Value	(D + E) From Previous Application	This Period	Currently Stored (not in D or E)	and Materials Stored to Date (D+E+F)	% of Scheduled Value (G / C)	Balance to Finish (C-G)
		Service AND AND SERVICE SERVICES	Participation of the second of	(6)	6	3	(%)	(5)
SASE RID GROUD	RACE RID GROUID A - General Water Diant Immuniaments		Original contract					
R-1 01	Mobilization	00 000 000 1	00 000 000 1			00 000 000 1		
B-1 02	Bonding and Insurance	66 647 00				1,030,293.00	300%	
B-1 03	Aerator Rehabilitation and Cleaning	11/ /21 00				114 487 00	100%	
B-1.04	Existing Pipe Cleaning & Repainting	57.573.00				57 573 00	100%	
B-1.05	Electrical Improvements, Complete	1,840,041.00	1.8			1 840 041 00	100%	
B-1.06	Demolition of Exterior Infrastructure	32,732.00				32,732.00	100%	
B-1.07	Demolition of Interior Infrastructure	90,500.00	90,500.00			90,500.00	100%	
B-1.08	Building Improvements (Doors/Windows)	80,036.00	80,036.00	-		80,036.00	100%	
B-1.09	Building Improvements (Interior Painting)	523,405.00	523,405.00	-		523,405.00	100%	
B-1.10	First Floor Roof Membrane Replacement	174,179.00	1			174,179.00	100%	
B-1.11	Skylight Replacement	48,568.00			-	48,568.00	100%	
B-1.12	HVAC Improvements	148,128.00	1	-		148,128.00	100%	電影 はない はいかいない
B-1.13	Plumbing Improvements	92,021.00	92,021.00			92,021.00	100%	
B-1.14	Lab Improvements	21,099.00			-	21,099.00	100%	\$ 100 miles 100 miles
B-1.15	Hardness Monitoring Equipment and Meters	77,743.00	77,743.00			77,743.00	100%	
B-1.16	Site Paving and Grading	58,690.00		-		28,690.00	100%	
B-1.17	Fencing and Gates	58,513.00	58,513.00	1	-	58,513.00	100%	
B-1.18	Misc. Site Improvements	148,846.00	148,846.00			148,846.00	100%	
B-1.19	Exterior Piping Improvements	338,959.00	33		-	338,959.00	100%	
B-1.20	Seeding, Fertilizer and Mulch	6,610.00	6,610.00	•		6,610.00	100%	
B-1.21	Erosion Control	5,751.00				5,751.00	100%	
SASE BID GROUP	BASE BID GROUP B - Gravity Filter System Improvements <sup>1</sup>	Section of Constitution Program				Springer in population		
B-1.22	New Gravity Filter Equipment, Complete (Media/Wash Troughs/ Air Blower/ Control Panel / Solenoid	693.132.00	693.132.00	•	•	693.132.00	100%	
	Panel / Instrumentation / Piping / Valves / Media Strainers)							
B-1.23	Gravity Filter Equipment Installation	45,979.00	45,979.00			45,979.00	100%	
B-1.24	Electrical	25,200.00	25,200.00	•	•	25,200.00	100%	

EJCDC C-620 Contractor's Application for Payment	(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.
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Owner:	City of David City				ı	Owner's Project No.:	ï	
Engineer: Contractor:	JEO Consulting Group, Inc. Velocity Constructors Inc.				[ ]	Engineer's Project No.: Contractor's Project No.:	No.:	202024.00
Project: Contract:	2022 Water Treatment Plant Upgrades, SRF Project No. D311686 2022 Water Treatment Plant Upgrades, SRF Project No. D311686							
Application No.:	30 Application Period:	From	08/01/25	\$	09/30/25		Application Date:	10/08/25
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		· · · · · · · · · · · · · · · · · · ·	Work Completed	npleted		Work Completed		
E M	Decidation	Scheduled Value	(D+E) From Previous Application	This Period	Currently Stored (not in D.or E)	10 to 15 to 15 to	% of Scheduled Value (G / C)	Balance to Finish (C-G)
BASE BID GROUP	BASE BID GROUP C - Reverse Osmosis <sup>1</sup>	<b>E</b>		À	(6)	[-	(%)	2
B-1.25	CCRO and CIP Tank Skids (Equipment Only)	2.126.760.00	2.126.760.00			2 126 750 00	100%	
B-1.26	CCRO and CIP Tank Skids (Installation)	7,208.00			ı	7,208.00	100%	
B-1.27	Existing Maintenance Facility Demolition	27,093.00	27,093.00			27,093.00	100%	
B-1.28	RO Room Expansion, Block Construction	245,926.00	245,926.00			245,926.00	100%	の かんしん かんかん
B-1.29	New Existing Maintenance Facility Floor Pavement	3,174.00	3,174.00			3,174.00	100%	オジビビを指導を
B-1.30	New Existing Maintenance Facility Roof	28,709.00			-	28,709.00	100%	1000年後
B-1.31	Overhead Doors	22,781.00			1	22,781.00	100%	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
B-1.32	Access Doors	8,791.00				8,791.00	100%	
B-1.33	Single Girder Bridge Crane & Hoist (Equipment Only)	20,361.00			-	20,361.00	100%	
B-1.34	Single Girder Bridge Crane & Hoist (Installation)	12,387.00	12,387.00		-	12,387.00	100%	
B-1.35	Below Grade CCRO Skid Piping, Complete	57,740.00				57,740.00	100%	
B-1.36	Above Grade CCRO & CIP Skid Piping, Complete	129,743.00	7		-	129,743.00	100%	医骨骨 医外内压剂
B-1.37	Electrical	10,080.00	10,080.00		_	10,080:00	100%	
BASE BID GROUP	BASE BID GROUP D - Intermediate Clearwell <sup>1</sup>							1. 不多人
B-1.38	Intermediate Clearwell Structural Concrete	170,506.00	1		1	170,506.00	100%	
B-1.39	Clearwell Hatches	15,613.00			-	15,613.00	100%	
B-1.40	Vertical Turbine Pumps	113,608.00			1	113,608.00	100%	
B-1.41	Degassifier (Equipment Only)	112,153.00	11	,		112,153:00	100%	
B-1.42	Degassifier (Installation)	6,407.00			-	6,407.00	100%	
B-1.43	Pump Building, Block Construction	116,781.00	116,781.00		-	116,781.00	100%	
B-1.44	Stairs and Miscellaneous Metals	4,603.00			-	4,603.00	100%	
B-1.45	Clearwell Ladders	4,749.00			-	4,749.00	100%	
B-1.46	Fluid Applied Exterior Membrane	103,757.00	103,757.00		-	103,757.00	100%	(基本の対象のはます)
B-1.47	Intermediate Clearwell Piping, Fittings, Valves, Meters, Complete	77,335.00	77,335.00		1	77,335.00	100%	
B-1.48	Weir Plate and Weir Window	4,398.00	4,398.00		,	4,398.00	100%	
R-1.49	Flectrical	50.400.00	50 400 00		1	50 400 00	%UUL	

Owner:	City of David City					Ouman's Designed No.		
Engineer:	JEO Consulting Group, Inc.					Engineer's Project No.:		202024.00
Contractor:	Velocity Constructors Inc.					Contractor's Project No.:	t No.:	2017
Contract:	2022 Water Treatment Plant Upgrades, SRF Project No. D311686 2022 Water Treatment Plant Upgrades, SRF Project No. D311686							
Application No.:	30 Application Period:	From	08/01/25	\$	09/30/25		Application Date:	10/08/25
A	8	و	<b>D</b>	E		9		2000 000 000 000 000
			Work Completed	pleted		Work Completed		
Item No.	Description	Scheduled Value (5)	(D + E) From Scheduled Value Previous Application (S) (S)	This Period (5)	Currently Stored (not in D or E) (S)	and Materials Stored to Date (D+E+F) (S)	% of Scheduled Value (G / C) (%)	Balance to Finish (C-G)
E BID GROUP	BASE BID GROUP E - Chemical Feed System Improvements <sup>1</sup>							
B-1.50	Chemical Feed System Improvements	149,305.00	149,305.00			149,305.00	100%	
B-1.51	Gas Chlorine System Improvements	62,365.00	62,365.00			62,365.00	100%	
B-1.52	Electrical	15,120.00	15,120.00		1	15,120.00	100%	
E BID GROUP I					· 医二种 医二种	化放射 建油油	· · · · · · · · · · · · · · · · · · ·	
B-1.53	Backwash Waste Pump and Piping Improvements, Complete	161,971.00	16		-	161,971.00	100%	
B-1.54	Proposed Manhole Improvements	1,551.00	1,551.00			1,551.00	100%	
B-1.55	Backwash Pit Access Hatch	3,727.00	3,727.00	•		3,727.00	100%	
B-1.56	Backwash Supply Pump and Piping Improvements, Complete	103,300.00			-	103,300.00	100%	11. 在時期
B-1.57	Electrical/Generator	252,000.00	252,000.00		-	252,000.00	100%	ののないでは
Bid Alternate #1				語のおきが				
BA1-1	Gravity Filter Effluent Valve Replacement <sup>3</sup>	220,730.00	220,730.00	1	-	220,730.00	100%	
Bid Alternate #2								经营犯 的复数医
BA2-1	Demolish Existing Upflow Clarifier Unit, Complete <sup>1</sup>	113,190.00	113,190.00		1	113,190.00	100%	
	Original Contract Totals   \$ 10,343,448.00   \$ 10,343,448.00   \$	\$ 10,343,448.00	\$ 10,343,448.00		\$	\$ 10,343,448.00		\$
			Change Orders				このできるが、 熱	
CO-1	12" Underslab Pipe	54,560.00	54,560.00	I manage posterior		54,560.00	100%	
CO-2	Misc	84,742.51	84,742.51			84,742.51	100%	
CO-3	Misc	114,989.00	114,989.00			114,989.00	100%	
CO-4	Lights and Fence - Drive way	17,454.00	17,454.00	'		17,454.00	100%	
CO-5	-Aggregate+Sink+Trans & BFV+Delay	72,262.00	72,262.00	-		72,262.00	100%	<b>经信息基础</b>
9-00	Pump Overflow Landscaping and Overflow	68,810.25	68,810.25	'		68,810.25	100%	A Company of the Company
C0-7	Painting			40,000.00		40,000.00	100%	
	Change Order Totals	\$ 452,817.76	\$	40,000.00	•	\$ 452,817.76	700%	\$ 100 mm
6	Company   Accessors   Access	00 110 11	Unit Price			00 100 10		
83	Final Cleanual Roof	14 030 00	14 030 00			00.612,61	100%	
EA21	Inchall 6" Davement	190.079.00	,			00.020.001	1000	
	indicate of excitation	00:010:00	on constant			one mine	o contraction of the contraction	
		Original	Original Contract and Change Orders	5				
			一年 一年 日 一年 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日	4 444 44			The state of the s	

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Owner:	ן ט	City of David City									Owner's Project No.:	,	
Engineer	-	JEO Consulting Group, Inc.									Engineer's Project No.:		202024 00
Contractor:		Velocity Constructors Inc.									Contractor's Project No.:	No.	
Project:	12	2022 Water Treatment Plant Upgrades, SRF Project No. D311686	Jpgrades, SRF Project N	o. D311686									
Contract:	[¤]	2022 Water Treatment Plant L	nt Upgrades, SRF Project No. D311686	o. D311686									
Application No.:	on No.:	30	Application Period:	From	08/01/25	\$	09/30/25				Applica	Application Date:	10/08/25
A		8		٦	<b>D</b> (4)	9		9	W. A. S.			×	
					Contract	Contract Information	高さる 第六 清に	Work	Work Completed	· 在 · · · · · · · · · · · · · · · · · ·	Control State Control	To the second	
Bid Item						Linit Price	Value of Bid Item	Estimated Quantity	Value of Work Materials Completed to Date Currently Stored	Materials Currently Stored	Work Completed and Materials Stored to Date	% of Value of Item	Balance to Finish
No.		Description		Item Quantity	Units	(\$)	(\$)	the Work	(8)	(8)	(S)	8	(S
						Origi	Original Contract						
			Company of the second				Base Bid				Control of the second		
B-2	Install Ag	Install Aggregate Surfacing		358.00	TONS	42.50	15,215.00	358.00	15,215.00		15,215.00	100%	
8-3 9-3	Final Clea	Final Clearwell Roof Slab Rehabilitation	u .	100.00	SF	140.30	14,030.00	100.00	14,030.00		14,030.00	100%	が ながらの 夢
9				10 10 10 10 10 10 10 10 10 10 10 10 10 1		, Pig	Bid Alternate #3		京公司 公司				
BA3-1	Install 6"	Install 6" Concrete Pavement <sup>1</sup>		1,324.00	- SY	143.56	190,079.00	1,324.00	190,079.00		190,079.00	100%	
					Origina	Original Contract Totals \$	s \$ 219,324.00		\$ 219,324.00 \$	\$	\$ 219,324.00	100% \$	\$
						Original Contra	Original Contract and Change Orders	2				0 0 00 00 00 00 00 00 00 00 00 00 00 00	
						Paralant Total		Section of the section of			4	L	
						Project lotal	s 5 219,324.00	_	S 219.324.00   S		5 219,324,00	100%	

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EJCDC C-620 Contracto	of
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Comp.   Inc.	City of David City	City							1			
No. 2022 Water Treatment Plant Upgrades, SNF Project No. D3316666   2022 Water Treatment Plant Upgrades, SNF Project No. D3316666   2022 Water Treatment Plant Upgrades, SNF Project No. D3316666   2022 Water Treatment Plant Upgrades, SNF Project No. D3316666   2022 Water Treatment Plant Upgrades, SNF Project No. D3316666   2022 Water Treatment Plant Upgrades, SNF Project No. D33166666   2022 Water Treatment Plant Upgrades, SNF Project No. D33166666   2022 Water Treatment Plant Upgrades, SNF Project No. D331666666   2022 Water Treatment Plant Upgrades, SNF Project No. D331666666   2022 Water Treatment Plant Upgrades, SNF Project No. D331666666   2022 Water Treatment Plant Upgrades, SNF Project No. D3316666666   2022 Water Treatment Plant Upgrades, SNF Project No. D33166666666   2022 Water Treatment Plant Upgrades, SNF Project No. D33166666666666666666666666666666666666	JEO Consult	ing Group, Inc.							ï	Figure 1's Project No.:		202024 00
2022 Water Treatment Plant Upgrades, SFF Project No. 0311868.   Application Periods   From   Coll 1/25	Velocity Cor	structors Inc.							ı	Contractor's Project No.	No.:	00110000
B   C   C   C   C   C   C   C   C   C	2022 Water	Treatment Plant Upg										
19   20   20   20   20   20   20   20   2	2022 Water	Treatment Plant Up										
B Submittal No.         Feet of Control (with (with control (with (with control (with (with (with (with (with		1		Application Period:	From	08/01/25	to	09/30/25			Application Date:	10/08/25
Submittan No.         Committan No.         No. When Improved the Committee No.         Storage Location No.         Application Storage Location Stora	BB	С .	D		F	9	Н			×	1	N
Submittail No.         Submittail No.         No. White Inchises of Supplication         Submittail No.         No. White Inchises No.         Submittail No.         No. White Inchises No.         Submittail No.         No. White Inchises No.         No.         No. White Inchises No.         No. No. <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Materials Stored</th> <th>STATE AND DESCRIPTION OF THE PERSON OF THE P</th> <th></th> <th>Incorporated in Work</th> <th></th> <th></th>							Materials Stored	STATE AND DESCRIPTION OF THE PERSON OF THE P		Incorporated in Work		
Supplier         Speciments         Description of Materials on Storage         Storage Location         Storage Loca	i a	Submittal No.			Application No. When			Amount Stored to	Amount Previously		Total	Materials Remaining in
SEGNOTOR         Variate Pipe         On Site         4           SERSIOR         Yard Pipe         0.0. Site         4           PORTINE         On Site         5           PORTINE         0.0. Site         5           PORTINE         0.0. Site         5           PORTINE         0.0. Site         5           PORTINE         0.0. Site         7           SECTICAL PAMPE         0.0. Site         7           BINACICES         YARIA PIPE         0.0. Site           BINACICES         YARIA PIPE		Ko As Gales	Description of Materials or		Placed in	Stored	Amount Stored this Period	Date (G+H)	Incorporated in the Work	Work t	Work (J+K)	Storage (I - L)
S889108         Varid Pipe         On Site         4           8351276         Yard Pipe         On Site         4           8351276         Yard Pipe         On Site         4           8351279         Yard Pipe         On Site         4           886907         Yard Pipe         On Site         4           1202384         Yard Pipe         On Site         4           1203857         Yard Pipe         On Site         5           1724354         Malen Virlands         0         5           1241035         Malen Virlands         0         5           12513         Malen Virlands         0         5           13 Invoices         Electrical Pipe         0         5           125020         Vertreal Decking         0         5           11 Invoices         Varid Pipe         0         5           11 Invoice         Lang Fence         0         5           126021         Varid Pipe         0         6			Pip	On Site	33	00 668 98	(6)	(\$) 00 995 95	(4)	36 300 00	35 300 00	(S)
8858376         Yard Pipe         On Site         4           8851709         Yard Pipe         On Site         4           5895709         Yard Pipe         On Site         4           5895709         Yard Pipe         On Site         4           7083702         Yard Pipe         On Site         5           1083702         Yard Pipe         On Site         5           1083702         Yard Pipe         On Site         5           1083702         Yard Pipe         On Site         5           1083703         Yard Pipe         On Site         5           1083704         Mellen Valves Pipe         0         5           1083704         Mellen Valves Pipe         0         5           200356-10         Electrical Father         7         1           200356-11         Electrical Father         0         5           200356-12         Mellen Valves         0         5           200356-13         Mellen Valves         0         5           200356-14         Mellen Valves         0         5           200356-15         Varian Pipe         0         5           20040-16         Mellen Valves <td< td=""><td>5898108</td><td></td><td>Yard Pipe</td><td>On Site</td><td>4</td><td>3,033.85</td><td></td><td>3,033.85</td><td></td><td>3,033.85</td><td>3,033.85</td><td></td></td<>	5898108		Yard Pipe	On Site	4	3,033.85		3,033.85		3,033.85	3,033.85	
885125         Yard Pipe         On Site         4           885125         Yard Pipe         On Site         4           1241554         Yard Pipe         On Site         4           1241554         Yard Pipe         On Site         4           17243537         Yard Pipe         On Site         5           1002356-10         Feetrical Fictures         On Site         5           1002356-11         Electrical Fictures         On Site         5           1002356-12         Electrical Fictures         On Site         7           2002356-13         Melein Valves PRV         On Site         7           34604         Melein Valves PRV         On Site         7           13 Invoices         Feetrical Fictures         7         10           228627         Varid Pipe         On Site         9           Rinckies         File Feetrical Turline Pumps         On Site         9           Rinckies         File Feetrical Turline Pumps         On Site         10           Rinckies         Piping         On Site         11           Antellen         CEM         On Site         12           Antellen         Cearmie Pump         On Site         13 </td <td>5835976</td> <td></td> <td>Yard Pipe</td> <td>On Site</td> <td>4</td> <td>4,484.62</td> <td></td> <td>4,484.62</td> <td>à</td> <td>4,484.62</td> <td>4,484.62</td> <td></td>	5835976		Yard Pipe	On Site	4	4,484.62		4,484.62	à	4,484.62	4,484.62	
8896707         Varid Pipe         On Site         4           5896707         Fabre         On Site         4           17241524         Rebar         On Site         4           17241524         Fabre         On Site         5           17241524         Fabre         On Site         5           17241524         Fabre         On Site         5           1802556-14A         Electrical Frances         On Site         5           3460A         Melecutic Pumps         On Site         7           3460A         Melecutical Frances         0         7           13 Invoices         Electrical Frances         0         7           225627         Woetfeed Doors         0         5           225627         Woetfeel         0         5           225627         Woetfeel         0         5           225627         Woetfeel         0         5           An Wellen         Ant Vale         0         5	835125		Yard Pipe	On Site	4	6,039.99		66.680,9		6,039.99	6,039.99	
2027/209         Rafae Fighe         On Site         4           1241554         Yard Fighe         On Site         5           1203857         Filentical Fight         0 n Site         7           2013         Filentical Filents         0 n Site         7           2013         Misc Meral's Decking         0 n Site         7           2014         Misc Meral's Decking         0 n Site         7           2015         Download Doors         0 n Site         7           2016         Browled         0 n Site         9           Amic Meral Decking         0 n Site         9           Amic Meral Decking         0 n Site         9           Amiden         Nortice Pipe         0 n Site         9           Amiden         Verd Pipe         0 n Site         9           Amiden         Verd Pipe         0 n Site         10           Amiden         Verd Pipe         0 n Site         10           Amiden         Verd Pipe         0 n	896907		Yard Pipe	On Site	4	23,979.17	,	23,979.17	7	23,979.17	23,979.17	Chamber of Control of Control
1241554   Parallele				On Site	4 .	29,725.95		29,725.95		29,725.95	29,725.95	Spellitters street
TOTATION OF STATE OF STAT			90	On Site	4 4	33,900.00		33,900.00		33,900.00	33,900.00	
TORGESTOZ         Varid Pipe         Go Site         5           17063762         Filestrical Fixtures         On Site         5           180035564         Electrical Fixtures         0 on Site         7           34604         Mules Marsham         0 on Site         7           22612         Overhead Doors         0 on Site         7           228627         Overhead Doors         0 on Site         9           228627         Overhead Doors         0 on Site         9           1 Invoice         Invoice         Invoice         10           2 Invoice         Invoice         10           2 Invoice         <	T203897		Yard Pipe	On Site	0 10	520.82		520.82		370.34	370.34	
Pay App 2         Electrical Fixtures         On Site         5           3466-14         Electrical Fixtures         On Site         7           3466-14         Melletr Valves PRV         On Site         7           3461-35         Mick Metals Decking         On Site         7           13 Invoices         Flextrical Process         7         1           225602         Wex Site         7         1           225603         Wex Site         9         8           225604         Wex Site         9         9           Mellen         Avard Pipe         0n Site         9           Mellen         Avard Pipe         0n Site         9           1 Invoices         Vertical Tuchne Pumps         0n Site         9           1 Invoices         Lang Februe         0n Site         10           Abellen         C&M         10 Site         10           Abellen         Con Site         11         11           Gurney         Spilt Case Pump         0n Site         12           Gurney         Con Site         12         13           Abellen         Tongits         11         12           Gurney         Tongits	T063762		Yard Pipe	On Site		1,012.90		1.012.90		1.012.90	1,012,90	A THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN
90/25/56/HV         Electrical pecking         On Site         6           346/04         Mollein Valves PRV         On Site         7           13 Invoices         Misc Metals Decking         On Site         7           13 Invoices         Reterrical         On Site         7           9 155/07         Versited         5         7           1 Invoices         Versited Doors         0 no Site         9           1 Invoice         Lang Fence         0 no Site         10           1 Invoice         Lang Fence         0 no Site         10           2 Active         Gone Valves         10 no Site         10           3 Invoice         Plant         11         11           4 Carvey         Split Case Pump         0 no Site         12           5 Gurney         Carrey         10 no Site         12           6 Gurney         Troughs         0 no Site         12           6 Gurney         Troughs         0 no Site         13			Electrical Fixtures	On Site	2	30,708.14		30,708.14		25.708.14	25,708.14	5 000 00
34604         Miles Mentals Decking         On Site         7           34604         Miles Mentals Decking         On Site         7           13 Irvoices         Electrical         On Site         7           25520         West Steh         Sommittals         7           258623         Ward Pipe         On Site         9           Minolices         Yard Pipe         On Site         9           Mile Mellen         Invoices         On Site         9           Mellen         Invoices         On Site         9           Mellen         Glare Valves         On Site         10           Mellen         Glare Valves         On Site         11           Versico         Glare Valves         On Site         11           Gurriery         Split Case Pump         On Site         11           Gurriery         Split Case Pump         On Site         12           Gurriery         Tongler         13         12	0902556-1			On Site	9	26,934.00		26,934.00				26,934.00
13 Fib.23         Mick Metals Decking         On Site         7           13 Fib.26ce         Warstech         0.0 Site         7           12 S26C2         Warstech         Submittals         7           12 S26C2         Vard Stee         8           8 Finolices         Yard Pipe         0.0 Site         9           1 Involce         Art Vac         0.0 Site         9           1 Involces         Lang Fence         0.0 Site         9           1 Involces         Lang Fence         0.0 Site         9           1 Involces         Lang Fence         0.0 Site         1.0           1 R87108         Lang Fence         0.0 Site         1.0           1 R87108         Lang Fence         0.0 Site         1.0           1 R87108         Cabrandel Pipe         0.0 Site         1.1           1 C&M         Glaravall Pipe         0.0 Site         1.1           2 Carray         Split Case Pump         0.0 Site         1.2           3 Invoices         Piping         0.0 Site         1.2           4 Wester         Trough's         0.0 Site         1.2           5 Gurray         Trough's         0.0 Site         1.2           4 West	34604		Mellen Valves PRV	On Site	7	27,865.08		27,865.08	3			27,865.08
3.286.27         Rescricial         0.0 Site         7         1           2.286.27         Overhead Doors         0.0 Site         7         1           2.286.27         Overhead Doors         0.0 Site         9           Anivoice         Anivoice         0.0 Site         9           In Invoice         Lang Feater         0.0 Site         9           1 Invoice         Lang Feater         0.0 Site         9           1 Invoice         Lang Feater         0.0 Site         9           1 Invoice         Variable Pipe         0.0 Site         10           1 Invoice         Site Valves         0.0 Site         10           C&M         Grarvey         On Site         10           CABA         Clearvey Invoice         0.0 Site         11           Gurney         Clearvey Invoice         0.0 Site         11           Mellen         Valves         0.0 Site         12         13           Mariach         Troughs         0.0 Site         12         13           Mallen         Valves         0.0 Site         12         13           Mallen         Valves         0.0 Site         13         14           S5522	26123		Misc Metals Decking	On Site	7	5,000.00		2,000.00	-	5,000.00	UKS HING	CONTRACT CONTRACT
255620         West set of the poors         Submittans         7           255627         Overfead Doors         On Site         9           Minocies         Yard Pipe Boors         On Site         9           Mellen         Invoice         0n Site         9           1 Invoice         Invitro Pipe         0n Site         9           HOA         Electrical Hother Pumps         On Site         10           Mellen         Glate Valvess         On Site         10           Vessco         Blower IP Pipe         On Site         11           Gurney         Split Case Pump         On Site         11           Vessco         Split Case Pump         On Site         11           Gurney         Split Case Pump         On Site         11           Gurney         Chem Feed         On Site         12           Mellen         Troughs         On Site         12           Amellen         Invides         On Site         12           Amellen         Invides         On Site         13           Ag4231         Filler Rehab. Westech         On Site         13           35528         Mellen - Valves         On Site         13	13 Invoice		Electrical	On Site	7	112,151.76		112,151.76	10	112,151.76	Section 1	The second secon
8.7508.27         Vortical and Mallen         No. Section of Section	25200		Weslech	Submittals	7	22,224.99		22,224.99		22,224.99	22,224.99	
Mellen	8 Invoices		Overhead Doors	On Site	00 0	17,000.00		17,000.00		17,000.00	17,000.00	
Ilmoice   Inside Pipe   On Site   9   1   1   1   1   1   1   1   1   1	Mellen		Air Vac	On Site	n o	3 442 69		3 442 69	0.5	3 442 69	3.442.65	•
HOA   Lang Fence   On Site   9	1 Invoice		Inside Pipe	On Site	6	23,997.39		23.997.39		20.4	CO.744.0	23 997 39
HOAD         Vertical Turbine Pumps         On Site         10           Mellen         Gate Velvies         10         10           C&M         Gate Velvies         10         10           Versico         Blower         10         10           Versico         Blower         11         10           Versico         Split Case Pump         0n Site         11           Bluvoices         Pipling         11         12           West Tech         On Site         12         11           West Tech         On Site         12         12           West Tech         On Site         12         13           Jack State         Initiate Pubin         On Site         13           Jack State         Mellen - Valves         Onsite         13           Jack App I         Skylight         Onsite         14           Pay App         Skylight         Onsite         14           Ussocs         Nalves         Onsite         14	T897108			On Site	6	21,500.00		21,500.00				21,500.00
HOA   Electrical HOA   Pictures   10   11			Vertical Turbine Pumps	On Site	10	85,940.88	2	85,940.88		85,940.88	85,940.88	
C&Mellen         Gate Valvess         On Site         10           C&Mellen         Glearwell Pipe         0 no Site         10           Vessco         Blower         11         11           Gurriey         Pipil Case Pump         0 no Site         11           B Invoices         Pipil Case Pump         0 no Site         11           Gurriery         From Feed         0 no Site         12         12           West Tech         Troughs         0 no Site         12         12           Mellen         Valves         0 no Site         12         12           3 invoice         Inside Piping         0 no Site         12         13           3 scs 2s         Mellen Public         0 no Site         13         13           3 scs 2s         Mellen Valves         0 no Site         13         14           10 trv         Core and Mellen Valves         0 no Site         14         14           10 trv         Core and Mellen Valves         0 no Site         14         14           10 trv         Misc Metals Decking         0 no site         14         14           10 trv         Core and Mellen Valves         0 no site         14         14	HOA		Electrical HOA	Pictures	10	143,249.80		143,249.80		143,249.80	143,249.80	
VEXM         Cidanvall Pipe         0 On Site         10           Vessco         Split Case Pump         On Site         11           Binvoices         Split Case Pump         On Site         11           Gurney         Chen Feed         On Site         12           Gurney         Chen Feed         On Site         12           Awellen         Troughts         On Site         12           Mellen         Tricke Piping         On Site         12           Awellen         Tricke Rhabe         On Site         12           3 Invoice         Iride Rhabe         On Site         13           355.23         Mellen - Valves         Onsite         13           355.88         Mellen - Valves         Onsite         13           356.08         Mellen - Valves         Onsite         13           356.08         Mellen - Valves         Onsite         14           Pay App 1         Misc Metals Decking         Onsite         14           Cl 33005         Payling         Onsite         14           L 1766         Payling         Onsite         14           L 2212-1350         Valvess         Onsite         14           L 221	Mellen			On Site	10	20,930.00		20,930.00	6	20,930.00	20,930.00	
Gurney         Binker         Fine Case Pump         On Site         11           Gurney         Pipit Case Pump         On Site         11           Gurney         Phinke Pump         On Site         12           Gurney         Troughs         12         12           Mellen         Troughs         On Site         12         1           Abelen         Troughs         On Site         12         1           Abelen         Incoughs         On Site         12         1           Abelen         Incoughs         On Site         12         1           Abelen         Incoughs         On Site         13         1           Abelen         Mellen Valves         Onsite         13         1           Abelen         Mellen Valves         Onsite         13         1           Abelen         Swight         Onsite         14         1           By App         Misc Meals Decking         Onsite         14         1           C1 438025         Robing         Onsite         14         1           L1766         Piping         Onsite         14         1           L2212-1350         Onsite         14	C&M			On Site	10	6,053.55		6,053.55	1	6,053.55	6,053.55	
B Invoices         Pipring         Control         11           Gurney         Charles         10 Site         12         1           Gurney         Chen Feed         00 Site         12         1           West Tech         Troughs         00 Site         12         12           3 Hwolen         Valves         00 Site         12         12           3 Hwoler         Inside Palma         On Site         12         12           3 SS232         Filler Rehab. West Ech         Onsite         13         13           3 SG68         Mellen Valves         Onsite         13         14           10 Inv         Core and Mellen Valves         Onsite         14         14           Pay App 1         Skylight         Onsite         14         14           Pay App 1         Misc Metals Decking         Onsite         14         14           Cl 43805         Valves         Onsite         14         14           L1756         Endicates         Onsite         14         14           2212-1350         Valves         Onsite         14         14           2478         Onsite         14         14         14	Girney			On Site	11	00.000,000		00.000,00		00,000,000	00,000,00	
Gurney         Chonn Feed         On Site         12         1           WesTech         Toughts         On Site         12         1           Mellen         Valves         0 n Site         12         1           34522         Filler Rehpling         On Site         12         1           35522         Mellen - Valves         Onsite         13         1           35628         Mellen - Valves         Onsite         13         1           3608         Mellen - Valves         Onsite         13         1           3608         Mellen - Valves         Onsite         13         1           Pay App         Misc Metals Decking         Onsite         14         1           Cl 43805         RP         Onsite         14         1           L15602         RP         Onsite         14         1           L1766         Enclosures         Onsite         14         1           L212-15350         Valves         Onsite         14         1           Pay App         Onsite         14         1         1           L1766         Enclosures         Onsite         14           L1776         Onsite	8 Invoices		Piping	On Site	11	29.798.29		29.798.29		29.798.29	29,798,79	
Weiferh         Troughs         On Site         12         1           Meller         Valves         0 n Site         12         1           3 Invoice         Invite Piping         On Site         12         12           94231         Filter Rethalo - WesTech         Onsite         13         1           35423         Meller - Valves         Onsite         13         1           35429         Meller - Valves         Onsite         13         1           35608         Meller - Valves         Onsite         13         1           10 Inv         Core and Main - Piping         Onsite         14         1           Pay App         Misc Metals Decking         Onsite         14         1           Cl 438085         ReP         Onsite         14         1           L1766         Fiping         Onsite         14         1           L272028         Piping         Onsite         14         1           L21766         Grade and Metals Decking         Onsite         14         1           L3500         Fiping         Onsite         14         1           L3756         Fiping         Onsite         14         1	Gurney		Chem Feed	On Site	12	113,869.00		113,869.00		113,869.00	113,869.00	• 是可是心脏地震
Mincle   Markel   M	WesTech		Troughs	On Site	12	103,664.94		103,664.94		103,664.94	103,664.94	
Stronger	Mellen		Valves	On Site	12	7,651.85		7,651.85	16			7,651.85
355.22         Interface versions         Origine         13           354.89         Mellen - Valves         Origine         13           356.89         Mellen - Valves         Origine         13           356.08         Mellen - Valves         Origine         13           10 Iw         Core and Main - Piping         Origine         13           Pay App 1         Skylight         Origine         14           Pay App 2         Natvesti Decking         Origine         14           Cl 43805         Natvesti Decking         Origine         14           L1766         Piping         Origine         14           L217.550         Finclosures         Origine         14           L217.4550         Misc Metalsi Decking         Origine         14           Pay App         Misc Metalsi Decking         Origine         14           Pay App         Misc Metalsi Decking         Origine         14           Pay App         Origine         14           Pay App         Origine         14	3 Invoice		Inside Piping	Onsite	12	34,824.08		34,824.08		107 747 40	. 00 1001	34,824.08
35482         Ministra         Contract         13           35608         Miclier Valves         Oristic         13           10 IVA         Core and Ministra         Oristic         13           10 IVA         Stylight         Oristic         14           Pay App 1         Stylight         Oristic         14           Pay App 2         Misc Metals Decking         Oristic         14           Cl 43805         Valves         Oristic         14           US50028         Piping         Oristic         14           211-7550         Frictiosures         Oristic         14           211-3550         Valves         Oristic         14           Pay App         Misc Metals Decking         Oristic         14           Check Valves         Oristic         14           Pay App         Oristic         14           Check Valves         Oristic         14	35533		Mallan - Valvas	Onsite	13	90 506 40		00 506 40		107,247.40	00 00 00	
35608         Mellen - Valves         Onsite         13           10 Inv         Core and Main - Piping         Onsite         13           Pay App         Misc Metals Decking         Onsite         14           Pay App         Misc Metals Decking         Onsite         14           35785         KP         Onsite         14           C 43805         RCP         Onsite         14           11560         Piping         Onsite         14           2212-15350         Valves         Onsite         14           Pay App         Misc Metals Decking         Onsite         14           Pay App         Misc Metals Decking         Onsite         14           Check Valves         Onsite         14         14           District         14         14         14           Onsite         14         14         14           Onsite         14         14         14           Onsite         14         14         14           District         14         14         14           District         15         14         14	35489		Mellen - Valves	Onsite	13	24.828.20		24 828 20		24 828 20	24.828.20	- Commercial Control of the Control
10 Inv         Core and Main - Piping         Onsite         13           Pay App 1         SAylight - Piping         Onsite         14           Pay App 2         Natures         Onsite         14           Pay App 3         Valvess         Onsite         14           Cl 438026         Piping         Onsite         14           L1766         Piping         Onsite         14           2212-1350         Valves         Onsite         14           Pay App         Misc Metals Decking         Onsite         14           Pay App         Misc Metals Decking         Onsite         14           Check Valves         Onsite         14           Onsite         14         Onsite         14	35608		Mellen - Valves	Onsite	13	44,019.10		44,019.10		44,019.10	44,019.10	
Pay App 1         Skulight         Onsite         14           Pay App 2         Misc Metals Decking         Onsite         14           32785         Valves         144         14           C143005         No pic         14         14           US50028         Piping         Onsite         14           211766         Enclosures         Onsite         14           212-1350         Walves         14           Pay App         Misc Matals Decking         Onsite         14           Check Valves         Onsite         14           Check Valves         Onsite         14           Onsite         14	10 lnv		Core and Main - Piping	Onsite	13	39,821.77		39,821.77				39,821.77
Pay App         Miss Metals Decking         Onsite         14           23785         Valves         Onsite         14           Cl 43805         RCP         Onsite         14           L15028         Pipling         Onsite         14           11766         Enclosure         0nsite         14           2212-15350         Valves         14           Pay App         Miss Metals Decking         Onsite         14           Check Valves         Onsite         14           Check Valves         Onsite         15	Н		Skylight	Onsite	14	24,882.00		24,882.00				24,882.00
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Stored Materials Summary

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Owner:	City of David City	ity								Owner's Project No .		
Engineer:	JEO Consulting Group, Inc.	Group, Inc.								Engineer's Project No .		00 150505
Contractor:	Velocity Constructors Inc.	ructors Inc.							1	Contractor's Project No -		202024:00
Project:	2022 Water Tre	2022 Water Treatment Plant Upg	grades, SRF Project No. D311686						î	contractor a rioject		
Contract:	2022 Water Tre	2022 Water Treatment Plant Upg	grades, SRF Project No. D311686						1.1			
Application No.:	30			Application Period:	From	08/01/25	t t	09/30/25			Application Date:	10/08/25
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							Materials Stored	The Personal Property of the Personal Property		Incorporated in Work	STANSAND STANSAND	
Item No. (Lump Sum Tab) or Bid		Submittal No.			Application No. When Materials	Previous Amount	Previous Amount	Атог		Amount Incorporated in the	Total Amount Incorporated in the Work	Materials Remaining in Storage
(Unit Price Tab)	Invoice No.	Section No.)	Description of Materials or Equipment Stored	Storage Location	Placed in Storage	Stored (5)	Period (\$)	(G+H) (S)	Work (\$)	Work this Period (S)	(1+K) (S)	(1-1)
8-1.25			RO Submittal	Submittals	15	182,064.25		182,064.25		182,064.25	182,064.25	-
8-1.14			Plastic Cabinets	Onsite	15	18,159.93		18,159.93		18,159.93	18,159.93	
81.36			Check Valves	Onsite	16	15,817.55		15,817.55			が 100mm 10	15.817.55
81.05	2 Invoices		Programing	Onsite	16	42,045.13		42,045.13		42,045.13	42,045,13	
81.36	3 Invoice		Piping	Onsite	16	5,042.47		5,042,47				5.042.47
81.36	00810183		RO Piping	Onsite	18	15,316.81		15,316.81				15,316.81
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Council member Bruce Meysenburg made a motion to approve quote number 8/252309-00 in the amount of \$32,240.00 for GPM for a flow study. Council Member Kevin Woita seconded the motion. The motion carried.

Jeremy Abel: Yea, Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Absent, Bruce

Meysenburg: Yea, Kevin Woita: Yea

Yea: 5, Nay: 0, Absent: 1



10633 County Road 26

Blair, NE 68008 Phone: 402-571-1303 **Orders:** office@gpmweb.net Quotation

DATE: 09-23-2025 QUOTE # 8/252309-00

#### Quotation Prepared For:

Seth Stroh

Water & Wastewater Engineer El

4400 College Blvd Suite 200, Overland Park, KS 66211

M: 913-243-0033 | E: sstroh@jeo.com

<u>Please address purchase orders to:</u> **GPM, Environmental Solutions, LLC** 

### City of David City, NE Flow Study

**RE:** Flow Study with 8 rental flowmeters and 10 sensors. 5 week period plus installation and removal.

Section A - Non-Contact Equipment Rental OPTION

Item	Qty	Part Number	Description	Unit Price	Total Price
1	8	68-4800-711	DuraTracker with Battery Box, Verizon LTE modem with	\$272.70	\$2,181.60
			magnetic mount antenna, Lantern Battery Holders, and		
			Suspension Strap.		
2	10	60-4854-014	350EX Area Velocity Sensor 23M Cable (75ft.)	\$125.10	\$1,251.00
2	4	60-3204-015	Mounting ring for 8" diameter pipe, includes strap	\$42.30	\$169.20
3	2	60-3204-016	Mounting ring for 10" diameter pipe, includes strap	\$42.30	\$84.60
4	3	60-3204-017	Mounting ring for 12" diameter pipe, includes strap	\$42.30	\$126.90
5	1	68-3000-042	Scissor ring for 16-23" pipes	\$63.90	\$63.90
6	8	69-2003-599	18-24" Prohangar (for use with all portable models)	\$45.90	\$367.20

Per Week Subtotal \$4,244.40 Freight \$250.00

5 Week Rental Total \$21,472.00

Section B - Flow Study Service Aspects

Item	Qty	Part Number	Description	Unit Price	Total Price
1	16	FM-INSTALL-	Installation and Removal:	\$650.00	\$10,400.00
		REMOVAL	Entry cost per manhole. Service visit with (2) men. GPM provides certified and insured, Confined Space Entry for the purpose of installation, sensor checking/cleaning and for sensor removal. Entry is made with a tripod, winch, harness, air meter and air supply. Cost is per entry per site, quoted here based upon <u>installation</u> and <u>removal</u> for (1) flow meters site. Includes programming and commissioning of instrumentation. Setup configuration and site detail report generated for each site.		,
2	16	BATTERY	Duracell or Rayovak battery for long life use in Duratracker Flowmeter. The meter capacity is 2 batteries.	\$23.00	\$368.00

Service Total \$10,768.00

Grand total of equipment and services for (5) week study \$32,240.00

Council member Kevin Woita made a motion to approve the amendment to the Professional Service Agreement with the Southeast Nebraska Development District for the Downtown Revitalization Project. Council Member Jim Angell seconded the motion. The motion carried.

Jeremy Abel: Yea, Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Absent, Bruce

Meysenburg: Yea, Kevin Woita: Yea

Yea: 5, Nay: 0, Absent: 1

#### AMENDMENT TO THE PROFESSIONAL SERVICE AGREEMENT | 22DTR004

This Amendment is made as of the last date of signature below, to the Professional Service Agreement (the "Original Contract") dated December 16, 2023 by the City of David City, NE (the "City") the Southeast Nebraska Development District ("SENDD").

WHEREAS, the City and SENDD entered into the Original Contract for the purpose of construction management of the Downtown Revitalization Project #22-DTR-004, in relation to the City's CDBG grant agreement with the Nebraska Department of Economic Development (NDED); and

WHEREAS, the Original Contract is scheduled to terminate on May 6, 2025; and

WHEREAS, the parties wish to extend the term of the Original Contract to ensure the completion of the project objectives and compliance with the NDED CDBG program requirements;

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree to amend the Original Contract as follows:

#### 1. Extension of Term.

The termination date of the Original Contract, as defined in Section 2 "Time of Performance" of the Original Contract, is hereby extended as follows:

 The new termination date shall coincide with the agreement performance end date between the City and NDED as either stated in the original Subrecipient Agreement or as later amended by an approved extension.

### 2. Continuation of Services.

Except as expressly amended herein, SENDD shall continue to perform the services as described in the Original Contract and Attachment "A" - Scope of Services and Fee Schedule: CDBG Administration, under the terms and conditions stated therein.

### 3. Compensation.

The total amount reimbursable under the Original Contract shall remain unchanged unless otherwise agreed upon by both parties in writing. Any additional compensation for the extension period will be subject to mutual agreement and adherence to applicable CDBG and federal funding guidelines.

### 4. Effective Date.

This Amendment shall become effective on May 6, 2025.

## 5. Entire Agreement; Conflict.

This Amendment, together with the Original Contract, constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter. In the event of any inconsistency between the statements made in the body of this Amendment, the Original Contract, and any other documents referenced herein or therein (including Attachment "A"), the following order of precedence shall govern: first, this Amendment; second, the Original Contract; and third, any other documents referenced herein or therein.

### 6. Ratification.

Except as specifically amended above, the Original Contract remains unchanged and in full force and effect. The execution of this Amendment shall not operate to waive any right, power, or remedy of the parties under the Original Contract, nor shall it constitute a waiver of any provision of the Original Contract.

IN WITNESS WHEREOF, the parties have executed this Amendment as of the date first above written.
CITY OF DAVID CITY, NEBRASKA
By: <u>Gersua Milla</u> Name: Jessica Miller
Title: Mayor
Date:
SOUTHEAST NEBRASKA DEVELOPMENT DISTRICT (SENDD)
Ву:
Name: Tom Bliss
Title: Executive Director
Date:
Professional Service Agreement Amendment   Construction Management #22DTR004 Page 2 of

Mayor Jessica Miller stated that the next item on the agenda was an agreement with JEO Consulting Group, Inc. for the Ballfield Restroom Addition.

Ethan Joy with JEO Consulting Group introduced himself and stated that he had been working with Recreation Coordinator Will Reiter regarding the agreement. Reiter wants to bid the project himself so he can get in-kind work.

There was discussion regarding what would be allowable with the RCRP grant.

City Administrator Raiko Martinez was instructed to work with City Attorney David Levy on the agreement and grant.

Council member Bruce Meysenburg made a motion to table the agreement with JEO Consulting Group, Inc. for the Ballfield Restroom Addition. Council Member Jim Angell seconded the motion. The motion carried.

Jeremy Abel: Yea, Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Absent, Bruce

Meysenburg: Yea, Kevin Woita: Yea

Yea: 5, Nay: 0, Absent: 1

Mayor Jessica Miller stated that the next item on the agenda was hiring Butler County Concrete & Design to install a concrete waterway in the easement between 14<sup>th</sup> and 15<sup>th</sup> Streets.

Mayor Miller asked Ethan Joy with JEO Consulting Group if he could look into what is needed to make the water flow through the easement.

Council member Kevin Woita made a motion to table hiring Butler County Concrete & Design to install a concrete waterway in the easement between 14th and 15th Streets in Block 2 of the Kozi Addition and splitting the cost between the residents that abut the project, i.e., Mr & Mrs. Chris Kozisek, Jeanette Heins, Mr. & Mrs. Chad Toelle, and Mr. & Mrs. Brian Behrns until more information is received. Council Member Jim Angell seconded the motion. The motion carried.

Jeremy Abel: Yea, Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Absent, Bruce

Meysenburg: Yea, Kevin Woita: Yea

Yea: 5, Nay: 0, Absent: 1

Council member Rick Holland made a motion to adjourn. Council Member Jeremy Abel seconded the motion. The motion carried and Mayor Jessica Miller declared the meeting adjourned at 7:45 p.m.

Jeremy Abel: Yea, Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Absent, Bruce

Meysenburg: Yea, Kevin Woita: Yea

Yea: 5, Nay: 0, Absent: 1



# CERTIFICATION OF MINUTES October 8, 2025

I, Tami Comte, duly qualified and acting City Clerk for the City of David City, Nebraska,
do hereby certify with regard to all proceedings of October 8, 2025; that all of the subjects
included in the foregoing proceedings were contained in the agenda for the meeting, kept
continually current and available for public inspection at the office of the City Clerk; that such
subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that
the minutes of the meeting of the City Council of the City of David City, Nebraska, were in
written form and available for public inspection within ten working days and prior to the next
convened meeting of said body; that all news media requesting notification concerning meetings
of said body were provided with advance notification of the time and place of said meeting and
the subjects to be discussed at said meeting.

Tami Comte, City Clerk	