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

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

CHANGE ORDER NO.: 6

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.:	
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:

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

Change in Contract Price	**Change in Contract Times**
Original Contract Price: $ 16,882,000.00	Original Contract Times: Substantial Completion: March 31, 2026; Ready for final payment: July 31, 2026
Net change from previously approved Change Orders No. 1 to No. 5: $ 381,207.82	**Net change** from previously approved Change Orders No. 1 to No. 5: Substantial Completion: ; Ready for final payment:
Contract Price prior to this Change Order: $ 17,263,207.82	Contract Times prior to this Change Order: Substantial Completion: March 31, 2026; Ready for final payment: July 31, 2026
Net change for this Change Order: $ 220,266.68	**Net change** for this Change Order: Substantial Completion: 4 weeks; Ready for final payment: 4 weeks
Contract Price incorporating this Change Order: $ 17,483,474.50	Contract Times with all approved Change Orders: Substantial Completion: Tuesday, April 28, 2026; Ready for final payment: Friday, August 28, 2026

Recommended by Engineer (if required)	Authorized by Owner
By: Sarah Nguyen (C26991BEAA1F46F...)	Jessica Miller
Title: Project Engineer	Mayor
Date: 10/3/2025	10-8-25

Accepted by Contractor	Approved by Funding Agency (if applicable)
By: Rex Bassett (2262CF3B2F2B4FC...)	
Title: Project Manager	
Date: 10/3/2025	

Change Order Estimate - Lump Sum Work

JEO Project Name:	**Wastewater Treatment Facility Improvements**	JEO Project Number:	**251034.00**
Owner:	**City of David City**	Change Order Number:	**6**
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.

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:

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.

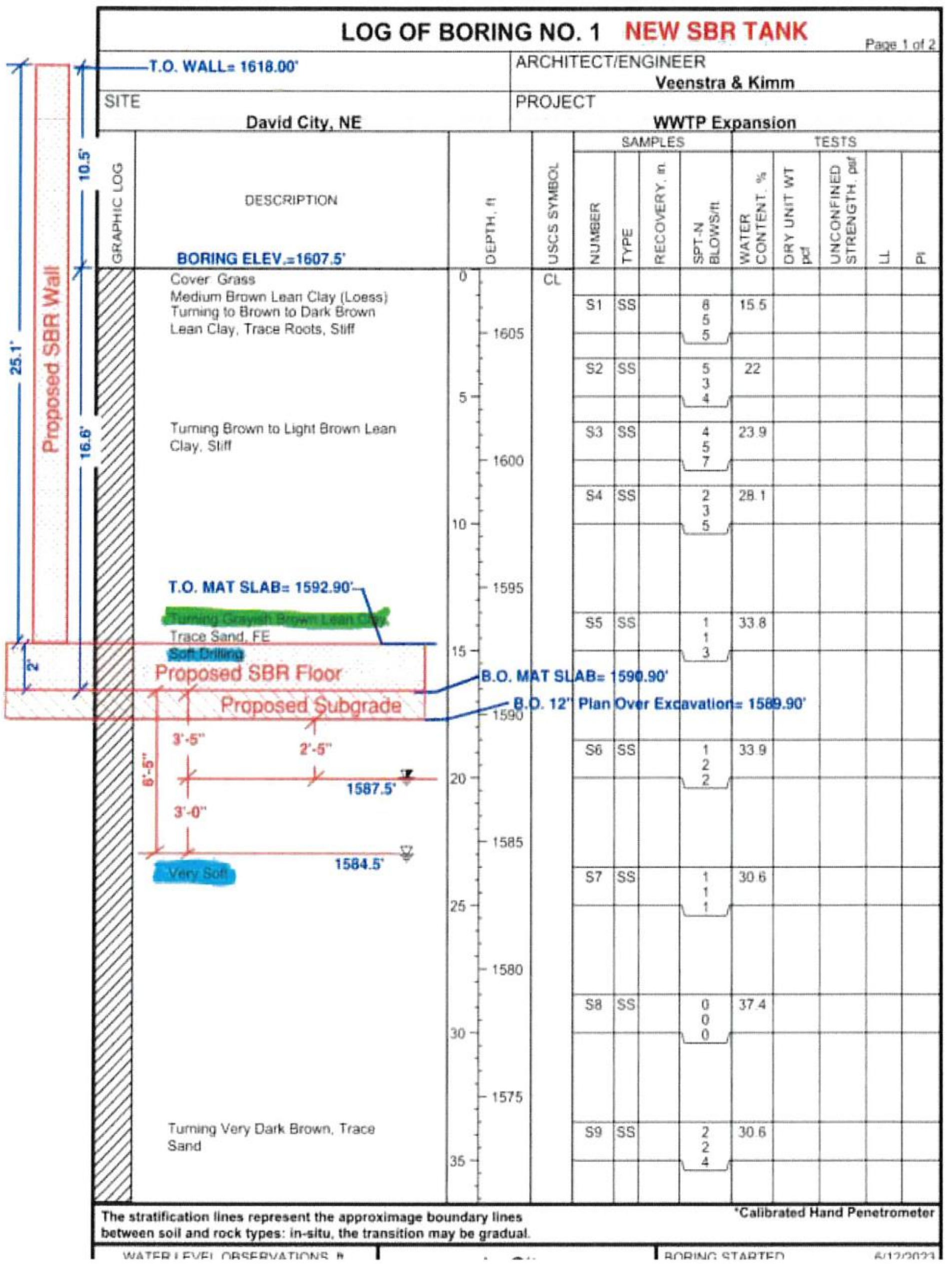
Contract allowances should be made for some remedial work at the site related to subgrade preparation, particularly for structures that extend below the groundwater table. The amount of such work cannot be defined at this time; therefore, the owner should be informed of these cost variables.

It is stated in the geotechnical report that soils in the project area are soft and susceptible to excessive settlement. The geotechnical report recommended **at least** 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



LOG OF BORING NO. 1 NEW SBR TANK

Page 1 of 2

T.O. WALL= 1618.00'

ARCHITECT/ENGINEER: Veenstra & Kimm

SITE: David City, NE

PROJECT: WWTP Expansion

BORING ELEV.=1607.5'

DESCRIPTION	DEPTH, ft	USCS SYMBOL	NUMBER	TYPE	RECOVERY, in.	SPT-N BLOWS/ft	WATER CONTENT, %	DRY UNIT WT pcf	UNCONFINED STRENGTH, psf	LL	PI
Cover: Grass Medium Brown Lean Clay (Loess) Turning to Brown to Dark Brown Lean Clay, Trace Roots, Stiff	0	CL	S1	SS		8 5 5	15.5				
			S2	SS		5 3 4	22				
Turning Brown to Light Brown Lean Clay, Stiff	5		S3	SS		4 5 7	23.9				
			S4	SS		2 3 5	28.1				
Turning Grayish Brown Lean Clay, Trace Sand, FE Soft Drilling	10		S5	SS		1 1 3	33.8				
	15		S6	SS		1 2 2	33.9				
Very Soft	20		S7	SS		1 1 1	30.6				
	25		S8	SS		0 0 0	37.4				
Turning Very Dark Brown, Trace Sand	30		S9	SS		2 2 4	30.6				
	35										

The stratification lines represent the approximage boundary lines between soil and rock types: in-situ, the transition may be gradual.

*Calibrated Hand Penetrometer

WATER LEVEL OBSERVATIONS, ft | BORING STARTED 6/12/2023

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.

BRB CONTRACTORS, INC.

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

David City
V&K

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

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

Material Sub-Total		$35,197.50
Labor Sub-Total		$93,560.00
Subcontractor-Total		$6,500.00
Equipment Sub-Total		$74,110.00
Sub-Total		$209,367.50
Sub-Total Without Sub		$202,867.50
Contractor's Fee	15.00%	$30,430.13
Sub-Contractors Fee	10.00%	$650.00
Sub-Total		$240,447.63
Insurance and Bond	2.00%	$4,808.95
Total		$245,256.58

Off-Road Trucks: $5170/WK

BRB
CONTRACTORS, INC.

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.

Street Address:
4646 NW Fielding Rd
Topeka, KS 66618

Phone: 785-232-1245

Fax: 785-235-8045

Mailing Address:
PO Box 750940
Topeka, KS 66675-0940

Outlook

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: Ian 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>
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.

Best,

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

The Genuine. The Original.
OVERHEAD DOOR
Overhead Door Company of Columbus™

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

Ian,

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.

Thanks,

Rex Bassett
Assistant Project Manager

BRB CONTRACTORS, INC.

BRB Contractors
4646 NW Fielding Rd
PO Box 750940
Topeka, KS 66675

BRB
CONTRACTORS, INC.

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

Street Address:
4646 NW Fielding Rd
Topeka, KS 66618

Phone: 785-232-1245

Fax: 785-235-8045

Mailing Address:
PO Box 750940
Topeka, KS 66675-0940

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

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 <JoshKlug@brbcontractors.com>
Cc: Rex Bassett <RexBassett@brbcontractors.com>
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

Docusign Envelope ID: 6170C574-17A1-40A7-9985-F0758DCABF1A

Contractor's Application 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.:**	NE3DAV
Project:	David City Wastewater Treatment Facility Improvements		
Contract:	David City Wastewater Treatment Facility Improvements		

Application No.: 19 **Application Date:** 10/8/2025
Application Period: **From** 8/26/2025 **to** 9/23/2025

1. Original Contract Price	$ 16,882,000.00
2. Net change by Change Orders	$ 601,474.50
3. Current Contract Price (Line 1 + Line 2)	$ 17,483,474.50
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	$ 14,755,045.55
5. Retainage	
a. 5% X $ 11,492,489.15 Work Completed = $ 574,624.46	
b. 5% X $ 3,262,556.40 Stored Materials = $ 163,127.82	
c. Total Retainage (Line 5.a + Line 5.b)	$ 737,752.28
6. Amount eligible to date (Line 4 - Line 5.c)	$ 14,017,293.27
7. Less previous payments (Line 6 from prior application)	$ 13,535,158.72
8. Amount due this application	$ 482,134.55
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	$ 3,466,181.23

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: BRB Contractors, Inc.
Signature: DocuSigned by: Rex Bassett 2282CF3B2F2B4FC... **Date:** 10/3/2025

Recommended by Engineer		**Approved by Owner**	
By:	Signed by: Sarah Nguyen C28991BEAA1F48F...	**By:**	Jessica Miller
Title:	Project Engineer	**Title:**	Mayor
Date:	10/3/2025	**Date:**	10-8-25

Approved by Funding Agency

By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: City of David City
Engineer: JEO Consulting Group, Inc.
Contractor: BRB Contractors, Inc.
Project: David City Wastewater Treatment Facility Improvements
Contract: David City Wastewater Treatment Facility Improvements

Owner's Project No.:
Engineer's Project No.: 251034.00
Contractor's Project No.: NE3DAV

Application No.: 19 **Application Period:** From 08/26/25 to 09/23/25 **Application Date:** 10/08/25

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
			Original Contract					
	GENERAL SITEWORK					-		-
1	Mobilize	$ 750,000.00	750,000.00			750,000.00	100%	-
2	Bonds and Insurance	$ 180,000.00	180,000.00			180,000.00	100%	-
3	SWPP Items	$ 25,000.00	22,900.00	300.00		23,200.00	93%	1,800.00
4	Site Clearing	$ 30,000.00	30,000.00			30,000.00	100%	-
5	12" & 16" Forcemain Piping	$ 300,000.00	214,557.08		63,893.68	278,450.76	93%	21,549.24
6	Other Piping/Valves	$ 1,395,000.00	395,000.00	18,000.00	707,094.95	1,120,094.95	80%	274,905.05
7	Precast Manholes	$ 65,000.00	60,000.00			60,000.00	92%	5,000.00
8	Instrumentation & Control	$ 50,000.00	15,000.00		15,096.14	30,096.14	60%	19,903.86
9	Electrical/Generator Work	$ 125,000.00	17,000.00	95,500.00		112,500.00	90%	12,500.00
	HEADWORKS BUILDING					-		-
10	Excavation & Backfill	$ 150,000.00	120,000.00			120,000.00	80%	30,000.00
11	Concrete Base Structure	$ 500,000.00	500,000.00			500,000.00	100%	-
12	Concrete Walls Structure	$ 1,207,000.00	1,150,000.00	10,000.00		1,160,000.00	96%	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	$ 100,000.00	10,000.00	70,000.00		80,000.00	80%	20,000.00
19	Slide Gates Furish/Install	$ 100,000.00	92,000.00			92,000.00	92%	8,000.00
20	Bar Screen Furnish/Install	$ 200,000.00	185,000.00			185,000.00	93%	15,000.00
21	Grit Equipment, Valves, Flumes Furnish/Install	$ 1,300,000.00	250,000.00		651,373.77	901,373.77	69%	398,626.23
22	Parshall Flume	$ 10,000.00				-	0%	10,000.00
23	Indoor Sampler	$ 20,000.00				-	0%	20,000.00
24	Painting Structure	$ 40,000.00				-	0%	40,000.00
25	Instrumentation & Control Work	$ 950,000.00	538,253.00		245,490.40	783,743.40	82%	166,256.60
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			13,000.00	87%	2,000.00
29	Concrete Base	$ 20,000.00	20,000.00			20,000.00	100%	-
30	Concrete Walls	$ 42,000.00	42,000.00			42,000.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: City of David City
Engineer: JEO Consulting Group, Inc.
Contractor: BRB Contractors, Inc.
Project: David City Wastewater Treatment Facility Improvements
Contract: David City Wastewater Treatment Facility Improvements

Owner's Project No.:
Engineer's Project No.: 251034.00
Contractor's Project No.: NE3DAV

Application No.: 19 **Application Period:** From 08/26/25 to 09/23/25 **Application Date:** 10/08/25

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
31	Misc. Metals Furnish/Install	$ 10,000.00	8,500.00			8,500.00	85%	1,500.00
32	Equipment Flume Install	$ 15,000.00	15,000.00			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%	-
35	Concrete Walls	$ 327,000.00	327,000.00			327,000.00	100%	-
36	Concrete Roof	$ 100,000.00	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	$ 525,000.00	498,750.00			498,750.00	95%	26,250.00
39	Furnish & Install Jib Crane & Foundation	$ 50,000.00			34,860.00	34,860.00	70%	15,140.00
40	Painting Work	$ 35,000.00	20,000.00			20,000.00	57%	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%	90,000.00
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	97%	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	80%	10,000.00
47	Misc. Metals Furnish/Install	$ 40,000.00			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%	-
49	Electrical Work	$ 50,000.00	30,795.00		5,000.00	35,795.00	72%	14,205.00
	BLOWER BUILDING MODIFICATIONS					-		-
50	Concrete Floor/Wall Demolition	$ 15,000.00	10,000.00			10,000.00	67%	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
53	New Masonry Wall/Misc. Infill	$ 7,500.00	7,500.00			7,500.00	100%	-
54	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
57	Instrumentation & Control Work	$ 150,000.00	26,000.00		114,060.50	140,060.50	93%	9,939.50
58	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				-	0%	50,000.00
60	Existing SBR Basin Equipment Aeration	$ 1,000,000.00	5,000.00		882,316.62	887,316.62	89%	112,683.38

EJCDC C-620 Contractor's Application for Payment

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: City of David City
Engineer: JEO Consulting Group, Inc.
Contractor: BRB Contractors, Inc.
Project: David City Wastewater Treatment Facility Improvements
Contract: David City Wastewater Treatment Facility Improvements

Owner's Project No.:
Engineer's Project No.: 251034.00
Contractor's Project No.: NE3DAV

Application No.: 19 **Application Period:** From 08/26/25 to 09/23/25 **Application Date:** 10/08/25

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
61	Existing SBR Basin Equipment Pumps	$ 50,000.00			29,535.50	29,535.50	59%	20,464.50
62	Misc. Metals Furnish/Install	$ 40,000.00			31,650.00	31,650.00	79%	8,350.00
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%	45,000.00
	STORAGE BUILDING					-		-
66	Excavation & Backfill	$ 35,000.00	35,000.00			35,000.00	100%	-
67	Building Drainage Piping & Oil Seperator	$ 40,000.00	40,000.00			40,000.00	100%	-
68	Concrete Foundations	$ 40,000.00	40,000.00			40,000.00	100%	-
69	Concrete Floor	$ 56,000.00	56,000.00			56,000.00	100%	-
70	New Building Walls and Roof	$ 270,000.00	199,259.00	30,000.00		229,259.00	85%	40,741.00
71	Doors & Windows	$ 40,000.00			21,000.00	21,000.00	53%	19,000.00
72	Painting Work	$ 30,000.00				-	0%	30,000.00
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					-		-
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				-	0%	80,000.00
80	Fence & Gate System	$ 30,000.00				-	0%	30,000.00
	Original Contract Totals	$ 16,882,000.00	$ 10,508,699.58	$ 393,800.00	$ 3,262,556.40	$ 14,165,055.98	84%	$ 2,716,944.02

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: City of David City
Engineer: JEO Consulting Group, Inc.
Contractor: BRB Contractors, Inc.
Project: David City Wastewater Treatment Facility Improvements
Contract: David City Wastewater Treatment Facility Improvements

Owner's Project No.:
Engineer's Project No.: 251034.00
Contractor's Project No.: NE3DAV

Application No.: 19 **Application Period:** From 08/26/25 to 09/23/25 **Application Date:** 10/08/25

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
			Change Orders					
1	Misc Submittals and Deducts	$ 39,532.11	35,724.56			35,724.56	90%	3,807.55
2	Headworks Stabilization Rock	$ 133,342.31	133,342.31			133,342.31	100%	-
3	Temporary Bypass Lane	$ 105,656.02	105,656.02			105,656.02	100%	-
4	Headworks Building Deducts	$ (9,951.85)				-	0%	(9,951.85)
5	Misc Modifications	$ 112,629.23	35,000.00	60,000.00		95,000.00	84%	17,629.23
6	SBR Stabilization Rock, OVH Door & Surge Relief Valves	$ 220,266.68		220,266.68		220,266.68	100%	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
	Change Order Totals	$ 601,474.50	$ 309,722.89	$ 280,266.68	$ -	$ 589,989.57	98%	$ 11,484.93
			Original Contract and Change Orders					
	Project Totals	$ 17,483,474.50	$ 10,818,422.47	$ 674,066.68	$ 3,262,556.40	$ 14,755,045.55	84%	$ 2,728,428.95

EJCDC C-620 Contractor's Application for Payment

Stored Materials Summary

Contractor's Application for Payment

Owner: City of David City
Engineer: JEO Consulting Group, Inc.
Contractor: BRB Contractors, Inc.
Project: David City Wastewater Treatment Facility Improvements
Contract: David City Wastewater Treatment Facility Improvements

Owner's Project No.:
Engineer's Project No.: 251034.00
Contractor's Project No.: NE3DAV

Application No.: 19 **Application Period:** From 08/26/25 to 09/23/25 **Application Date:** 10/08/25

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
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 Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount 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) ($)
	105795-1		Aqua Aerobics Down Payment			261,353.50		261,353.50	261,353.50		261,353.50	-
	50026177578		Rebar			19,091.30		19,091.30	19,091.30		19,091.30	-
	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		26,753.09	-
	50026147072		Rebar			29,743.20		29,743.20	29,743.20		29,743.20	-
	50026147071		Rebar			29,743.20		29,743.20	29,743.20		29,743.20	-
	50026114832		Rebar			29,743.20		29,743.20	29,743.20		29,743.20	-
	50026127187		Rebar			22,299.72		22,299.72	22,299.72		22,299.72	-
	50026303876		Rebar			30,145.37		30,145.37	30,145.37		30,145.37	-
	0755219-1		Polywrap			1,964.40		1,964.40	500.00		500.00	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			-	6,675.00
	50026415841		Rebar			17,736.06		17,736.06	17,736.06		17,736.06	-
	50026367581		Rebar			26,960.24		26,960.24	26,960.24		26,960.24	-
	50026337203		Rebar			26,014.37		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	-
	755902		Ductile Iron Pipe			18,451.18		18,451.18	18,451.18		18,451.18	-
	755171		Ductile Iron Pipe			15,132.60		15,132.60	14,000.00		14,000.00	1,132.60
	50026489471		Rebar			650.00		650.00	650.00		650.00	-
	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	-
	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		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
	757833		24" PVC Pipe			83,203.12		83,203.12			-	83,203.12
	0755902-1		Ductile Iron Pipe and Accessories			21,275.08		21,275.08			-	21,275.08
	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
	0756281-3		Ductile Iron Pipe and Accessories			3,181.29		3,181.29			-	3,181.29
	2022-113		Electrical Stored Materials			36,633.43		36,633.43			-	36,633.43
	759894		Ductile Iron Forcemain Pipe			184,557.08		184,557.08	184,557.08		184,557.08	-
	94711		Valves			116,428.37		116,428.37		116,428.37	116,428.37	-
	0755902-2		Ductile Iron Pipe			23,676.17		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	-
	50027614897		Rebar			20,282.00		20,282.00	20,282.00		20,282.00	-

Stored Materials Summary

Contractor's Application for Payment

Owner: City of David City
Engineer: JEO Consulting Group, Inc.
Contractor: BRB Contractors, Inc.
Project: David City Wastewater Treatment Facility Improvements
Contract: David City Wastewater Treatment Facility Improvements

Owner's Project No.:
Engineer's Project No.: 251034.00
Contractor's Project No.: NE3DAV

Application No.: 19 **Application Period:** From 08/26/25 to 09/23/25 **Application Date:** 10/08/25

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
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 Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount 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) ($)
	95073		Gates/Valves/Flumes			10,622.32		10,622.32		10,622.32	10,622.32	-
	94913		Gates/Valves/Flumes			135,104.83		135,104.83		79,140.78	79,140.78	55,964.05
	0759894-2		Ductile Iron Pipe			89,965.26		89,965.26	40,000.00		40,000.00	49,965.26
	0759894-1		Ductile Iron Pipe			48,516.80		48,516.80	30,000.00		30,000.00	18,516.80
	760997		Ductile Iron Pipe			30,341.68		30,341.68		30,341.68	30,341.68	-
	0757692-1		Ductile Iron Pipe			6,545.67		6,545.67	6,545.67		6,545.67	-
	757692		Ductile Iron Pipe			34,436.37		34,436.37	10,000.00	24,436.37	34,436.37	-
	8635424-01		Electrical Stored Materials			1,893.10		1,893.10	1,893.10		1,893.10	-
	8653766-00		Electrical Stored Materials			1,344.01		1,344.01	1,344.01		1,344.01	-
	8635424-00		Electrical Stored Materials			1,029.30		1,029.30	1,029.30		1,029.30	-
	8651280-00		Electrical Stored Materials			249.97		249.97	249.97		249.97	-
	8602508-01		Electrical Stored Materials			5,846.58		5,846.58	5,846.58		5,846.58	-
	8602508-02		Electrical Stored Materials			18,107.44		18,107.44	18,107.44		18,107.44	-
	8634948-00		Electrical Stored Materials			10.92		10.92	10.92		10.92	-
	2022-119		Electrical Stored Materials			5,915.24		5,915.24	5,915.24		5,915.24	-
	95314		Valves			35,962.26		35,962.26			-	35,962.26
	95296		Valves			5,507.18		5,507.18		5,507.18	5,507.18	-
	95194		Valves			64,227.99		64,227.99		64,227.99	64,227.99	-
	0760997-1		Embedded Wall Pipe			10,490.00		10,490.00	10,490.00		10,490.00	-
	761001		Embedded Wall Pipe			10,763.56		10,763.56	10,763.56		10,763.56	-
	759887		Ductile Iron Fittings			14,654.75		14,654.75			-	14,654.75
	0760997-2		Ductile Iron Pipe			18,733.52		18,733.52			-	18,733.52
	50028222134		Headworks Area Rebar			17,661.05		17,661.05	17,661.05		17,661.05	-
	50028559050		Generator Pad Rebar			5,316.85		5,316.85			-	5,316.85
	95460		Valves			9,113.55		9,113.55			-	9,113.55
	765559		Ductile Iron Pipe			11,022.47		11,022.47			-	11,022.47
	765117		Ductile Iron Pipe			95,948.26		95,948.26			-	95,948.26
	764836		Ductile Iron Pipe			22,291.21		22,291.21			-	22,291.21
	764427		Ductile Iron Pipe			2,800.00		2,800.00			-	2,800.00
	0764836-1		Ductile Iron Pipe			9,449.42		9,449.42			-	9,449.42
	764846		Ductile Iron Pipe			21,007.67		21,007.67			-	21,007.67
	0765117-2		Ductile Iron Pipe			21,792.38		21,792.38			-	21,792.38
	8653766-01		Electrical Stored Materials			6,180.00		6,180.00	6,180.00		6,180.00	-
	8635424-02		Electrical Stored Materials			9,419.62		9,419.62	9,419.62		9,419.62	-
	8635424-03		Electrical Stored Materials			5,327.55		5,327.55	5,327.55		5,327.55	-
	8658232-00		Electrical Stored Materials			20,413.00		20,413.00	15,000.00		15,000.00	5,413.00
	8635424-04		Electrical Stored Materials			4,119.52		4,119.52	4,119.52		4,119.52	-
	8666003-00		Electrical Stored Materials			8,910.00		8,910.00	8,910.00		8,910.00	-
	8602508-03		Electrical Stored Materials			5,317.25		5,317.25	5,317.25		5,317.25	-
	8658232-02		Electrical Stored Materials			31,315.00		31,315.00	31,315.00		31,315.00	-
	8658232-01		Electrical Stored Materials			32,956.00		32,956.00			-	32,956.00
	NECOL256197		Electrical Stored Materials			301.18		301.18			-	301.18
	79795		Electrical Stored Materials			270.00		270.00			-	270.00
	12251		HOA Progress Billing			227,884.60		227,884.60			-	227,884.60
	27665		Submersible Pumps			432,500.00		432,500.00		432,500.00	432,500.00	-

EJCDC C-620 Contractor's Application for Payment

Stored Materials Summary

Contractor's Application for Payment

Owner: City of David City
Engineer: JEO Consulting Group, Inc.
Contractor: BRB Contractors, Inc.
Project: David City Wastewater Treatment Facility Improvements
Contract: David City Wastewater Treatment Facility Improvements

Owner's Project No.:
Engineer's Project No.: 251034.00
Contractor's Project No.: NE3DAV

Application No.: 19 **Application Period:** From 08/26/25 to 09/23/25 **Application Date:** 10/08/25

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
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 Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount 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			19,110.00		19,110.00			-	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
	0760997-3		Pipe and Fittings			26,816.12		26,816.12			-	26,816.12
	0765117-3		Pipe and Fittings			578.28		578.28			-	578.28
	766259		Pipe and Fittings			21,663.44		21,663.44			-	21,663.44
	764818		Pipe and Fittings			25,146.59		25,146.59			-	25,146.59
	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		373.10	-
	8694471-00		Electrical Stored Materials			266.93		266.93	266.93		266.93	-
	8602508-05		Electrical Stored Materials			2,328.26		2,328.26	2,328.26		2,328.26	-
	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
	568		HVAC: Air Conditioners			16,920.00		16,920.00			-	16,920.00
	0765117-7		Pipe and Fittings			2,528.22		2,528.22			-	2,528.22
	766417		Piping System/Ball Valves			3,112.76		3,112.76			-	3,112.76
	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
	0057750-IN		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			17,343.56		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
	1046052		Aqua Aerobics SBR Equipment			703,753.84		703,753.84			-	703,753.84
	24105-18870		Bar Screen			127,871.00		127,871.00	127,871.00		127,871.00	-
	92726-00		Generator			82,368.00		82,368.00			-	82,368.00
	8653766-02		Electrical Stored Materials			12,200.28		12,200.28			-	12,200.28
	1046371		Aqua 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	-
	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			-	4,203.29
	SO113091		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
	97508		Slide Gates			277,359.52		277,359.52	80,000.00		80,000.00	197,359.52
	777559		Ductile Iron Pipe and Fittings (SBR)			33,415.07		33,415.07			-	33,415.07

Stored Materials Summary

Contractor's Application for Payment

Owner:	City of David City
Engineer:	JEO Consulting Group, Inc.
Contractor:	BRB Contractors, Inc.
Project:	David City Wastewater Treatment Facility Improvements
Contract:	David City Wastewater Treatment Facility Improvements

Owner's Project No.:	
Engineer's Project No.:	251034.00
Contractor's Project No.:	NE3DAV

Application No.: 19 **Application Period:** From 08/26/25 to 09/23/25 **Application Date:** 10/08/25

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
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 Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount 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) ($)
	777526		Ductile Iron Pipe and Fittings (Blower)			7,835.01		7,835.01			-	7,835.01
	0777559-1		Ductile Iron Pipe and Fittings (SBR)			17,352.34		17,352.34			-	17,352.34
	30706		Misc Steel			81,605.00		81,605.00			-	81,605.00
	12743		Motor Control Centers and Drives			438,253.00		438,253.00	210,000.00	228,253.00	438,253.00	-
	97802		Slide Gate Actuator			22,576.82		22,576.82			-	22,576.82
	97966		Grit Removal System			227,316.00		227,316.00			-	227,316.00
6	781379		Ductile Iron Pipe and Fittings			6,995.20		6,995.20			-	6,995.20
6	0779486-1		Ductile Iron Pipe and Fittings			5,131.29		5,131.29			-	5,131.29
6	0799486-2		Ductile Iron Pipe and Fittings			93,081.78		93,081.78		93,081.78	93,081.78	-
6	0777559-2		Ductile Iron Pipe and Fittings			11,821.88		11,821.88			-	11,821.88
6	780229		14" SBR Pipe			4,492.31		4,492.31			-	4,492.31
	IN108191		Doors and Frames			16,637.14		16,637.14			-	16,637.14
	133739		Headworks Trusses (Partial)			4,925.00		4,925.00		4,925.00	4,925.00	-
	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
								-			-	-
								-			-	-
								-			-	-
								-			-	-
					Totals	$ 7,038,091.55	$ -	$ 7,038,091.55	$ 2,458,294.53	$ 1,150,684.00	$ 3,608,978.53	$ 3,429,113.02

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

Contractor's Application for Payment

Owner:	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.:**	
Project:	2022 Water Treatment Plant Upgrades, SRF Project No. D311686		
Contract:	2022 Water Treatment Plant Upgrades, SRF Project No. D311686		

Application No.: 30 **Application Date:** 10/8/2025
Application Period: **From** 8/1/2025 **to** 9/30/2025

1. Original Contract Price		$ 10,562,772.00
2. Net change by Change Orders		$ 452,817.76
3. Current Contract Price (Line 1 + Line 2)		$ 11,015,589.76
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		$ 11,015,589.76
5. Retainage		
a. Reduced X $ 11,015,589.76 Work Completed =	$ 50,000.00	
b. 5% X $ - Stored Materials =	$ -	
c. Total Retainage (Line 5.a + Line 5.b)		$ 50,000.00
6. Amount eligible to date (Line 4 - Line 5.c)		$ 10,965,589.76
7. Less previous payments (Line 6 from prior application)		$ 10,875,589.76
8. Amount due this application		$ 90,000.00
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)		$ 50,000.00

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: James Sulzbach - Project Manager Velocity Constructors
Signature: DocuSigned by: James Sulzbach DD8EC95F4EBA4FC... **Date:** 10/3/2025

Recommended by Engineer		**Approved by Owner**	
By:	Signed by: Sarah Nguyen C28991BEAA1F46F...	**By:**	Jessica Miller
Title:	Project Engineer	**Title:**	Mayor
Date:	10/3/2025	**Date:**	10-8-25

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: City of David City
Engineer: JEO Consulting Group, Inc.
Contractor: Velocity Constructors Inc.
Project: 2022 Water Treatment Plant Upgrades, SRF Project No. D311686
Contract: 2022 Water Treatment Plant Upgrades, SRF Project No. D311686

Owner's Project No.:
Engineer's Project No.: 202024.00
Contractor's Project No.:

Application No.: 30 **Application Period:** From 08/01/25 to 09/30/25 **Application Date:** 10/08/25

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
			Original Contract					
BASE BID GROUP A - General Water Plant Improvements[1]								
B-1.01	Mobilization	1,030,293.00	1,030,293.00	-		1,030,293.00	100%	-
B-1.02	Bonding and Insurance	66,647.00	66,647.00			66,647.00	100%	-
B-1.03	Aerator Rehabilitation and Cleaning	114,481.00	114,481.00	-		114,481.00	100%	-
B-1.04	Existing Pipe Cleaning & Repainting	57,573.00	57,573.00	-		57,573.00	100%	-
B-1.05	Electrical Improvements, Complete	1,840,041.00	1,840,041.00	-	-	1,840,041.00	100%	-
B-1.06	Demolition of Exterior Infrastructure	32,732.00	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	174,179.00	-		174,179.00	100%	-
B-1.11	Skylight Replacement	48,568.00	48,568.00	-	-	48,568.00	100%	-
B-1.12	HVAC Improvements	148,128.00	148,128.00	-		148,128.00	100%	-
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	-	-	21,099.00	100%	-
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	58,690.00	-		58,690.00	100%	-
B-1.17	Fencing and Gates	58,513.00	58,513.00	-	-	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	338,959.00	-	-	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	-		5,751.00	100%	-
BASE BID GROUP B - Gravity Filter System Improvements[1]								
B-1.22	New Gravity Filter Equipment, Complete (Media/Wash Troughs/ Air Blower/ Control Panel / Solenoid Panel / Instrumentation / Piping / Valves / Media Strainers)	693,132.00	693,132.00	-	-	693,132.00	100%	-
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

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: City of David City
Engineer: JEO Consulting Group, Inc.
Contractor: Velocity Constructors Inc.
Project: 2022 Water Treatment Plant Upgrades, SRF Project No. D311686
Contract: 2022 Water Treatment Plant Upgrades, SRF Project No. D311686

Owner's Project No.:
Engineer's Project No.: 202024.00
Contractor's Project No.:

Application No.: 30 **Application Period:** From 08/01/25 to 09/30/25 **Application Date:** 10/08/25

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
BASE BID GROUP C - Reverse Osmosis[1]								
B-1.25	CCRO and CIP Tank Skids (Equipment Only)	2,126,760.00	2,126,760.00	-	-	2,126,760.00	100%	-
B-1.26	CCRO and CIP Tank Skids (Installation)	7,208.00	7,208.00	-		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%	-
B-1.29	New Existing Maintenance Facility Floor Pavement	3,174.00	3,174.00	-	-	3,174.00	100%	-
B-1.30	New Existing Maintenance Facility Roof	28,709.00	28,709.00	-		28,709.00	100%	-
B-1.31	Overhead Doors	22,781.00	22,781.00	-	-	22,781.00	100%	-
B-1.32	Access Doors	8,791.00	8,791.00	-		8,791.00	100%	-
B-1.33	Single Girder Bridge Crane & Hoist (Equipment Only)	20,361.00	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	-		57,740.00	100%	-
B-1.36	Above Grade CCRO & CIP Skid Piping, Complete	129,743.00	129,743.00	-	-	129,743.00	100%	-
B-1.37	Electrical	10,080.00	10,080.00	-	-	10,080.00	100%	-
BASE BID GROUP D - Intermediate Clearwell[1]								
B-1.38	Intermediate Clearwell Structural Concrete	170,506.00	170,506.00	-	-	170,506.00	100%	-
B-1.39	Clearwell Hatches	15,613.00	15,613.00	-		15,613.00	100%	-
B-1.40	Vertical Turbine Pumps	113,608.00	113,608.00	-	-	113,608.00	100%	-
B-1.41	Degassifier (Equipment Only)	112,153.00	112,153.00	-		112,153.00	100%	-
B-1.42	Degassifier (Installation)	6,407.00	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	-	-	4,603.00	100%	-
B-1.45	Clearwell Ladders	4,749.00	4,749.00	-	-	4,749.00	100%	-
B-1.46	Fluid Applied Exterior Membrane	103,757.00	103,757.00	-		103,757.00	100%	-
B-1.47	Intermediate Clearwell Piping, Fittings, Valves, Meters, Complete	77,335.00	77,335.00	-	-	77,335.00	100%	-
B-1.48	Weir Plate and Weir Window	4,398.00	4,398.00	-	-	4,398.00	100%	-
B-1.49	Electrical	50,400.00	50,400.00	-	-	50,400.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: City of David City
Engineer: JEO Consulting Group, Inc.
Contractor: Velocity Constructors Inc.
Project: 2022 Water Treatment Plant Upgrades, SRF Project No. D311686
Contract: 2022 Water Treatment Plant Upgrades, SRF Project No. D311686

Owner's Project No.:
Engineer's Project No.: 202024.00
Contractor's Project No.:

Application No.: 30 **Application Period:** From 08/01/25 to 09/30/25 **Application Date:** 10/08/25

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
BASE BID GROUP E - Chemical Feed System Improvements[1]								
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	-	-	15,120.00	100%	-
BASE BID GROUP F - Backwash Improvements[1]								
B-1.53	Backwash Waste Pump and Piping Improvements, Complete	161,971.00	161,971.00	-	-	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	-	-	103,300.00	100%	-
B-1.57	Electrical/Generator	252,000.00	252,000.00	-	-	252,000.00	100%	-
Bid Alternate #1								
BA1-1	Gravity Filter Effluent Valve Replacement[1]	220,730.00	220,730.00	-	-	220,730.00	100%	-
Bid Alternate #2								
BA2-1	Demolish Existing Upflow Clarifier Unit, Complete[1]	113,190.00	113,190.00	-	-	113,190.00	100%	-
	Original Contract Totals	**$ 10,343,448.00**	**$ 10,343,448.00**	**$ -**	**$ -**	**$ 10,343,448.00**		**$ -**
	Change Orders							
CO-1	12" Underslab Pipe	54,560.00	54,560.00	-		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%	-
CO-6	Pump Overflow Landscaping and Overflow	68,810.25	68,810.25	-		68,810.25	100%	-
CO-7	Painting	40,000.00		40,000.00		40,000.00	100%	-
	Change Order Totals	**$ 452,817.76**	**$ 412,817.76**	**$ 40,000.00**	**$ -**	**$ 452,817.76**	**100%**	**$ -**
	Unit Price							
B2	Install Aggregate	15,215.00	15,215.00	-		15,215.00	100%	-
B3	Final Clearwell Roof	14,030.00	14,030.00	-		14,030.00	100%	-
BA31	Install 6" Pavement	190,079.00	190,079.00	0		190,079.00	100%	-
	Original Contract and Change Orders							
	Project Totals	**$ 11,015,589.76**	**$ 10,975,589.76**	**$ 40,000.00**	**$ -**	**$ 11,015,589.76**	**100%**	**$ -**

[1] Sales Tax for Materials & Equipment Included

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of David City
Engineer: JEO Consulting Group, Inc.
Contractor: Velocity Constructors Inc.
Project: 2022 Water Treatment Plant Upgrades, SRF Project No. D311686
Contract: 2022 Water Treatment Plant Upgrades, SRF Project No. D311686

Owner's Project No.:
Engineer's Project No.: 202024.00
Contractor's Project No.:

Application No.: 30 **Application Period:** From 08/01/25 to 09/30/25 **Application Date:** 10/08/25

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
				Original Contract							
				Base Bid[1]							
B-2	Install Aggregate Surfacing	358.00	TONS	42.50	15,215.00	358.00	15,215.00		15,215.00	100%	-
B-3	Final Clearwell Roof Slab Rehabilitation	100.00	SF	140.30	14,030.00	100.00	14,030.00		14,030.00	100%	-
				Bid Alternate #3							
BA3-1	Install 6" Concrete Pavement[1]	1,324.00	SY	143.56	190,079.00	1,324.00	190,079.00		190,079.00	100%	-
				Original Contract Totals	$ 219,324.00		$ 219,324.00	$ -	$ 219,324.00	100%	$ -
				Original Contract and Change Orders							
				Project Totals	$ 219,324.00		$ 219,324.00	$ -	$ 219,324.00	100%	$ -

[1] Sales Tax for Materials & Equipment Included

EJCDC C-620 Contractor's Application for Payment

Stored Materials Summary

Contractor's Application for Payment

Owner:	City of David City
Engineer:	JEO Consulting Group, Inc.
Contractor:	Velocity Constructors Inc.
Project:	2022 Water Treatment Plant Upgrades, SRF Project No. D311686
Contract:	2022 Water Treatment Plant Upgrades, SRF Project No. D311686

Owner's Project No.:
Engineer's Project No.: 202024.00
Contractor's Project No.:

Application No.: 30 **Application Period:** From 08/01/25 to 09/30/25 **Application Date:** 10/08/25

A	B	C	D	E	F	G	H	I	J	K	L	M
							Materials Stored			Incorporated in Work		
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 Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount 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) ($)
B-1.19	S894991		Yard Pipe	On Site	3	36,399.00	-	36,399.00	-	36,399.00	36,399.00	-
B-1.19	S898108		Yard Pipe	On Site	4	3,033.85	-	3,033.85		3,033.85	3,033.85	-
B-1.19	S835976		Yard Pipe	On Site	4	4,484.62	-	4,484.62		4,484.62	4,484.62	-
B-1.19	835125		Yard Pipe	On Site	4	6,039.99	-	6,039.99		6,039.99	6,039.99	-
B-1.19	896907		Yard Pipe	On Site	4	23,979.17	-	23,979.17		23,979.17	23,979.17	-
B-1.19	S897709		Yard Pipe	On Site	4	29,725.95	-	29,725.95		29,725.95	29,725.95	-
B-1.28 & 38			Rebar	On Site	4	33,900.00	-	33,900.00	-	33,900.00	33,900.00	-
B-1.19	T241554		Yard Pipe	On Site	5	370.34	-	370.34		370.34	370.34	-
B-1.19	T203897		Yard Pipe	On Site	5	520.82	-	520.82		520.82	520.82	-
B-1.19	T063762		Yard Pipe	On Site	5	1,012.90	-	1,012.90		1,012.90	1,012.90	-
B-1.24,37,49,52,57	Pay App 2		Electrical Fixtures	On Site	5	30,708.14	-	30,708.14		25,708.14	25,708.14	5,000.00
B1.56	0902556-IN		Electric Pumps	On Site	6	26,934.00	-	26,934.00			-	26,934.00
B1.47	34604		Mellen Valves PRV	On Site	7	27,865.08	-	27,865.08			-	27,865.08
B1.43	26123		Misc Metals Decking	On Site	7	5,000.00	-	5,000.00		5,000.00	5,000.00	-
B-1.57	13 Invoices		Electrical	On Site	7	112,151.76	-	112,151.76		112,151.76	112,151.76	-
B-1.22	92500		WesTech	Submittals	7	22,224.99	-	22,224.99		22,224.99	22,224.99	-
B1.31	228627		Overhead Doors	On Site	8	17,000.00	-	17,000.00		17,000.00	17,000.00	-
B-1.19	8 Invoices		Yard Pipe	On Site	9	15,646.65	-	15,646.65		15,646.65	15,646.65	-
B-1.47	Mellen		Air Vac	On Site	9	3,442.69	-	3,442.69		3,442.69	3,442.69	-
B-1.53	1 Invoice		Inside Pipe	On Site	9	23,997.39	-	23,997.39			-	23,997.39
B-1.17	T897108		Lang Fence	On Site	9	21,500.00	-	21,500.00			-	21,500.00
B-1.40			Vertical Turbine Pumps	On Site	10	85,940.88	-	85,940.88	-	85,940.88	85,940.88	-
B-1.05	HOA		Electrical HOA	Pictures	10	143,249.80	-	143,249.80		143,249.80	143,249.80	-
B-1.22	Mellen		Gate Valves	On Site	10	20,930.00	-	20,930.00		20,930.00	20,930.00	-
B-1.47	C&M		Clearwell Pipe	On Site	10	6,053.55	-	6,053.55	-	6,053.55	6,053.55	-
B-1.22	Vessco		Blower	On Site	11	50,000.00	-	50,000.00		50,000.00	50,000.00	-
B-1.25	Gurney		Split Case Pump	On Site	11	18,227.00	-	18,227.00		18,227.00	18,227.00	-
B1.47	8 Invoices		Piping	On Site	11	29,798.29	-	29,798.29		29,798.29	29,798.29	-
B-1.50	Gurney		Chem Feed	On Site	12	113,869.00	-	113,869.00		113,869.00	113,869.00	-
B-1.22	WesTech		Troughs	On Site	12	103,664.94	-	103,664.94	-	103,664.94	103,664.94	-
B-1.56	Mellen		Valves	On Site	12	7,651.85	-	7,651.85			-	7,651.85
B-1.56	3 Invoice		Inside Piping	Onsite	12	34,824.08	-	34,824.08			-	34,824.08
B-1.22	94231		Filter Rehab - WesTech	Onsite	13	187,247.48	-	187,247.48		187,247.48	187,247.48	-
B-1.22	35522		Mellen - Valves	Onsite	13	90,506.40	-	90,506.40		90,506.40	90,506.40	-
B-1.19	35489		Mellen - Valves	Onsite	13	24,828.20	-	24,828.20		24,828.20	24,828.20	-
B-1.19	35608		Mellen - Valves	Onsite	13	44,019.10	-	44,019.10		44,019.10	44,019.10	-
B-1.36	10 Inv		Core and Main - Piping	Onsite	13	39,821.77	-	39,821.77			-	39,821.77
B-1.11	Pay App 1		Skylight	Onsite	14	24,882.00	-	24,882.00			-	24,882.00
B1.18,44,45,48,BA2-1	Pay App		Misc Metals Decking	Onsite	14	45,000.00	-	45,000.00		20,000.00	20,000.00	25,000.00
BA1-1	35785		Valves	Onsite	14	50,000.00	-	50,000.00		50,000.00	50,000.00	-
B-1.19	CI 438085		RCP	Onsite	14	2,671.00	-	2,671.00		2,671.00	2,671.00	-
B-1.36	U550028		Piping	Onsite	14	6,933.75	-	6,933.75			-	6,933.75
B-1.05	11766		Enclosures	Onsite	14	13,819.66	-	13,819.66		13,819.66	13,819.66	-
B-1.53	2212-15350		Valves	Onsite	14	30,555.80	-	30,555.80			-	30,555.80
B-1.08	Pay App		Misc Metals Decking	Onsite	14	40,000.00	-	40,000.00		40,000.00	40,000.00	-
B-1.36			Check Valves	Onsite	15	15,817.55		15,817.55			-	15,817.55

EJCDC C-620 Contractor's Application for Payment

Stored Materials Summary

Contractor's Application for Payment

Owner:	City of David City
Engineer:	JEO Consulting Group, Inc.
Contractor:	Velocity Constructors Inc.
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Contractor's Project No.:

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							Materials Stored			Incorporated in Work		
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 Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount 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) ($)
B-1.25			RO Submittal	Submittals	15	182,064.25		182,064.25		182,064.25	182,064.25	-
B-1.14			Plastic Cabinets	Onsite	15	18,159.93		18,159.93		18,159.93	18,159.93	-
B1.36			Check Valves	Onsite	16	15,817.55		15,817.55			-	15,817.55
B1.05	2 Invoices		Programing	Onsite	16	42,045.13		42,045.13		42,045.13	42,045.13	-
B1.36	3 Invoice		Piping	Onsite	16	5,042.47		5,042.47			-	5,042.47
B1.36	008L0183		RO Piping	Onsite	18	15,316.81	-	15,316.81			-	15,316.81
											-	-
											-	-
					Totals	$ 1,954,695.58	$ -	$ 1,954,695.58	$ -	$ 1,627,735.48	$ 1,627,735.48	$ 326,960.10

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

gpm

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 EI
JEO
4400 College Blvd Suite 200, Overland Park, KS 66211
M: 913-243-0033 | **E:** sstroh@jeo.com

Please address purchase orders to:
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 magnetic mount antenna, Lantern Battery Holders, and Suspension Strap.	$272.70	$2,181.60
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-REMOVAL	**Installation and 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 installation and removal for (1) flow meters site. Includes programming and commissioning of instrumentation. Setup configuration and site detail report generated for each site.	$650.00	$10,400.00
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:

i. 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: Jessica Miller

Name: Jessica Miller

Title: Mayor

Date: 10-08-2025

SOUTHEAST NEBRASKA DEVELOPMENT DISTRICT (SENDD)

By: ______________________________

Name: Tom Bliss

Title: Executive Director

Date: ___________________________

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 14th and 15th 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

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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