

City of Centerville
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Mike O'Connor, Mayor
Ron Creagan, Councilmember
Jay Dillard, Councilmember
Darrin Hamilton, Councilmember
Don Sherwood Councilmember
Jan Spurgeon, Councilmember

www.centerville-ia.org

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Regular Council Meeting Agenda of the City of Centerville Council

Tuesday, January 3, 2023 at 6:00 P.M.

Zoom Online Meeting

To access this meeting, please use the following link or dial-in information:

<https://zoom.us/j/92284366531?pwd=VGpPc3dtWngzWkt1VVFZbkc2REM0dz09>

Meeting ID: 922 8436 6531 Password: 620695
Dial-in: 1 (312) 626 - 6799 Meeting ID: 922 8436 6531

Notice to the Public: The Mayor and the City Council welcome you to the regular City Council meeting. Attendance may be limited because of COVID-19 social distancing recommendations by the CDC.

Public comments for items on the Agenda may be submitted through email by mail or by dropping a note through the drop box at City Hall prior to the City Council meeting. For those wishing to speak on an agenda item, please sign-in on the registration form at the back of the council room. For public hearings and items not on the agenda, time is allotted during the "Public Hearing" and "Public Forum" sections of the meeting for public comment.

For those wishing to provide comment during the meeting, the Mayor will call for public comment. Please state your name and address before making your comments. The Mayor may limit each speaker to three minutes. The normal process on any particular agenda item is that the motion is placed on the floor, the Council is given an opportunity to comment on the issue or respond to public concerns, and the vote is taken.

The use of obscene and vulgar language, hate speech, racial slurs, slanderous comments, and any other disruptive behavior during the Council meeting will not be tolerated and offenders may be barred by the presiding officer from further comment and/or disconnected from the meeting.

1. Call to Order

- a. Roll Call
- b. Pledge of Allegiance
- c. Approval of Agenda

2. **Consent Agenda:** These items will be enacted by one motion without separate discussion unless a request is made prior to the time Council votes on the motion. (Any item on the Consent Agenda may be removed for separate consideration.) Approval of Consent Agenda to include:

- a. Approval of Minutes of the December 19, 2022 Regular Council Meeting;

- b. Approval of Committee/Board Minutes: Drake Public Library Board Minutes for December 14, 2022; Airport Commission Minutes for December 12, 2022; Airport Commission Special Meeting Minutes December 21, 2022.
- c. Approval of Beer/Liquor License(s): Eagles Club: License Number LC0006807; Yesway: License Number LE0003187
- d. Approval of Resolution 2022-3934 Transfer of Funds for FY23 (129) LOST Sewer Fund to (611) Sewer Sinking Fund.

3. Public Hearing

- a. None

4. Discussion/Action Items/General Business/Old Business

- a. Approval of Bills
- b. Departmental Reports
 - i. Police
 - ii. Fire
 - iii. Building Official
- c. Update on Waste Water Project – Fox Strand
- d. Approval of Change Order No. 06 for Wastewater Project – Locke AMI
- e. Approval of Pay Application No. 13 for Wastewater Project – Locke AMI

- 5. **Public Forum:** Time set aside for comments from the public on topics of City business other than those listed on the agenda – no action may be taken. This is an opportunity for members of the audience to bring to the Council’s attention any item not listed on the agenda.
- 6. **Adjourn** to 6:00 p.m. on Monday, January 16, 2023 for the Regular Meeting of the City Council.

Jason Fraser
City Administrator

Posted: 12/30/22

CITY OF CENTERVILLE

REGULAR COUNCIL MEETING MINUTES

December 19, 2022 at 6:00 P.M.

Mayor O'Connor called the meeting to order at 6:00 p.m.

Roll Call - Present: Creagan, Dillard, Hamilton, Sherwood and Spurgeon. Absent: None.

Mayor O'Connor led the Pledge of Allegiance.

Moved by Creagan, seconded by Spurgeon to approve the agenda as amended to move the public forum in front of item 4F possible closed session. Ayes: All. Motion carried.

Moved by Dillard, seconded by Hamilton to approve the consent agenda to include: Approval of Minutes of the December 5, 2022 Regular Council Meeting; Approval of Resolution 2022-3925 transferring funds from Utility Franchise (008) to General Fund (001) Approval of Resolution 2022-3932 Approving Tax Abatement for 1201 S. 21st St – IAO, LLC - Stober. Roll Call Vote as follows – Ayes: Creagan, Dillard, Hamilton, Sherwood and Spurgeon. Nays: None. Motion carried.

Motioned by Dillard, seconded by Hamilton to open a public hearing on budget amendment No. 1 for FY23 Budget. Roll Call Vote as follows – Ayes: Creagan, Dillard, Hamilton, Sherwood and Spurgeon. Nays: None. Motion carried.

No public comments were provided.

Motioned by Spurgeon, seconded by Creagan to close the public hearing. Ayes: All. Nays: None. Motion carried.

Moved by Hamilton, seconded by Dillard to approve the bills as presented. Ayes: All. Nays: None. Motion carried.

Moved by Dillard, seconded by Spurgeon to approve the Financial Report for November 2022. Ayes: All. Nays: None. Motion carried.

Reports highlighting the activities of the City Administrator (Housing Program Overview), Public Works and Library were presented.

Moved Hamilton, seconded by Dillard to approve the second consideration of Ord. 1350 – Adding Section 2.64.050 (Elimination of Police Officer Residency Requirement) to the City Code. Roll Call Vote as follows – Ayes: Creagan, Dillard, Hamilton, Sherwood and Spurgeon. Nays: None. Motion carried.

Moved Dillard, seconded by Hamilton to suspend the rule and waive the third consideration of Ord. 1350 – Adding Section 2.64.050 (Elimination of Police Officer Residency Requirement) to

the City Code. Roll Call Vote as follows – Ayes: Creagan, Dillard, Hamilton, Sherwood and Spurgeon. Nays: None. Motion carried.

Moved Dillard, seconded by Hamilton to approve Ord. 1350 – Adding Section 2.64.050 (Elimination of Police Officer Residency Requirement) to the City Code. Roll Call Vote as follows – Ayes: Creagan, Dillard, Hamilton, Sherwood and Spurgeon. Nays: None. Motion carried.

Moved by Spurgeon, seconded by Creagan to approve Res. 2022-3931 – Adoption of Budget Amendment No. 1 for FY23 Budget. Roll Call Vote as follows – Ayes: Creagan, Dillard, Hamilton, Sherwood and Spurgeon. Nays: None. Motion carried.

No public forum comments were provided.

Moved by Dillard, seconded by Creagan to go into closed session pursuant to Section 21.5, Subsection 1, Paragraph (i) of the Iowa Code “To evaluate the professional competency of an individual whose, appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual’s reputation and that individual requests a closed session” as requested by City Administrator Fraser. Roll Call Vote as follows – Ayes: Creagan, Dillard, Hamilton, Sherwood and Spurgeon. Nays: None. Motion carried.

The meeting moved into closed session at 6:38 pm.

Moved by Dillard, seconded by Creagan to close the closed session. Ayes: All. Nays: None. Motion carried.

The meeting resumed in open session at 7:31 pm.

Moved by Dillard, seconded by Sherwood to approve resolution 2022-3933 renewing City Administrator’s contract. Roll Call Vote as follows – Ayes: Creagan, Dillard, Hamilton, Sherwood and Spurgeon. Nays: None. Motion carried.

Moved by Dillard, seconded by Hamilton to adjourn at 7:32 p.m. until the next regular council meeting on January 3rd, 2022. Ayes: All. Motion carried.

Jason Fraser, City Administrator

Mike O’Connor, Mayor

Drake Public Library Board of Trustees
Wednesday, December 14, 2022, 5:00pm
Regular Board Meeting Minutes

Call to Order: Board-President, Nicole Cox called the meeting to order at 5:00 p.m.

Board Members Present: Michelle Moore, Nicole Cox, Kris Hoffman, Ron Eggerman, Mike Cockrum, Dennis Beeson, Julie Eagen and Kathy Cridlebaugh.

Board Members Absent: Janell Armstrong

Library Staff Present: Library Director JeNel Barth

City Staff Present: None

Agenda Approval: Approved as presented

Minutes Approval: November 9, 2022 Regular board meeting

Visitors/Public Comment: None

Approval of Bills: Julie Eagen moved to approve the payment of bills, second Dennis Beeson, approved by all.

Director's Report: Library Director JeNel Barth reports 1) The stairwell painting project is finished and looks amazing, 2) The Christmas Dial a Story Menu is up with special Christmas Stories, 3) Kristin is beginning to work on programming for the Summer Reading Program, 4) JeNel is continuing to discuss option for IT support as well as a new website host. She will be asking the Foundation if they are willing to help with some of the funding, 5) Drake Library Kids are on social media, and 6) Adult services is doing their annual "Best Holiday Romance Book Cover" contest.

Report from the City: Jason is continuing to work on the city budget.

Report from the Friends: Friends held a raffle and drawing recently. Imagination Library continues to grow.

Report for the Drake Public Library Foundation: No report from the Foundation.

Reports from Standing Committees (Executive, Budget and Finance, Governance, Building, Public Relations, Personnel):

1. **Budget & Finance:** The Budget and Finance Committee will be meeting with JeNel to review the budget on January 3, 2023.

Old Business: None

New Business: None

Agenda Items for Future Meetings: None

Upcoming Meeting: Regular Board Meeting Wednesday, January 11, 2023, at 5 p.m.

Adjournment: Meeting adjourned by President Nicole Cox.

Centerville Municipal Airport
Airport Commission
December 12, 2022

The meeting of the Centerville Airport Commission was called to order at 5:46 p.m. by Chairman Danny Glenn. Present were: Paula Dal Ponte, John Arnold, Mike Zintz, and Glenn. Absent: Annette Harvey. Also present: Dave Joens, McClure Engineering; Tony Kury, FBO and; City Administrator, Jason Fraser.

Agenda was approved on a motion by Arnold, seconded by Dal Ponte. All ayes. Motion carried.

Minutes of the November 14, 2022 meeting was approved as amended on a motion by Arnold, seconded by Dal Ponte. All ayes. Motion carried.

Financial Reports were approved on a motion by Arnold, with a second coming from Zintz. All ayes. Motion carried.

Bills were approved on a motion by Dal Ponte, seconded by Arnold. All ayes. Motion carried.

Update on projects provided by Dave Joens: The runway lights seem to be working properly. The pavement rehab project was approved by the city; bids may be let in March.

The commission approved The Resolution for FY 2024 ACIP on a motion by Zintz, seconded by Arnold. Roll Call vote: Dal Ponte, yes; Arnold, yes; Zintz, yes; and Glenn, yes. Absent: Harvey; No's: none.

The commission discussed FY24 Budget.

Discussion of FBO Contract Renewal for 2023. Motion by Zintz to renegotiate FBO contract into a multi-year contract beginning in July 2023. Seconded by Arnold. Ayes: Arnold, Glenn, Zintz, Abstain: Dal Ponte. Motion carried.

FBO report by Tony Kury: Fuel sold: LL 771 gal., JET 654 gal., and Mogas 0 gal. The Mogas pump has not been working. A new part has been ordered and installed. Discussed potential hangar specs for future consideration.

Moved to adjourn 7:38 p.m. by Dal Ponte, seconded by Arnold. All ayes. Motion carried.

Paula Dal Ponte, Secretary
Centerville Airport
Commission

Centerville Municipal Airport

Airport Commission

December 21, 2022

The meeting of the Centerville Airport Commission was called to order at 10:04 am at Centerville City Hall by Chairman Danny Glenn. Present were: Paula Dal Ponte, John Arnold, Mike Zintz, Annette Harvey, and Glenn. Absent: None. Also present: City Administrator Jason Fraser.

Discussion was held on the proposal by Centerville Air techs to renew the airport management agreement.

Motioned by Dal Ponte, seconded by Harvey to approve the extension of the management agreement with Centerville Air Techs with the proposed 5% increase until June 30, 2023. Ayes: Arnold, Dal Ponte, Glenn and Harvey. Nays: Zintz. Motion Carries.

Direction was provided for Fraser to send a letter to Centerville Air Techs regarding the extension of terms. Additionally, the letter will request that additional information be provided by Air Techs as part of their monthly Management/FBO report per the current contract.

Motioned by Harvey, seconded by Zintz to direct Fraser to publish a public notice for request for qualifications for an airport management contract with a base agreement of 3 years with two one-year options. The proposed effective date of the contract would be July 1, 2023. Ayes: All. Nays: None. Motion Carries.

Direction was provided for Fraser to develop and FBO Lease Agreement Analysis by the February Airport Commission meeting.

Motioned by Zintz, seconded by Harvey to adjourn the meeting Ayes: All. Nays: None. Motions Carries

The meeting was adjourned at 11:26 a.m.

Jason Fraser

City Administrator

**CENTERVILLE FIRE DEPARTMENT
FIRE MARSHAL'S INSPECTION**

LOCATION	Centerville Iowa	COUNTY	Appanoose	DATE	
OCCUPANT	Eagles FOE 2675		1101 South 18 th Street Centerville Iowa 52544		
OWNER	Eagles FOE 2675	ADDRESS	1101 South 18 th Street Centerville Iowa		
Admin		Phone#	641-856-5912		

WE HAVE INSPECTED THE ABOVE PREMISES AND FIND:

COMPLY AS FOLLOWS: 1. AMBLED TO INSTALL TWO
COMBO EXIT AND EMERGENCY LIGHTS.
2. BOTH LIGHTS NEEDED TO BE AT SECOND
EXIT DOORS ON EAST END OF BUILDING.

REINSPECTED ON 10/30/2022

"DOES COMPLY"

DATE OF COMPLIANCE

11/25/2022

OCCUPANT:

FIRE MARSHAL:

PLEASE NOTIFY THE OFFICE OF FIRE MARSHAL UPON COMPLIANCE

**CENTERVILLE FIRE DEPARTMENT
FIRE MARSHAL'S INSPECTION**

LOCATION	Centerville Iowa	COUNTY	Appanoose	DATE	12/15/2022
OCCUPANT	Yesway		830 N. 18 th Street Centerville Iowa 52544		
OWNER	BW Gas and Convenience	ADDRESS	138 Conant Street Beverly Ma. 01915		
Admin		Phone#	641-856-5922		

WE HAVE INSPECTED THE ABOVE PREMISES AND FIND:

COMPLY AS FOLLOWS:

1. KEEP ALL MATERIAL CLEAR FROM CLASSIC EXTINGUISHER BY FIRE.
2. KEEP ALL BREAKER BOX COVERS SHUT IN STORAGE ROOM
3. INSTALL LOCK ON PANEL (ELEC) IN STORE ROOM A.A.

AGREED TO COMPLETE ALL THINGS.

DOES COMPLY

DATE OF COMPLIANCE	12/15/2022
 OCCUPANT:	 FIRE MARSHAL:
PLEASE NOTIFY THE OFFICE OF FIRE MARSHAL UPON COMPLIANCE	

RESOLUTION NO. 2023-3934

**RESOLUTION TRANSFERRING FUNDS
FOR FISCAL YEAR 2023**

WHEREAS, the City Council approves transfers between funds; and,

WHEREAS, the records should now indicate appropriate transfers;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Centerville, Iowa, that the City Administrator be directed to make such transfer(s) as follows:

SECTION 1. Cash Transfers – Total \$128,034.90

Transferred from: L.O.S.T. Sewer Fund – 129-910-6910

Transferred to: Sewer Sinking Fund – 611-910-4830

Total Transfer Amount: \$128,034.90

Explanation of Activity: This transfer will allow the L.O.S.T. share of the DNR surcharge to be used for capital improvements.

SECTION 2. All resolutions in conflict with this resolution are hereby repealed.

SECTION 3. This resolution shall be effective on January 3, 2023.

PASSED AND APPROVED by the City Council this 3rd day of January 2023.

Mike O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
LIABILITY					
AFLAC	AFL PRE ACCIDT		780.02	54033	12/22/22
CENTERVILLE POLICE ASSOCIATION	PD UNION DUES		42.00	54029	12/22/22
COLLECTION SERVICES CENTER	CHILD SUPPORT		1,115.56	54027	12/22/22
INTERNAL REVENUE SERVICE	FED/FICA TAX	20,077.68		15086762	12/22/22
INTERNAL REVENUE SERVICE	FED/FICA TAX	2,402.35		15086774	12/30/22
INTERNAL REVENUE SERVICE	FED/FICA TAX		22,480.03		
IPERS	IPERS PENSION	24,862.23		15086761	12/22/22
IPERS	IPERS PROTECTED	134.86	24,997.09	15086773	12/30/22
MFPRSI	MFPRSI PENSION	18,471.10		15086759	12/22/22
MFPRSI	MFPRSI PENSION	137.57		15086771	12/30/22
MFPRSI	MFPRSI PENSION		18,608.67		
NEW YORK LIFE INSURANCE & ANNU	NY LIFE TSA PEN		200.00	54030	12/22/22
RATHBUN LAKE AREA YMCA	YMCA		257.14	54028	12/22/22
J & S SPORTS LLC	SNAP FITNESS		204.00	54035	12/22/22
TREASURER - STATE OF IOWA	STATE TAXES	7,887.00		15086760	12/22/22
TREASURER - STATE OF IOWA	STATE TAX	488.00		15086772	12/30/22
TREASURER - STATE OF IOWA	STATE TAX		8,375.00		
VANTAGEPOINT TRSFR AGTS 307140	ICMARC 457 PLAN		1,614.00	54034	12/22/22

050	LIABILITY TOTAL		78,673.51		
POLICE DEPT					
BRATZ SHELL SERVICE	REPAIR OIL HOUSING VEH #17		566.17		
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS		1,370.06		
GALLS, LLC	LOCKOUT KITS		206.14		
IA DEPT OF PUBLIC SAFETY	NCIC TERMINAL CHARGE		300.00		
IMPRESSIVE DESIGNS STUDIO & PR	GOLF CART LICENSE STICKERS		45.00		
IOWA WORKFORCE DEVELOPMENT	Q4 2022 UNEMPLOYMENT TAX		7.01	15086763	12/20/22
US CELLULAR	DECEMBER 2022 CELL/WIFI		445.93		

110	POLICE DEPT TOTAL		2,940.31		
EMERGENCY MGMT					
GALLS LLC	BALLISTIC SHIELDS		9,251.64		
GIS WORKSHOP LLC	C-1 GL MASTER/HIS DATA PULL-1		9,250.00	54025	12/20/22

130	EMERGENCY MGMT TOTAL		18,501.64		
FIRE DEPT					
ALLIANT ENERGY	GAS/ELECTRIC UTILITIES		305.00	15086756	12/20/22
BRATZ SHELL SERVICE	BATTERIES 4-70		477.10		
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS		7.98		
INFOMAX OFFICE SYSTEMS INC	COPIER LEASE 12/13/22-01/12/23		71.16		
IOWA DCI	BACKGROUND CHECK		60.00	54036	12/23/22
LOCKRIDGE INC	LIGHT FOR STORAGE ROOM		34.55		
MAST OVERHEAD DOORS INC	MAINTENANCE TRUCK ROOM DOORS		1,553.55		
NATEL BROADBAND	PHONE/INTERNET JANUARY 2023		28.57	54024	12/20/22
VANDER HAAG'S INC	REPAIR/MAINTENANCE TRUCK 4-75		1,801.28		

150	FIRE DEPT TOTAL		4,339.19		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
EMS					
ALLIANT ENERGY	GAS/ELECTRIC UTILITIES		305.01	15086756	12/20/22
BOUND TREE MEDICAL LLC	IV FLUID WARMER		2,473.15		
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS		21.76		
EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES		331.52		
INFOMAX OFFICE SYSTEMS INC	COPIER LEASE 12/13/22-01/12/23		71.16		
IOWA DCI	BACKGROUND CHECK		15.00		
IOWA WORKFORCE DEVELOPMENT	Q4 2022 UNEMPLOYMENT TAX		11.56	15086763	12/20/22
MEDLINE INDUSTRIES INC	IV START KITS		200.50		
NATEL BROADBAND	PHONE JANUARY 2023		102.57	54024	12/20/22
SJ SMITH CO INC	OXYGEN		129.00		
US CELLULAR	DECEMBER 2022 CELL/WIFI		219.21		

	160 EMS TOTAL		3,880.44		
BUILDING INSPECTOR					
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS		2.90		
INFOMAX OFFICE SYSTEMS INC	COPIER LEASE 12/13/22-01/12/23		71.16		
IOWA WORKFORCE DEVELOPMENT	Q4 2022 UNEMPLOYMENT TAX		11.94	15086763	12/20/22
VEENSTRA AND KIMM, INC.	INSPECTION ON IHCC PROJECT		682.88		

	170 BUILDING INSPECTOR TOTAL		768.88		
STREET DEPT					
ALLIANT ENERGY	GAS/ELECTRIC UTILITIES		791.47	15086756	12/20/22
BARCO MUNICIPAL PRODUCTS INC	COATS - 2		108.35		
CENTERVILLE WATERWORKS	DECEMBER WATER/SEWER		128.01		
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS		10.88		
FOGLE TRUE VALUE	CUTTING WHEELS		25.92		
IDEAL READY MIX CO	PATCH		262.10		
INFOMAX OFFICE SYSTEMS INC	COPIER LEASE 12/13/22-01/12/23		71.23		
IOWA ONE CALL	LOCATES		12.90		
IOWA WORKFORCE DEVELOPMENT	Q4 2022 UNEMPLOYMENT TAX		19.84	15086763	12/20/22
KIMBALL MIDWEST	SHOP SUPPLIES/BOLTS		255.45		
NATEL BROADBAND	PHONE/INTERNET JANUARY 2023		99.00	54024	12/20/22

	210 STREET DEPT TOTAL		1,785.15		
STREET LIGHTS & ELECTRIC					
ALLIANT ENERGY	GAS/ELECTRIC UTILITIES		9,590.53	15086756	12/20/22

	240 STREET LIGHTS & ELECTRIC TOTAL		9,590.53		
AIRPORT - CITY					
US CELLULAR	DECEMBER 2022 CELL/WIFI		40.36		

	280 AIRPORT - CITY TOTAL		40.36		
LIBRARY DEPT					
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS		2.18		
IOWA WORKFORCE DEVELOPMENT	Q4 2022 UNEMPLOYMENT TAX		22.57	15086763	12/20/22

	410 LIBRARY DEPT TOTAL		24.75		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
PARKS					
ALLIANT ENERGY	GAS/ELECTRIC UTILITIES		182.60	15086756	12/20/22
	430 PARKS TOTAL		182.60		
CEMETERY					
ALLIANT ENERGY	GAS/ELECTRIC UTILITIES		79.66	15086756	12/20/22
	450 CEMETERY TOTAL		79.66		
POOL					
ALLIANT ENERGY	GAS/ELECTRIC UTILITIES		206.83	15086756	12/20/22
ASCAP	CY 23 MUSIC LICENSING		420.00		
NATEL BROADBAND	PHONE JANUARY 2023		7.00	54024	12/20/22
	499 POOL TOTAL		633.83		
ECONOMIC DEVELOPMENT PACT					
	L.O.S.T. ALLOCATION		3,752.17		
	520 ECONOMIC DEVELOPMENT TOTAL		3,752.17		
ECONOMIC DEVELOPMENT					
ALLIANT ENERGY	GAS/ELECTRIC UTILITIES		68.36	15086756	12/20/22
	599 ECONOMIC DEVELOPMENT TOTAL		68.36		
CITY CLERK					
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS		2.18		
	620 CITY CLERK TOTAL		2.18		
CITY HALL & GEN BLDGS					
ALLIANT ENERGY	GAS/ELECTRIC UTILITIES		610.02	15086756	12/20/22
CENTERVILLE WATERWORKS	DECEMBER WATER/SEWER		46.81		
HEARTLAND SHREDDING, INC.	SHREDDING		50.00		
INFOMAX OFFICE SYSTEMS INC	COPIER LEASE 12/13/22-01/12/23		71.23		
IOWA MEDIA NETWORK	12/19/22 COUNCIL MINUTES/BILLS		172.90		
NATEL BROADBAND	PHONE/INTERNET JANUARY 2023		132.57	54024	12/20/22
QUILL LLC	STORAGE BOXES		69.88		
US CELLULAR	DECEMBER 2022 CELL/WIFI		38.06		
	650 CITY HALL & GEN BLDGS TOTAL		1,191.47		
OFFICE STAFF					
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS		6.54		
IOWA WORKFORCE DEVELOPMENT	Q4 2022 UNEMPLOYMENT TAX		14.01	15086763	12/20/22
	651 OFFICE STAFF TOTAL		20.55		
WATER					
BARCO MUNICIPAL PRODUCTS INC	COATS - 2		108.36		
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS		8.70		
INFOMAX OFFICE SYSTEMS INC	COPIER LEASE 12/13/22-01/12/23		71.23		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
IOWA ONE CALL	LOCATES		12.90		
KIMBALL MIDWEST	SHOP SUPPLIES/BOLTS		255.45		
NATEL BROADBAND	PHONE/INTERNET JANUARY 2023		73.57	54024	12/20/22
US CELLULAR	DECEMBER 2022 CELL/WIFI		58.02		

810	WATER TOTAL		588.23		
SEWER					
ALLIANT ENERGY	GAS/ELECTRIC UTILITIES		7,501.34	15086756	12/20/22
CENTERVILLE WATERWORKS	DECEMBER WATER/SEWER		56.62		
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS		13.78		
FOGLE TRUE VALUE	HOSE MENDERS & WASHERS/CONNECT		96.92		
FOX STRAND, INC	WW PROJECT ENGINEERING-NOV 22		11,750.44		
INFOMAX OFFICE SYSTEMS INC	COPIER LEASE 12/13/22-01/12/23		71.23		
IOWA ONE CALL	LOCATES		12.90		
LOCKE AMI LLC	WW PAY APP NO 13		586,466.63		
NATEL BROADBAND	PHONE/INTERNET JANUARY 2023		28.57	54024	12/20/22
TREASURER - STATE OF IOWA	SALES TAX-SEPT				
WINDSTREAM IOWA COMMUNICATIONS	TELEPHONE/INTERNET SERVICE		313.04	15086776	1/03/23

815	SEWER TOTAL		606,311.47		
STORM WATER					
FOX STRAND, INC	SPONSORED PROJ DESIGN-NOV 22		990.00		
TREASURER - STATE OF IOWA	SALES TAX-SEPT				

865	STORM WATER TOTAL		990.00		
INSURANCE CLAIMS					
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS		52,313.35		

951	INSURANCE CLAIMS TOTAL		52,313.35		
FLEX PLAN					
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS		72.00		

952	FLEX PLAN TOTAL		72.00		
			=====		
	Accounts Payable Total		786,750.63		
	Invoices: Paid		108,496.15		
	Invoices: Scheduled		678,254.48		
	Payroll Checks		79,603.10		
			=====		
	Report Total		866,353.73		
			=====		

**CLAIMS REPORT
CLAIMS FUND SUMMARY****Payroll Checks: 12/20/2022- 1/03/2023**

FUND	NAME	AMOUNT
001	GENERAL FUND	124,807.76
003	ARPA FUND	18,501.64
110	ROAD USE TAX FUND	27,522.32
112	EMPLOYEE BENEFIT FUND	1,583.41
122	LOST-POOL	420.00
127	LOST-ECONOMIC DEV	3,752.17
609	CITY WATER FUND	13,675.94
610	SEWER UTILITY OPERATING	622,746.78
660	AIRPORT-CITY	40.36
740	STORM SEWER RESERVE	990.00
820	INSURANCE TRUST FUND	52,313.35

	TOTAL FUNDS	866,353.73

Contractor's Application for Payment

Owner:	City of Centerville	Owner's Project No.:	CS1920978 01
Engineer:	FOX Strand, Inc.	Engineer's Project No.:	2081-18A
Contractor:	Locke AMI, LLC	Contractor's Project No.:	2322308
Project:	Wastewater Treatment Improvements, 2021		
Contract:	Wastewater Treatment Improvements, Centerville, Iowa, 2021		
Application No.:	13	Application Date:	12/21/2022
Application Period:	From 11/22/2022	to	12/21/2022

1. Original Contract Price	\$	12,038,000.00
2. Net change by Change Orders	\$	(13,618.53)
3. Current Contract Price (Line 1 + Line 2)	\$	12,024,381.47
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	5,695,087.35
5. Retainage		
a. 5% X \$ 4,730,329.04 Work Completed =	\$	236,516.45
b. 5% X \$ 964,758.31 Stored Materials =	\$	48,237.92
c. Total Retainage (Line 5.a + Line 5.b)	\$	284,754.37
6. Amount eligible to date (Line 4 - Line 5.c)	\$	5,410,332.98
7. Less previous payments (Line 6 from prior application)	\$	4,823,866.35
8. Amount due this application	\$	586,466.63
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	6,614,048.49

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: Locke AMI, LLC

Signature: Scott Carroll

Digitally signed by Scott Carroll
DN: cn=US, E=scarroll@lockeami.com, O="Locke AMI, LLC", OU=Scott
Carroll
Date: 2022.12.21 14:34:28-0600

Date: 12/21/2022

Recommended by Engineer

By: Jennifer Reschly
Title: Project Manager
Date: 12/22/2022

Approved by Owner

By: _____
Title: _____
Date: _____

Approved by Funding Agency

By: _____
Title: _____
Date: _____

By: _____
Title: _____
Date: _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: City of Centerville		Owner's Project No.: CS1920978 01						
Engineer: FOX Strand, Inc.		Engineer's Project No.: 2081-18A						
Contractor: Locke AMI, LLC		Contractor's Project No.: 2322308						
Project: Wastewater Treatment Improvements, 2021								
Contract: Wastewater Treatment Improvements, Centerville, Iowa, 2021								
Application No.: 13		Application Period:						
		From	to					
		11/22/22	11/21/22					
		Application Date: 12/21/22						
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials 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) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
1	Bonds and Insurance	85,000.00	-	-	-	85,000.00	100%	-
2	Newforma Allowance	7,600.00	-	-	-	7,600.00	100%	-
3	Project Management	475,000.00	271,440.00	22,620.00	-	294,060.00	62%	180,940.00
4	Mobilization	238,230.00	238,230.00	-	-	238,230.00	100%	-
5	East Plant Schedule of Values							
6	SWPPP	41,904.00	35,618.40	-	-	35,618.40	85%	6,285.60
7	Tree Removal	80,704.00	80,704.00	-	-	80,704.00	100%	-
8	Mass Cut Hillside & Temp Roads	125,712.00	119,426.40	-	-	119,426.40	95%	6,285.60
9	Roadway & Sidewalk Work	301,428.00				-	0%	301,428.00
10	Remove & Replace Topsoil	108,640.00	43,456.00	-	-	43,456.00	40%	65,184.00
11	Fencing	116,400.00				-	0%	116,400.00
12	Bypass Pumping	15,900.00				-	0%	15,900.00
13	Sludge Hauling	54,999.00				-	0%	54,999.00
14	Seeding	22,500.00				-	0%	22,500.00
15	Replace Digester Lid	270,450.00	88,605.00	-	154,800.00	243,405.00	90%	27,045.00
16	Digester Insulation and Roofing	62,000.00				-	0%	62,000.00
17	Digester Lid Painting	84,535.00				-	0%	84,535.00
18	Gas Safety System	56,357.00				-	0%	56,357.00
19	Prelim Treatment Foundations	104,372.00	104,372.00	-		104,372.00	100%	-
20	Prelim Treatment Cast-In-Place Walls	187,900.00	140,864.00	18,790.00	61.00	159,715.00	85%	28,185.00
21	Prelim Treatment Elevated Slab	125,250.00				-	0%	125,250.00
22	Prelim Treatment Tilt-up & Roof	398,900.00		398,900.00		398,900.00	100%	-
23	Roof insulation and membrane	12,700.00					0%	12,700.00
24	Mechanically Cleaned Screen & Wash Press	214,200.00				-	0%	214,200.00
25	Vortex Grit Equipment	113,700.00					0%	113,700.00
26	Grit Washer/Dewater	105,110.00				-	0%	105,110.00
27	Prelim Treat Building Pumps	39,750.00				-	0%	39,750.00
28	Hydraulic & Stop Gates	85,554.00			85,554.00	85,554.00	100%	-
29	Prelim Treat Exposed Piping	68,191.00			14,015.00	14,015.00	21%	54,176.00
30	Stairs, Handrails & Grating	202,885.00				-	0%	202,885.00
31	Monorail, Coiling Doors & Access Hatches	56,357.00	6,732.27	-	4,539.13	11,271.40	20%	45,085.60
32	Walk Doors & Windows	65,378.00				-	0%	65,378.00
33	Remove Sludge Beds	113,296.00	113,296.00	-		113,296.00	100%	-
34	Excavate Sludge Storage Tank	406,624.00	406,624.00	-		406,624.00	100%	-
35	Sludge Storage Tank Foundation & Walls	837,759.00	837,759.00	-		837,759.00	100%	-

Progress Estimate - Lump Sum Work

Owner:	City of Centerville	Owner's Project No.:	CS1920978 01
Engineer:	FOX Strand, Inc.	Engineer's Project No.:	2081-18A
Contractor:	Locke AMI, LLC	Contractor's Project No.:	2322308
Project:	Wastewater Treatment Improvements, 2021		
Contract:	Wastewater Treatment Improvements, Centerville, Iowa, 2021		

Contractor's Application for Payment

Application No.: 13		Application Period:			From	11/22/22		to	11/21/22		Application Date:		12/21/22
A	B	C	D	E	F	G	H	I					
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials 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) (\$)					
			(D + E) From Previous Application (\$)	This Period (\$)									
36	Sludge Storage Tank Backfill	195,000.00	117,000.00	-		117,000.00	60%	78,000.00					
37	Sludge Pump Building Foundations	59,800.00	14,950.00	44,850.00		59,800.00	100%	-					
38	Sludge Pump Building Tilt-up & Roof	208,000.00				-	0%	208,000.00					
39	Roof insulation and membrane	13,500.00				-	0%	13,500.00					
40	Jet Mixing Pumps & Equipment	259,250.00				-	0%	259,250.00					
41	Exposed Sludge Pump Building Piping	97,750.00			68,348.54	68,348.54	70%	29,401.46					
42	Plant Drain Station Foundation/Structure	24,100.00				-	0%	24,100.00					
43	Plant Lift Station Pumps	22,601.00			16,824.40	16,824.40	74%	5,776.60					
44	Plant Lift Station Piping	16,975.00				-	0%	16,975.00					
45	Effluent/UV Structure Modifications	33,950.00				-	0%	33,950.00					
46	UV Equipment	187,598.00				-	0%	187,598.00					
47	Underground Process Piping - Sludge Area	338,670.00	117,303.29	117,303.29	18,164.71	252,771.29	75%	85,898.71					
48	Underground Process Piping - EQ to Prelim	64,850.00			15,182.65	15,182.65	23%	49,667.35					
49	Metal Culvert Pipe	58,976.00	58,976.00	-	-	58,976.00	100%	-					
50	RCP Storm Piping	235,807.00	113,860.32	-	27,623.88	141,484.20	60%	94,322.80					
51	Influent & Sanitary Crossing Foundations	155,200.00	147,440.00	-		147,440.00	95%	7,760.00					
52	Influent & Sanitary Crossing Exposed Pipe	100,880.00			100,880.00	100,880.00	100%	-					
53	Potable Water Piping	32,301.00	32,301.00	-		32,301.00	100%	-					
54	EQ Basin Modifications	24,444.00				-	0%	24,444.00					
55	Control Building Architectural	16,907.00				-	0%	16,907.00					
56	Exposed Pipe Coating - Pier Crossing	20,000.00				-	0%	20,000.00					
57	Coatings - Preliminary Treatment	41,600.00				-	0%	41,600.00					
58	Coatings - Sludge Pump Building & UV	49,700.00				-	0%	49,700.00					
59	HVAC - Preliminary Treatment	185,000.00				-	0%	185,000.00					
60	HVAC - Existing Control Building	166,500.00				-	0%	166,500.00					
61	HVAC - Sludge Pump and UV Buildings	89,500.00				-	0%	89,500.00					
62	Plumbing	90,695.00	18,193.00	9,070.00		27,263.00	30%	63,432.00					
63	Solar Field Roads & Sitework	60,000.00	54,000.00	-		54,000.00	90%	6,000.00					
64	Solar Array	525,546.00	180,173.00	-	292,818.50	472,991.50	90%	52,554.50					
65	Underground Electrical	387,500.00	329,375.00	-		329,375.00	85%	58,125.00					
66	Above Grade Rough In & Wiring - Preliminary Treatment	243,000.00				-	0%	243,000.00					
67	Above Grade Rough In & Wiring - Sludge Pump Bldg	205,000.00				-	0%	205,000.00					
68	Above Grade Rough In & Wiring - Existing Control Building	107,000.00				-	0%	107,000.00					
69	Generator, ATS, and Switchgear	473,000.00	236,500.00	-		236,500.00	50%	236,500.00					
70	Controls	435,750.00				-	0%	435,750.00					
71	Demobilization	168,532.00				-	0%	168,532.00					

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:		City of Centerville				Owner's Project No.:				CS1920978 01							
Engineer:		FOX Strand, Inc.				Engineer's Project No.:				2081-18A							
Contractor:		Locke AMI, LLC				Contractor's Project No.:				2322308							
Project:		Wastewater Treatment Improvements, 2021															
Contract:		Wastewater Treatment Improvements, Centerville, Iowa, 2021															
Application No.:		13		Application Period:		From		11/22/22		to		11/21/22		Application Date:		12/21/22	
A		B		C		D		E		F		G		H		I	
Item No.		Description		Scheduled Value (\$)		Work Completed		This Period (\$)		Materials 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) (\$)	
						(D + E) From Previous Application (\$)											
72		West Plant Schedule of Values		-								-				-	
73		Tree Removal		15,520.00		15,520.00						15,520.00		100%		-	
74		Road & Sidewalk Work		68,676.00								-		0%		68,676.00	
75		SWPPP		15,520.00		11,640.00		-				11,640.00		75%		3,880.00	
76		Remove & Replace Topsoil		29,294.00								-		0%		29,294.00	
77		Fencing		9,603.00								-		0%		9,603.00	
78		Remove Sludge Beds		51,216.00		51,216.00		-				51,216.00		100%		-	
79		Seeding		18,500.00								-		0%		18,500.00	
80		Sludge Hauling		54,999.00								-		0%		54,999.00	
81		Excavate Lagoon		142,000.00								-		0%		142,000.00	
82		UG Basin Subdrain & EQ Structures		43,002.00								-		0%		43,002.00	
83		Lagoon Liner		87,979.00								-		0%		87,979.00	
84		Effluent/UV Structure Modifications		33,853.00								-		0%		33,853.00	
85		UV Equipment		187,600.00								-		0%		187,600.00	
86		Stop Gates		5,700.00						5,700.00		5,700.00		100%		-	
87		HVAC		12,300.00								-		0%		12,300.00	
88		Control Building Exposed Piping		13,600.00						13,600.00		13,600.00		100%		-	
89		Solar Array		198,000.00						140,616.50		140,616.50		71%		57,383.50	
90		Underground Electrical		36,278.00		-		25,394.60		-		25,394.60		70%		10,883.40	
91		Above Grade Rough In & Wiring		94,672.00								-		0%		94,672.00	
92		Generator, ATS, and Equipment		126,500.00		-		31,625.00		-		31,625.00		25%		94,875.00	
93		Controls		70,888.00						6,030.00		6,030.00		9%		64,858.00	
94		Demobilization		42,133.00								-		0%		42,133.00	
												-				-	
		Original Contract Totals		\$ 12,038,000.00		\$ 4,135,194.28		\$ 611,533.29		\$ 964,758.31		\$ 5,711,485.88		47%		\$ 6,326,514.12	

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Centerville				Owner's Project No.:	CS1920978 01			
Engineer:	FOX Strand, Inc.				Engineer's Project No.:	2081-18A			
Contractor:	Locke AMI, LLC				Contractor's Project No.:	2322308			
Project:	Wastewater Treatment Improvements, 2021								
Contract:	Wastewater Treatment Improvements, Centerville, Iowa, 2021								

Application No.:	13	Application Period:	From	11/22/22	to	11/21/22	Application Date:	12/21/22
A	B	C	D	E	F	G	H	I
			Work Completed (D + E) From Previous Application (\$)	Work Completed This Period (\$)	Materials 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								
CO#2	Paint Finish on Louver's (East Plant) vs. Mill Finish	740.00				-	0%	740.00
CO#3	West Plant Solar and Sludge Tank Unsuitable Soils	(22,198.53)	(22,198.53)	-		(22,198.53)	100%	-
CO#4	Galvanized Steel Embed Plates for Lower Level Embeds	(3,200.00)				-	0%	(3,200.00)
CO#5	Relocate NG Line & Emer. Lights	11,040.00		5,800.00		5,800.00	53%	5,240.00
						-		-
Change Order Totals		\$ (13,618.53)	\$ (22,198.53)	\$ 5,800.00	\$ -	\$ (16,398.53)	120%	\$ 2,780.00
Original Contract and Change Orders								
Project Totals		\$ 12,024,381.47	\$ 4,112,995.75	\$ 617,333.29	\$ 964,758.31	\$ 5,695,087.35	47%	\$ 6,329,294.12

Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Centerville	Owner's Project No.:	CS1920978.01
Engineer:	FOX Strand, Inc.	Engineer's Project No.:	2081-18A
Contractor:	Locke AMJ, LLC	Contractor's Project No.:	2322308
Project:	Wastewater Treatment Improvements, 2021		
Contract:	Wastewater Treatment Improvements, Centerville, Iowa, 2021		

Application No.: 13		Application Period: From 11/22/22 to 12/21/22					Application Date: 12/21/22					
A	B	C	D	E	F	G	H	I	J	K	L	M
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	Materials Stored			Incorporated in Work			Materials Remaining in Storage (I-L) (\$)
						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) (\$)	
49	M-51859	014210-4030	Metal 96" Culvert	Site	6	9,238.95	-	9,238.95	9,238.95	-	9,238.95	-
49	M-51858	014210-4030	Metal 96" Culvert	Site	6	12,758.55	-	12,758.55	12,758.55	-	12,758.55	-
15	I-9742-1	467317-0001	Digester Cover	Site	7	154,800.00	-	154,800.00	-	-	-	154,800.00
64	398	263100-0002	Solar Inverters	Site	7	82,600.00	-	82,600.00	-	-	-	82,600.00
48 / 52	20051449-000	400500-003	DI Pipe	Site	8	116,062.65	-	116,062.65	-	-	-	116,062.65
47	20052141-000	400500-003	DI Pipe	Site	8	18,164.71	-	18,164.71	-	-	-	18,164.71
88 / 93	170035	432358-0001	RL Pumps	Site	8	17,405.00	-	17,405.00	-	-	-	17,405.00
93	170088	432358-0001	RL Pump Control	Site	8	2,225.00	-	2,225.00	-	-	-	2,225.00
28	7713/7750/7765	400559-0001	Hydraulic and Stop Gates	Site	9	85,554.00	-	85,554.00	-	-	-	85,554.00
50	9682-001/9682-002	014210-4020	RCP Storm Piping	Site	9	27,623.88	-	27,623.88	-	-	-	27,623.88
86	30085	400559-0001	Stop Gates	Site	9	5,700.00	-	5,700.00	-	-	-	5,700.00
20	7713/7750/7765	400559-0001	Prelim Treat. Cast-In-Place Walls Site	Site	9	61.00	-	61.00	-	-	-	61.00
29	7713	400561-0001	Prelim. Treat Exposed Piping	Site	10	14,015.00	-	14,015.00	-	-	-	14,015.00
31	9967	055000-0001	Access Hatches	Site	10	4,539.13	-	4,539.13	-	-	-	4,539.13
41	7750	400561-0001	Exp. Sludge Pump Bldg. Piping	Site	10	24,076.50	-	24,076.50	-	-	-	24,076.50
41	7765	400561-0001	Exp. Sludge Pump Bldg. Piping	Site	10	44,272.04	-	44,272.04	-	-	-	44,272.04
43	19173	432500-0001	Plant Lift Station Pumps	Site	12	16,824.40	-	16,824.40	-	-	-	16,824.40
64/89	3	263100-0001	Solar Array	Site	12	235,030.00	-	235,030.00	-	-	-	235,030.00
64/89	3	263100-0004	Solar Array	Site	12	115,805.00	-	115,805.00	-	-	-	115,805.00
Totals						\$ 619,096.41	\$ 367,659.40	\$ 986,755.81	\$ 21,997.50	\$ -	\$ 21,997.50	\$ 964,758.31

Date of Issuance: 12/27/2022

Effective Date: 1/3/2023

Owner: City of Centerville

Owner's Contract No.:

Contractor: Locke AMI

Contractor's Project No.:

Engineer: FOX Strand

Engineer's Project No.: 2081-18A/7024.004

Project: Centerville WWTP Improvements

Contract Name:

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

Item 1 Change Proposal Request (CPR) 5 - East Plant Heat Recovery Unit E2-HRU-01 Voltage: Revise voltage of Heat Recovery Unit (HRU) from 460 V to 208 V. **[Add \$5,200.00]****Item 2 CPR 6 - East Plant Transformer Conduit Size:** Alliant required an increase in the conduit size for the four (4) conduits routed from the CT cabinet to the Alliant Transformer from 3.5-inch shown on Drawing E0E400 to 5-inch per an update in the Alliant Electric Service Rules for a 1600A Service. **[Add \$1,800.00]****Item 3 CPR 7 - East Plant E2-HRU-01 Feeder and Breaker Size in MCC-1:** Increase in breaker size and the supply and installation of conduit and wiring to support the 208V HRU. **[Add \$18,400.00]****Item 4 CPR 8 - East Plant Water Main Abandonment:** Existing 2-inch water main in the East Plant Solar Field will be abandoned in place instead of removed. **[Deduct \$1,400.00]**

Attachments: CPR 5, CPR 6, CPR 7, CPR 8

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ 12,038,000.00	Original Contract Times: Substantial Completion: <u>July 28, 2023</u> Ready for Final Payment: <u>60 days after Substantial Completion</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>5</u> : \$ 13,618.53	[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>5</u> : Substantial Completion: <u>0 days</u> Ready for Final Payment: <u>0 days</u> days or dates
Contract Price prior to this Change Order: \$12,024,381.47	Contract Times prior to this Change Order: Substantial Completion: <u>July 28, 2023</u> Ready for Final Payment: <u>60 days after Substantial Completion</u> days or dates
[Increase] [Decrease] of this Change Order: \$24,000	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>0 days</u> Ready for Final Payment: <u>0 days</u> days or dates
Contract Price incorporating this Change Order: \$12,048,381.47	Contract Times with all approved Change Orders: Substantial Completion: <u>July 28, 2023</u> Ready for Final Payment: <u>60 days after Substantial Completion</u> days or dates

RECOMMENDED:
By: James R. Rusby
Engineer (if required)

ACCEPTED:
By: _____
Owner (Authorized Signature)

ACCEPTED:
By: Scott Carroll
Contractor (Authorized Signature)

Title: Project Manager
Date: 12/27/2022

Title: _____
Date: _____

Title: Project Manager
Date: 12/27/2022

Wastewater Treatment Improvements – City of Centerville, IA

DOCUMENT NUMBER: CPR-0005-00
TITLE: ERV (E2-HRU-01) Electrical
ISSUE DATE: 07/28/2022
CURRENT STATUS: Contractor Review
REVIEW REQUIRED: N/A
TRADE/DISCIPLINE: Electrical, Mechanical
CATEGORY: N/A

Description

07/28/2022 *Project Admin (Design) - Adib Amini*

According to Field Order 9, power supply for the ERV (E2-HRU-01 Air Handler) shall be 3 phase, 208 volt. Please provide potential cost for this change, if any.

Attachments

None

History

07/28/2022 10:04 AM	Updated status to Contractor Review	<i>Project Admin (Design) - Adib Amini</i>
07/28/2022 10:04 AM	Posted	<i>Project Admin (Design) - Adib Amini</i>

Revisions

11/14/2022	CPR-0005-02: ERV (E2-HRU-01) Electrical
07/28/2022	CPR-0005-01: ERV (E2-HRU-01) Electrical
07/28/2022	CPR-0005-00: ERV (E2-HRU-01) Electrical

References

(None)

ADJUSTMENT TO PROJECT BUDGET

REQUESTED CONTRACT SUM ADJUSTMENT: \$0.00
REQUESTED TIME ADJUSTMENT: 0 days

Discussion Thread

(None)



Wastewater Treatment Improvements – City of
Centerville, IA
CPR-0005-00



July 28th, 2022
(Sent via email)
Jennifer Ruddy
FOX Strand

RE: Centerville, IA WWTP Improvements Project
CPR-0005-00 – ERV (E2-HRU-01) Electrical

Dear Jennifer:

See the below and attached pricing associated with FO 9 and CPR-0005-00.

ERV (E2-HRU-01) Voltage Change

Work includes:

- Changing of supply voltage of E2-HRU-01.

Lump Sum Cost Estimate \$5,200.00

Please review this proposal and provide written directive to complete the work. If you have any questions regarding this proposal, please call me at 317-432-3244.

Respectfully,

Scott Carroll
Project Manager
Locke AMI, LLC

CPR SUMMARY PRICING SHEET

PROJECT:		Centerville WWTP		Owner City of Centerville		CPR #		005	
PROJECT NO.:		23-22-308		Owner PO#		ORIGINAL DATE:		07/28/22	
PRICED BY:		Scott Carroll		DESCRIPTION OF WORK: Change voltage of ERV (E2-HRU-01) to 208 V, 3 phase.		REVISION 1 DATE:			
CHECKED BY:						REVISION 2 DATE:			
						REVISION 3 DATE:			

DESCRIPTION	QTY	UNIT	UNIT PRICE	CODE	CODE 1 MATL	CODE 2 SUBC	CODE 3 LABOR	CODE 4 EQUIP	EXTENSION
ADDITIONS									
Add Task Material	1.0	LS	\$ -	1	\$ -				\$ -
Add Task Subcontractor	1.0	LS	\$ 4,959.00	2		\$ 4,959.00			\$ 4,959.00
Add Task Labor	1.0	LS	\$ -	3			\$ -		\$ -
Add Task Equipment	1.0	LS	\$ -	4				\$ -	\$ -
Mob & Demob Equipment		EA		4				\$ -	\$ -
Subsistence		DAY	\$ 110.00	4				\$ -	\$ -
Jobsite BEC Office Trailer		DAY	\$ 90.00	4				\$ -	\$ -
Jobsite BEC Crew Trailer		DAY	\$ 50.00	4				\$ -	\$ -
Jobsite Engineer Office Trailer		DAY		4				\$ -	\$ -
Jobsite Tool Trailer		DAY	\$ 50.00	4				\$ -	\$ -
Jobsite Telephones & Utilities		DAY		4				\$ -	\$ -
				4				\$ -	\$ -
Medium Tools		WK	\$ 250.00	4				\$ -	\$ -
Small Tools Consumables		LS	\$ -	4				\$ -	\$ -
Superintendant		HR	\$ 109.98	3			\$ -		\$ -
Senior Estimator		HR	\$ 78.00	3			\$ -		\$ -
Project Manager		HR	\$ 107.00	3			\$ -		\$ -
Project Engineer		HR	\$ 78.00	3			\$ -		\$ -
Project Coordinator		HR	\$ 60.00	3			\$ -		\$ -
Bond	1.0	LS	0.513%	%	\$ 25.44				\$ 25.44
									\$ -
									\$ -
Sub-Total					\$ 25.44	\$ 4,959.00	\$ -	\$ -	\$ 4,984.44
Subcontractor Mark-Up %	5%					\$ 247.95			\$ 247.95
Direct Mark-Up %	15%				\$ 3.82				\$ 3.82
					\$ -	\$ -			\$ -
ADDITIONS SUB-TOTAL									\$ 5,236.21
DELETIONS									
Deduct Task Material	1.0	LS	\$ -	1	\$ -				\$ -
Deduct Task Subcontractor	1.0	LS	\$ -	2		\$ -			\$ -
Deduct Task Labor	1.0	LS	\$ -	3			\$ -		\$ -
Deduct Task Equipment	1.0	LS	\$ -	4				\$ -	\$ -
									\$ -
									\$ -
Sub-Total					\$ -	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -		\$ -
DELETIONS SUB-TOTAL									\$ -
NET SUB-TOTAL									\$ 5,236.21
									\$ -
TOTAL									\$ 5,236.21
Additional Contract Substantial / Final Completion Time		DAY						USE-->	\$ 5,200.00

PROJ: Centerville WWTP
PCO #: 005
DATE: 07/28/22
REV 1
REV 2
REV 3

ESTIMATOR: Scott Carroll
CHECKED:
SCOPE OF WORK: Change voltage of ERV (E2-HRU-01) to 208 V, 3 phase.

Scott Carroll



ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE M & S	SUBC = S	MATL TOTAL	SUBC TOTAL	LABOR ONLY	EQUIP ONLY	TOTAL LAB & EQ	MAN HRS	Foreman	Boilermaker	Ironworker	Operator	Laborer	Painter	Insulator	Sheet Metal Worker							Backhoe	2250 Crane	12000# Lull	MISC EQUIP \$										
ADDITIONS												ADDITIONS																											
												SI	QT	SI	QT	SI	QT	SI	QT	SI	QT	SI	QT	SI	QT	SI	QT	SI	QT	SI	QT	SI	QT	SI	QT				
1	All Iowa Mechanical Proposal	1.0	LS	\$4,959.00	S		4,959.00																																
2																																							
3																																							
4																																							
5																																							
6																																							
SUBTOTALS							4,959.00																													\$	-		



James Vigon • PO Box 491, Norwalk, IA 50211 • Ph: 515-829-0285 • james@alliwamech.com

July 25, 2022 **REVISED 7-27-22**

To: Jay Watts
Locke AMI
Ph: 913-815-1102
Jwatts@lockeami.com

Please see the change proposal offer below for the following project. We request an increase in our contract in the amount of \$4,959.00:

Project: Centerville WWTF

Subject: CP #2 – HRU Voltage

Scope of Work:

1. Change voltage for HRU to 208v / 3-phase.

Exclusions:

1. Overtime / shift work.
2. Electrical.

CP #2: ADD \$4,959.00


If you have any questions or would like us to proceed, please give us a call.

Sincerely,

James Vigon
All Iowa Mechanical
PM/Estimator - Business Partner

Accepted by:	
Company:	
Signature:	
Printed Name / Title:	
Date:	

Sheet Metal Estimate							
Job Name			Proposal #	Estimator	Bid Date:		
Centerville WWTF - CP #2 HRU Voltage				James Vigon			
Material Cost							
			Equipment Recap Sheet		4,120		
			QXP Recap Sheet				
			Budget Recap Sheet				
			Material Sub-total		\$4,120		
			Tool Expense		0		
			Equipment Rental				
			Tool/Equipment Sub-total		\$0		
			Tax	7.00%	\$0	Material is Tax Exempt	
Total Materials Amount						\$4,120	
Labor Cost	Hours	0		Rate	Totals		
General Foreman w/ Truck			Field	\$90.00	\$0		
Foreman w/ Truck	0		0	\$85.00	\$0		
Journeyman w/ Truck				\$80.00	\$0		
Journeyman w/o Truck			Shop	\$75.00	\$0		
65% Apprentice	0		0	\$60.00	\$0		
Pre-App. - Field				\$30.00	\$0		
Gen. Foreman w/Truck - Shop				\$90.00	\$0		
Foreman w/ Truck - Shop	0			\$85.00	\$0		
Journeyman w/ Truck - Shop				\$80.00	\$0		
Journeyman - Shop				\$75.00	\$0		
Apprentice - Shop	0			\$60.00	\$0		
Pre-App. - Shop				\$30.00	\$0		
Service Foreman				\$90.00	\$0		
Service Journeyman				\$85.00	\$0		
Truck Driver	0	4%		\$50.00	\$0		
Wage Increase				\$1.75	\$0		
Total hours	0		0	Blended Rate	\$74.50		
Subsidy	Hours	Rate	Status	Sub Total >>>>>	\$0		
Local #33				\$ -			
Local #45				\$ -			
Total Labor Amount						\$0	
Job Expense			Sub-Contractors				
Fees & Permits			Insulation				
Truck Expense	0		Temp. Controls				
Subsistence			Excavation				
Project Manager	100		Balancing				
Shacks-Warehouse			Painting				
Job Office Supplies			Concrete Cutting				
Freight			Crane				
			Electrical				
			Roof Patch				
			Private Locates				
			Chemical Treatment				
			Gen. Trades				
			Sub-Total		\$0		
			Overhead & Profit		10%	0	
			Total Sub Contracts Amount				\$0
Total Job Expense Amount						\$100	

Job Cost			
Total Labor Cost	0	Sub-total	\$4,220
Total Material Cost	4,220		
Total Sub Contract Cost	0	Sub-total	\$4,220
Cost w/Sub Contracts	\$4,220	Overhead	10.00%
Profit to Sale (Margin)	13.2%	Sub-total	\$4,642
Profit to Cost (Markup)	15.5%	Profit	5.00%
OH&P to Labor (Coverage)	877986577181224%	Sub-total	\$4,874
		Warranty (2-Year)	\$84
		Total Sub-Contracts Amount	\$0
		Sub-total	\$4,959
		Piping Estimate	
		Bond	No
		Adjustment	
		Total Bid Amount	\$4,959

Change Proposal Request

No. 6

(Not a Change Order)

Project Name:	Wastewater Treatment Improvements	Owner's Contract No.
Project Owner:	City of Centerville	
FOX Project No.	2081-18A	Initiated by: <input type="checkbox"/> Engineer <input type="checkbox"/> Contractor
Contractor:	LOCKE AMI	Date: 11/3/2022

Attention: The following change in the contract on this project is proposed. Please provide your proposed price for the cost of this change.

- A breakdown of cost shall be provided upon request by the Owner or Engineer.
- Work shall not commence until authorized by the Owner.

Description of the Proposed Change: East Plant - Transformer

1.0 The following are changes to the Drawings:

1. Sheet E0E400 – One-Line Diagram - East Plant

- A. Alliant required 5" conduits for the 4 conduits that are routed from the CT Cabinet to the Alliant Transformers. Drawings require 3.5" conduits. The increase in conduit size was required per an update in the Alliant Electric Service Rules for a 1600A service.

Attachments: None

By Jenny Ruddy, P.E.

All work shall be in accordance with the terms, stipulations, and conditions of the original Contract Documents. If the work herein provided for is Approved by Change Order, the time of completion will be:

☐ Increased ☐ Decreased ☐ Unchanged

by _____ calendar days.

This change will: ☐ Add ☐ Deduct ☐ No Change

\$ _____

General Contractor _____

Date _____

CPR SUMMARY PRICING SHEET

PROJECT: Centerville WWTP		Owner City of Centerville		CPR # XX	
PROJECT NO.: 23-22-308		Owner PO#		ORIGINAL DATE: 09/20/22	
PRICED BY: Scott Carroll		DESCRIPTION OF WORK: Price Electrical is proposing changing the Alliant secondary conduit from 3.5" to 5". This change was call out in RFI-001.		REVISION 1 DATE:	
CHECKED BY:				REVISION 2 DATE:	
				REVISION 3 DATE:	

DESCRIPTION	QTY	UNIT	UNIT PRICE	CODE	CODE 1 MATL	CODE 2 SUBC	CODE 3 LABOR	CODE 4 EQUIP	EXTENSION
ADDITIONS									
Add Task Material	1.0	LS	\$ -	1	\$ -				\$ -
Add Task Subcontractor	1.0	LS	\$ 1,535.00	2		\$ 1,535.00			\$ 1,535.00
Add Task Labor	1.0	LS	\$ -	3			\$ -		\$ -
Add Task Equipment	1.0	LS	\$ -	4				\$ -	\$ -
Mob & Demob Equipment		EA		4				\$ -	\$ -
Substance		DAY	\$ 110.00	4				\$ -	\$ -
Jobsite BEC Office Trailer		DAY	\$ 90.00	4				\$ -	\$ -
Jobsite BEC Crew Trailer		DAY	\$ 50.00	4				\$ -	\$ -
Jobsite Engineer Office Trailer		DAY		4				\$ -	\$ -
Jobsite Tool Trailer		DAY	\$ 50.00	4				\$ -	\$ -
Jobsite Telephones & Utilities		DAY		4				\$ -	\$ -
				4				\$ -	\$ -
Medium Tools		WK	\$ 250.00	4				\$ -	\$ -
Small Tools Consumables		LS	\$ -	4				\$ -	\$ -
Superintendent		HR	\$ 109.98	3			\$ -		\$ -
Senior Estimator		HR	\$ 78.00	3			\$ -		\$ -
Project Manager		HR	\$ 107.00	3			\$ -		\$ -
Project Engineer		HR	\$ 78.00	3			\$ -		\$ -
Project Coordinator		HR	\$ 60.00	3			\$ -		\$ -
Bond	1.0	LS	0.513%	%	\$ 7.87				\$ 7.87
									\$ -
									\$ -
Sub-Total					\$ 7.87	\$ 1,535.00	\$ -	\$ -	\$ 1,542.87
Mark-Up %	15%				\$ 1.18	\$ 230.25			\$ 231.43
					\$ -	\$ -			\$ -
ADDITIONS SUB-TOTAL									\$ 1,774.31
DELETIONS									
Deduct Task Material	1.0	LS	\$ -	1	\$ -				\$ -
Deduct Task Subcontractor	1.0	LS	\$ -	2		\$ -			\$ -
Deduct Task Labor	1.0	LS	\$ -	3			\$ -		\$ -
Deduct Task Equipment	1.0	LS	\$ -	4				\$ -	\$ -
									\$ -
									\$ -
Sub-Total					\$ -	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -		\$ -
DELETIONS SUB-TOTAL									\$ -
NET SUB-TOTAL									\$ 1,774.31
									\$ -
TOTAL									\$ 1,774.31
Additional Contract Substantial / Final Completion Time		DAY						USE-->	\$ 1,800.00



405 N. Troy Rd.
Robins, IA 52328
Phone: (319) 393-6406
Fax: (319) 393-6294

Request For Change

To: Locke AMI
15705 S. US. 169 Hwy
Olathe, KS 66062
Project: Centerville WWT

RFC No: 003
Date: 12/22/2021
Description: Price Electrical is proposing changing the Alliant secondary conduit from 3.5" to 5". This change was call out in RFI-001.

The above work is subject to the same conditions as specified in the original contract unless otherwise stipulated.

Upon approval the sum of \$1,535.00 will be added to the contract price.

Authorized Signature: _____ Date: _____
Price Electric LLC

Authorized Signature: _____ Date: _____
Locke AMI

Bid Summary Report

Centerville WWT Improvements Estimator: phada

Job #3320

Job Name: Centerville WWT Improvements

Contractor:

Estimator: phada

Notes:

Bid Date: 9/28/2021

Summary Description	Material			Labor		
	Extended	%	Adjusted	Extended	%	Adjusted
Alliant Secondary Conduits	\$763.61	100.00%	\$763.61	6.44	100.00%	6.44

Top Sheet

Raw Cost	\$1,407.53	Sales per Month	\$0.00
Tax	\$0.00	Return per Month	\$0.00
Raw Cost with Tax	\$1,407.53	Price per Square Foot	\$0.00
Overhead	\$0.00	Hours per Square Foot	0.00
Profit	\$114.54	Square Feet	0.00
Total Return Amount	\$114.54	Job Months	0.00
Total Return %	7.46%	Hours per Week	0.00
Remaining Labor Hours	0.00	Average Hourly Rate w/ Burden	99.99
Price	\$1,522.07	Workers per Day	0.00
Bond	\$13.70	Total Hours	6.44
Sell Price	\$1,535.77	Markup Sales Tax (Overhead)	Yes
Adjusted Sell	\$0.00	Markup Sales Tax (Profit)	Yes
Adjusted Sell Return 0.00%	\$0.00	Use Bond Table	Yes

Cost Totals

Name	\$/Sq Ft	Project %
Materials	\$0.00	54.25%
Labor	\$0.00	45.75%
Supplier Quotes	\$0.00	0.00%
SubContractors	\$0.00	0.00%
Direct Job Expense	\$0.00	0.00%
Equipment Rental	\$0.00	0.00%

Bid Summary Report

Centerville WWT Improvements Estimator: phada

Job #3320

Labor

Class Description	Percent of Total	Hours Distributed	Hourly Rate	Burden Rate	Percent	Labor Cost
<New Labor Assignment>	100.00%	6.44	\$100.00	\$0.00	0.00%	\$643.92
Totals	100.00%	6.44	\$99.99	\$0.00	0.00%	\$643.92

Mark Ups

Mark Ups	OVERHEAD						PROFIT	
	Total		%	Amount		%	Amount	
Materials	\$763.61	+	0.00%	\$763.61	+	15.00%	\$878.15	
Labor	\$643.92	+	0.00%	\$643.92	+	0.00%	\$643.92	
Supplier Quotes	\$0.00	+	0.00%	\$0.00	+	0.00%	\$0.00	
SubContractors	\$0.00	+	0.00%	\$0.00	+	0.00%	\$0.00	
Direct Job Expense	\$0.00	+	0.00%	\$0.00	+	0.00%	\$0.00	
Equipment Rental	\$0.00	+	0.00%	\$0.00	+	0.00%	\$0.00	
Totals	\$1,407.53		0.00%	\$1,407.53		8.14%	\$1,522.07	

Tax Report

	Taxed Amount	Tax Rate %	Tax Amount
Materials	\$763.61	0.00%	\$0.00
Labor	\$643.92	0.00%	\$0.00
Supplier Quotes	\$0.00	0.00%	\$0.00
SubContractors	\$0.00	0.00%	\$0.00
Direct Job Expense	\$0.00	0.00%	\$0.00
Equipment Rental	\$0.00	0.00%	\$0.00
	Total Tax:		\$0.00

[illegible]

Change Proposal Request

No. 7

(Not a Change Order)

Project Name:	Wastewater Treatment Improvements	Owner's Contract No.
Project Owner:	City of Centerville	
FOX Project No.	2081-18A	Initiated by: <input type="checkbox"/> Engineer <input type="checkbox"/> Contractor
Contractor:	LOCKE AMI	Date: 11/3/2022

Attention: The following change in the contract on this project is proposed. Please provide your proposed price for the cost of this change.

- A breakdown of cost shall be provided upon request by the Owner or Engineer.
- Work shall not commence until authorized by the Owner.

Description of the Proposed Change: East Plant - E2-HRU-01 Feeder Size and Breaker

1.0 The following are changes to the Drawings:

1. Sheet E0E401 - One-Line Diagram - East Plant

A. Revise E2-HRU-01 feeder size and breaker size in MCC-1 as indicated on attached drawing.

Attachments: E0E401

By Jenny Ruddy, P.E.

All work shall be in accordance with the terms, stipulations, and conditions of the original Contract Documents. If the work herein provided for is Approved by Change Order, the time of completion will be:

☐ Increased ☐ Decreased ☐ Unchanged

by _____ calendar days.

This change will: ☐ Add ☐ Deduct ☐ No Change

\$ _____

General Contractor _____

Date _____

December 27th, 2022

(Sent via email)

Jennifer Ruddy

FOX Strand

RE: Centerville, IA WWTP Improvements Project
CPR 0007 – E2-HRU-01 Feeder and Breaker Size REV 2

Dear Jennifer:

CPR-0007 requests the feeder, conduit and breaker be upsized from the control building to the AHU near the preliminary treatment building. Please see the below proposal for this work.

Increase Feeder, Conduit and Breaker Size

Work includes:

- Excavation of new trench along previously installed conduits.
- Installation of Conduit and Wire
- New Breaker Supply

Clarifications and Exclusions:

- Additional work not specifically included.

Lump Sum Cost Estimate \$18,400.00

Please review this proposal and provide written directive to complete the work. If you have any questions regarding this proposal, please call me at 317-432-3244.

Respectfully,



Scott Carroll
Project Manager
Locke AMI, LLC



CPR SUMMARY PRICING SHEET

PROJECT: Centerville WWTP		Owner City of Centerville		CPR # 007	
PROJECT NO.: 23-22-308		Owner PO#		ORIGINAL DATE: 11/03/22	
PRICED BY: Scott Carroll		DESCRIPTION OF WORK: Revise E2-HRU-01 Feeder Size. Note: Conduit for this line as already been ran from the control building to the preliminary treatment.		REVISION 1 DATE: 12/05/22	
CHECKED BY:				REVISION 2 DATE:	
				REVISION 3 DATE:	

DESCRIPTION	QTY	UNIT	UNIT PRICE	CODE	CODE 1 MATL	CODE 2 SUBC	CODE 3 LABOR	CODE 4 EQUIP	EXTENSION
ADDITIONS									
Add Task Material	1.0	LS	\$ -	1	\$ -				\$ -
Add Task Subcontractor	1.0	LS	\$ 11,333.00	2		\$ 11,333.00			\$ 11,333.00
Add Task Labor	1.0	LS	\$ 3,399.76	3			\$ 3,399.76		\$ 3,399.76
Add Task Equipment	1.0	LS	\$ 1,540.00	4				\$ 1,540.00	\$ 1,540.00
Mob & Demob Equipment		EA		4				\$ -	\$ -
Subsistance		DAY	\$ 110.00	4				\$ -	\$ -
Jobsite BEC Office Trailer		DAY	\$ 90.00	4				\$ -	\$ -
Jobsite BEC Crew Trailer		DAY	\$ 50.00	4				\$ -	\$ -
Jobsite Engineer Office Trailer		DAY		4				\$ -	\$ -
Jobsite Tool Trailer		DAY	\$ 50.00	4				\$ -	\$ -
Jobsite Telephones & Utilities		DAY		4				\$ -	\$ -
				4				\$ -	\$ -
Medium Tools		WK	\$ 250.00	4				\$ -	\$ -
Small Tools Consumables		LS	\$ 148.19	4				\$ -	\$ -
Superintendant		HR	\$ 109.98	3			\$ -		\$ -
Senior Estimator		HR	\$ 78.00	3			\$ -		\$ -
Project Manager		HR	\$ 107.00	3			\$ -		\$ -
Project Engineer	8.0	HR	\$ 78.00	3			\$ 624.00		\$ 624.00
Project Coordinator		HR	\$ 60.00	3			\$ -		\$ -
Bond	1.0	LS	0.513%	%	\$ 86.68				\$ 86.68
									\$ -
									\$ -
Sub-Total					\$ 86.68	\$ 11,333.00	\$ 4,023.76	\$ 1,540.00	\$ 16,983.44
Subcontractor Mark-Up %	5%					\$ 566.65			\$ 566.65
Direct Cost Mark-Up %	15%				\$ 13.00		\$ 603.56	\$ 231.00	\$ 847.57
					\$ -	\$ -			\$ -
ADDITIONS SUB-TOTAL									\$ 18,397.66
DELETIONS									
Deduct Task Material	1.0	LS	\$ -	1	\$ -				\$ -
Deduct Task Subcontractor	1.0	LS	\$ -	2		\$ -			\$ -
Deduct Task Labor	1.0	LS	\$ -	3			\$ -		\$ -
Deduct Task Equipment	1.0	LS	\$ -	4				\$ -	\$ -
									\$ -
									\$ -
Sub-Total					\$ -	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -		\$ -
DELETIONS SUB-TOTAL									\$ -
NET SUB-TOTAL									\$ 18,397.66
									\$ -
TOTAL									\$ 18,397.66
Additional Contract Substantial / Final Completion Time		DAY						USE-->	\$ 18,400.00



405 N. Troy Rd.
Robins, IA 52328
Phone: (319) 393-6406
Fax: (319) 393-6294

Request For Change

To: Locke AMI
15705 S. US. 169 Hwy
Olathe, KS 66062
Project: Centerville WWT

RFC No: 008
Date: 11/3/2022
Description: Price Electric proposes the electrical changes that are stated in FO-14.

1. All excavation, back fill, seeding/grading, and concrete cap will be done by others.
2. The original conduit for the ERV will become a spare conduit. Deduct is only for the wire.
3. Disconnect will be supplied by other.
4. Original MCC bucket will become a spare.
5. Review comment on Jetco pricing on MCC bucket.

FO-14	\$12,129.19
FO-14 Deduct	\$796.02
Grand Total	\$11,333.00

The above work is subject to the same conditions as specified in the original contract unless otherwise stipulated.

Upon approval the sum of \$11,333.00 will be added to the contract price.

Authorized Signature: _____ Date: _____
Price Electric LLC

Authorized Signature: _____ Date: _____
Locke AMI



Bid Summary Report

Centerville WWT Improvements Estimator: phada

Job #3320

Job Name: Centerville WWT Improvements

Contractor:

Estimator: phada

Notes:

Bid Date: 9/28/2021

Summary Description	Material			Labor		
	Extended	%	Adjusted	Extended	%	Adjusted
FO 14	\$2,943.99	100.00%	\$2,943.99	40.55	100.00%	40.55

Top Sheet

Raw Cost	\$11,008.35	Sales per Month	\$0.00
Tax	\$0.00	Return per Month	\$0.00
Raw Cost with Tax	\$11,008.35	Price per Square Foot	\$0.00
Overhead	\$0.00	Hours per Square Foot	0.00
Profit	\$1,012.65	Square Feet	0.00
Total Return Amount	\$1,012.65	Job Months	0.00
Total Return %	8.35%	Hours per Week	0.00
Remaining Labor Hours	0.00	Average Hourly Rate w/ Burden	105.00
Price	\$12,021.00	Workers per Day	0.00
Bond	\$108.19	Total Hours	40.55
Sell Price	\$12,129.19	Markup Sales Tax (Overhead)	Yes
Adjusted Sell	\$0.00	Markup Sales Tax (Profit)	Yes
Adjusted Sell Return 0.00%	\$0.00	Use Bond Table	Yes

Cost Totals

Name	\$/Sq Ft	Project %
Materials	\$0.00	26.74%
Labor	\$0.00	38.67%
Supplier Quotes	\$0.00	33.45%
SubContractors	\$0.00	0.00%
Direct Job Expense	\$0.00	0.00%
Equipment Rental	\$0.00	1.14%



Bid Summary Report

Leville WWT Improvements Estimator: phada

Job #3320

Labor

	Percent	Hours	Hourly	Burden		
Class Description	of Total	Distributed	Rate	Rate	Percent	Labor Cost
<New Labor Assignment>	100.00%	40.55	\$105.00	\$0.00	0.00%	\$4,257.36
Totals	100.00%	40.55	\$105.00	\$0.00	0.00%	\$4,257.36

Mark Ups

	OVERHEAD			PROFIT		
	Total	%	Amount	%	Amount	
Materials	\$2,943.99 +	0.00%	\$2,943.99 +	15.00%	\$3,385.59	
Labor	\$4,257.36 +	0.00%	\$4,257.36 +	0.00%	\$4,257.36	
Supplier Quotes	\$3,682.00 +	0.00%	\$3,682.00 +	15.00%	\$4,234.30	
SubContractors	\$0.00 +	0.00%	\$0.00 +	0.00%	\$0.00	
Direct Job Expense	\$0.00 +	0.00%	\$0.00 +	0.00%	\$0.00	
Equipment Rental	\$125.00 +	0.00%	\$125.00 +	15.00%	\$143.75	
Totals	\$11,008.35	0.00%	\$11,008.35	9.20%	\$12,021.00	

Tax Report

	Taxed Amount	Tax Rate %	Tax Amount
Materials	\$2,943.99	0.00%	\$0.00
Labor	\$4,257.36	0.00%	\$0.00
Supplier Quotes	\$0.00	0.00%	\$0.00
SubContractors	\$0.00	0.00%	\$0.00
Direct Job Expense	\$0.00	0.00%	\$0.00
Equipment Rental	\$0.00	0.00%	\$0.00
	Total Tax:		\$0.00

Supplier Quotes

Name	Supplier	Labor Hours	Tax (0.0%)	Unit Cost	Mult	Amount
MCC Bucket	Jetco	0.00	No	\$3,682.00	1.00	\$3,682.00
Totals:		0.00				\$3,682.00

Equipment Rental

Name	Supplier	Labor Hours	Tax (0.0%)	Unit Cost	Mult	Amount
Small Tools		0.00	No	\$25.00	1.00	\$25.00
Office Trailer		0.00	No	\$100.00	1.00	\$100.00
Totals:		0.00				\$125.00

[illegible]

	A	B	C	D	E	F	G	H	I
45									



Bid Summary Report

Centerville WWT Improvements Estimator: phada

Job #3320

Job Name: Centerville WWT Improvements

Contractor:

Estimator: phada

Notes:

Bid Date: 9/28/2021

Summary Description	Material			Labor		
	Extended	%	Adjusted	Extended	%	Adjusted
FO-14 Deduct	\$215.62	100.00%	\$215.62	5.46	100.00%	5.46

Top Sheet

Raw Cost	\$788.92	Sales per Month	\$0.00
Tax	\$0.00	Return per Month	\$0.00
Raw Cost with Tax	\$788.92	Price per Square Foot	\$0.00
Overhead	\$0.00	Hours per Square Foot	0.00
Profit	\$0.00	Square Feet	0.00
Total Return Amount	\$0.00	Job Months	0.00
Total Return %	0.00%	Hours per Week	0.00
Remaining Labor Hours	0.00	Average Hourly Rate w/ Burden	105.00
Price	\$788.92	Workers per Day	0.00
Bond	\$7.10	Total Hours	5.46
Sell Price	\$796.02	Markup Sales Tax (Overhead)	Yes
Adjusted Sell	\$0.00	Markup Sales Tax (Profit)	Yes
Adjusted Sell Return 0.00%	\$0.00	Use Bond Table	Yes

Cost Totals

Name	\$/Sq Ft	Project %
Materials	\$0.00	27.33%
Labor	\$0.00	72.67%
Supplier Quotes	\$0.00	0.00%
SubContractors	\$0.00	0.00%
Direct Job Expense	\$0.00	0.00%
Equipment Rental	\$0.00	0.00%



Bid Summary Report

Leville WWT Improvements Estimator: phada

Job #3320

Labor	Percent	Hours	Hourly	Burden		
Class Description	of Total	Distributed	Rate	Rate	Percent	Labor Cost
<New Labor Assignment>	100.00%	5.46	\$105.00	\$0.00	0.00%	\$573.30
Totals	100.00%	5.46	\$105.00	\$0.00	0.00%	\$573.30

Mark Ups	OVERHEAD						PROFIT	
	Total		%	Amount		%	Amount	
Materials	\$215.62	+	0.00%	\$215.62	+	0.00%	\$215.62	
Labor	\$573.30	+	0.00%	\$573.30	+	0.00%	\$573.30	
Supplier Quotes	\$0.00	+	0.00%	\$0.00	+	0.00%	\$0.00	
SubContractors	\$0.00	+	0.00%	\$0.00	+	0.00%	\$0.00	
Direct Job Expense	\$0.00	+	0.00%	\$0.00	+	0.00%	\$0.00	
Equipment Rental	\$0.00	+	0.00%	\$0.00	+	0.00%	\$0.00	
Totals	\$788.92		0.00%	\$788.92		0.00%	\$788.92	

Tax Report	Taxed Amount	Tax Rate %	Tax Amount
Materials	\$215.62	0.00%	\$0.00
Labor	\$573.30	0.00%	\$0.00
Supplier Quotes	\$0.00	0.00%	\$0.00
SubContractors	\$0.00	0.00%	\$0.00
Direct Job Expense	\$0.00	0.00%	\$0.00
Equipment Rental	\$0.00	0.00%	\$0.00
		Total Tax:	\$0.00



Wednesday, November 02, 2022
To: Price Electric
Re: 2366C Centerville WWTP Impr
Attn: JJ Demoss

Quote #: 2366C CO#1

Per your request Jetco, Inc. is pleased provide a proposal for the following equipment and services:

A. Per FO-014: Change Order request for a 150A Feeder Bucket in MCC-1 for E2-HRU-01. This is being quoted as a stand-alone bucket to be field installed, due to any factory changes to MCC-1 will affect the current production schedule. Pricing below is only for the item(s) listed below, no additional items or labor included. Installation of bucket into MCC-1 by others.

- Item(s) included:

Qty: 1 **Designation:** 150amp disconnect
Model 6 LVMCC
Model 6 MCC - Standard Package

1 - Circuit Breaker Branch Feeder 150A
65kA Interrupting Rating
Aluminum Mechanical Lugs: (1) 14 - 2/0
AWG Wire/Phase
Fishtape Unit Plugs
Device Height - 12 in

Estimated days to ship excluding transit: 30 working days after customer release to manufacture.

- Services included:
 - Update Jetco Documentation to include changes above for O&M purposes.

TOTAL FOR CHANGE REQUEST: \$ 3,682.00

Please note:

Price is only good for 30 days.

Price does not include any labor, start-up services, or installation; price is only for the item(s) listed above.

Price does not include any state or local sales taxes that may apply.

Price does not include any shipping and handling charges that may apply

Sincerely,

Brian Hicks

Accepted by: _____ Date: _____ Total Amount: \$ _____
Option No. (If Applicable): _____

Please sign and fax to Jetco, Inc. (515) 967-4110 or email to: jetcoinfo@jetcoelectric.com

Change Proposal Request

No. 8

(Not a Change Order)

Project Name:	Wastewater Treatment Improvements	Owner's Contract No.
Project Owner:	City of Centerville	
FOX Project No.	2081-18A	Initiated by: <input type="checkbox"/> Engineer <input type="checkbox"/> Contractor
Contractor:	LOCKE AMI	Date: 11/12/2022

Attention: The following change in the contract on this project is proposed. Please provide your proposed price for the cost of this change.

- A breakdown of cost shall be provided upon request by the Owner or Engineer.
- Work shall not commence until authorized by the Owner.

Description of the Proposed Change: East Plant - Existing Water Main Abandonment

1.0 The following are changes to the Drawings:

1. Sheet E0C105 - Existing Conditions & Removals - East Plant

- Plan shows removal of the existing water line (note 19) through the north part of the property where the solar field is installed. Provide a deduct price for allowing the water line to be abandoned in place.
- Abandoned pipe shall be capped or filled as specified in SUDAS Section 5010, Paragraph 3.10.
- Clarify length of water main that will be abandoned.
- Contractor shall document in record drawings the location of the abandoned pipe.

Attachments: None

By Jenny Ruddy, P.E.

All work shall be in accordance with the terms, stipulations, and conditions of the original Contract Documents. If the work herein provided for is Approved by Change Order, the time of completion will be:

☐ Increased ☐ Decreased ☐ Unchanged

by _____ calendar days.

This change will: ☐ Add ☐ Deduct ☐ No Change

\$ _____

General Contractor _____

Date _____

CPR SUMMARY PRICING SHEET

PROJECT:		Centerville WWTP		Owner City of Centerville		CPR #		008	
PROJECT NO.:		23-22-308		Owner PO#		ORIGINAL DATE:		12/05/22	
PRICED BY:		Scott Carroll		DESCRIPTION OF WORK:		Deduct to cap each end of existing waterline and abandon in place across East Solar Field in lieu of demolishing.		REVISION 1 DATE:	
CHECKED BY:								REVISION 2 DATE:	
								REVISION 3 DATE:	

DESCRIPTION	QTY	UNIT	UNIT PRICE	CODE	CODE 1 MATL	CODE 2 SUBC	CODE 3 LABOR	CODE 4 EQUIP	EXTENSION
ADDITIONS									
Add Task Material	1.0	LS	\$ -	1	\$ -				\$ -
Add Task Subcontractor	1.0	LS	\$ -	2		\$ -			\$ -
Add Task Labor	1.0	LS	\$ -	3			\$ -		\$ -
Add Task Equipment	1.0	LS	\$ -	4				\$ -	\$ -
Mob & Demob Equipment		EA		4				\$ -	\$ -
Subsistence		DAY	\$ 110.00	4				\$ -	\$ -
Jobsite BEC Office Trailer		DAY	\$ 90.00	4				\$ -	\$ -
Jobsite BEC Crew Trailer		DAY	\$ 50.00	4				\$ -	\$ -
Jobsite Engineer Office Trailer		DAY		4				\$ -	\$ -
Jobsite Tool Trailer		DAY	\$ 50.00	4				\$ -	\$ -
Jobsite Telephones & Utilities		DAY		4				\$ -	\$ -
				4				\$ -	\$ -
Medium Tools		WK	\$ 250.00	4				\$ -	\$ -
Small Tools Consumables		LS	\$ -	4				\$ -	\$ -
Superintendant		HR	\$ 109.98	3			\$ -		\$ -
Senior Estimator		HR	\$ 78.00	3			\$ -		\$ -
Project Manager		HR	\$ 107.00	3			\$ -		\$ -
Project Engineer		HR	\$ 78.00	3			\$ -		\$ -
Project Coordinator		HR	\$ 60.00	3			\$ -		\$ -
Bond		LS	0.513%	%	\$ -				\$ -
									\$ -
									\$ -
Sub-Total					\$ -	\$ -	\$ -	\$ -	\$ -
Subcontractor Mark-Up %	5%					\$ -			\$ -
Direct Cost Mark-Up %	15%				\$ -		\$ -	\$ -	\$ -
					\$ -	\$ -			\$ -
ADDITIONS SUB-TOTAL									\$ -
DELETIONS									
Deduct Task Material	1.0	LS	\$ -	1	\$ -				\$ -
Deduct Task Subcontractor	1.0	LS	\$ -	2		\$ -			\$ -
Deduct Task Labor	1.0	LS	\$ (971.36)	3			\$ (971.36)		\$ (971.36)
Deduct Task Equipment	1.0	LS	\$ (440.00)	4				\$ (440.00)	\$ (440.00)
									\$ -
									\$ -
Sub-Total					\$ -	\$ -	\$ (971.36)	\$ (440.00)	\$ (1,411.36)
					\$ -	\$ -	\$ -		\$ -
DELETIONS SUB-TOTAL									\$ (1,411.36)
NET SUB-TOTAL									\$ (1,411.36)
									\$ -
TOTAL									\$ (1,411.36)
Additional Contract Substantial / Final Completion Time		DAY						USE-->	\$ (1,400.00)

PROJ: Centerville WWTP
PCO #: 008
DATE: 12/05/22
REV 1
REV 2
REV 3

ESTIMATOR: Scott Carroll
CHECKED:
SCOPE OF WORK: Deduct to cap each end of existing waterline and abandon in place across East Solar Field in lieu of demolishing.

Scott Carroll



ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE M & S	SUBC = S	MATL TOTAL	SUBC TOTAL	LABOR ONLY	EQUIP ONLY	TOTAL LAB & EQ	MAN HRS	Foreman	Boilermaker	Ironworker	Operator	Laborer	Painter	Insulator	Sheet Metal Worker									Small Ex	2250 Crane	12000# Lull	MISC EQUIP \$								
ADDITIONS												ADDITIONS																											
												SI	QT	SI	QT	SI	QT	SI	QT	SI	QT	SI	QT	SI	QT	SI	QT	SI	QT	SI	QT	SI	QT	SI	QT				
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