



**BOARD OF TRUSTEES**  
**Special Meeting Agenda**  
205 East State Street  
**October 29, 2024 12:00 Noon**

1. Roll Call
2. Approval of Agenda
3. **Decision:** Review and approval of progress payment #4 for the Marshalltown Water Works Water Metering Equipment Changeout 2023 project in the amount of \$703,791.90 to Ferguson Waterworks
4. **Decision:** Review and approval of payment of Marshall County Building Permit Fees in the amount of \$54,600.00

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE 1 OF 1 PAGES

**TO OWNER:**  
Marshalltown Water Works  
**BILL TO ADDRESS:**  
205 E State St  
Marshalltown, IA 50158

**APPLICATION:** 4  
**APPLICATION DATE:** 8/15/2024

**Distribution to:**  
 OWNER  
 CONTRACTOR  
 ENGINEER

**PERIOD:** 5/1/2024 - 6/30/2024 (installs)

**PROJECT:** Water Metering Equipment Changeout 2023

**PROJECT NO.:** 2022000297-000

**FROM CONTRACTOR:**  
Ferguson Enterprises LLC dba Ferguson Waterworks  
**REMIT TO ADDRESS:**  
Ferguson Waterworks #2516  
PO Box 802817  
Chicago, IL 60680-2817

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

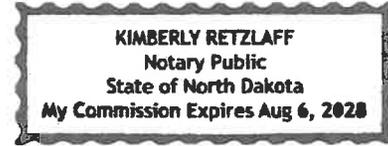
1. ORIGINAL CONTRACT SUM	\$	1,269,108.40	
2. Net change by Change Orders	\$	0.00	
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,269,108.40	
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<del>2,614,244.00</del>	232,674.40
5. RETAINAGE :			
a. 10.00% of Completed Work (Column D + E on G703)	\$	<del>261,424.40</del>	232,674.40
b. 10.00% of Stored Material (Column F on G703)	\$	-	
Total Retainage (Lines 5a + 5b)	\$	<del>261,424.40</del>	232,674.40
6. TOTAL EARNED LESS RETAINAGE	\$	<del>2,352,819.60</del>	2,094,069.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,390,277.70	
8. CURRENT PAYMENT DUE	\$	<del>962,541.90</del>	703,791.90
9. REMAINING BALANCE OF CONTRACT (Line 3 - Line 4)	\$	<del>(1,345,135.60)</del>	(1,057,635.60)

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

CONTRACTOR: Ferguson Enterprises LLC dba Ferguson Waterworks

By: Calisto Motyan Date: 8/15/2024

State of: North Dakota County of: Cass  
Subscribed and sworn to before me this 15th day of August, 2024  
Notary Public: Kimberly Retzlaff  
My Commission expires: Aug 6, 2028



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

*mww changes based on adjusted meter count. Special*

**CONTINUATION SHEET**

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

**PROJECT NAME:** Water Metering Equipment Changeout 2023  
**PROJECT NO.:** 2022000297-000

**APPLICATION:** 4  
**APPLICATION DATE:** 8/15/2024  
**PERIOD:** 5/1/2024 - 6/30/2024 (installs)

ITEM NO.	B				C	D				E		F	G	H	I	J		
	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE		SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL VALUE COMPLETED & STORED TO DATE (D+E+F)	% COMPLETE (G ÷ C)						BALANCE TO FINISH (C - G)	RETAINAGE (10%)
							FROM PREVIOUS APPLICATION	THIS PERIOD										
						QTY	VALUE	QTY	VALUE									
<b>CONTRACT ITEMS</b>																		
1	Propagation Study	1	ls	\$ -	\$ -		\$ -	1500	\$ 172,500		\$ -	\$ 977,750	0.00%	\$ -	\$ 977,750			
2	Furnish 5/8"x3/4" Positive Displacement Meter	750	ea	\$ 115.00	\$ 86,250.00	7,000	\$ 805,000.00	4,000	\$ 460,000.00		\$ -	\$ 1,265,000.00	146.67%	\$ (1,178,750.00)	\$ 126,500.00			
3	Furnish 3/4" Positive Displacement Meter	1	ea	\$ 188.00	\$ 188.00		\$ -		\$ -		\$ -	\$ -	0.00%	\$ 188.00	\$ -			
4	Furnish 1" Positive Displacement Meter	1	ea	\$ 255.00	\$ 255.00	30	\$ 7,650.00		\$ -		\$ -	\$ 7,650.00	300.00%	\$ (7,395.00)	\$ 765.00			
5	Furnish 1 1/2" Positive Displacement Meter	1	ea	\$ 758.00	\$ 758.00		\$ -		\$ -		\$ -	\$ -	0.00%	\$ 758.00	\$ -			
6	Furnish 2" Compound Meter	1	ea	\$ 925.00	\$ 925.00		\$ -		\$ -		\$ -	\$ -	0.00%	\$ 925.00	\$ -			
7	Furnish 3" Compound Meter	1	ea	\$ 2,785.00	\$ 2,785.00		\$ -		\$ -		\$ -	\$ -	0.00%	\$ 2,785.00	\$ -			
8	Furnish 4" Compound Meter	1	ea	\$ 3,485.00	\$ 3,485.00		\$ -		\$ -		\$ -	\$ -	0.00%	\$ 3,485.00	\$ -			
9	Furnish 6" Compound Meter	1	ea	\$ 6,102.00	\$ 6,102.00		\$ -		\$ -		\$ -	\$ -	0.00%	\$ 6,102.00	\$ -			
10	Furnish 8" Compound Meter	1	ea	\$ 9,516.00	\$ 9,516.00		\$ -		\$ -		\$ -	\$ -	0.00%	\$ 9,516.00	\$ -			
11	Furnish 10" Compound Meter	1	ea	\$ 11,888.00	\$ 11,888.00		\$ -		\$ -		\$ -	\$ -	0.00%	\$ 11,888.00	\$ -			
12	Install 5/8"x3/4" Positive Displacement Meter	30	ea	\$ 95.00	\$ 2,850.00	1,163	\$ 110,485.00	1,959	\$ 186,105.00		\$ -	\$ 296,590.00	104.67%	\$ (293,740.00)	\$ 296,590.00			
13	Install 3/4" Positive Displacement Meter	1	ea	\$ 95.00	\$ 95.00		\$ -		\$ -		\$ -	\$ -	0.00%	\$ 95.00	\$ -			
14	Install 1" Positive Displacement Meter	1	ea	\$ 95.00	\$ 95.00		\$ -	2	\$ 190.00		\$ -	\$ 190.00	200.00%	\$ (95.00)	\$ 190.00			
15	Install 1 1/2" Positive Displacement Meter	1	ea	\$ 450.00	\$ 450.00		\$ -		\$ -		\$ -	\$ -	0.00%	\$ 450.00	\$ -			
16	Install 2" Compound Meter	1	ea	\$ 450.00	\$ 450.00		\$ -		\$ -		\$ -	\$ -	0.00%	\$ 450.00	\$ -			
17	Install 3" Compound Meter	1	ea	\$ 795.00	\$ 795.00		\$ -		\$ -		\$ -	\$ -	0.00%	\$ 795.00	\$ -			
18	Install 4" Compound Meter	1	ea	\$ 965.00	\$ 965.00		\$ -		\$ -		\$ -	\$ -	0.00%	\$ 965.00	\$ -			
19	Install 6" Compound Meter	1	ea	\$ 1,500.00	\$ 1,500.00		\$ -		\$ -		\$ -	\$ -	0.00%	\$ 1,500.00	\$ -			
20	Install 8" Compound Meter	1	ea	\$ 2,750.00	\$ 2,750.00		\$ -		\$ -		\$ -	\$ -	0.00%	\$ 2,750.00	\$ -			
21	Install 10" Compound Meter	1	ea	\$ 3,500.00	\$ 3,500.00		\$ -		\$ -		\$ -	\$ -	0.00%	\$ 3,500.00	\$ -			
22	Furnish Meter Interface Unit	10500	ea	\$ 100.00	\$ 1,050,000.00	6,000	\$ 600,000.00	4,000	\$ 400,000.00		\$ -	\$ 1,000,000.00	95.24%	\$ 50,000.00	\$ 100,000.00			
23	Furnish Register	750	ea	\$ 78.50	\$ 58,875.00		\$ -		\$ -		\$ -	\$ -	0.00%	\$ 58,875.00	\$ -			
24	Install Meter Interface Unit (Interior)	10	ea	\$ 72.00	\$ 720.00	160	\$ 11,520.00	196	\$ 14,112.00		\$ -	\$ 25,632.00	356.00%	\$ (24,912.00)	\$ 2,563.20			
25	Install Meter Interface Unit (Exterior)	25	ea	\$ 102.00	\$ 2,550.00	4	\$ 408.00	62	\$ 6,324.00		\$ -	\$ 6,732.00	254.00%	\$ (4,182.00)	\$ 673.20			
26	Install Register	35	ea	\$ 12.00	\$ 420.00		\$ -		\$ -		\$ -	\$ -	0.00%	\$ 420.00	\$ -			
27	Furnish Mobile Transceiver	1	ea	\$ 9,000.00	\$ 9,000.00	1	\$ 9,000.00		\$ -		\$ -	\$ 9,000.00	100.00%	\$ -	\$ 900.00			
28	Software Supply and Configuration	1	ls	\$ 3,000.00	\$ 3,000.00		\$ -		\$ -		\$ -	\$ -	0.00%	\$ 3,000.00	\$ -			
29	Annual Software Fees	1	ls	\$ 8,911.40	\$ 8,911.40		\$ -		\$ -		\$ -	\$ -	0.00%	\$ 8,911.40	\$ -			
30	Labor adder for wire run to exterior	1	ea	\$ 30.00	\$ 30.00	23	\$ 690.00	92	\$ 2,760.00		\$ -	\$ 3,450.00	11500.00%	\$ (3,420.00)	\$ 345.00			
<b>TOTAL CONTRACT COST</b>					<b>\$1,269,108.40</b>		<b>\$1,544,753.00</b>		<b>\$1,069,491.00</b>		<b>\$ -</b>	<b>\$2,614,244.00</b>	<b>205.99%</b>	<b>\$ (1,345,135.60)</b>	<b>\$ 261,424.40</b>			

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

5781,991.00      \$2,326,744.00      \$232,674.40

mw changes based on adjusted meter count. Shellie Small

# MARSHALL COUNTY ZONING ADMINISTRATOR

PHONE: (641)754-6370 FAX: (641)844-2708  
1 East Main Street, Marshalltown, IA

## APPLICATION FOR ZONING CERTIFICATE – MARSHALL COUNTY, IOWA

APPLICATION #: \_\_\_\_\_

DATE: 10/14/2024 911 ADDRESS: \_\_\_\_\_

NAME: MARSHALLTOWN CITY OF (OWNER)

MAILING ADDRESS: 24 N CENTER ST, MARSHALLTOWN, IA 50158

PHONE #: \_\_\_\_\_ EMAIL: \_\_\_\_\_

Application is hereby made to the Marshall County Zoning Administrator for a Zoning Certificate in conformity with the requirements of the Zoning Ordinance of Marshall County, Iowa and any Amendments, for the following:

PARCEL #: 8418-22-400-006 LEGAL DESCRIPTION: E 10 ACRES NE SE & SE 19.25 ACRES SE SE

CURRENT ZONING: U1

PROPERTY SIZE (ACRES): 29.25

OWNER OF PROPERTY & ADDRESS: MARSHALLTOWN CITY OF (OWNER)

24 N CENTER ST, MARSHALLTOWN, IA 50158

THE UNDERSIGNED APPLICANT HEREBY APPLIES FOR A CERTIFICATE PERMITTING HIM/HER TO: (CHECK ACTIVITY)

- |  |  |
|--|--|
| <input type="checkbox"/> BUILD A HOUSE                     | <input type="checkbox"/> CONVERT STRUCTURE TO RESIDENTIAL                      |
| <input type="checkbox"/> CONSTRUCT GARAGE/WORKSHOP         | <input type="checkbox"/> CONVERT STRUCTURE TO COMMERCIAL OR INDUSTRIAL         |
| <input type="checkbox"/> ERECT A SIGN                      | <input checked="" type="checkbox"/> BUILD A COMMERCIAL OR INDUSTRIAL STRUCTURE |
| <input checked="" type="checkbox"/> LOCATED IN FLOOD PLAIN | <input type="checkbox"/> CONSTRUCT ADDITION TO DWELLING                        |
| <input type="checkbox"/> CONSTRUCT FARM BUILDING           | <input type="checkbox"/> CONSTRUCT GRAIN BIN/LEG/CONVEYOR                      |
| <input type="checkbox"/> ERECT WIND GENERATOR              | <input type="checkbox"/> REMODEL A STRUCTURE/CHANGE ITS USE OR DEMOLISH        |

TYPE OF STRUCTURE: Commercial Building

DESCRIPTION: Chemical and Pump Building

PROPOSED USE: Structure to house the required pumps and chemicals needed to treat water

ESTIMATED COST: \$4,000,000.00 PRESENT USE OF PROPERTY: Water Treatment Plant

PRESENT USE OF ADJACENT OR ADJOINING PROPERTY\*: Woodland/Floodplains

\*(EXAMPLES: CROPLAND, WOODLAND, PASTURE, RESIDENTIAL DWELLING, STORAGE, COMMERCIAL, ETC.)

Attach a "top-view" drawing or sketch, including dimensions, of the proposed construction and/or changes to an existing structure. Also attach aerial view which shows the lot dimensions or area and dimensions/acres. If applicable show "footprint" for proposed construction and the distances to adjoining property, wells, septic system and buildings.



SHOW A SKETCH OF TRACT OR LOT WITH DIMENSIONS OF PROPOSED BUILDING OR IMPROVEMENTS WITH SETBACK DISTANCES.

HEIGHT OF STRUCTURE: \_\_\_\_\_ STORIES OR 26 FEET

SETBACK DISTANCES (IN FEET): FRONT YARD: 1000 REAR YARD: 100 SIDE YARDS: 100 & 100

Dimensions: \_\_\_\_\_

The undersigned owner agrees that the improvements and use of the property will be in accordance with the Marshall County Zoning Ordinances, the laws of the State of Iowa, and any local building codes, which apply to the improvements and its use. The undersigned applicant certifies under oath and under penalties of perjury that the information provided on this form is true and correct.

  
 \_\_\_\_\_  
 Owner

CONTRACTOR: \_\_\_\_\_ CONTRACTOR PHONE #: \_\_\_\_\_

CONTRACTOR ADDRESS: \_\_\_\_\_

Decision:

ZONING ADMINISTRATOR: \_\_\_\_\_ DATE: \_\_\_\_\_

## Deborah McElroy

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**From:** Shelli Lovell  
**Sent:** Monday, October 28, 2024 11:20 AM  
**To:** Deborah McElroy  
**Subject:** Fw: Building Permit/Zoning Application is ready to be issued

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**From:** noreply@schneidergis.com <noreply@schneidergis.com>  
**Sent:** Monday, October 14, 2024 8:38 AM  
**To:** shelli@marshalltownwater.com <shelli@marshalltownwater.com>  
**Subject:** Building Permit/Zoning Application is ready to be issued

Your Building Permit/Zoning Application has been reviewed and is ready to be issued, once payment is received.

Total Fees Due: \$46,300.00

You may pay with credit card by clicking the link below to access your permit (additional credit card fees apply). If paying by other than credit card, please submit your payment by mail, or in person, to:

Marshall County Treasurer  
Courthouse  
1 East Main Street  
Marshalltown, IA 50158

Please write Building Permit Fee in Check Memo.

**Number:** 2024-322801  
**Workflow:** Building Permit/Zoning Approval  
**Description:** 8418-22-200-009 | Owner: MARSHALLTOWN CITY OF BOARD OF WATERWORKS TRUSTEES (OWNER) | Address: 2596 SAND RD  
**Created On:** 10/11/2024

[View Application](#)

## Deborah McElroy

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**From:** Shelli Lovell  
**Sent:** Monday, October 28, 2024 11:20 AM  
**To:** Deborah McElroy  
**Subject:** Fw: Building Permit/Zoning Application is ready to be issued

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**From:** noreply@schneidergis.com <noreply@schneidergis.com>  
**Sent:** Monday, October 14, 2024 8:26 AM  
**To:** shelli@marshalltownwater.com <shelli@marshalltownwater.com>  
**Subject:** Building Permit/Zoning Application is ready to be issued

Your Building Permit/Zoning Application has been reviewed and is ready to be issued, once payment is received.

Total Fees Due: \$8,300.00

You may pay with credit card by clicking the link below to access your permit (additional credit card fees apply). If paying by other than credit card, please submit your payment by mail, or in person, to:

Marshall County Treasurer  
Courthouse  
1 East Main Street  
Marshalltown, IA 50158

Please write Building Permit Fee in Check Memo.

**Number:** 2024-323256  
**Workflow:** Building Permit/Zoning Approval  
**Description:** 8418-22-400-006 | Owner: MARSHALLTOWN CITY OF (OWNER) | Address: 1957 N CENTER STREET RD  
**Created On:** 10/14/2024

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