



BOARD OF TRUSTEES

Special Meeting Agenda

205 East State Street

February 4, 2026 11:30am

Audio Meeting

Call in number: (571) 317-3129

Access Code: 426-106-765

1. Roll Call
2. Approval of Agenda
3. **Decision:** Review and approval of Progress Payment #4 for Reverse Osmosis Membrane Treatment Process Train in the amount of \$1,180,238.49 to Shank Constructors Inc
4. **Decision:** Resolution Setting Public Hearing on Proposed 2026-2027 Fiscal Year Budget for the Marshalltown Water Works



January 20, 2026

Marshalltown Water Works
205 E State Street
PO Box 205
Marshalltown, IA 50158

Attn: Mr. Zach Maxfield

Re: Marshalltown Water Works Reverse Osmosis Membrane Treatment Process Train
Contractor's Payment Application No. 4
DWSRF No. FS-64-23-DWSRF-079
HDR Project No. 10352507
Shank Project No. 1329

Dear Mr. Maxfield,

Transmitted herewith the Contractor's Payment Application No. 4 for the referenced project for the period from December 1, 2025, through December 31, 2025. HDR reviewed the initial application and provided comments to the contractor. HDR has reviewed the final application and recommends payment in the amount of \$1,180,238.49.

The contractor is now fully mobilized at the site, so this application includes 100 percent of the mobilization costs. This application also includes costs for approximately 80 percent of the north site removals, 95 percent of the topsoil stripping at the north site, 12 percent of the drilled pier installation, and 6 percent of the mat slab installation. The application also includes additional costs for stored materials, including the required documentation, for potable water piping, pier and mat slab rebar, Building 11 embed plates, and Building 11 process piping, fittings, and wall sleeves.

Project certified payrolls are required on this pay application and all future pay applications. The Engineer has reviewed the certified payrolls submitted by Shank Constructors Inc., DM2, Price Industrial Electric, and JR Revar Steel, LLC with Pay Application No. 4. The payrolls are for the period from November 16, 2025, through December 28, 2025. The submitted certified payrolls have been reviewed based on required Davis-Bacon wages for this project. The Contractor is up to date on certified payrolls.

If for any reason an amount other than the amount recommended by HDR is paid on account of this Application for Payment No. 4, please advise so that subsequent applications are prepared to reflect the correct previous payment amount.

If you have any questions, please contact me at 515-280-4962.

Sincerely,
HDR Engineering, Inc.

Adam A. Smith, PE, CDT
Project Engineer

hdrinc.com

300 E Locust Street Suite 210
Des Moines, IA 50309-1823
(515) 280-4940

Copy: Deborah McElroy, MWW
Bryce Trpkosh, HDR
Walter Smith, Shank Constructors

Shelli Lovell, MWW
Ed Sidle, HDR
Mason Hemmer, Shank Constructors

Transmittal for Submittal

No. 01 29 76 - 002

Project Name: Marshalltown WTP 6 MGD RO Plant			Date Received:				
Project Owner: Marshalltown Water Works			Checked By: AS				
Contractor: Shank Constructors		HDR Engineering, Inc.			Log Page:		
Address: 3501 85th Ave N, Brooklyn Park, MN 55443		Address: 300 E. Locus, Suite 210 Des Moines Iowa, 50309-1823			HDR No.:		
					Spec Section: 01 29 76		
					Drawing/Detail No.:		
Attn (Contractor): Avery Sigrist		Attn (HDR): Adam Smith			Review Cycle		
Date Transmitted by Contractor: 1/9/2026		Date of Engineer's Response Transmittal:					
Item No.	Submittal No.	Description (indicate number of copies where paper copies of physical Samples are returned)			Manufacturer	Supplier Dwg or Data No.	Engineer's Disposition (Action Code) *
1	01 29 76 -002	Payment Application #4 December 2025					A
2							
3							
4							
Contractor's Remarks (insert text): See submittal transmittal letter below.							
Engineer's Remarks (insert text):							
* Legend for Action Code indicated above, assigned by Engineer:							
Action Submittal: A – Approved B – Approved as Noted C – Revise and Resubmit D – Not Approved		E – Submittal Not Reviewed Informational, Closeout, or Maintenance Materials Submittal: F – Accepted (this code normally recorded in Engineer's Submittals log). G – Not Acceptable					
Engineer's Disclaimer (for Submittals that do <u>not</u> involve delegated design):							
<ol style="list-style-type: none"> Submittal action code is subject to: Engineer's comments on the Submittal, comment sheets (if any), and this transmittal letter; disclaimer language on Engineer's Submittal review stamp or equivalent; and Specifications Section 01 33 00 – Submittal Procedures. Engineer's review is only for general compatibility with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents, and for general compliance with the information given in the Contract Documents. Contractor shall be solely responsible for complying with the Contract Documents, as well as with Supplier instructions consistent with the Contract Documents, Owner's directions, and Laws and Regulations. Contractor is solely responsible for obtaining, correlating, confirming, and correcting dimensions at the Site; quantities; information and choices pertaining to fabrication processes; means, methods, sequences, procedures, and techniques of construction; safety precautions and programs incident thereto; and for coordinating the work of all trades. 							
Reviewed for HDR by: HDR / Adam A. Smith				Date of Engineer's Review: 01/20/2026			
Distribution: Contractor File Field Owner Other							

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Shank Constructors

3501 85th AVE N, Brooklyn Park, MN 55443

Phone(763) 424-8300 : Fax(763) 424-8303

Submittal Transmittal Letter

Date	1/9/26
Project Title/Number	1329 - Marshalltown WTP 6 MGD RO Plant
Submittal Number	01 29 76-002
Specification Section	Payment Application #4 Dec 2025
Comments	

Shop Drawing/Submittal Review

Reviewed Reviewed as Noted
Revise and Resubmit Rejected

Contractor has review and certifies that the submittal complies with the requirements of the Contract Documents including verification of manufacturer, dimensions and coordination of information with other parts of the work.

Date: **1/9/26**

Reviewer: **Avery Sigrist**



Contractor's Application for Payment No.

04 (Four)

Application Period: 12/1/2025 to 12/31/2025 **Application Date:** 12/31/2025

To (Owner):	Marshalltown Water Works Marshalltown, Iowa	From (Contractor):	Shank Constructors, Inc. 3501 85th Avenue North, Brooklyn Park, MN 55443	Via (Engineer):	HDR Engineering, Inc. 300 E. Locust, Suite 210 Des Moines IA
Owner's DWSRF Number:	FS-77-18-DWSRF-016	Contractor's Contract Number:	1329	Engineer's Project Number:	10352507
Project:	Marshalltown Water Works Reverse Osmosis Membrane Treatment Process Train		Contract:	Reverse Osmosis Membrane Treatment Process Train	

Application For Payment - Change Order Summary

Approved Change Orders

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.

By: *Walter Scott*

Date: 1-9-26

1. Original Contract Price.....	\$	57,675,800.00
2. Net change by Change Orders.....	\$	-
3. Current Contract Price (Line 1 ± 2).....	\$	57,675,800.00
4. Total Completed and Stored to Date (Column F on Progress Estimate).....	\$	3,892,269.81
5. Retainage		
a. 3.00% X \$ 3,733,299.10	Work Completed.....	\$ 111,998.97
b. 3.00% X \$ 158,970.71	Stored Material.....	\$ 4,769.12
c. Early Release of Retainage.....	\$	-
d. Total Retainage (Line 5a + Line 5b - Line 5c).....	\$	116,768.09
6. Amount Eligible to Date (Line 4 - Line 5d).....	\$	3,775,501.72
7. Less Previous Payments (Line 6 from prior Application).....	\$	2,595,263.23
8. Amount Due This Application.....	\$	1,180,238.49
9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above).....	\$	53,900,298.28

Payment of: \$1,180,238.49

(Line 8 or other - attach explanation of the other amount)

is recommended by:

01/20/2026

Payment of:

(Line 8 or other - attach explanation of the other amount)

is approved by:

(Owner) _____ (Date) _____

Approved by:

Funding Agency (if applicable) _____ **(Date)** _____

General Subcontractors

	A	B	C	D	E	F	G	H	I
1	Progress Estimate - Lump Sum Work								
2	For (Contract): Marshalltown Water Works 6 MGD RO Membrane						Application Number:	04 (Four)	
4	Application Period:	12/1/2025		to	12/31/2025		Application Date:	12/31/2025	
6					Work Completed				
7	A		B	C	D	E	F		G
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
9	Division 01 - General Requirements								
10	01.01	Bonds & Insurance	\$ 1,153,516.00	\$ 1,153,516.00			\$ 1,153,516.00	100.00%	\$ -
11	01 29 73	Mobilization #1	\$ 576,758.00	\$ 576,758.00			\$ 576,758.00	100.00%	\$ -
12	01 29 73	Mobilization #2	\$ 576,758.00	\$ -	\$ 576,758.00		\$ 576,758.00	100.00%	\$ -
13	01 29 73	Demobilization	\$ 576,758.00	\$ -			\$ -	0.00%	\$ 576,758.00
14	Division 03 - Concrete								
15		Precast (SUBCONTRACTED - TBD)	\$ 1,763,300.00	\$ -			\$ -	0.00%	\$ 1,763,300.00
16	Division 04 - Masonry								
17		Masonry (SUBCONTRACTED - Masonry Inc.)	\$ 113,657.00	\$ -			\$ -	0.00%	\$ 113,657.00
18	Division 05 - Metals								
19		Metals Fabrications (SUBCONTRACTED - Breuer Metals)	\$ 956,000.00	\$ -			\$ -	0.00%	\$ 956,000.00
20	Division 06 - Wood, Plastics, and Composites								
21		Fiberglass Grating (SUBCONTRACTED - American Grating)	\$ 125,000.00	\$ -			\$ -	0.00%	\$ 125,000.00
22	Division 07 - Thermal and Moisture Protection								
23	07 54 19	Roofing (SUBCONTRACTED - Central States Roofing)	\$ 368,826.00	\$ -			\$ -	0.00%	\$ 368,826.00
24	Division 08 - Openings								
25	08 16 13	Fiberglass Doors and Hardware (SUBCONTRACTED - Smit Group)	\$ 151,229.00	\$ -			\$ -	0.00%	\$ 151,229.00
26	08 31 00	Access Doors (SUBCONTRACTED - Nystrom)	\$ 18,804.00	\$ -			\$ -	0.00%	\$ 18,804.00
27	08 33 22	Overhead Doors (SUBCONTRACTED - Overhead Door Company)	\$ 75,995.00	\$ -			\$ -	0.00%	\$ 75,995.00

General Subcontractors

	A	B	C	D	E	F	G	H	I
6	A		B	Work Completed		E	F		G
7				C	D				
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
28	08 51 13	Aluminum Windows and Glazing (SUBCONTRACTED - Comiskey Glass)	\$ 44,650.00	\$ -		\$ -	\$ -	0.00%	\$ 44,650.00
29	Division 09 - Finishes								
30		Coatings and Sealant (SUBCONTRACTED - Area Pro Painting)	\$ 765,000.00	\$ -		\$ -	\$ -	0.00%	\$ 765,000.00

General Subcontractors

	A	B	C	D	E	F	G	H	I
6	A		B	Work Completed		E	F		G
7				C	D				
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
31	Division 10 - Specialties								
32		Specialties (SUBCONTRACTED - TBD)	\$ 28,951.00	\$ -			\$ -	0.00%	\$ 28,951.00
33	Division 21 - Fire Suppression								
34		Fire Protection (SUBCONTRACTED - Summit Fire Protection)	\$ 140,000.00	\$ -			\$ -	0.00%	\$ 140,000.00
35	Division 22 - Plumbing								
36		Plumbing (SUBCONTRACTED - TBD)	\$ 800,000.00	\$ -			\$ -	0.00%	\$ 800,000.00
37	Division 23 - Heating, Ventilating, and Air Conditioning (HVAC)								
38		HVAC (SUBCONTRACTED - All Iowa Mechanical)	\$ 1,586,900.00						\$ 1,586,900.00
39	Division 26 - Electrical								
40		Electrical & Controls (SUBCONTRACTED - Price Electric)	\$ 9,317,355.00	\$ -	\$ 107,105.00		\$ 107,105.00	1.15%	\$ 9,210,250.00
41	Division 31- Earthwork								
42	31 23 19	Dewatering (SUBCONTRACTED - Northern Dewatering)	\$ 2,061,600.00	\$ -			\$ -	0.00%	\$ 2,061,600.00
43	31 63 29	Drilled Piers (SUBCONTRACTED - DM2)	\$ 3,148,310.00	\$ 89,000.00	\$ 288,395.00		\$ 377,395.00	11.99%	\$ 2,770,915.00
44	Division 32- Exterior Improvements								
45	32 12 16	Asphalt Concrete Vehicular Paving (SUBCONTRACTED - TBD)	\$ 33,055.00	\$ -			\$ -	0.00%	\$ 33,055.00
46	32 13 13	Concrete Pavement (SUBCONTRACTED - TBD)	\$ 192,260.00	\$ -			\$ -	0.00%	\$ 192,260.00
47	32 31 19	Chain Link Fence and Gates (SUBCONTRACTED - Des Moines Steel Fence)	\$ 55,455.00	\$ -			\$ -	0.00%	\$ 55,455.00
48	32 92 00	Seeding Landscaping and Erosion Control (SUBCONTRACTED - Stevens Erosion Control)	\$ 74,200.00	\$ -			\$ -	0.00%	\$ 74,200.00
49	Division 33 - Utilities								
50	33 31 11	Trenchless Crossings (SUBCONTRACTED - Rognes Corp)	\$ 1,428,685.00	\$ -			\$ -	0.00%	\$ 1,428,685.00
51	Division 40 - Process Interconnections								

General Subcontractors

	A	B	C	D	E	F	G	H	I
6	A		B	Work Completed		E	F		G
7				C	D				
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
52	40 05 51	Process Valve Package (SUBCONTRACTED - Mellen & Associates)	\$ 2,226,375.00	\$ -		\$ -	\$ -	0.00%	\$ 2,226,375.00
53	Division 41 - Material Processing and Handling Equipment								
54	41 22 13	Hoists and Cranes (SUBCONTRACTED - AFE Crane)	\$ 38,240.00	\$ -		\$ -	\$ -	0.00%	\$ 38,240.00

General Subcontractors

	A	B	C	D	E	F	G	H	I
6	A		B	Work Completed		E	F		G
7				C	D				
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
55	Division 43 - Process Gas and Liquid Handling, Purification and Storage Equipment								
56	43 11 33	Rotary Lobe Blowers (SUBCONTRACTED - Bert Gurney)	\$ 177,101.00	\$ -			\$ -	0.00%	\$ 177,101.00
57	43 21 22	Horizontal Split Case Pumps (SUBCONTRACTED - Andritz Inc.)	\$ 502,700.00	\$ -			\$ -	0.00%	\$ 502,700.00
58	43 23 25	Mag Drive Pumps (SUBCONTRACTED - Hutcheson Engineering Products)	\$ 13,200.00	\$ -			\$ -	0.00%	\$ 13,200.00
59	43 24 27	Vertical Turbine Pumps (SUBCONTRACTED - Vessco Inc.)	\$ 325,852.00	\$ -			\$ -	0.00%	\$ 325,852.00
60	43 25 13	Submersible End Suction Pumps (SUBCONTRACTED - Polution Control Systems)	\$ 46,503.00	\$ -			\$ -	0.00%	\$ 46,503.00
61	43 41 43	Polyethylene Chemical Tanks (SUBCONTRACTED - Smit Group)	\$ 219,604.00	\$ -			\$ -	0.00%	\$ 219,604.00
62	Division 46 - Water and Wastewater Equipment								
63	46 33 11	Chemical Feed Systems (SUBCONTRACTED - Vessco Inc.)	\$ 645,000.00	\$ -			\$ -	0.00%	\$ 645,000.00
64	46 51 22	Forced Draft Aerator (SUBCONTRACTED - Vessco Inc.)	\$ 139,000.00	\$ -			\$ -	0.00%	\$ 139,000.00
65	46 61 13	Filter Media (SUBCONTRACTED - Red Flint Sand)	\$ 147,380.00	\$ -			\$ -	0.00%	\$ 147,380.00
66	46 61 23	Gravity Filter and Troughs (SUBCONTRACTED - Orthos Liquid Systems)	\$ 481,000.00	\$ -			\$ -	0.00%	\$ 481,000.00
67		RO Filter System Package (SUBCONTRACTED - Harn RO)	\$ 2,423,921.00	\$ -			\$ -	0.00%	\$ 2,423,921.00
68	BUILDING SUMMARY								
69	01	Sitework Summary	\$ 11,065,989.00	\$ 293,139.94	\$ 21,150.00	\$ 64,583.27	\$ 378,873.21	3.42%	\$ 10,687,115.79
70	02	Sand Road High Service Pump Summary	\$ 195,640.00	\$ -			\$ -	0.00%	\$ 195,640.00
71	04	Existing WTP Summary	\$ 41,765.00	\$ -			\$ -	0.00%	\$ 41,765.00
72	10	Sand Road Detention Tank Summary	\$ 1,599,420.00	\$ -			\$ -	0.00%	\$ 1,599,420.00
73	11	Sand Road Treatment Building Summary	\$ 6,976,815.00	\$ 563,115.16	\$ 64,362.00	\$ 94,387.44	\$ 721,864.60	10.35%	\$ 6,254,950.40
74	12	Sand Road Chemical Building Summary	\$ 1,719,500.00	\$ -			\$ -	0.00%	\$ 1,719,500.00

General Subcontractors

	A	B	C	D	E	F	G	H	I
6				Work Completed					
7	A		B	C	D	E	F		G
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
75	13	Chemical and Pump Building Summary	\$ 2,557,773.00	\$ -		\$ -	\$ -	0.00%	\$ 2,557,773.00
76	CHANGE ORDERS								
77			\$ -	\$ -		\$ -	\$ -		\$ -
78			\$ -	\$ -		\$ -	\$ -		
79			\$ -	\$ -		\$ -	\$ -		
80		Total	\$ 57,675,800.00	\$ 2,675,529.10	\$ 1,057,770.00	\$ 158,970.71	\$ 3,892,269.81	6.75%	\$ 53,783,530.19

Site Work

	A	B	C	D	E	F	G	H	I		
1	Progress Estimate - Lump Sum Work					Contractor's Application					
2	For (Contract):	Marshalltown Water Works 6 MGD RO Membrane					Application Number:	04 (Four)			
4	Application Period:	12/1/2025	to	12/31/2025		Application Date:	12/31/2025				
6				Work Completed							
7	A		B	C	D	E	F		G		
8	Specification Section Number	Description		Scheduled Value (\$)	From Previous Application (C+D)		Total Completed and Stored to Date (C + D + E)		% (F/B)		
9	SITE 01										
10	South Site Removals	\$ 92,685.00	\$ -				\$ -	0.00%	\$ 92,685.00		
11	North Site Removals	\$ 225,807.00	\$ 169,355.00	\$ 11,290.00			\$ 180,645.00	80.00%	\$ 45,162.00		
12	Division 03 - Concrete										
13	Site Misc Concrete	\$ 250,000.00	\$ -				\$ -	0.00%	\$ 250,000.00		
14	Lagoon Concrete	\$ 196,425.00	\$ -				\$ -	0.00%	\$ 196,425.00		
15	Division 31- Earthwork										
16	South Strip Top Soil	\$ 35,750.00	\$ -				\$ -	0.00%	\$ 35,750.00		
17	North Site Strip Top Soil	\$ 98,600.00	\$ 83,810.00	\$ 9,860.00			\$ 93,670.00	95.00%	\$ 4,930.00		
18	South Site Grading	\$ 57,700.00	\$ -				\$ -	0.00%	\$ 57,700.00		
19	North Site Grading	\$ 150,350.00	\$ -				\$ -	0.00%	\$ 150,350.00		
20	Paving Prep	\$ 25,730.00	\$ -				\$ -	0.00%	\$ 25,730.00		
21	Division 33 - Utilities										
22	Finish Water 1	\$ 1,661,548.00	\$ -		\$ 64,583.27	\$ 64,583.27	3.89%	\$ 1,596,964.73			
23	Finish Water 2	\$ 3,463,512.00	\$ -				\$ -	0.00%	\$ 3,463,512.00		
24	Raw Water	\$ 1,747,346.00	\$ -				\$ -	0.00%	\$ 1,747,346.00		
25	Finish Water 3	\$ 455,560.00	\$ -				\$ -	0.00%	\$ 455,560.00		
26	RSD Force Main	\$ 1,273,882.00	\$ -				\$ -	0.00%	\$ 1,273,882.00		
27	Sanitary Sewer	\$ 299,698.00	\$ 12,134.50				\$ 12,134.50	4.05%	\$ 287,563.50		
28	Potable Water	\$ 283,554.00	\$ 17,986.16				\$ 17,986.16	6.34%	\$ 265,567.84		
29	Natural Gas	\$ 133,314.00	\$ -				\$ -	0.00%	\$ 133,314.00		
30	RSD Lagoons	\$ 239,480.00	\$ -				\$ -	0.00%	\$ 239,480.00		
31	Decant	\$ 285,401.00	\$ -				\$ -	0.00%	\$ 285,401.00		
32	Chemical	\$ 89,647.00	\$ 9,854.28				\$ 9,854.28	10.99%	\$ 79,792.72		
33											
34	Total	\$ 11,065,989.00	\$ 293,139.94	\$ 21,150.00	\$ 64,583.27	\$ 378,873.21	3.42%	\$ 10,687,115.79			

	A	B	C	D	E	F	G	H	I
1	Progress Estimate - Lump Sum Work					Contractor's Application			
2	For (Contract):	Marshalltown Water Works 6 MGD RO Membrane					Application Number:	04 (Four)	
3	Application Period:	12/1/2025	to	12/31/2025		Application Date:	12/31/2025		
4	A		B	Work Completed		E	F		G
5				C	D				
6	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
7	BUILDING 02 - SAND ROAD HIGH SERVICE PUMP BUILDING								
8			\$ -			\$ -		\$ -	
9	Division 03 - Concrete								
10	Concrete	\$ 36,360.00	\$ -			\$ -		\$ -	
11	Division 40 - Process Interconnections								
12	Process Pipe and Fittings	\$ 122,110.00	\$ -			\$ -		0.00%	\$ 122,110.00
13	Process Equipment Installation	\$ 18,620.00	\$ -			\$ -		0.00%	\$ 18,620.00
14	Process Pipe Hangers and Supports	\$ 1,620.00	\$ -			\$ -		0.00%	\$ 1,620.00
15	Process Valves	\$ 8,860.00	\$ -			\$ -		0.00%	\$ 8,860.00
16	Process Pipe Misc Accessories	\$ 8,070.00	\$ -			\$ -		0.00%	\$ 8,070.00
17									
18									
19									
20	Total	\$ 195,640.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 195,640.00

	A	B	C	D	E	F	G	H	I
1	Progress Estimate - Lump Sum Work								
2	For (Contract):	Marshalltown Water Works 6 MGD RO Membrane						Application Number:	04 (Four)
3	Application Period:	12/1/2025	to	12/31/2025			Application Date:	12/31/2025	
4	A		B	Work Completed		E	F		G
5				C	D				
6	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
7	BUILDING 04 - EXISTING WATER TREATMENT PLANT BUILDING								
8			\$ -			\$ -		\$ -	
9	Division 40 - Process Interconnections								
10	Process Pipe and Fittings - Chem	\$ 21,990.00	\$ -			\$ -		\$ 21,990.00	
11	Process Equipment Installation	\$ 5,000.00	\$ -			\$ -		\$ 5,000.00	
12	Process Pipe Hangers and Supports	\$ 6,515.00	\$ -			\$ -		\$ 6,515.00	
13	Process Valves	\$ 1,350.00	\$ -			\$ -		\$ 1,350.00	
14	Process Pipe Misc Accessories	\$ 6,910.00	\$ -			\$ -		\$ 6,910.00	
15		\$ -				\$ -		\$ -	
16									
17									
18	Total	\$ 41,765.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 41,765.00

	A	B	C	D	E	F	G	H	I
1	Progress Estimate - Lump Sum Work								
2	For (Contract):	Marshalltown Water Works 6 MGD RO Membrane					Application Number:	04 (Four)	
3	Application Period:	12/1/2025	to	12/31/2025		Application Date:	12/31/2025		
6	A		B	Work Completed		E	F		G
7				C	D				
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
9	BUILDING 10 - SAND ROAD DETENTION TANK								
10			\$ -			\$ -		\$ -	
11	Division 03 - Concrete								
12	Concrete Encasement	\$ 22,500.00	\$ -			\$ -		0.00%	\$ 22,500.00
13	Base Slab	\$ 297,950.00	\$ -			\$ -		0.00%	\$ 297,950.00
14	Walls	\$ 566,140.00	\$ -			\$ -		0.00%	\$ 566,140.00
15	Elevated Slab	\$ 323,440.00	\$ -			\$ -		0.00%	\$ 323,440.00
16	Misc Concrete	\$ 4,500.00	\$ -			\$ -		0.00%	\$ 4,500.00
17	Division 31- Earthwork								
18	Excavation	\$ 328,020.00	\$ -			\$ -		0.00%	\$ 328,020.00
19	Division 40 - Process Interconnections								
20	Process Pipe and Fittings	\$ 56,870.00	\$ -			\$ -		0.00%	\$ 56,870.00
21			\$ -			\$ -		\$ -	
22	Total	\$ 1,599,420.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,599,420.00

Building 11 SR Treatment

	A	B	C	D	E	F	G	H	I
1	Progress Estimate - Lump Sum Work					Contractor's Application			
2	For (Contract): Marshalltown Water Works 6 MGD RO Membrane					Application Number:	04 (Four)		
3	Application Period:			12/1/2025	to	12/31/2025	Application Date:	12/31/2025	
6	A		B	Work Completed		E	F		G
7				C	D				
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
9	BUILDING 11 - SAND ROAD TREATMENT BUILDING								
10				\$ -			\$ -		\$ -
11	Division 03 - Concrete								
12	Concrete Encasements	\$ 245,660.00	\$ -			\$ -	0.00%	\$ 245,660.00	
13	Mat Slab	\$ 1,335,430.00	\$ 26,772.00	\$ 28,993.00	\$ 28,993.02	\$ 84,758.02	6.35%	\$ 1,250,671.98	
14	Slab on Grade	\$ 307,710.00	\$ -			\$ -	0.00%	\$ 307,710.00	
15	Walls	\$ 1,942,510.00	\$ -		\$ 17,456.90	\$ 17,456.90	0.90%	\$ 1,925,053.10	
16	Elevated Slab	\$ 167,850.00	\$ -			\$ -	0.00%	\$ 167,850.00	
17	Topping	\$ 190,840.00	\$ -			\$ -	0.00%	\$ 190,840.00	
18	Misc	\$ 196,120.00	\$ -			\$ -	0.00%	\$ 196,120.00	
19	Division 06 - Wood, Plastics, and Composites								
20	Roof Blocking	\$ 18,010.00	\$ -			\$ -	0.00%	\$ 18,010.00	
21	Division 07 - Thermal and Moisture Protection								
22	Therm & Moisture	\$ 18,167.00	\$ -			\$ -	0.00%	\$ 18,167.00	
23	Division 08 - Openings								
24	Doors and Hardware	\$ 13,520.00	\$ -			\$ -	0.00%	\$ 13,520.00	
25	Division 31- Earthwork								
26	Excavation	\$ 707,380.00	\$ 530,535.00	\$ 35,369.00		\$ 565,904.00	80.00%	\$ 141,476.00	

Building 11 SR Treatment

	A	B	C	D	E	F	G	H	I
6	A		B	Work Completed		E	F		G
7				C	D				
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
27	Division 40 - Process Interconnections								
28	BWA	Process Pipe and Fittings	\$ 118,880.00	\$ -		\$ 29,422.00	\$ 29,422.00	24.75%	\$ 89,458.00
29	BWA	Process Pipe Hangers and Supports	\$ 11,125.00	\$ -			\$ -	0.00%	\$ 11,125.00
30	BWA	Process Valves	\$ 1,180.00	\$ -			\$ -	0.00%	\$ 1,180.00
31	BWA	Process Pipe Misc Accessories	\$ 4,125.00	\$ -			\$ -	0.00%	\$ 4,125.00
32	BWS	Process Pipe and Fittings	\$ 6,010.00	\$ -			\$ -	0.00%	\$ 6,010.00
33	BWW	Process Pipe and Fittings	\$ 190,750.00	\$ -			\$ -	0.00%	\$ 190,750.00
34	BWW	Process Valves	\$ 3,985.00	\$ -			\$ -	0.00%	\$ 3,985.00
35	CA	Process Pipe and Fittings	\$ 18,860.00	\$ -			\$ -	0.00%	\$ 18,860.00
36	CA	Process Pipe Hangers and Supports	\$ 11,230.00	\$ -			\$ -	0.00%	\$ 11,230.00
37	CA	Process Valves	\$ 4,380.00	\$ -			\$ -	0.00%	\$ 4,380.00
38	CA	Process Pipe Misc Accessories	\$ 1,115.00	\$ -			\$ -	0.00%	\$ 1,115.00
39	CHEMC	Process Pipe and Fittings	\$ 18,100.00	\$ -			\$ -	0.00%	\$ 18,100.00
40	CHEMC	Process Pipe Hangers and Supports	\$ 9,270.00	\$ -			\$ -	0.00%	\$ 9,270.00
41	CHEMC	Process Valves	\$ 869.00	\$ -			\$ -	0.00%	\$ 869.00
42	CHEMC	Process Pipe Misc Accessories	\$ 2,360.00	\$ -			\$ -	0.00%	\$ 2,360.00
43	CIPSR	Process Pipe and Fittings	\$ 41,900.00	\$ -			\$ -	0.00%	\$ 41,900.00
44	CIPSR	Process Pipe Hangers and Supports	\$ 29,430.00	\$ -			\$ -	0.00%	\$ 29,430.00
45	CIPSR	Process Valves	\$ 2,025.00	\$ -			\$ -	0.00%	\$ 2,025.00
46	CIPSR	Process Pipe Misc Accessories	\$ 1,114.00	\$ -			\$ -	0.00%	\$ 1,114.00
47	CON	Process Pipe and Fittings	\$ 16,260.00	\$ -			\$ -	0.00%	\$ 16,260.00
48	CON	Process Pipe Hangers and Supports	\$ 10,970.00	\$ -			\$ -	0.00%	\$ 10,970.00
49	FE	Process Pipe and Fittings	\$ 149,170.00	\$ 5,808.16			\$ 5,808.16	3.89%	\$ 143,361.84
50	FE	Process Valves	\$ 6,790.00	\$ -			\$ -	0.00%	\$ 6,790.00
51	FI	Process Pipe and Fittings	\$ 129,400.00	\$ -		\$ 18,515.52	\$ 18,515.52	14.31%	\$ 110,884.48
52	FI	Process Pipe Hangers and Supports	\$ 11,300.00	\$ -			\$ -	0.00%	\$ 11,300.00
53	FI	Process Valves	\$ 3,990.00	\$ -			\$ -	0.00%	\$ 3,990.00
54	PER	Process Pipe and Fittings	\$ 301,950.00	\$ -			\$ -	0.00%	\$ 301,950.00
55	PER	Process Pipe Hangers and Supports	\$ 13,670.00	\$ -			\$ -	0.00%	\$ 13,670.00
56	PER	Process Valves	\$ 3,200.00	\$ -			\$ -	0.00%	\$ 3,200.00
57	PER	Process Pipe Misc Accessories	\$ 2,990.00	\$ -			\$ -	0.00%	\$ 2,990.00
58	ROBL	Process Pipe and Fittings	\$ 21,270.00	\$ -			\$ -	0.00%	\$ 21,270.00
59	ROBL	Process Pipe Hangers and Supports	\$ 5,295.00	\$ -			\$ -	0.00%	\$ 5,295.00
60	ROBL	Process Pipe Misc Accessories	\$ 6,750.00	\$ -			\$ -	0.00%	\$ 6,750.00

Building 11 SR Treatment

	A	B	C	D	E	F	G	H	I
6	A		B	Work Completed		E	F		G
7				C	D				
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
61	ROF	Process Pipe and Fittings	\$ 471,525.00	\$ -		\$ -	\$ -	0.00%	\$ 471,525.00
62	ROF	Process Pipe Hangers and Supports	\$ 13,010.00	\$ -		\$ -	\$ -	0.00%	\$ 13,010.00
63	ROF	Process Valves	\$ 8,840.00	\$ -		\$ -	\$ -	0.00%	\$ 8,840.00

Building 11 SR Treatment

	A	B	C	D	E	F	G	H	I
6	A		B	Work Completed		E	F		G
7				C	D				
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
64	ROF	Process Pipe Misc Accessories	\$ 8,250.00	\$ -		\$ -	\$ -	0.00%	\$ 8,250.00
65	40 12 00	Air Compressors	\$ 35,000.00	\$ -		\$ -	\$ -	0.00%	\$ 35,000.00
66	Division 43 - Process Gas and Liquid Handling, Purification and Storage Equipment								
67	43 11 33	Rotary Lobe Blower Installation	\$ 4,950.00	\$ -		\$ -	\$ -	0.00%	\$ 4,950.00
68	43 24 27	Vertical Turbine Pumps Installation	\$ 11,400.00	\$ -		\$ -	\$ -	0.00%	\$ 11,400.00
69	Division 46 - Water and Wastewater Equipment								
70	46 51 22	Forced Draft Aerator Installation	\$ 7,800.00	\$ -		\$ -	\$ -	0.00%	\$ 7,800.00
71		RO Skid Installation	\$ 21,450.00	\$ -		\$ -	\$ -	0.00%	\$ 21,450.00
72	46 61 23	Gravity Filter Equipment Installation	\$ 91,680.00	\$ -		\$ -	\$ -	0.00%	\$ 91,680.00
73			\$ -	\$ -		\$ -	\$ -		
74	Total		\$ 6,976,815.00	\$ 563,115.16	\$ 64,362.00	\$ 94,387.44	\$ 721,864.60	10.35%	\$ 6,254,950.40

	A	B	C	D	E	F	G	H	I
1	Progress Estimate - Lump Sum Work					Contractor's Application			
2	For (Contract):	Marshalltown Water Works 6 MGD RO Membrane					Application Number:	04 (Four)	
3	Application Period:	12/1/2025	to	12/31/2025		Application Date:	12/31/2025		
4	A		B	Work Completed		E	F		G
5				C	D				
6	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
7	BUILDING 12 - SAND ROAD CHEMICAL BUILDING								
8			\$ -			\$ -		\$ -	
9	Division 03 - Concrete								
10	Base Slab	\$ 250,160.00	\$ -			\$ -		\$ 250,160.00	
11	Slab on Grade	\$ 181,690.00	\$ -			\$ -		\$ 181,690.00	
12	Walls	\$ 561,660.00	\$ -			\$ -		\$ 561,660.00	
13	Misc	\$ 88,170.00	\$ -			\$ -		\$ 88,170.00	
14	Division 06 - Wood, Plastics, and Composites								
15		\$ 12,009.00	\$ -			\$ -		\$ 12,009.00	
16	Division 07 - Thermal and Moisture Protection								
17		\$ 12,777.00	\$ -			\$ -		\$ 12,777.00	
18	Division 08 - Openings								
19		\$ 8,349.00	\$ -			\$ -		\$ 8,349.00	
20	Division 31- Earthwork								
21	Excavation	\$ 370,410.00	\$ -			\$ -		\$ 370,410.00	
22	Division 40 - Process Interconnections								
23	Process Pipe and Fittings	\$ 72,710.00	\$ -			\$ -		\$ 72,710.00	
24	Process Pipe Hangers and Supports	\$ 75,385.00	\$ -			\$ -		\$ 75,385.00	
25	Process Valves	\$ 19,640.00	\$ -			\$ -		\$ 19,640.00	
26	Process Pipe Misc Accessories	\$ 46,120.00	\$ -			\$ -		\$ 46,120.00	
27	Division 41 - Material Processing and Handling Equipment								
28	43 41 43 Chemical Tanks Installation	\$ 20,420.00	\$ -			\$ -		\$ 20,420.00	
29		\$ -				\$ -		\$ -	
30	Total	\$ 1,719,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,719,500.00
31									
32									

	A	B	C	D	E	F	G	H	I
1	Progress Estimate - Lump Sum Work					Contractor's Application			
2	For (Contract):	Marshalltown Water Works 6 MGD RO Membrane					Application Number:	04 (Four)	
4	Application Period:	12/1/2025	to	12/31/2025		Application Date:	12/31/2025		
7	A		B	Work Completed		E	F		G
				C	D				
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
9	BUILDING 13 - CHEMICAL AND PUMP BUILDING								
10			\$ -			\$ -		\$ -	
11	Division 03 - Concrete								
12	Slabs	\$ 416,320.00	\$ -			\$ -		0.00%	\$ 416,320.00
13	Walls	\$ 829,060.00	\$ -			\$ -		0.00%	\$ 829,060.00
14	Misc Concrete	\$ 81,700.00	\$ -			\$ -		0.00%	\$ 81,700.00
15		\$ -				\$ -		\$ -	
16	Division 06 - Wood, Plastics, and Composites								
17		\$ 10,008.00	\$ -			\$ -		\$ -	\$ 10,008.00
18	Division 07 - Thermal and Moisture Protection								
19		\$ 10,650.00	\$ -			\$ -		\$ -	\$ 10,650.00
20	Division 08 - Openings								
21		\$ 6,960.00	\$ -			\$ -		\$ -	\$ 6,960.00
22	Division 31- Earthwork								
23	Excavation	\$ 709,400.00	\$ -			\$ -		0.00%	\$ 709,400.00
24	Division 40 - Process Interconnections								
25	BWS	Process Pipe and Fittings	\$ 298,380.00	\$ -		\$ -		0.00%	\$ 298,380.00
26	BWS	Process Valves	\$ 26,920.00	\$ -		\$ -		0.00%	\$ 26,920.00
27	BWS	Process Pipe Misc Accessories	\$ 16,260.00	\$ -		\$ -		0.00%	\$ 16,260.00
28	CHEM	Process Pipe and Fittings	\$ 31,250.00	\$ -		\$ -		0.00%	\$ 31,250.00
29	CHEM	Process Pipe Hangers and Supports	\$ 11,220.00	\$ -		\$ -		0.00%	\$ 11,220.00
30	CHEM	Process Valves	\$ 10,780.00	\$ -		\$ -		0.00%	\$ 10,780.00
31	CHEM	Process Pipe Misc Accessories	\$ 12,070.00	\$ -		\$ -		0.00%	\$ 12,070.00
32	FW	Process Pipe and Fittings	\$ 12,320.00	\$ -		\$ -		0.00%	\$ 12,320.00
33	FW	Process Pipe Hangers and Supports	\$ 1,505.00	\$ -		\$ -		0.00%	\$ 1,505.00
34	FW	Process Valves	\$ 6,220.00	\$ -		\$ -		0.00%	\$ 6,220.00
35	FW	Process Pipe Misc Accessories	\$ 9,190.00	\$ -		\$ -		0.00%	\$ 9,190.00

Building 13 Chem n Pump

	A	B	C	D	E	F	G	H	I
6				Work Completed					
7		A	B	C	D	E	F		G
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
36	Division 41 - Material Processing and Handling Equipment								
37	46 33 11	Chemical Equipment Installation	\$ 10,590.00	\$ -			\$ -	0.00%	\$ 10,590.00
38	Division 43 - Process Gas and Liquid Handling, Purification and Storage Equipment								
39	43 21 22	Horizontal Split Case Pumps Installation	\$ 46,970.00	\$ -			\$ -	0.00%	\$ 46,970.00
40				\$ -			\$ -		\$ -
41		Total	\$ 2,557,773.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,557,773.00

Stored Material

	A	B	C	D	E	F	G	H	I	J	K
1	Stored Material Summary										Contractor's Application
2	For (Contract):	Marshalltown Water Works 6 MGD RO Membrane							Application Number:	04 (Four)	
3	Application Period:	12/1/2025				to 12/31/2025			Application Date:	12/31/2025	
4	A	B	C	D	E	Subtotal Amount	F	G			
5	Specification Section / Bid Item No.	Supplier Invoice Number	Description of Materials or Equipment Stored	Storage Location	Stored Previously	Completed and Stored to Date (D + E)	Incorporated in Work	Materials Remaining in Storage (\$)			
6					Date Placed into Storage (Month/Year)	Amount Stored this Month (\$)	Date (Month/Year)	Amount (\$)			
7	Site 01 - Potable Water	UECO 20061468-000	DI Piping & Fittings	Marshalltown IA - Jobsite	Nov-2025	\$ 17,986.16					\$ 17,986.16
8	Site 01 - Sanitary Sewer	UECO 20061469-000	6" & 4" PVC Pipe & Fittings	Marshalltown IA - Jobsite	Nov-2025	\$ 12,134.50					\$ 12,134.50
9	Bldg 11 - SR Treatment	Nucor PSI469150A	Pier & Mat Slab Rebar	Marshalltown IA - Jobsite	Nov-2025	\$ 14,772.00					\$ 14,772.00
10	Bldg 11 - FE Process Pipe & Fitting	UECO 60006463-000	20" Pipe Flange	Marshalltown IA - Jobsite	Nov-2025	\$ 5,808.16					\$ 5,808.16
11	Site 01 - Chemical	UECO 20061912-000	4" PVC Pipe & Fittings	Shank - Johnston IA	Nov-2025	\$ 9,854.28					\$ 9,854.28
12	Bldg 11 - SR Treatment	Nucor PSI470850A	Pier Rebar	Marshalltown IA - Jobsite	Dec-2025		\$ 28,993.02				\$ 28,993.02
13	Bldg 11 - SR Treatment	Breuer 17005	Embed Plates	Marshalltown IA - Jobsite	Dec-2025		\$ 8,607.84				\$ 8,607.84
14	Bldg 11 - SR Treatment	Breuer 17043	Embed Plates	Marshalltown IA - Jobsite	Dec-2025		\$ 8,849.06				\$ 8,849.06
15	Bldg 11 - BWA - Process Piping & Fittings	UECO 60006420-001	24" x 4' Pipe	Marshalltown IA - Jobsite	Dec-2025		\$ 4,048.00				\$ 4,048.00
16	Site 01 - Finish Water 1	UECO 20061933-000	Hydrant, Piping, Fittings	Marshalltown IA - Jobsite	Dec-2025		\$ 64,583.27				\$ 64,583.27
17	Bldg 11 - BWA - Process Piping & Fittings	UECO 20061814-000	Wall Sleeves, Flange, Pipe	Marshalltown IA - Jobsite	Dec-2025		\$ 25,374.00				\$ 25,374.00
18	Bldg 11 - FI - Process Piping & Fittings	UECO 20061367-000	MJ Restrict, Pipe	Marshalltown IA - Jobsite	Dec-2025		\$ 19,844.56				\$ 19,844.56
19	Bldg 11 - FI - Process Piping & Fittings	UECO 20061367-001	MJ Restrict	Marshalltown IA - Jobsite	Dec-2025		\$ (1,329.04)				\$ (1,329.04)
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39			Totals			\$ 60,555.10	\$ 158,970.71	\$ 219,525.81		\$ -	\$ 219,525.81

Application and Certificate For Payment

Page 1

To Owner:	Shank Constructors 3501 85th Ave N Minneapolis, MN 55443	Project:	Marshalltown RO Membrane 1956 N Center St Rd Marshalltown, IA 50158	Application No:	1	Date:	12/23/2025
From (Contractor):	Price Electric 405 N Troy Rd Robins, IA 52328	Contractor Job Number:	CA-251070	Period To:	12/31/25	Architect's Project No:	
Phone:	319 393-6406	Via (Architect):		Contract Date:	10/13/25	Contract For:	

Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner			
Change orders approved this month	Number	Date Approved	
Totals			
Net change by change orders			

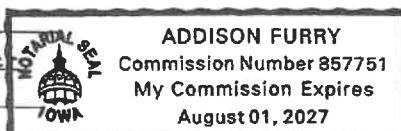
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates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

Contractor:

By:  Date: 12/23/2025

State of: Iowa County of: Polk

Subscribed and sworn to before me this 23 day of December 2025 (year). Notary public:  My commission expires 8/1/2027



Architect's Certificate for Payment

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

Amount Certified: \$ _____

Original contract sum	9,317,355.00
Net change by change orders	0.00
Contract sum to date	9,317,355.00
Total completed and stored to date	107,105.00
Retainage	
3.0% of completed work	3,213.15
0.0% of stored material	0.00
Total retainage	3,213.15
Total earned less retainage	103,891.85
Less previous certificates of payment	0.00
0.000% of taxable amount	0.00
No Sales or Use Tax	
Current sales tax	0.00
Current payment due	103,891.85
Balance to finish, including retainage	9,213,463.15

Architect:

By: _____ Date: _____

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

Application and Certificate For Payment -- page 2

To Owner: Shank Constructors
 From (Contractor): Price Electric
 Project: Marshalltown RO Membrane

Application No: 1 Date: 12/23/25
 Contractor's Job Number: CA-251070
 Architect's Project No:

Period To: 12/31/25

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
A003	Site 01 Demo	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
A005	Site 01 Temp Power/Light	35,000.00	0.00	24,500.00	0.00	24,500.00	70.00	10,500.00	735.00	
A010	Site 01 Underground - Labor	625,000.00	0.00	0.00	0.00	0.00	0.00	625,000.00	0.00	
A015	Site 01 Underground - Material	325,000.00	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00	
A040	Site 01 Branch Wire - Labor	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
A045	Site 01 Branch Wire - Material	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
A050	Site 01 Feeder Wire - Labor	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	
A055	Site 01 Feeder Wire - Material	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	
A060	Site 01 Gear/Equipment - Labor	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	
A065	Site 01 Gear/Equipment - Material	460,000.00	0.00	0.00	0.00	0.00	0.00	460,000.00	0.00	
A070	Site 01 Lighting - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
A075	Site 01 Lighting - Material	8,880.00	0.00	0.00	0.00	0.00	0.00	8,880.00	0.00	
A090	Site 01 Generator - Labor	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	
A095	Site 01 Generator - Material	2,800,000.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	
A125	Site 01 Lightning Protection	35,500.00	0.00	0.00	0.00	0.00	0.00	35,500.00	0.00	
A240	Site 01 LV Cabling - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
A275	Site 01 Video Surveillance	10,350.00	0.00	0.00	0.00	0.00	0.00	10,350.00	0.00	
A280	Site 01 Access Control	5,780.50	0.00	0.00	0.00	0.00	0.00	5,780.50	0.00	
B020	Building 2 Branch RI - Labor	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	
B025	Building 2 Branch RI - Material	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
B030	Building 2 Feeder RI - Labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
B035	Building 2 Feeder RI - Material	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
B040	Building 2 Branch Wire - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
B045	Building 2 Branch Wire - Material	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
B055	Building 2 Feeder Wire - Material	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	
B060	Building 2 Gear/Equipment - Labor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	

Application and Certificate For Payment -- page 3

To Owner: **Shank Constructors**
 From (Contractor): **Price Electric**
 Project: **Marshalltown RO Membrane**

Application No: **1** Date: **12/23/25** Period To: **12/31/25**
 Contractor's Job Number: **CA-251070**
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date		Balance to Finish	Retention	Memo
			Previous Application	This Period		%				
B065	Building 2 Gear/Equipment - Material	280,000.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	
B080	Building 2 Devices - Labor	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
B085	Building 2 Devices - Material	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
C020	Building 4 Branch RI - Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
C025	Building 4 Branch RI - Material	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
C030	Building 4 Feeder RI - Labor	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
C035	Building 4 Feeder RI - Material	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	
C040	Building 4 Branch Wire - Labor	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
C045	Building 4 Branch Wire - Material	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
C050	Building 4 Feeder Wire - Labor	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
C055	Building 4 Feeder Wire - Material	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
C060	Building 4 Gear/Equipment - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
C065	Building 4 Gear/Equipment - Material	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	
C240	Building 4 LV Cabling - Labor	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
D060	Building 10 Gear/Equipment - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
D065	Building 10 Gear/Equipment - Material	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
E005	Building 11 Temp Power/Light	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
E010	Building 11 Underground - Labor	51,500.00	0.00	0.00	0.00	0.00	0.00	51,500.00	0.00	
E015	Building 11 Underground - Material	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
E020	Building 11 Branch RI - Labor	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	
E025	Building 11 Branch RI - Material	92,000.00	0.00	0.00	0.00	0.00	0.00	92,000.00	0.00	
E030	Building 11 Feeder RI - Labor	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	
E035	Building 11 Feeder RI - Material	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
E040	Building 11 Branch Wire - Labor	55,500.00	0.00	0.00	0.00	0.00	0.00	55,500.00	0.00	
E045	Building 11 Branch Wire - Material	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
E050	Building 11 Feeder Wire - Labor	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	

Application and Certificate For Payment -- page 4

To Owner: **Shank Constructors**
 From (Contractor): **Price Electric**
 Project: **Marshalltown RO Membrane**

Application No: **1** Date: **12/23/25** Period To: **12/31/25**
 Contractor's Job Number: **CA-251070**
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
E055	Building 11 Feeder Wire - Material	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	
E060	Building 11 Gear/Equipment - Labor	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
E065	Building 11 Gear/Equipment - Material	720,000.00	0.00	0.00	0.00	0.00	0.00	720,000.00	0.00	
E070	Building 11 Lighting - Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
E075	Building 11 Lighting - Material	61,389.00	0.00	0.00	0.00	0.00	0.00	61,389.00	0.00	
E080	Building 11 Devices - Labor	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
E085	Building 11 Devices - Material	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
E240	Building 11 LV Cabling - Labor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
E250	Building 11 LV Device - Labor	20,350.00	0.00	0.00	0.00	0.00	0.00	20,350.00	0.00	
E275	Building 11 Video Surveillance	19,318.00	0.00	0.00	0.00	0.00	0.00	19,318.00	0.00	
E280	Building 11 Access Control	3,595.80	0.00	0.00	0.00	0.00	0.00	3,595.80	0.00	
F005	Building 12 Temp Power/Light	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
F010	Building 12 Underground - Labor	24,250.00	0.00	0.00	0.00	0.00	0.00	24,250.00	0.00	
F015	Building 12 Underground - Material	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	
F020	Building 12 Branch RI - Labor	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	
F025	Building 12 Branch RI - Material	32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	
F030	Building 12 Feeder RI - Labor	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	
F035	Building 12 Feeder RI - Material	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	
F040	Building 12 Branch Wire - Labor	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
F045	Building 12 Branch Wire - Material	9,750.00	0.00	0.00	0.00	0.00	0.00	9,750.00	0.00	
F050	Building 12 Feeder Wire - Labor	8,250.00	0.00	0.00	0.00	0.00	0.00	8,250.00	0.00	
F055	Building 12 Feeder Wire - Material	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
F060	Building 12 Gear/Equipment - Labor	23,228.00	0.00	0.00	0.00	0.00	0.00	23,228.00	0.00	
F065	Building 12 Gear/Equipment - Material	154,234.00	0.00	0.00	0.00	0.00	0.00	154,234.00	0.00	
F070	Building 12 Lighting - Labor	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	
F075	Building 12 Lighting - Material	32,866.00	0.00	0.00	0.00	0.00	0.00	32,866.00	0.00	

Application and Certificate For Payment -- page 5

To Owner: **Shank Constructors**
 From (Contractor): **Price Electric**
 Project: **Marshalltown RO Membrane**

Application No: **1** Date: **12/23/25** Period To: **12/31/25**
 Contractor's Job Number: **CA-251070**
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
F080	Building 12 Devices - Labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
F085	Building 12 Devices - Material	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	
F160	Building 12 Fire Alarm Cable - Labor	3,250.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00	
F161	Building 12 Fire Alarm Device - Labor	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	
F165	Building 12 Fire Alarm - Material	18,075.00	0.00	0.00	0.00	0.00	0.00	18,075.00	0.00	
F240	Building 12 LV Cabling - Labor	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	
F250	Building 12 LV Device - Labor	11,500.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00	
F275	Building 12 Video Surveillance	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
F280	Building 12 Access Control	7,721.70	0.00	0.00	0.00	0.00	0.00	7,721.70	0.00	
G005	Building 13 Temp Power/Light	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
G010	Building 13 Underground - Labor	24,250.00	0.00	0.00	0.00	0.00	0.00	24,250.00	0.00	
G015	Building 13 Underground - Material	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	
G020	Building 13 Branch RI - Labor	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	
G025	Building 13 Branch RI - Material	41,000.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	
G030	Building 13 Feeder RI - Labor	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	
G035	Building 13 Feeder RI - Material	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	
G040	Building 13 Branch Wire - Labor	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
G045	Building 13 Branch Wire - Material	9,750.00	0.00	0.00	0.00	0.00	0.00	9,750.00	0.00	
G050	Building 13 Feeder Wire - Labor	8,250.00	0.00	0.00	0.00	0.00	0.00	8,250.00	0.00	
G055	Building 13 Feeder Wire - Material	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
G060	Building 13 Gear/Equipment - Labor	23,229.00	0.00	0.00	0.00	0.00	0.00	23,229.00	0.00	
G065	Building 13 Gear/Equipment - Material	188,186.00	0.00	0.00	0.00	0.00	0.00	188,186.00	0.00	
G070	Building 13 Lighting - Labor	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	
G075	Building 13 Lighting - Material	32,865.00	0.00	0.00	0.00	0.00	0.00	32,865.00	0.00	
G080	Building 13 Devices - Labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
G085	Building 13 Devices - Material	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	

Application and Certificate For Payment -- page 6

To Owner: Shank Constructors
 From (Contractor): Price Electric
 Project: Marshalltown RO Membrane

Application No: 1 Date: 12/23/25 Period To: 12/31/25
 Contractor's Job Number: CA-251070
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
G160	Building 13 Fire Alarm Cable - Labor	3,250.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00	
G161	Building 13 Fire Alarm Device - Labor	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	
G165	Building 13 Fire Alarm - Material	18,075.00	0.00	0.00	0.00	0.00	0.00	18,075.00	0.00	
G240	Building 13 LV Cabling - Labor	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	
G250	Building 13 LV Device - Labor	11,150.00	0.00	0.00	0.00	0.00	0.00	11,150.00	0.00	
G275	Building 13 Video Surveillance	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
G280	Building 13 Access Control	5,100.00	0.00	0.00	0.00	0.00	0.00	5,100.00	0.00	
H500	General Instrumentation	111,607.00	0.00	0.00	0.00	0.00	0.00	111,607.00	0.00	
H600	General Project Management	50,000.00	0.00	5,000.00	0.00	5,000.00	10.00	45,000.00	150.00	
H610	General BIM Services	80,000.00	0.00	8,000.00	0.00	8,000.00	10.00	72,000.00	240.00	
H707	General Equipment Rental	100,000.00	0.00	3,000.00	0.00	3,000.00	3.00	97,000.00	90.00	
H710	General Mobilization	15,000.00	0.00	7,500.00	0.00	7,500.00	50.00	7,500.00	225.00	
H900	General Submittals	255,000.00	0.00	12,750.00	0.00	12,750.00	5.00	242,250.00	382.50	
H902	General Bond	46,355.00	0.00	46,355.00	0.00	46,355.00	100.00	0.00	1,390.65	
Application Total		9,317,355.00	0.00	107,105.00	0.00	107,105.00	1.15	9,210,250.00	3,213.15	

Joshua Chambers

From: Walter Smith
Sent: Monday, January 5, 2026 1:48 PM
To: Joshua Chambers
Subject: FW: Equipment Rental Pay Application Line Item

From: Jesse Price <jdprice@priceelectric.us>
Sent: Monday, January 5, 2026 8:30 AM
To: Walter Smith <wsmith@shankconstructors.com>
Subject: Equipment Rental Pay Application Line Item

Walter,

As discussed, the \$3,000 billing for equipment rental in December was for our mini excavator, auger, trencher, and jobsite semi-trailer.

Thanks,

Jesse Price | Project Manager
Price Electric | 1505 E Aurora Ave, Des Moines, IA 50313
t: (515) 957-9027 x275 | m: (319) 540-6294 | f: (319) 393-6294
"Building Success – People, Projects, Partners."
www.priceelectric.us

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**RESOLUTION SETTING PUBLIC HEARING
ON PROPOSED 2026-2027 FISCAL YEAR BUDGET
FOR THE MARSHALLTOWN WATER WORKS**

WHEREAS, there is now on file in the office of the Secretary of the Board of Trustees of the Marshalltown Water Works, the proposed 2026-2027 Fiscal Year Budget for the Marshalltown Water Works of Marshalltown, Iowa, and

WHEREAS, the Secretary is hereby directed to publish Notice of Hearing on the proposed 2026-2027 Fiscal Year Budget in the manner provided by law for the public body outlined herein and that any person interested therein may appear and make objections thereto, if any he has. This Board will meet in the Water Works Office, 205 East State Street, Marshalltown, Iowa at _____ local time on the ___ day of _____, 2026 for the purpose of hearing all of said objections so made and for taking final action upon the 2026-2027 Fiscal Year Budget.

Passed this ____ day of February, 2026 and signed this ____ day of February, 2026.

Laura Eilers, Chairperson

ATTEST:

Zach Maxfield , Secretary