



BOARD OF TRUSTEES
Regular Meeting Agenda
205 East State Street
May 19, 2026 12:00 Noon

1. Roll Call
2. Approval of Agenda
3. Public Comment Period
4. **Decision:** Consent Agenda
 - a. Approval of Regular Meeting Minutes of April 21, 2026
 - b. Approval of Bill Schedule #760 Totaling \$3,541,306.39
 - c. Departmental Reports
 - d. Approval of accounts with unpaid rates or charges that are eligible to be certified to become a lien upon real estate
 - e. Approval of accounts with unpaid “storm sewer only” charges that are eligible to be certified to become a lien upon real estate
5. **Decision:** Review and approval of Monthly Financial Statement, Investment Report, and Capital Report
6. **Decision:** Review and approval of Progress Payment #8 for Reverse Osmosis Membrane Treatment Process Train in the amount of \$1,970,111.59 to Shank Constructors Inc
7. **Decision:** Review and approval of Change Order #1 in the amount of \$228,473.15 for the Reverse Osmosis Membrane Treatment Process Train
8. **Decision:** Review and approval of proposal for lime residuals removal from a lime lagoon from Wulfekuhle Injection & Pumping Inc. in the amount of \$100,000.00
9. **Decision:** Review and approval of Master Short Form Agreement for Professional Services with HDR Engineering, Inc for provision of professional engineering, consulting and related services
10. **Decision:** Review and approval of Task Order Number 1 with HDR Engineering, Inc for Hydrogeological Investigation Support Services
11. **Discussion:** Review the proposed Mission Statement, Vision Statement and Core Values for potential adoption for Marshalltown Water Works
12. **Decision:** Review and approval of Resolution Adopting the Mission Statement, Vision Statement and Core Values of the Marshalltown Water Works
13. Set date and time for next regular meeting

MARSHALLTOWN WATER WORKS BOARD OF TRUSTEES
REGULAR BOARD MEETING
APRIL 21, 2026 12:00 Noon
205 East State Street

1. ROLL CALL: PRESENT: Trustees: Eilers, Loney, Fletcher
 ABSENT: None

2. There was a motion by Trustee Loney and a second by Trustee Fletcher to approve the Agenda.

ROLL CALL VOTE: AYES: Trustees: Eilers, Loney, Fletcher
 NAYS: None

3. Public Comment Period – There were no members of the public present and General Manager Maxfield reported that no written comments had been received.

4. There was a motion by Trustee Loney to approve the Consent Agenda: Approval of Regular Board Meeting Minutes of March 17, 2026; Approval of Bill Schedule #759 totaling \$2,569,698.24; Departmental Reports; Approval of accounts with unpaid rates or charges that are eligible to be certified to become a lien upon real estate. There was a second by Trustee Fletcher.

ROLL CALL VOTE: AYES: Trustees: Eilers, Loney, Fletcher
 NAYS: None

5. The Board reviewed the monthly financial statement, investment report and capital report. There was a motion by Trustee Fletcher and a second by Trustee Loney to approve the reports and place them on file.

ROLL CALL VOTE: AYES: Trustees: Eilers, Loney, Fletcher
 NAYS: None

6. The Board reviewed Progress Payment #7 for Reverse Osmosis Membrane Treatment Process Train in the amount of \$2,221,625.33 to Shank Constructors Inc. There was a motion by Trustee Fletcher and a second by Trustee Loney to approve Progress Payment #7 for Reverse Osmosis Membrane Treatment Process Train in the amount of \$2,221,625.33 to Shank Constructors Inc.

ROLL CALL VOTE: AYES: Trustees: Eilers, Loney, Fletcher
 NAYS: None

7. General Manager Maxfield reviewed the Project Development Agreement and the Trane Turnkey Budget for the HVAC System Project with the Board of Trustees. He reported that Marshalltown Water Works is working with Trane on engineering components of the project and summarized the key elements of the Development Agreement. Board members asked questions regarding the total project cost, noting that it exceeds the amount originally budgeted. General Manager Maxfield explained that due to subsequent equipment failure, the project had been expanded to upgrade the entire HVAC system rather than replacing the chiller only. He further explained that the project will span three fiscal years, with completion anticipated by Summer 2027.

8. After Item #7 discussion, there was a motion by Trustee Loney and a second by Trustee Fletcher to approve of HVAC System Project Development Agreement with Trane.

ROLL CALL VOTE: AYES: Trustees: Eilers, Loney, Fletcher
NAYS: None

9. General Manager Maxfield informed the Board of Trustees that RAGBRAI will be passing through Marshalltown in July 2026. To support local RAGBRAI efforts, Maxfield requested approval to waive fees for non-revenue water used for drinking and cooling stations during the event on a case-by-case basis. The Board was supportive of waiving fees for amenities of this nature.

10. General Manager Maxfield discussed with the Board of Trustees potential updates to MWW's billing procedures, including transitioning to paperless billing and moving to a monthly billing cycle. He noted that paperless billing would reduce printing and mailing costs. He also explained that monthly billing would help customers better manage their budgets by smoothing out charges throughout the year and reducing the size of individual bills. The Board was in favor of moving forward with the proposed changes.

11. General Manager Maxfield provided the Board of Trustees an update on ongoing contract discussions with a user, noting that conversations are trending in a positive direction. He informed the Board that formal negotiations are scheduled to begin on Friday and expressed optimism that the process will proceed smoothly. Finance Manager McElroy also provide the Board with an update regarding Arctic Wolf services, sharing with them information from the first monthly review.

The Board set the date for the next regular Board meeting as May 19, 2026 at 12:00PM at the Marshalltown Water Works office at 205 E State St.

The Board adjourned.

Respectfully submitted,

Zach Maxfield
Secretary

**MARSHALLTOWN WATER WORKS
BILL SCHEDULE # 760
BILLS TO BE PAID
APRIL 2026**

Access Systems	billing printer maintenance	203.30
Ahlers & Cooney PC	legal services	1,786.00
API Solutions	backflow inspection, fix leak at SRT	3,958.75
Arnold Motor Supply	oil filter, fuse, hose, clamp, brake cleaner, impact adapter, oil, glass cleaner, fuel filter, air filter, battery, vehicle code reader	1,091.59
Automatic Systems	SCADA equipment repair work	1,670.00
B & G HVAC Inc	copper pipe	192.95
BDH Technology LLP	email and Microsoft teams subscription	152.00
Big Brand Tire & Service	backhoe tires	2,420.00
Coast to Coast Calibrations, Inc	calibration of scale/balance	253.00
Column Software	public notice	179.04
Covenant Workplace Solutions	EAP Services	94.50
CTI Ready Mix	concrete	7,630.00
Fastenal Company	epoxy for rebar, drill bit	270.59
Fisher Scientific Company LLC	lab supplies	670.67
Force Fitters	clothing	991.61
Grainger	lab supplies, filter	835.01
Hach Company	calibration vial, vial compartment wipers, lab supplies	3,975.58
Hawkins Inc	chlorine, fluoride	8,396.15
HDR Engineering Inc	engineering services	114,551.74
Home Rental Center & Sales Co	sign rental, concrete saw rental, pump rental	503.75
Iowa One Call	locates	517.80
John Deere Financial - T	oil	159.98
John Deere Financial - V	mower blade, filter kit, oil filter, oil, air filter, antifreeze	536.54
Koltiv	SOC/SIEM monthly charges	1,872.32
Linde Inc	carbon dioxide	4,274.41
Menards	pressure washer adapter, fertilizer, screwdriver, flashlight, wood, cleaner, shop towels, air freshener, pry bar, tape measure, tool box, hydraulic oil, spreader, straw, grass seed, drywall anchors, outlet, outlet spacers, oil absorbent, valve, washers, nozzle	881.55

Minute Man Inc	envelopes	4,770.00
Mississippi Lime Company	lime	65,627.28
Moler Sanitation	garbage service	105.00
Morrow's Chainsaw Small Engine Repair	demo saw repair	99.99
Municipal Supply Inc	saddle, corp, pipe, flange, gaskets, valves, chlorine packets, mega lugs	26,730.00
NAI Electrical Contractors	arc flash electrical panel assistance	2,340.00
Nelson Fabrication, LLC	valve keys, light, adapter, hose	566.92
Nutrien Ag Solutions	lp, diesel	3,011.82
Security Equipment Inc	plant/SRT door security issue assistance	722.00
Spahn & Rose Lumber Co	wood	169.55
State Hygienic Laboratory	laboratory contract services	22.50
Strands	paint, wire brush	135.09
Terracon Consultants, Inc	materials testing and special inspection services	13,955.00
Thompson True Value	spray bottle, pipe sealant, cutter	46.46
Titan Machinery	skid loader track replacement	5,124.13
Tyler Technologies Inc	ERP Pro Utilities, Financial, and Content Manager Annual Fees	69,719.03
Water ISAC	annual membership fee	650.00
Total		351,863.60

**MARSHALLTOWN WATER WORKS
BILL SCHEDULE # 760
BILLS PAID
APRIL 2026**

Aflac	employee deduction	522.76
Alliant Energy	electric and gas	50,328.55
Alonozo Z Rodriguez	deposit refund	45.53
American Express	credit card fees	138.14
Ben Fletcher	board compensation	75.00
Charles N Slocum	deposit refund	20.27
City of Marshalltown	landfill receipts - March 2026	13,819.13
City of Marshalltown	sewer receipts - March 2026	474,792.15
City of Marshalltown	storm sewer receipts - March 2026	120,934.48
Collection Services Center	employee deduction	422.48
Consumers Energy	electric	88.39
Dallas Sorlaesith	deposit refund	38.00
Delfino Chavez	deposit refund	48.05
Delta Dental of Iowa	employee dental insurance	921.18
Dieuveille Jerfrid	deposit refund	77.62
Elan Financial Services	food, copier paper, first aid supplies, paper towels, gas, postage, file folders, rubbing alcohol, hand soap, car wash, computer cables, lollipops, glasses cleaner, MS office, conference registration, display local, break room chairs, hotel	2,826.92
Elizabeth Ames	deposit refund	9.77
Eva Valdovinos & Edgar Castro-Ramirez	deposit refund	11.55
Friends of Marshalltown Public Library	deposit refund	8.82
Friends of Marshalltown Public Library	deposit refund	8.82
Health Savings Account	employee deduction	60.00
Heart of Iowa Communications	phone and internet	513.48
Iglesia Pentecostes Amor Abund	deposit refund	30.00
Internal Revenue Services	withholding taxes	50,009.68
Iowa Section - AWWA	Leadership Institute Registration	1,260.00
IPERS	employee deductions	17,610.90
Isolved Benefit Services WDM	employee deductions	2,317.00

Jeffery Mahoney	deductibles paid	35.00
Jeffrey Henrichs	deductibles paid	2,311.49
Jo Ann B McCormick	deposit refund	54.50
Joey Jensen	deductibles paid	1,275.24
Kading Properties	deposit refund	28.44
Kayla Bonert	deposit refund	10.75
Kaylin McRill	deductibles paid & safety shoes	1,021.08
Kim Carter	cleaning services	600.00
Laura Eilers	board compensation	75.00
Logan Miller	deductibles paid	159.49
Lucas Reinert	deductibles paid	256.29
Marshall County Engineer's Office	March 2026 fuel	1,440.15
Marshalltown United Way	employee contributions	20.00
Martinezrosari Yepez Cristina	deposit refund	32.51
McFarland Clinic	pre-employment physical & drug testing	170.00
Nick Loney	board compensation	75.00
Patricia Saldana	deposit refund	98.59
Payroll	payroll	120,686.29
PHR Properties	deposit refund	77.75
Pitney Bowes	postage	4,500.00
Prairie Waste Solutions	garbage service	253.75
Reliance Standard Life Ins Co	employee life insurance	735.40
Shank Constructors Inc	pay app #7	2,221,625.33
Shelli Lovell	deductibles paid	899.12
Stephanie Romoero	deposit refund	30.06
T-Mobile	internet	224.38
Treasurer, State of Iowa	withholding taxes	4,018.34
Treasurer, State of Iowa	excise tax	34,118.51
Treasurer, State of Iowa	sales tax	9,162.16
Tyler Tech	credit card fees	5,867.24
United Bank & Trust	pension	14,874.39
United Bank & Trust	returned nacha	298.34
United Bank & Trust	returned check	135.00
United Bank & Trust	returned nacha	271.35
United Bank & Trust	returned nacha	204.33
United Bank & Trust	returned check	794.52

United Bank & Trust	bank fees	30.00
US Cellular	internet	27.53
US Postal Service	pre-paid postage	100.00
Vanessa Meraz	deposit refund	62.02
Vincente Wilga	deposit refund	42.05
Wellmark Blue Cross & Blue Shield	employee health insurance	23,264.74
Wisconsin Dept of Revenue	withholding taxes	2,495.09
Zach Maxfield	pants reimbursement	42.90
Total		3,189,442.79

**CUSTOMER SERVICE
MONTHLY REPORT
FOR THE MONTH OF
April 2026**



ACTIVITY	THIS MONTH	THIS MONTH LAST YEAR	2025-2026 FISCAL YEAR
SERVICE CALLS	363	693	3229
METERS REPAIRED	0	0	0
REPLACED FROZEN METER	3	14	22
DELINQUENT TAGS	362	371	3299
METER SET	0	2	5
TURN OFF FOR NON PAYMENTS	51	63	399
READ AND LEAVE ON - OCCUPANT CHANGE	115	100	334

DISTRIBUTION
Marshalltown Water Works
Board Report
May 19, 2026

PROJECTS

1. Meter Replacement/R900
 - a. 42 remaining
2. Main Street Construction
 - a. 1st ave-3rd Ave assist construct
3. High Street
 - a. Main installation has started approx 400' main laid (50%)
4. Hydrant Flushing Complete (50%)
 - a. Remaining in the fall

MAIN BREAKS (FY 25-26)

1. June 9, 2025 701 N 5th Ave 6" sheer unknown
2. June 26, 2025 616 Lee sheer unknown
3. July 17,2025 701 N 5th Ave- sheer unknown
4. August 26,2025 109 S 12th St- 6" contractor hit
5. August 28, 2025 600 E Marion St- 6" sheer unknown
6. Oct 15, 2025 901 Bromley 6" unknown
7. Oct 22, 2025 Circle Dr 6" unknown
8. Nov 24, 2025 703 Circle Dr 6" unknown
9. 12/08/2025 710 S 3rd Ave 12"
10. 12/24/2025 110 N 11th Ave 6"
11. 1/18/2026 717 N 5th Ave 6"
12. 2/8/2026 3rd St & Linn 6" valve blew out
13. 2/8/2026 5th st & Linn 6" valve blew out
14. 2/8/2026 3rd St and Church 4" vlave blew out
15. 2/8/2026 1112 prairie ln 6" sheer unknown
16. March-No main breaks
17. 4/04/2026 107 E Southridge rd 8" sheer
18. 04/09/2026 200 W Madison 8" sheer
19. 04/22/2026 2003 Timberline 6" Sheer

Facilities
Marshalltown Water Works
Board Report
5/19/26

1. API Drain Project

We are currently in phase 3 of the project. All drains and waterlines are finished. Stalzer's Masonry has completed the wall reconstruction, and once the block fully dries, API will return to paint the block and install the bathroom fixtures.

2. Arc Flash Survey

We have received the final report from our arc flash survey. A few minor items were noted during the infrared scans, and our maintenance team will address these as soon as the necessary equipment becomes available.

3. HVAC – Treatment Plant

Trane continues to make strong progress on engineering for the new HVAC system. In the interim, they have provided a temporary cooling unit for the lab, which routinely runs 15°F hotter than other areas of the facility.

4. Generator Fueling

Fueling has been completed at all generator locations:

- **South and East Towers:** LP tanks filled
- **Main Plant:** Diesel filled for generator and fuel barrel
- **Booster Station:** Diesel generator filled
- **Main Office:** Diesel generator filled

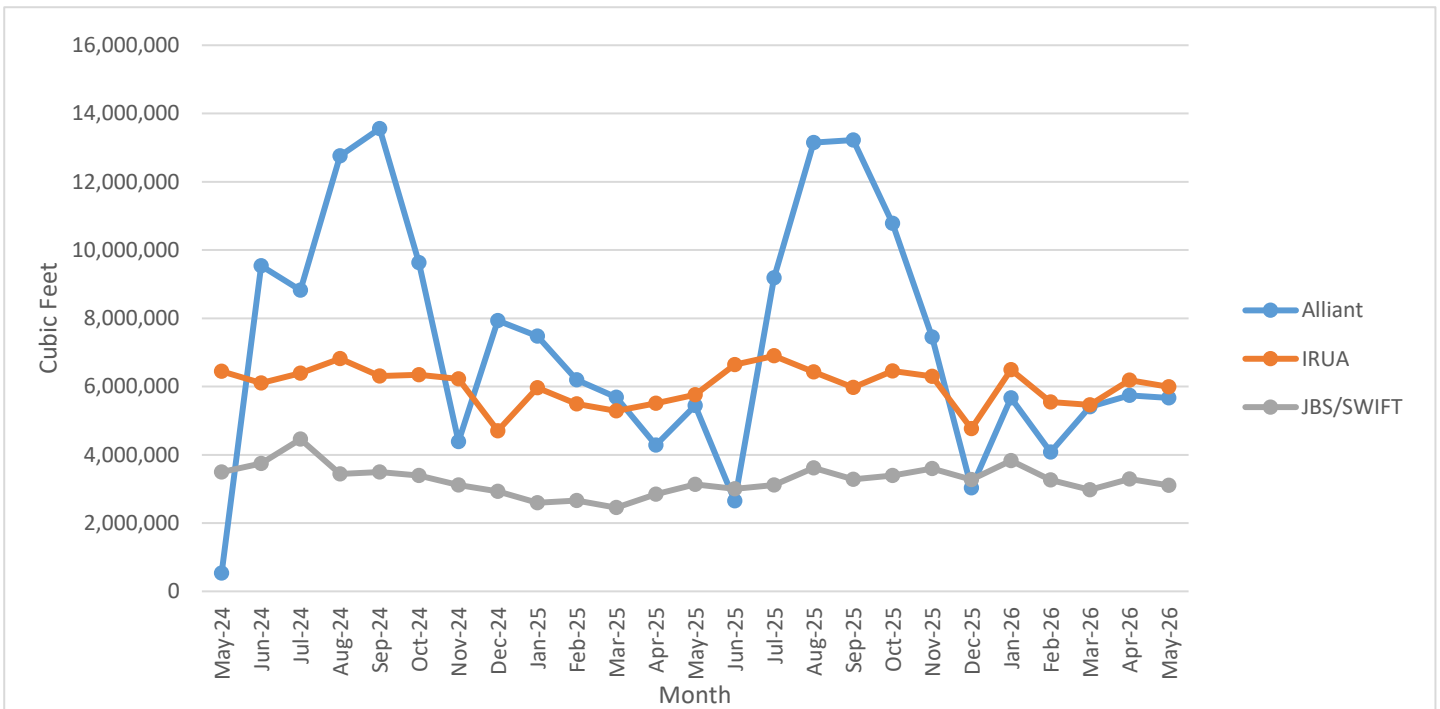
5. South Clarifier – Preventative Maintenance

The annual preventative maintenance cycle on the south side of the treatment plant is complete. Overall, the equipment is in good condition. All motors, gearboxes, bearings, and other key process components were tested and verified to be operating properly.

MWW Largest Users Monthly Report

May 2026 Board Report

	ALLIANT	IRUA	JBS/SWIFT
Bill Date	Cubic Feet	Cubic Feet	Cubic Feet
May-24	530,500	6,442,906	3,496,900
Jun-24	9,535,800	6,105,853	3,746,500
Jul-24	8,823,300	6,395,989	4,457,300
Aug-24	12,755,800	6,815,740	3,442,800
Sep-24	13,557,100	6,309,760	3,494,200
Oct-24	9,629,100	6,349,406	3,397,500
Nov-24	4,389,700	6,226,449	3,118,000
Dec-24	7,930,100	4,706,570	2,931,400
Jan-25	7,478,600	5,966,201	2,594,900
Feb-25	6,197,300	5,492,538	2,663,400
Mar-25	5,689,200	5,290,729	2,452,300
Apr-25	4,284,100	5,505,470	2,850,100
May-25	5,449,000	5,762,308	3,131,700
Jun-25	2,648,100	6,645,027	2,999,300
Jul-25	9,188,400	6,897,540	3,113,200
Aug-25	13,152,700	6,432,378	3,615,900
Sep-25	13,222,700	5,974,652	3,278,200
Oct-25	10,780,000	6,454,271	3,393,800
Nov-25	7,445,000	6,293,966	3,595,000
Dec-25	3,036,000	4,765,325	3,276,300
Jan-26	5,670,000	6,498,157	3,826,600
Feb-26	4,080,000	5,544,630	3,259,100
Mar-26	5,412,000	5,464,326	2,974,600
Apr-26	5,741,000	6,183,247	3,288,000
May-26	5,668,000	5,993,183	3,105,800



PROPERTY TAX LIENS TO CERTIFY MAY 2026

ACCOUNT#	PROPERTY OWNER NAME	ADDRESS TO LIEN	AMOUNT
101-0752-07	Amy Espinoza	203 N 4th Ave	\$112.17
105-0092-17	Blanca Esthela	418 N 11th Ave	\$369.48
100-0674-20	Brant Luense	609 N 1st Ave #1	\$60.20
111-0184-13	Cam 2022 LLC	414 N 3rd St	\$35.32
002-0026-04	CD Marshalltown LLC	405 E Main St	\$19,070.16
002-0024-04	CD Marshalltown LLC	405 E Main St	\$1,243.82
002-0023-04	CD Marshalltown LLC	405 E Main St	\$1,243.82
002-0028-04	CD Marshalltown LLC	407 E Main St	\$316.34
121-0060-13	CWF of Marshalltown LLC	303 S 4th St	\$120.35
110-0276-16	Elda Moreno	537 N 3rd St	\$141.79
127-0188-06	Elizabeth Barnes	203 W Madison St	\$23.24
101-0268-14	Eulalio M Gamboa	403 N 3rd Ave	\$571.42
101-0268-13	Eulalio M Gamboa	403 N 3rd Ave	\$224.46
104-0220-22	Frese Properties LLC	403 Bromley St 1/2	\$87.66
103-0056-14	Ikw LLC	609 Marion St	\$172.01
124-0160-04	Jose L & Maria Avalos	709 W Boone St	\$78.62
101-0672-16	Kristine L Kienzle	308 N 3rd Ave	\$150.19
125-0572-05	Laura Lynn & Richard Henry Thomas III	907 W Nevada St	\$64.96
125-0572-07	Laura Lynn & Richard Henry Thomas III	907 W Nevada St	\$10.51
100-0366-05	Manuel Perez	302 N 1st Ave	\$127.42
120-0368-06	Marcos Valente Vivanco	105 Washington St	\$581.25
100-0350-03	MD Kruse Enterprises LLC	312 N 1st Ave #3	\$229.95
109-0416-10	Norma Arment	210 N 1st St	\$1,659.50
107-0080-12	Peggy Martin	402 N 13th Ave	\$47.85
100-0340-04	REM Homes LLC	406 N 1st Ave	\$235.51

ACCOUNT#	PROPERTY OWNER NAME	ADDRESS TO LIEN	AMOUNT
104-0264-26	RMB Cooperative	513 Bromley St	\$140.35
104-0044-41	Robert & Mary Burr	508 1/2 E Main St	\$8.36
102-0556-25	Robert & Mary Burr	508 Lee St	\$223.23
107-0492-22	Robert Hessenius	204 N 14th Ave	\$128.80
111-0582-16	Sergio Pizano Cisneros	304 N 4th St Down	\$77.21
110-0268-02	Shane D Perry	541 N 3rd St	\$433.30
100-0054-15	Timothy Sletten	9 E Grant St 2	\$15.95
		TOTAL	\$28,005.20

STORM SEWER PROPERTY TAX LIENS TO CERTIFY MAY 2026

ACCOUNT#	PROPERTY OWNER NAME	ADDRESS TO LIEN	AMOUNT
400-0097-07	Aimee & Augustin Marchebout	201 E Anson St	\$81.97
400-1185-02	Bobby G Perisho	1705 W Main St	\$35.28
400-1189-01	Christina Ebongelo	807 May St	\$26.46
400-0433-05	Eleazar Perez	407 Woodbury St	\$35.28
400-1242-03	Feliciano Garcia-Diaz	504 N 4th St	\$19.37
400-1508-00	GHH LLC	114 N Center St	\$24.58
400-1510-00	Jose Davila	1510 W State St	\$19.95
400-1237-07	Jose Gonzalez	112 N Center St	\$35.06
400-1507-00	Juana Deperez	511 Sharon Ave	\$25.59
400-1003-03	Kristine L Kienzle	308 N 3rd Ave	\$22.85
400-0576-07	Larry & Nicole Critchfield	2001 E Church St	\$1,789.14
400-0409-05	Manus & Michelle Prop Mgmt	501 N 1st Ave	\$26.06
400-1243-05	Manus & Michelle Prop Mgmt	612 S 9th St	\$26.88
400-1511-00	Marcia Pasilas	307 S 2nd St	\$20.97
400-0770-04	Maria Vazquez Gaspar	211 N 10th Ave	\$29.30
400-1492-00	Mark Williams	924 S 10th Ave	\$30.37
400-0834-04	Picket Shannon Carkhuff Shawn	505 W Madison St	\$32.80
400-1135-04	R & L Construction Services LLC	603 W Main St	\$54.65
400-1221-06	Richard James Love	1006 E State St	\$30.37
400-0724-05	Shawn M Menne	104 E North St	\$26.46
400-1489-00	Stephen R Szabo	1918 S 5th Ave	\$35.28
400-1502-00	Ted Tychsen	404 N 1st Ave	\$19.09
400-1509-00	Tracy l Lobdell	704 N Center St	\$26.31
400-1161-03	Ultimate Property Management LLC	610 Woodbury St	\$20.39

ACCOUNT#	PROPERTY OWNER NAME	ADDRESS TO LIEN	AMOUNT
		TOTAL	\$2,494.46

SEWER DEPOSIT ACCOUNT
Activity for April
2026

Balance on April 1	\$157,870.25
Deposits for April	\$5,480.00
Interest paid to the City of Marshalltown Check # 2641	\$175.25
Deposit refund for application to the Marshalltown Water Works Check # 2642	\$6,455.00
Interest for April	\$165.29
Balance on April 30	\$156,885.29

MARSHALLTOWN WATER WORKS

**Compiled Financial Statements
And Supplementary Information**

**For the One Month Ended
April 30, 2026**



Income Statement

Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Marshalltown Water Works, IA

		Annual Budget	Period Activity	Fiscal Activity	Percent Used
Fund: 1 - WATER FUND					
Revenue					
1-501-000	WATER SALES RESIDENTIAL	3,128,598.14	264,527.56	2,676,946.04	85.56%
1-501-001	WATER SALES MULTI-FAMILY	439,157.11	34,393.75	348,783.26	79.42%
1-501-002	WATER SALES COMMERCIAL	881,925.54	74,948.46	704,653.68	79.90%
1-501-003	WATER SALES IRRIGATION	150,721.25	3,677.78	97,050.91	64.39%
1-501-004	WATER SALES INDUSTRIAL	4,125,826.67	274,790.20	3,368,219.21	81.64%
1-501-005	WATER SALES WHOLESALE	1,685,681.96	141,512.07	1,407,419.76	83.49%
1-501-006	WATER SALES NON METERED	22,415.46	178.13	3,651.65	16.29%
1-601-000	CITY CONTRACT SERVICES	80,000.00	6,680.89	66,756.85	83.45%
1-602-000	PENALTIES	40,000.00	8,685.35	86,828.45	217.07%
1-603-000	CUSTOMER SERVICE	10,000.00	2,199.00	21,716.00	217.16%
1-604-000	TESTING LABORATORIES	3,000.00	308.00	2,198.00	73.27%
1-605-000	MERCHANDISE SALES	300.00	0.00	0.00	0.00%
1-606-000	INTEREST	25,000.00	9,823.09	112,470.19	449.88%
1-607-000	RENTALS	4,000.00	0.00	8,944.00	223.60%
1-608-000	MISC INCOME	30,000.00	3,351.50	37,768.25	125.89%
1-613-000	CONNECTION FEES	15,000.00	315.00	3,348.30	22.32%
1-614-000	TAPPING FEES	2,000.00	0.00	0.00	0.00%
1-619-000	REPAIR-WA SERVICE ISSUE	0.00	0.00	4,692.00	
Total Revenue:		10,643,626.13	825,390.78	8,951,446.55	84.10%

		Annual Budget	Period Activity	Fiscal Activity	Percent Used
Expense					
EMPLOYEE SALARIES		2,289,106.00	181,597.14	1,698,338.98	74.19%
EMPLOYEE BENEFITS		919,834.00	61,004.18	614,730.07	66.83%
UTILITIES		733,465.00	38,089.86	478,237.35	65.20%
DEPRECIATION		722,066.00	89,507.00	712,317.80	98.65%
FUELS		43,975.00	1,440.15	24,601.29	55.94%
SUPPLIES		312,312.00	13,867.69	268,797.04	86.07%
MAINTENANCE		528,711.00	10,906.59	194,593.35	36.81%
CHEMICALS		1,395,467.00	95,755.44	928,819.47	66.56%
CONTRACT SERVICE		1,287,290.00	42,499.62	443,250.25	34.43%
Total Expense:		8,232,226.00	534,667.67	5,363,685.60	65.15%

	Annual Budget	Period Activity	Fiscal Activity	Percent Used
Total Revenue:	10,643,626.13	825,390.78	8,951,446.55	84.10%
Total Expense:	8,232,226.00	534,667.67	5,363,685.60	65.15%
Retained Earnings:	2,411,400.13	290,723.11	3,587,760.95	

DETAILED DEPARTMENT EXPENSES

Expense Report

Account Summary

For the Period Ending 4/30/2026

	2025-2026 Annual	2025-2026 April Activity	2024-2025 April Activity	2025-2026 YTD Activity	2024-2025 YTD Activity	Percent Used
Department: 700 - PLANT						
ExpCategory: 1 - EMPLOYEE SALARIES						
1-700-100 SALARIES	669,404.00	49,251.99	50,473.41	563,306.73	546,574.51	84.15%
ExpCategory 1 - EMPLOYEE SALARIES Total:	669,404.00	49,251.99	50,473.41	563,306.73	546,574.51	84.15%
ExpCategory: 2 - EMPLOYEE BENEFITS						
1-700-201 HEALTH INSURANCE	79,694.00	4,855.59	5,929.78	47,601.02	57,558.01	59.73%
1-700-202 PENSION	27,031.00	1,111.00	2,150.48	12,962.79	23,171.12	47.96%
1-700-203 IPERS	34,248.00	3,474.95	2,470.88	37,536.93	26,913.80	109.60%
1-700-204 FICA/MED	50,911.00	3,608.04	3,692.42	41,700.15	40,264.85	81.91%
1-700-205 LIFE INSURANCE	2,239.00	114.95	169.05	1,466.55	1,644.25	65.50%
1-700-206 MILEAGE	525.00	0.00	0.00	0.00	0.00	0.00%
1-700-207 REGISTRATION	3,150.00	0.00	445.00	552.29	1,245.00	17.53%
1-700-208 ANNUAL DUES	4,500.00	0.00	0.00	4,500.00	0.00	100.00%
1-700-209 DENTAL INSURANCE	840.00	94.14	70.00	766.56	690.00	91.26%
1-700-210 TUITION	0.00	0.00	0.00	0.00	0.00	0.00%
1-700-211 LODGING	2,100.00	0.00	0.00	0.00	606.20	0.00%
1-700-212 FOOD	315.00	0.00	0.00	0.00	101.42	0.00%
1-700-213 TRANSPORTATION	1,575.00	0.00	0.00	0.00	0.00	0.00%
1-700-214 SAFETY / CLOTHING	3,500.00	307.50	0.00	4,416.11	2,146.04	126.17%
1-700-215 SAFETY TRAINING	500.00	0.00	0.00	0.00	0.00	0.00%
1-700-216 MEDICAL(WORK COMP)	33,688.00	170.00	0.00	671.00	0.00	1.99%
ExpCategory 2 - EMPLOYEE BENEFITS Total:	244,816.00	13,736.17	14,927.61	152,173.40	154,340.69	62.16%
ExpCategory: 3 - UTILITIES						
1-700-301 ELECTRIC	671,807.00	34,236.30	26,312.01	435,355.46	390,079.41	64.80%
1-700-302 GAS	32,500.00	1,962.11	2,097.50	21,108.61	20,626.43	64.95%
1-700-303 TELEPHONE	1,600.00	93.00	93.00	837.00	1,343.27	52.31%
1-700-309 INTERNET	3,500.00	132.62	210.18	1,130.62	2,006.41	32.30%
ExpCategory 3 - UTILITIES Total:	709,407.00	36,424.03	28,712.69	458,431.69	414,055.52	64.62%
ExpCategory: 4 - DEPRECIATION						
1-700-401 PLANT DEPRECIATION	352,000.00	28,574.00	25,053.42	264,616.52	250,534.20	75.18%
1-700-406 VEHICLE DEPR	10,140.00	3,918.00	3,368.71	35,884.26	33,687.10	353.89%
ExpCategory 4 - DEPRECIATION Total:	362,140.00	32,492.00	28,422.13	300,500.78	284,221.30	82.98%
ExpCategory: 5 - FUELS						
1-700-501 GAS	3,000.00	117.01	201.75	1,558.27	2,322.67	51.94%
1-700-502 OIL	2,000.00	0.00	0.00	0.00	256.14	0.00%
1-700-503 GREASE	0.00	0.00	0.00	0.00	275.32	0.00%
1-700-504 DIESEL	6,955.00	0.00	17.81	4,356.63	3,837.27	62.64%
ExpCategory 5 - FUELS Total:	11,955.00	117.01	219.56	5,914.90	6,691.40	49.48%
ExpCategory: 6 - SUPPLIES						
1-700-601 LAB SUPPLIES	54,000.00	7,270.83	1,140.81	44,241.98	32,888.64	81.93%
1-700-602 PLANT SUPPLIES	1,140.00	0.00	0.00	147.17	106.33	12.91%
1-700-603 BUILDING SUPPLIES	1,700.00	0.00	126.87	0.00	930.83	0.00%
1-700-604 WELL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
1-700-605 GENERAL SUPPLIES	5,350.00	273.99	48.15	578.59	2,149.21	10.81%
1-700-606 SAFETY EQUIPMENT	2,000.00	0.00	0.00	0.00	789.89	0.00%
1-700-607 CLEANING SUPPLIES	0.00	203.40	31.43	475.33	231.43	0.00%
1-700-608 HEALTH/FIRST AID	535.00	16.40	15.28	16.40	65.67	3.07%
1-700-610 OPERATIONAL FEES, PERMITS, & CERTIFICATIONS	0.00	0.00	0.00	908.54	0.00	0.00%
1-700-614 CIWA METER PIT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
ExpCategory 6 - SUPPLIES Total:	64,725.00	7,764.62	1,362.54	46,368.01	37,162.00	71.64%

	2025-2026 Annual	2025-2026 April Activity	2024-2025 April Activity	2025-2026 YTD Activity	2024-2025 YTD Activity	Percent Used
ExpCategory: 7 - MAINTENANCE						
1-700-701 VEHICLE MAINT	2,000.00	-29.34	56.23	368.63	570.50	18.43%
1-700-702 EQUIP/MACHINE MAINT	165,000.00	757.33	4,318.11	72,155.22	113,304.80	43.73%
1-700-703 GROUNDS MAINT	15,000.00	151.00	578.97	2,382.71	4,641.36	15.88%
1-700-704 WELL FIELD MAINT	10,000.00	0.00	126.58	3,973.96	27,436.01	39.74%
1-700-710 HEATING & AIR COND MAINT	20,000.00	0.00	129.46	7,334.61	9,154.01	36.67%
1-700-711 BUILDING MAINT	7,500.00	35.69	274.00	1,077.03	7,182.47	14.36%
1-700-712 COMPUTER MAINT	2,675.00	0.00	0.00	0.00	3,084.88	0.00%
1-700-713 SAFETY EQUIPMENT MAINT	0.00	0.00	0.00	0.00	1,198.81	0.00%
1-700-714 CIWA METER PIT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
1-700-715 GENERATOR	25,000.00	0.00	20,080.63	19,106.63	36,162.18	76.43%
ExpCategory 7 - MAINTENANCE Total:	247,175.00	914.68	25,563.98	106,398.79	202,735.02	43.05%
ExpCategory: 8 - CHEMICALS						
1-700-801 LIME	984,732.00	70,801.74	54,004.54	707,608.54	614,801.38	71.86%
1-700-802 CARBON-DIOXIDE/CO2	144,460.00	7,811.40	7,299.68	90,607.78	74,975.00	62.72%
1-700-803 Chlorine/CL2	160,500.00	10,065.50	9,513.00	93,389.05	102,326.98	58.19%
1-700-804 FLUORIDE	27,825.00	2,626.80	2,673.00	15,899.40	19,239.00	57.14%
1-700-805 POLY-PHOSPHATE	51,000.00	4,450.00	3,402.00	19,106.00	26,019.00	37.46%
1-700-807 POLYMER/SODA ASH	0.00	0.00	0.00	0.00	0.00	0.00%
1-700-808 AMMONIA	26,950.00	0.00	0.00	2,208.70	10,129.04	8.20%
ExpCategory 8 - CHEMICALS Total:	1,395,467.00	95,755.44	76,892.22	928,819.47	847,490.40	66.56%
ExpCategory: 9 - CONTRACT SERVICE						
1-700-908 LIME SLUDGE REMOVAL	650,000.00	0.00	25,000.00	92,002.00	349,998.00	14.15%
1-700-911 LABORATORY CONTRACT SERVICES	5,500.00	295.50	391.00	4,148.00	1,823.00	75.42%
ExpCategory 9 - CONTRACT SERVICE Total:	655,500.00	295.50	25,391.00	96,150.00	351,821.00	14.67%
Department 700 - PLANT Total:	4,360,589.00	236,751.44	251,965.14	2,658,063.77	2,845,091.84	60.96%

	2025-2026 Annual	2025-2026 April Activity	2024-2025 April Activity	2025-2026 YTD Activity	2024-2025 YTD Activity	Percent Used
Department: 750 - DISTRIBUTION						
ExpCategory: 1 - EMPLOYEE SALARIES						
1-750-100 SALARIES	840,003.00	57,519.53	50,276.44	623,240.29	577,886.86	74.20%
ExpCategory 1 - EMPLOYEE SALARIES Total:	840,003.00	57,519.53	50,276.44	623,240.29	577,886.86	74.20%
ExpCategory: 2 - EMPLOYEE BENEFITS						
1-750-201 HEALTH INSURANCE	108,477.00	10,596.69	8,163.69	92,018.68	76,453.50	84.83%
1-750-202 PENSION	8,578.00	0.00	0.00	0.00	969.04	0.00%
1-750-203 IPERS	69,895.00	5,429.88	4,722.32	58,772.66	51,992.20	84.09%
1-750-204 FICA/MED	63,990.00	4,088.18	3,571.81	44,600.52	41,906.10	69.70%
1-750-205 LIFE INSURANCE	2,835.00	149.01	175.08	1,901.08	1,684.42	67.06%
1-750-206 MILEAGE	945.00	0.00	0.00	0.00	0.00	0.00%
1-750-207 REGISTRATION	4,200.00	0.00	32.29	0.00	937.22	0.00%
1-750-208 ANNUAL DUES	1,925.00	0.00	0.00	3,798.80	10,311.40	197.34%
1-750-209 DENTAL INSURANCE	1,200.00	90.00	80.00	910.00	1,044.06	75.83%
1-750-210 TUITION	5,000.00	0.00	0.00	0.00	34.14	0.00%
1-750-211 LODGING	1,550.00	0.00	0.00	0.00	0.00	0.00%
1-750-212 FOOD	945.00	0.00	0.00	79.12	199.99	8.37%
1-750-213 TRANSPORTATION	1,575.00	0.00	0.00	0.00	0.00	0.00%
1-750-214 SAFETY / CLOTHING	4,500.00	189.46	224.96	7,045.37	4,025.80	156.56%
1-750-215 SAFETY TRAINING	4,725.00	0.00	0.00	895.00	17.07	18.94%
1-750-216 MEDICAL(WORK COMP)	23,461.00	0.00	0.00	167.00	-358.00	0.71%
ExpCategory 2 - EMPLOYEE BENEFITS Total:	303,801.00	20,543.22	16,970.15	210,188.23	189,216.94	69.19%
ExpCategory: 4 - DEPRECIATION						
1-750-402 DISTRIBUTION DEPR	209,544.00	26,317.00	17,087.59	207,793.54	170,875.90	99.16%
1-750-403 METER DEPR	41,040.00	20,156.00	0.00	132,746.72	0.00	323.46%
1-750-406 VEHICLE DEPR	37,300.00	0.00	0.00	0.00	0.00	0.00%
1-750-407 EQUIPMENT DEPR	31,832.00	5,837.00	1,077.39	29,812.34	10,773.90	93.66%
1-750-408 BOOSTER STATION DEPR	5,000.00	362.00	361.37	3,616.22	3,613.70	72.32%
ExpCategory 4 - DEPRECIATION Total:	324,716.00	52,672.00	18,526.35	373,968.82	185,263.50	115.17%
ExpCategory: 5 - FUELS						
1-750-501 GAS	19,920.00	1,270.15	890.87	13,673.32	11,015.83	68.64%
1-750-502 OIL	2,100.00	0.00	0.00	0.00	1,726.40	0.00%
1-750-503 GREASE	0.00	0.00	0.00	0.00	0.00	0.00%
1-750-504 DIESEL	10,000.00	52.99	448.62	5,013.07	5,461.38	50.13%
ExpCategory 5 - FUELS Total:	32,020.00	1,323.14	1,339.49	18,686.39	18,203.61	58.36%
ExpCategory: 6 - SUPPLIES						
1-750-601 DISTRIBUTION SUPPLIES	42,000.00	421.47	0.00	21,097.92	32,193.57	50.23%
1-750-602 SHOP SUPPLIES	11,000.00	151.68	89.27	2,130.77	2,854.92	19.37%
1-750-603 LEAK SUPPLIES	75,000.00	0.00	15.56	116,922.67	160,425.06	155.90%
1-750-604 CONCRETE AND ROCK	50,000.00	2,844.14	8,984.93	57,302.23	51,663.83	114.60%
1-750-605 BOOSTER STATION SUPPLIES	2,675.00	0.00	0.00	0.00	0.00	0.00%
1-750-606 SAFETY EQUIPMENT	0.00	0.00	0.00	13.97	0.00	0.00%
1-750-608 HEALTH/FIRST AID	0.00	0.00	0.00	0.00	0.00	0.00%
1-750-609 COPIER SUPPLIES / MAINTENANCE AGREEMENT	2,535.00	0.00	0.00	0.00	0.00	0.00%
1-750-610 OPERATIONAL FEES, PERMITS, & CERTIFICATIONS	0.00	0.00	0.00	64.58	0.00	0.00%
1-750-611 SERVICE REPAIR SUPPLIES	2,000.00	0.00	0.00	155.74	0.00	7.79%
1-750-612 METER REPAIR SUPPLIES	5,885.00	446.84	0.00	3,496.42	0.00	59.41%
ExpCategory 6 - SUPPLIES Total:	191,095.00	3,864.13	9,089.76	201,184.30	247,137.38	105.28%
ExpCategory: 7 - MAINTENANCE						
1-750-701 VEHICLE MAINT	5,885.00	326.10	19.14	6,783.03	8,614.26	115.26%
1-750-702 EQUIP/MACHINE MAINT	26,000.00	3,144.31	475.48	15,323.98	34,179.72	58.94%
1-750-705 TOWER MAINT	165,000.00	0.00	8,400.00	0.00	8,601.80	0.00%
1-750-706 WELL FIELD MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
1-750-707 RESERVOIR MAINT	10,000.00	0.00	0.00	0.00	0.00	0.00%
1-750-708 BOOSTER STATION MAINT	1,017.00	0.00	0.00	0.00	0.00	0.00%
1-750-712 COMPUTER MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
1-750-713 SAFETY EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
ExpCategory 7 - MAINTENANCE Total:	207,902.00	3,470.41	8,894.62	22,107.01	51,395.78	10.63%
Department 750 - DISTRIBUTION Total:	1,899,537.00	139,392.43	105,096.81	1,449,375.04	1,269,104.07	76.30%

	2025-2026 Annual	2025-2026 April Activity	2024-2025 April Activity	2025-2026 YTD Activity	2024-2025 YTD Activity	Percent Used
Department: 790 - OFFICE						
ExpCategory: 1 - EMPLOYEE SALARIES						
1-790-100 SALARIES	779,699.00	74,825.62	58,978.56	511,791.96	586,155.70	65.64%
ExpCategory 1 - EMPLOYEE SALARIES Total:	779,699.00	74,825.62	58,978.56	511,791.96	586,155.70	65.64%
ExpCategory: 2 - EMPLOYEE BENEFITS						
1-790-201 HEALTH INSURANCE	58,530.00	3,880.52	3,178.21	34,927.87	29,745.78	59.68%
1-790-202 PENSION	38,851.00	2,025.06	2,888.01	21,534.86	30,080.35	55.43%
1-790-203 IPERS	34,664.00	1,663.98	2,514.65	22,248.86	23,529.06	64.18%
1-790-204 FICA/MED	59,205.00	5,588.20	4,380.48	37,632.29	43,182.85	63.56%
1-790-205 LIFE INSURANCE	3,090.00	161.78	199.21	2,063.91	1,944.02	66.79%
1-790-206 MILEAGE	1,050.00	0.00	114.80	0.00	386.82	0.00%
1-790-207 REGISTRATION	4,000.00	1,475.00	149.00	4,942.00	4,112.15	123.55%
1-790-208 ANNUAL DUES & SUBSCRIPTIONS	14,335.00	68.90	0.00	14,112.78	12,134.99	98.45%
1-790-209 DENTAL INSURANCE	600.00	54.14	40.00	404.14	400.00	67.36%
1-790-210 TUITION	0.00	0.00	1,234.20	0.00	1,889.75	0.00%
1-790-211 LODGING	2,650.00	1,257.88	0.00	3,052.80	1,931.52	115.20%
1-790-212 FOOD	2,100.00	141.47	53.02	390.95	422.19	18.62%
1-790-213 TRANSPORTATION	3,885.00	364.96	0.00	592.04	40.00	15.24%
1-790-214 SAFETY / CLOTHING	210.00	42.90	0.00	465.94	99.13	221.88%
1-790-215 SAFETY TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
1-790-216 MEDICAL(WORK COMP)	18,047.00	0.00	0.00	0.00	0.00	0.00%
1-790-218 IOWA WORKFORCE WAGE REIMB	0.00	0.00	0.00	0.00	8,220.53	0.00%
1-790-220 PENSION SUPPLEMENT	130,000.00	10,000.00	10,000.00	110,000.00	110,000.00	84.62%
ExpCategory 2 - EMPLOYEE BENEFITS Total:	371,217.00	26,724.79	24,751.58	252,368.44	268,119.14	67.98%
ExpCategory: 3 - UTILITIES						
1-790-301 ELECTRIC	11,550.00	719.53	637.83	9,200.97	7,984.04	79.66%
1-790-302 GAS	3,000.00	254.53	319.16	3,620.75	3,318.22	120.69%
1-790-303 TELEPHONE	3,300.00	205.30	216.6	1,916.80	2,435.88	58.08%
1-790-304 STORM SEWER	1,500.00	0.00	184.80	739.20	1,096.00	49.28%
1-790-309 INTERNET	4,708.00	486.47	568.55	4,327.94	4,828.07	91.93%
ExpCategory 3 - UTILITIES Total:	24,058.00	1,665.83	1,926.94	19,805.66	19,662.21	82.32%
ExpCategory: 4 - DEPRECIATION						
1-790-404 BUILDING DEPR	21,230.00	2,018.00	1,683.72	18,174.32	16,837.20	85.61%
1-790-405 CAPITAL IMPROVEMENT DEPR	0.00	0.00	0.00	0.00	39.06	0.00%
1-790-407 EQUIPMENT DEPR	13,980.00	2,325.00	1,728.98	19,673.88	17,289.80	140.73%
ExpCategory 4 - DEPRECIATION Total:	35,210.00	4,343.00	3,412.70	37,848.20	34,166.06	107.49%
ExpCategory: 6 - SUPPLIES						
1-790-601 BILLING SUPPLIES	15,000.00	-200.44	-200.44	6,960.62	7,853.80	46.40%
1-790-602 ADMIN SUPPLIES	642.00	0.00	191.53	259.21	397.42	40.38%
1-790-604 BUILDING SUPPLIES	0.00	0.00	1.28	0.00	321.77	0.00%
1-790-605 GENERAL SUPPLIES	9,000.00	938.73	1,618.34	4,766.43	7,607.01	52.96%
1-790-606 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	627.41	0.00%
1-790-607 CLEANING SUPPLIES	1,000.00	137.38	0.00	1,105.78	464.95	110.58%
1-790-608 HEALTH/FIRST AID	1,000.00	77.19	42.55	179.23	420.86	17.92%
1-790-609 COPIER SUPPLIES / MAINTENANCE AGREEMENT	5,350.00	1,191.58	809.20	3,291.64	3,153.94	61.53%
1-790-610 OPERATIONAL FEES, PERMITS, & CERTIFICATIONS	9,500.00	94.50	-83.32	4,681.82	3,503.85	49.28%
1-790-613 SECURITY	15,000.00	0.00	0.00	0.00	0.00	0.00%
ExpCategory 6 - SUPPLIES Total:	56,492.00	2,238.94	2,379.14	21,244.73	24,351.01	37.61%
ExpCategory: 7 - MAINTENANCE						
1-790-703 GROUNDS MAINT	0.00	0.00	0.00	96.91	65.73	
1-790-709 OFFICE MACHINE MAINT	2,675.00	0.00	0.00	47.99	117.26	1.79%
1-790-710 HEATING & AIR COND MAINT	749.00	0.00	0.00	125.00	0.00	16.69%
1-790-711 BUILDING MAINT	3,210.00	0.00	195.00	1,681.77	899.63	52.39%
1-790-712 COMPUTER MAINT	67,000.00	6,521.50	5,223.46	64,135.88	53,044.60	95.73%
ExpCategory 7 - MAINTENANCE Total:	73,634.00	6,521.50	5,418.46	66,087.55	54,127.22	89.75%

	2025-2026 Annual	2025-2026 April Activity	2024-2025 April Activity	2025-2026 YTD Activity	2024-2025 YTD Activity	Percent Used
ExpCategory: 9 - CONTRACT SERVICE						
1-790-902 INSURANCE	96,000.00	28,054.00	2,825.77	129,170.62	28,257.70	134.55%
1-790-904 BANKING SERVICES	58,850.00	6,035.38	4,667.86	55,295.36	46,016.81	93.96%
1-790-905 CLEANING SERVICES	12,840.00	491.89	820.20	6,958.47	7,162.05	54.19%
1-790-906 ENGINEERING SERVICES	32,100.00	0.00	0.00	1,011.25	21,950.36	3.15%
1-790-907 COMPUTER PROGRAMING	0.00	0.00	0.00	0.00	0.00	0.00%
1-790-908 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00%
1-790-909 LEGAL SERVICES	40,000.00	960.50	8,651.40	28,958.85	70,286.20	72.40%
1-790-910 ACCOUNTING SERVICES	62,800.00	0.00	0.00	38,161.60	20,340.80	60.77%
1-790-911 POSTAGE	50,000.00	2,803.35	2,401.03	23,356.23	27,443.51	46.71%
1-790-912 PUBLIC NOTICES	5,000.00	435.86	1,206.79	3,706.63	4,076.86	74.13%
1-790-921 ONE CALL PHONE LINE	0.00	0.00	0.00	0.00	0.00	0.00%
1-790-922 ONE CALL LOCATE CHARGES	8,000.00	193.50	0.00	3,962.70	7,270.50	49.53%
1-790-950 BAD DEBT	115,000.00	0.00	0.00	0.00	0.00	0.00%
1-790-953 INTEREST EXPENSE	110,000.00	0.00	0.00	43,090.00	46,560.00	39.17%
1-790-954 BOARD COMPENSATION	900.00	225.00	225.00	900.00	900.00	100.00%
1-790-955 RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00%
1-790-956 SECURITY	30,000.00	3,004.64	0.00	3,637.14	2,745.00	12.12%
1-790-957 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00%
1-790-958 ECONOMIC DEVELOPMENT	10,300.00	0.00	0.00	10,252.00	10,239.00	99.53%
1-790-960 BANK ADJUSTMENT	0.00	0.00	0.00	0.00	-832.14	0.00%
1-790-962 PENALTIES & INTEREST	0.00	0.00	0.00	-1,360.60	21,293.16	
ExpCategory 9 - CONTRACT SERVICE Total:	631,790.00	42,204.12	20,798.05	347,100.25	313,709.81	54.94%
Department 790 - OFFICE Total:	1,972,100.00	158,523.80	117,665.43	1,256,246.79	1,300,291.15	63.70%

DETAILED WATER WORKS BALANCE SHEET

Account	Name	Balance
Fund: 1 - WATER FUND		
Assets		
1-101-000	CASH ON HAND	1,238.00
1-102-000	PETTY CASH	300.00
1-103-000	CASH IN BANK	6,975,075.47
1-105-000	LESS : SINKING FUNDS	-403,443.18
1-130-000	ACCOUNTS RECEIVABLE	664,286.55
1-130-001	ACCOUNTS RECEIVABLE-AMP	-6,172.68
1-130-002	UNAPPLIED CREDITS	-64,743.68
1-130-004	NON CURRENT RECEIVABLES	37,732.44
1-131-000	MISC AR BILLINGS	120,929.66
1-131-002	MISC AR UNAPPLIED CREDITS	-71,623.07
1-132-000	INTEREST RECEIVABLE	6,999.08
1-137-000	PREPAID INSURANCE	140,496.36
1-139-000	PREPAID BILLING SUPPLIES	0.00
1-140-000	MERCHANDISE FOR RESALE	0.00
1-141-000	PREPAID LIME SLUDGE	107,998.00
1-142-000	PREPAID COMPUTER MAINT	603.96
1-144-000	DERECHO DAMAGER TRACKING ACCT	0.00
1-145-000	SINKING FUND	403,443.18
1-151-000	TEMP CASH INVESTMENT	299,999.74
1-154-000	CAPITAL RESERVE INVESTMEN	649,999.60
1-156-000	IMPROVEMENT FUND	-100,000.00
1-170-000	LAND	1,115,720.58
1-171-000	CONSTRUCTION IN PROGRESS	3,296,563.06
1-172-000	PLANT & SOURCE OF SUPPLY	28,735,426.59
1-173-000	ACCUMULATED DEPR - PLANT	-10,787,477.11
1-174-000	DISTRIBUTION SYSTEM & PIPE	17,884,149.82
1-175-000	ACCUM DEPR DISTRIBUTION	-4,847,600.28
1-176-000	METERS	3,446,446.37
1-177-000	ACCUM DEPR - METERS	-588,050.41
1-178-000	MACHINE & EQUIPMENT	574,612.87
1-179-000	ACCUM DEPR - MACH & EQUIP	-334,149.58
1-180-000	VEHICLES	362,194.09
1-181-000	ACCUM DEPR - VEHICLES	-251,655.60
1-182-000	CAPITAL IMPROVEMENTS	113,916.16
1-183-000	ACCUM DEPR - CAPITAL IMPROVEME	-97,652.11
1-184-000	CAPITAL IMPROV - BUILDINGS	780,128.13
1-185-000	ACCUM DEPR - BUILDINGS	-451,644.74
1-186-000	OFFICE EQUIPMENT	227,968.11
1-187-000	ACCUM DEPR - OFFICE EQUIPMENT	-143,213.23
1-188-000	BOOSTER STATION	240,068.58
1-189-000	ACCUM DEPR - BOOSTER STATION	-113,661.40
1-191-000	UNBILLED WATER USAGE	794,258.07
1-192-000	Defered Outflow - Pension	191,817.00
1-193-000	Deferred Outflow Resources - IPERS	284,839.00
	Total Assets:	49,196,123.40
		<u>49,196,123.40</u>
Liability		
1-220-000	ACCOUNTS PAYABLE	434,099.63
1-221-000	A/P PENDING	4,971.83
1-222-004	PAYABLE TO LANDFILL FUND	0.00
1-223-000	DEFERRED AMP REVENUE	-6,309.60
1-225-001	CURRENT REFUNDS PAYABLE	6,583.73
1-226-000	BOND INTEREST PAYABLE	7,654.00

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
1-228-001	FEDERAL WITHHOLDING	0.00
1-228-002	FICA/MED WITHHOLDING	5,296.45
1-228-003	STATE WITHHOLDING	0.00
1-228-004	UNITED WAY	0.00
1-228-005	UNION DUES	0.00
1-228-006	INS WITHHELD	0.00
1-228-007	PRETAX INSURANCE WITHHELD	0.00
1-228-008	UNREIMB MEDICAL	0.00
1-228-010	PENSION	2,232.61
1-228-011	IPERS	4,437.04
1-228-012	COBRA	8,937.02
1-228-014	INS DEDUCTIBLE WITHHELD	-80,948.09
1-228-015	VOLUNTARY LIFE INSURANCE	0.00
1-228-016	CHILD SUPPORT	0.00
1-228-017	AFLAC	18.18
1-228-018	DENTAL INSURANCE WITHHELD	10.00
1-228-019	VISION INSURANCE WITHHELD	0.00
1-228-020	ACCRUED VACATION	170,143.22
1-228-021	ACCRUED PAYROLL	72,255.40
1-228-022	HSA	0.00
1-229-000	ACCRUED SALES TAX	4,800.80
1-229-001	AR MISC STATE SALES TAX	-375.79
1-229-002	AR MISC CITY SALES TAX	253.26
1-229-003	AR MISC SCHOOL SALES TAX	0.00
1-238-000	CURRENT PORTION OF DEBT	354,000.00
1-239-000	SRF LOAN	2,348,174.33
1-240-000	WA REVENUE CAPITAL LOAN NOTE	10,936,104.83
1-242-000	Deferred Inflow of Resources - Pension	0.00
1-243-000	Deferred Inflows of Resources - IPERS	3,926.00
1-244-000	Net Pension Liability-Pension	1,203,277.00
1-245-000	Net Pension Liabilities -IPERS	464,700.00
	Total Liability:	15,944,241.85
Equity		
1-270-000	RETAINED EARNINGS	29,664,120.60
	Total Beginning Equity:	29,664,120.60
Total Revenue		8,951,446.55
Total Expense		5,363,685.60
Revenues Over/Under Expenses		3,587,760.95
	Total Equity and Current Surplus (Deficit):	33,251,881.55
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>49,196,123.40</u>

Pooled Cash Report

Marshalltown Water Works, IA

For the Period Ending 4/30/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>					
1-103-000	CASH IN BANK	9,096,276.25	(2,121,200.78)	6,975,075.47	
2-103-000	CLAIM ON CASH IN BANK	473,987.35	(70,933.60)	403,053.75	
3-103-000	CLAIM ON CASH IN BANK	121,570.29	(12,805.15)	108,765.14	
4-103-000	CLAIM ON CASH IN BANK	13,819.13	(3,501.08)	10,318.05	
6-106-000	SEWER DEPOSITS CASH	157,890.30	(2,405.00)	155,485.30	
7-104-000	WATER DEPOSITS CASH	123,852.49	(1,399.13)	122,453.36	
TOTAL CLAIM ON CASH		<u>9,987,395.81</u>	<u>(2,212,244.74)</u>	<u>7,775,151.07</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
9-103-000	POOLED CASH	9,828,620.51	(2,216,399.74)	7,612,220.77	
9-106-000	POOL CASH - SW DEPOSITS	158,775.30	4,155.00	162,930.30	
TOTAL: Cash in Bank		<u>9,987,395.81</u>	<u>(2,212,244.74)</u>	<u>7,775,151.07</u>	
TOTAL CASH IN BANK		<u>9,987,395.81</u>	<u>(2,212,244.74)</u>	<u>7,775,151.07</u>	
<u>DUE TO OTHER FUNDS</u>					
9-222-000	DUE TO OTHER FUNDS	9,760,845.51	(2,216,294.74)	7,544,550.77	
9-222-006	DUE TO SW MTR DEPOSITS	226,550.30	4,050.00	230,600.30	
TOTAL DUE TO OTHER FUNDS		<u>9,987,395.81</u>	<u>(2,212,244.74)</u>	<u>7,775,151.07</u>	
Claim on Cash	7,775,151.07	Claim on Cash	7,775,151.07	Cash in Bank	7,775,151.07
Cash in Bank	7,775,151.07	Due To Other Funds	7,775,151.07	Due To Other Funds	7,775,151.07
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
1-221-000	A/P PENDING	4,971.83	0.00	4,971.83	
2-221-000	A/P PENDING	0.00	0.00	0.00	
3-221-000	A/P PENDING	0.00	0.00	0.00	
4-221-000	A/P PENDING	0.00	0.00	0.00	
6-221-000	A/P PENDING	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>4,971.83</u>	<u>0.00</u>	<u>4,971.83</u>	
DUE FROM OTHER FUNDS					
9-190-001	DUE FROM WATER FUND	0.00	0.00	0.00	
9-190-002	DUE FROM SEWER FUND	0.00	0.00	0.00	
9-190-003	DUE FROM STORM SEWER FUND	0.00	0.00	0.00	
9-190-004	DUE FROM LANDFILL FUND	0.00	0.00	0.00	
9-190-006	DUE FROM SW MTR DEPOSIT	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
ACCOUNTS PAYABLE					
9-221-000	ACCOUNT PAYABLE	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
AP Pending	4,971.83	AP Pending	4,971.83	Due From Other Funds	0.00
Due From Other Funds	<u>0.00</u>	Accounts Payable	<u>0.00</u>	Accounts Payable	<u>0.00</u>
Difference	<u>4,971.83</u>	Difference	<u>4,971.83</u>	Difference	<u>0.00</u>

MARSHALLTOWN WATER WORKS
INVESTMENT BREAKDOWN
APRIL 2026

ACCOUNT	FUND	APRIL INTEREST RATE	MARCH INTEREST RATE	DATE ISSUED	DATE MATURED	CURRENT VALUE	PREVIOUS VALUE
UNITED BANK & TRUST		1.26%	1.26%	07/01/07	DAILY	\$ 7,604,200.92	\$ 9,785,171.21
UNITED BANK & TRUST - SWEEP ACCT		1.26%	1.25%	07/03/17	DAILY	\$ 1,000.00	\$ 1,000.00
TRANSFER IN TRANSIT(SWEEP TO OP)						\$ 1.03	\$ 1.10
CD 400000959017 Alerus	Cap Reserve	3.60%	0.00%	12/30/25	12/30/26	\$ 300,000.00	\$ 300,000.00
CD 16161 United Bank & Trust	Tower Maintenance	4.06%	4.06%	06/26/25	06/26/26	\$ 150,000.00	\$ 150,000.00
CD 62523 GNB Bank	General	3.78%	3.78%	09/24/25	09/24/26	\$ 100,000.00	\$ 100,000.00
CD 62524 GNB Bank	General	3.78%	3.78%	09/24/25	09/24/26	\$ 100,000.00	\$ 100,000.00
CD 62595 GNB Bank	General	3.70%	3.70%	10/22/25	10/22/26	\$ 100,000.00	\$ 100,000.00
CD 400000959442 Alerus	General	3.55%	3.55%	03/06/26	03/06/27	\$ 100,000.00	\$ 100,000.00
SUB TOTAL						\$ 8,455,201.95	\$ 10,636,172.31

CURRENT TOTAL	\$ 8,455,201.95
Current Average Monthly Yield	1.508%
LAST MONTH TOTAL	\$10,636,172.31
Last Month Average Monthly Yield	1.459%
LAST YEAR TOTAL	\$7,522,607.14
Last Year Average Monthly Yield	1.560%

MARSHALLTOWN WATER WORKS

CAPITAL IMPROVEMENTS

JULY 1, 2025 - JUNE 30, 2026

AS OF APRIL 30, 2026

AS OF APRIL 30, 2026							
	Project		BUDGET	EXPENDITURES			REMAINING
	#		2025-2026	2025-2026	PRIOR YEARS	PROJECT TOTAL	EXPENDITURES
1172-000-PLANT & SOURCE OF SUPPLY							
Inspect/Rehab 2 Wells	135	21904	\$200,000.00	\$7,500.00	\$699,778.89	\$707,278.89	\$192,500.00
Chemical Feed System upgrades	143	12005	\$10,000.00		\$12,168.02	\$12,168.02	\$10,000.00
Treatment Expansion Design/Engineering	144	12006	\$4,702,075.00	\$709,461.99	\$2,947,036.26	\$3,656,498.25	\$3,992,613.01
RO Membrane Treatment Process Train Construction	169	12503	\$12,000,000.00	\$8,606,495.93	\$0.00	\$8,606,495.93	\$3,393,504.07
Wellfield Expansion	148	22101	\$750,000.00	\$105,194.99	\$255,674.64	\$360,869.63	\$644,805.01
Plumbing Replacement	163	12501	\$50,000.00	\$10,857.80	\$48,101.61	\$58,959.41	\$39,142.20
Electrical Upgrades			\$69,500.00		\$464.10	\$464.10	\$69,500.00
HVAC Replacement	164	12502	\$238,000.00		\$8,700.00	\$8,700.00	\$238,000.00
Valve and Actuator Replacement			\$50,000.00		\$0.00	\$0.00	\$50,000.00
Lab Equipment			\$7,000.00	\$6,328.34	\$0.00	\$6,328.34	\$671.66
1170-000-LAND							
1174-000-DISTRIBUTION SYSTEM							
Valve and Hydrant Replacement			\$25,000.00		\$31,538.77	\$31,538.77	\$25,000.00
West High St Main Replacement	162	32403	\$225,000.00	\$54,396.80	\$149,732.36	\$204,129.16	\$170,603.20
City/MWW Projects - Main Street	165	32501	\$500,000.00		\$250,000.00	\$250,000.00	\$500,000.00
1176-000 - METERS							
Meter Replacement Program	155	92301	\$25,000.00	\$9,569.68	\$2,771,784.84	\$2,781,354.52	\$15,430.32
1178-000 - EQUIPMENT							
Excavator			\$150,000.00	\$93,922.04		\$93,922.04	\$56,077.96
1180-000-VEHICLES							
						\$0.00	\$0.00
1182-000-GENERAL							
						\$0.00	\$0.00
1184-000-BUILDING							
Alley Resurfacing	166	52501	\$25,000.00		\$12,702.64	\$12,702.64	\$25,000.00
Replace Flooring	167	52502				\$0.00	\$0.00
1186-000-OFFICE EQUIPMENT							
Computer Replacements	156	102201	\$10,000.00	\$2,682.20	\$67,122.84	\$69,805.04	\$7,317.80
Mail Stuffer/Folder			\$5,000.00				\$5,000.00
Cybersecurity			\$50,000.00	\$7,725.00	\$0.00	\$7,725.00	\$42,275.00
Work Order Program							\$0.00
1188-000 BOOSTER STATION							
VFD	168	72501	\$30,000.00	\$19,416.00	\$0.00	\$19,416.00	\$10,584.00
Total FY 25-26			\$19,121,575.00	\$9,633,550.77	\$7,254,804.97	\$16,888,355.74	\$9,488,024.23



May 13, 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. 8
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. 8 for the referenced project for the period from April 1, 2026, through April 30, 2026. HDR has reviewed the final revised application and recommends payment in the amount of \$1,970,111.59.

This application includes installation costs for approximately 50.4 percent of the drilled shafts. It also includes costs for 100 percent of north site removals, 100 percent of north site topsoil stripping, and 19.1 percent of north site grading. In addition, the application includes Building 11 costs for approximately 51.1 percent of the mat slab installation, 6.3 percent of walls, 4.0 percent of miscellaneous work, and 100 percent of building excavation. It also includes 100 percent of the Building 12 excavation costs.

In addition, the application includes subcontractor costs for 12.1 percent of plumbing, 4.0 percent of HVAC, 6.5 percent of electrical, 6.4 percent of chain link fence and gates, 29.8 percent of erosion control, 19.3 percent of trenchless crossings, and 32.1 percent of the process valve package. It also includes costs for approved shop drawing submittals for aluminum windows and glazing. Finally, the application includes additional costs for stored materials, including the required documentation, for process piping, valves, fittings, and accessories; plumbing fittings; and rebar for piping encasements, building foundations, and drilled piers.

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, JR Revar Steel, LLC, McClure Engineering Co, Des Moines Steel Fence Co. Inc., and Rognes Corp. with Pay Application No. 8. The payrolls cover the period from March 9, 2026, through April 26, 2026. The submitted certified payrolls have been reviewed for compliance with the Davis-Bacon wage requirements for this project. The Contractor is up to date on certified payroll submissions.

If for any reason an amount other than the amount recommended by HDR is paid on account of this Application for Payment No. 8, 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.

hdrinc.com

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

Sincerely,
HDR Engineering, Inc.



Adam A. Smith, PE, CDT
Project Manager

Copy: Deborah McElroy, MWW
Katie Kinsey, HDR
Walter Smith, Shank Constructors

Bryce Trpkosh, HDR
Ed Sidle, HDR
Mason Hemmer, Shank Constructors

**Transmittal for Submittal
No. 01 29 76 - 006**

Project Name: Marshalltown WTP 6 MGD RO Plant					Date Received:	
Project Owner: Marshalltown Water Works					Checked By: BY	
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): Bree Yarges			Attn (HDR): Adam Smith		Review Cycle	
Date Transmitted by Contractor: 05/07/2026			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 - 006	Payment Application #8 - April - Pay Request	Shank Constructors			
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):						
a. 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.						
b. 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.						
c. 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:				Date of Engineer's Review:		
Distribution:	Contractor	File	Field	Owner	Other	

Copyright 1991-2021 by HDR, Inc.

Shank Constructors

3501 85th AVE N, Brooklyn Park, MN 55443
 Phone(763) 424-8300 : Fax(763) 424-8303

Submittal Transmittal Letter

Date	5/07/2026
Project Title/Number	1329 - Mashalltown WTP 6 MGD RO Plant
Submittal Number	01 29 76 - 006
Specification Section	Payment Application #8 - April - Pay Request
Comments	Shank Constructors - Pay Request - April 2026 - Pay Application #8

Shop Drawing/Submittal Review

- Reviewed

 Reviewed as Noted
 Revise and Resubmit

 Rejected

Contractor's review of shop drawings, product data, or samples is for general conformance to the plans and specifications. This does not relieve the subcontractor or supplier for any/all deviations from the contract documents. Nor the responsibility for errors or omissions included but not limited to sizes, dimensions, quantities or locations.

Date: 05/07/2026 Reviewer: Bree Yarges

SHANK
CONSTRUCTORS

	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:	08 (Eight)		
3									
4	Application Period:		4/1/2026	to	4/30/2026	Application Date:		4/30/2026	
5									
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	\$ 9,093.00			\$ 9,093.00	8.00%	\$ 104,564.00
18	Division 05 - Metals								
19		Metals Fabrications (SUBCONTRACTED - Breuer Metals)	\$ 956,000.00	\$ 76,480.00			\$ 76,480.00	8.00%	\$ 879,520.00
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 - Bredemus Hardware Co)	\$ 151,229.00	\$ 12,100.00			\$ 12,100.00	8.00%	\$ 139,129.00
26	08 31 00	Access Doors (SUBCONTRACTED - Nystrom)	\$ 18,804.00	\$ 18,100.70			\$ 18,100.70	96.26%	\$ 703.30
27	08 33 22	Overhead Doors (SUBCONTRACTED - Overhead Door Company)	\$ 75,995.00	\$ -			\$ -	0.00%	\$ 75,995.00

General Subcontractors **11B**

	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)
28	08 51 13	Aluminum Windows and Glazing (SUBCONTRACTED - Comiskey Glass)	\$ 44,650.00	\$ -	\$ 3,572.00		\$ 3,572.00	8.00%	\$ 41,078.00
29	Division 09 - Finishes								
30		Coatings and Sealant (SUBCONTRACTED - Area Pro Painting)	\$ 765,000.00	\$ 61,200.00			\$ 61,200.00	8.00%	\$ 703,800.00

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)
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	\$ 11,200.00			\$ 11,200.00	8.00%	\$ 128,800.00
35	Division 22 - Plumbing								
36		Plumbing	\$ 800,000.00	\$ 58,925.43	\$ 35,400.00	\$ 2,952.00	\$ 97,277.43	12.16%	\$ 702,722.57
37	Division 23 - Heating, Ventilating, and Air Conditioning (HVAC)								
38		HVAC (SUBCONTRACTED - All Iowa Mechanical)	\$ 1,586,900.00	\$ 31,740.00	\$ 31,740.00		\$ 63,480.00	4.00%	\$ 1,523,420.00
39	Division 26 - Electrical								
40		Electrical & Controls (SUBCONTRACTED - Price Electric)	\$ 9,317,355.00	\$ 574,060.83	\$ 30,000.00		\$ 604,060.83	6.48%	\$ 8,713,294.17
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	\$ 1,193,341.94	\$ 393,091.47		\$ 1,586,433.41	50.39%	\$ 1,561,876.59
44	Division 32- Exterior Improvements								
45	32 12 16	Asphalt Concrete Vehicular Paving (SUBCONTRACTED - PLS Paving)	\$ 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	\$ -	\$ 3,560.00		\$ 3,560.00	6.42%	\$ 51,895.00
48	32 92 00	Seeding Landscaping and Erosion Control (SUBCONTRACTED - Stevens Erosion Control)	\$ 74,200.00	\$ 17,880.00	\$ 4,200.00		\$ 22,080.00	29.76%	\$ 52,120.00
49	Division 33 - Utilities								
50	33 31 11	Trenchless Crossings (SUBCONTRACTED - Rognes Corp)	\$ 1,428,685.00	\$ 176,031.00	\$ 100,007.95		\$ 276,038.95	19.32%	\$ 1,152,646.05
51	Division 40 - Process Interconnections								
52	40 05 51	Process Valve Package (SUBCONTRACTED - Mellen & Associates)	\$ 2,226,375.00	\$ 511,853.89	\$ 178,110.00	\$ 25,316.12	\$ 715,280.01	32.13%	\$ 1,511,094.99

General Subcontractors **11B**

	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)
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			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)
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	\$ 1,056.00			\$ 1,056.00	8.00%	\$ 12,144.00
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	\$ 8,780.00			\$ 8,780.00	4.00%	\$ 210,824.00
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	\$ 11,790.00			\$ 11,790.00	8.00%	\$ 135,590.00
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	\$ 32,541.00			\$ 32,541.00	1.34%	\$ 2,391,380.00
68	BUILDING SUMMARY								
69	01	Sitework Summary	\$ 11,065,989.00	\$ 1,925,563.00	\$ 30,807.00	\$ 322,067.71	\$ 2,278,437.71	20.59%	\$ 8,787,551.29
70	02	Sand Road High Service Pump Summary	\$ 195,640.00	\$ 79,929.07	\$ -	\$ -	\$ 79,929.07	40.86%	\$ 115,710.93
71	04	Existing WTP Summary	\$ 41,765.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 41,765.00
72	10	Sand Road Detention Tank Summary	\$ 1,599,420.00	\$ 1,063.00	\$ -	\$ -	\$ 1,063.00	0.07%	\$ 1,598,357.00
73	11	Sand Road Treatment Building Summary	\$ 6,976,815.00	\$ 1,655,067.49	\$ 119,700.00	\$ 351,165.20	\$ 2,125,932.69	30.47%	\$ 4,850,882.31
74	12	Sand Road Chemical Building Summary	\$ 1,719,500.00	\$ -	\$ 370,410.00	\$ 28,943.42	\$ 399,353.42	23.22%	\$ 1,320,146.58

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	\$ 25,627.13	\$ -	\$ -	\$ 25,627.13	1.00%	\$ 2,532,145.87
76	CHANGE ORDERS								
77			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
78			\$ -	\$ -	\$ -	\$ -	\$ -		
79			\$ -	\$ -	\$ -	\$ -	\$ -		
80		Total	\$ 57,675,800.00	\$ 8,800,455.48	\$ 1,300,598.42	\$ 730,444.45	\$ 10,831,498.35	18.78%	\$ 46,844,301.65

	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:	08 (Eight)		
3									
4	Application Period:	4/1/2026	to	4/30/2026	Application Date:	4/30/2026			
5									
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	SITE 01								
10		South Site Removals	\$ 92,685.00	\$ -			\$ -	0.00%	\$ 92,685.00
11		North Site Removals	\$ 225,807.00	\$ 224,230.00	\$ 1,577.00		\$ 225,807.00	100.00%	\$ -
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	\$ 93,670.00	\$ 4,930.00		\$ 98,600.00	100.00%	\$ -
18		South Site Grading	\$ 57,700.00	\$ -			\$ -	0.00%	\$ 57,700.00
19		North Site Grading	\$ 150,350.00	\$ 4,515.00	\$ 24,300.00		\$ 28,815.00	19.17%	\$ 121,535.00
20		Paving Prep	\$ 25,730.00	\$ -			\$ -	0.00%	\$ 25,730.00
21	Division 33 - Utilities								
22		Finish Water 1	\$ 1,661,548.00	\$ 200,538.07		\$ 228,946.26	\$ 429,484.33	25.85%	\$ 1,232,063.67
23		Finish Water 2	\$ 3,463,512.00	\$ 366,851.44		\$ 15,555.92	\$ 382,407.36	11.04%	\$ 3,081,104.64
24		Raw Water	\$ 1,747,346.00	\$ 396,612.34		\$ 21,656.49	\$ 418,268.83	23.94%	\$ 1,329,077.17
25		Finish Water 3	\$ 455,560.00	\$ 56,671.83		\$ 16,230.16	\$ 72,901.99	16.00%	\$ 382,658.01
26		RSD Force Main	\$ 1,273,882.00	\$ 275,174.80		\$ 12,703.20	\$ 287,878.00	22.60%	\$ 986,004.00
27		Sanitary Sewer	\$ 299,698.00	\$ 12,134.50			\$ 12,134.50	4.05%	\$ 287,563.50
28		Potable Water	\$ 283,554.00	\$ 256,922.80		\$ 1,569.28	\$ 258,492.08	91.16%	\$ 25,061.92
29		Natural Gas	\$ 133,314.00	\$ -			\$ -	0.00%	\$ 133,314.00
30		RSD Lagoons	\$ 239,480.00	\$ 31,579.79		\$ 25,406.40	\$ 56,986.19	23.80%	\$ 182,493.81
31		Decant	\$ 285,401.00	\$ 15,208.16			\$ 15,208.16	5.33%	\$ 270,192.84
32		Chemical	\$ 89,647.00	\$ 9,854.28			\$ 9,854.28	10.99%	\$ 79,792.72
33									
34		Total	\$ 11,065,989.00	\$ 1,943,963.01	\$ 30,807.00	\$ 322,067.71	\$ 2,296,837.72	20.76%	\$ 8,769,151.28

	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:	08 (Eight)		
3									
4	Application Period:		4/1/2026	to	4/30/2026	Application Date:		4/30/2026	
5									
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	BUILDING 02 - SAND ROAD HIGH SERVICE PUMP BUILDING								
10			\$ -			\$ -			\$ -
11	Division 03 - Concrete								
12		Concrete	\$ 36,360.00	\$ -		\$ -	0.00%		\$ 36,360.00
13	Division 40 - Process Interconnections								
14		Process Pipe and Fittings	\$ 122,110.00	\$ 79,929.06		\$ 79,929.06	65.46%		\$ 42,180.94
15		Process Equipment Installation	\$ 18,620.00	\$ -		\$ -	0.00%		\$ 18,620.00
16		Process Pipe Hangers and Supports	\$ 1,620.00	\$ -		\$ -	0.00%		\$ 1,620.00
17		Process Valves	\$ 8,860.00	\$ -		\$ -	0.00%		\$ 8,860.00
18		Process Pipe Misc Accessories	\$ 8,070.00	\$ -		\$ -	0.00%		\$ 8,070.00
19									
20		Total	\$ 195,640.00	\$ 79,929.06	\$ -	\$ -	\$ 79,929.06	40.86%	\$ 115,710.94

	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:	08 (Eight)		
3									
4	Application Period:			4/30/2026		Application Date:	4/30/2026		
5	4/1/2026		to	4/30/2026					
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	BUILDING 04 - EXISTING WATER TREATMENT PLANT BUILDING								
10			\$ -			\$ -			\$ -
11	Division 40 - Process Interconnections								
12		Process Pipe and Fittings - Chem	\$ 21,990.00	\$ -		\$ -	0.00%		\$ 21,990.00
13		Process Equipment Installation	\$ 5,000.00	\$ -		\$ -	0.00%		\$ 5,000.00
14		Process Pipe Hangers and Supports	\$ 6,515.00	\$ -		\$ -	0.00%		\$ 6,515.00
15		Process Valves	\$ 1,350.00	\$ -		\$ -	0.00%		\$ 1,350.00
16		Process Pipe Misc Accessories	\$ 6,910.00	\$ -		\$ -	0.00%		\$ 6,910.00
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					Contractor's Application			
2	For (Contract): Marshalltown Water Works 6 MGD RO Membrane					Application Number:	08 (Eight)		
3									
4	Application Period:		4/1/2026	to	4/30/2026	Application Date: 4/30/2026			
5									
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	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	\$ 1,063.00		\$ 1,063.00	1.87%		\$ 55,807.00
21			\$ -			\$ -			\$ -
22		Total	\$ 1,599,420.00	\$ 1,063.00	\$ -	\$ -	\$ 1,063.00	0.07%	\$ 1,598,357.00

	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:	08 (Eight)		
3									
4	Application Period:		4/1/2026	to	4/30/2026	Application Date:		4/30/2026	
5									
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	BUILDING 11 - SAND ROAD TREATMENT BUILDING								
10				\$ -			\$ -		\$ -
11	Division 03 - Concrete								
12		Concrete Encasements	\$ 245,660.00	\$ 141,596.78			\$ 141,596.78	57.64%	\$ 104,063.22
13		Mat Slab	\$ 1,335,430.00	\$ 472,727.74	\$ 52,300.00	\$ 157,384.16	\$ 682,411.90	51.10%	\$ 653,018.10
14		Slab on Grade	\$ 307,710.00	\$ -			\$ -	0.00%	\$ 307,710.00
15		Walls	\$ 1,942,510.00	\$ 60,556.90	\$ 59,600.00	\$ 2,605.00	\$ 122,761.90	6.32%	\$ 1,819,748.10
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	\$ -	\$ 7,800.00		\$ 7,800.00	3.98%	\$ 188,320.00
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	\$ 707,380.00			\$ 707,380.00	100.00%	\$ -

Building 11 SR Treatment

	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)
27	Division 40 - Process Interconnections								
28	BWA	Process Pipe and Fittings	\$ 118,880.00	\$ 65,036.00			\$ 65,036.00	54.71%	\$ 53,844.00
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	\$ 83,471.08		\$ 25,159.78	\$ 108,630.86	56.95%	\$ 82,119.14
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	\$ 17,145.14			\$ 17,145.14	11.49%	\$ 132,024.86
50	FE	Process Valves	\$ 6,790.00	\$ -			\$ -	0.00%	\$ 6,790.00
51	FI	Process Pipe and Fittings	\$ 129,400.00	\$ 101,402.84			\$ 101,402.84	78.36%	\$ 27,997.16
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	\$ -		\$ 139,844.78	\$ 139,844.78	46.31%	\$ 162,105.22
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	\$ 5,751.00			\$ 5,751.00	27.04%	\$ 15,519.00
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
61	ROF	Process Pipe and Fittings	\$ 471,525.00	\$ -		\$ 26,171.48	\$ 26,171.48	5.55%	\$ 445,353.52

Building 11 SR Treatment

	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)
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				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)
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	\$ 1,655,067.48	\$ 119,700.00	\$ 351,165.20	\$ 2,125,932.68	30.47%	\$ 4,850,882.32

	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:	08 (Eight)		
3									
4	Application Period:		4/1/2026	to	4/30/2026	Application Date:		4/30/2026	
5									
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	BUILDING 12 - SAND ROAD CHEMICAL BUILDING								
10			\$ -			\$ -			\$ -
11	Division 03 - Concrete								
12		Base Slab	\$ 250,160.00	\$ -		\$ 28,943.42	\$ 28,943.42	11.57%	\$ 221,216.58
13		Slab on Grade	\$ 181,690.00	\$ -			\$ -	0.00%	\$ 181,690.00
14		Walls	\$ 561,660.00	\$ -			\$ -	0.00%	\$ 561,660.00
15		Misc	\$ 88,170.00	\$ -			\$ -	0.00%	\$ 88,170.00
16	Division 06 - Wood, Plastics, and Composites								
17			\$ 12,009.00	\$ -			\$ -		\$ 12,009.00
18	Division 07 - Thermal and Moisture Protection								
19			\$ 12,777.00	\$ -			\$ -		\$ 12,777.00
20	Division 08 - Openings								
21			\$ 8,349.00	\$ -			\$ -		\$ 8,349.00
22	Division 31- Earthwork								
23		Excavation	\$ 370,410.00	\$ -	\$ 370,410.00		\$ 370,410.00	100.00%	\$ -
24	Division 40 - Process Interconnections								
25		Process Pipe and Fittings	\$ 72,710.00	\$ -			\$ -	0.00%	\$ 72,710.00
26		Process Pipe Hangers and Supports	\$ 75,385.00	\$ -			\$ -	0.00%	\$ 75,385.00
27		Process Valves	\$ 19,640.00	\$ -			\$ -	0.00%	\$ 19,640.00
28		Process Pipe Misc Accessories	\$ 46,120.00	\$ -			\$ -	0.00%	\$ 46,120.00
29	Division 41 - Material Processing and Handling Equipment								
30	43 41 43	Chemical Tanks Installation	\$ 20,420.00	\$ -			\$ -	0.00%	\$ 20,420.00
31			\$ -	\$ -			\$ -		\$ -
32		Total	\$ 1,719,500.00	\$ -	\$ 370,410.00	\$ 28,943.42	\$ 399,353.42	23.22%	\$ 1,320,146.58

	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:	08 (Eight)		
3									
4	Application Period:		4/1/2026	to	4/30/2026	Application Date:	4/30/2026		
5									
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	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	\$ 25,627.13			\$ 25,627.13	8.59%	\$ 272,752.87
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
36	Division 41 - Material Processing and Handling Equipment								
37	46 33 11	Chemical Equipment Installation	\$ 10,590.00	\$ -			\$ -	0.00%	\$ 10,590.00

Building 13 Chem 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)
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	\$ 25,627.13	\$ -	\$ -	\$ 25,627.13	1.00%	\$ 2,532,145.87

Stored Material Summary										Contractor's Application		
For (Contract):		Marshalltown Water Works 6 MGD RO Membrane				Application Number:		08 (Eight)				
Application Period:		4/1/2026		to		4/30/2026		Application Date:			4/30/2026	
A Specification Section / Bid Item No.	B Supplier Invoice Number	C Description of Materials or Equipment Stored	D Storage Location	D Stored Previously		E Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	F Incorporated in Work		G Materials Remaining in Storage (\$) (D + E - F)		
				Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)			
11	Site 01 - Potable Water	UECO 20061468-000	DI Piping & Fittings	Marshalltown IA - Jobsite	Nov-2025	\$ 17,986.16	\$ 17,986.16			\$ 17,986.16		
12	Site 01 - Sanitary Sewer	UECO 20061469-000	6" & 4" PVC Pipe & Fittings	Marshalltown IA - Jobsite	Nov-2025	\$ 12,134.50	\$ 12,134.50			\$ 12,134.50		
13	Bldg 11 - SR Treatment	Nucor PS1469150A	Pier & Mat Slab Rebar	Marshalltown IA - Jobsite	Nov-2025	\$ 14,772.00	\$ 14,772.00	Jan-2026	\$ 14,772.00	\$ -		
14	Bldg 11 - FE Process Pipe & Fitting	UECO 60006463-000	20" Pipe Flange	Marshalltown IA - Jobsite	Nov-2025	\$ 5,808.16	\$ 5,808.16			\$ 5,808.16		
15	Site 01 - Chemical	UECO 20061912-000	4" PVC Pipe & Fittings	Shank - Johnston IA	Nov-2025	\$ 9,854.28	\$ 9,854.28			\$ 9,854.28		
16	Bldg 11 - SR Treatment	Nucor PS1470850A	Pier Rebar	Marshalltown IA - Jobsite	Dec-2025	\$ 28,993.02	\$ 28,993.02	Jan-2026	\$ 28,993.02	\$ -		
17	Bldg 11 - SR Treatment	Breuer 17005	Embed Plates	Marshalltown IA - Jobsite	Dec-2025	\$ 8,607.84	\$ 8,607.84			\$ 8,607.84		
18	Bldg 11 - SR Treatment	Breuer 17043	Embed Plates	Marshalltown IA - Jobsite	Dec-2025	\$ 8,849.06	\$ 8,849.06			\$ 8,849.06		
19	Bldg 11 - BWA - Process Piping & Fittings	UECO 60006420-001	24" x 4' Pipe	Marshalltown IA - Jobsite	Dec-2025	\$ 4,048.00	\$ 4,048.00			\$ 4,048.00		
20	Site 01 - Finish Water 1	UECO 20061933-000	Hydrant, Piping, Fittings	Marshalltown IA - Jobsite	Dec-2025	\$ 64,583.27	\$ 64,583.27			\$ 64,583.27		
21	Bldg 11 - BWA - Process Piping & Fittings	UECO 20061814-000	Wall Sleeves, Flange, Pipe	Marshalltown IA - Jobsite	Dec-2025	\$ 25,374.00	\$ 25,374.00			\$ 25,374.00		
22	Bldg 11 - FI - Process Piping & Fittings	UECO 20061367-000	MJ Restrant, Pipe	Marshalltown IA - Jobsite	Dec-2025	\$ 19,844.56	\$ 19,844.56			\$ 19,844.56		
23	Bldg 11 - FI - Process Piping & Fittings	UECO 20061367-001	MJ Restrant	Marshalltown IA - Jobsite	Dec-2025	\$ (1,329.04)	\$ (1,329.04)			\$ (1,329.04)		
24	Bldg 11 - BWA - Process Piping & Fittings	UECO 20061814-001	Wall Sleeve Collar	Marshalltown IA - Jobsite	Jan-2026	\$ 291.00	\$ 291.00			\$ 291.00		
25	Bldg 11 - FE - Process Piping & Fittings	UECO 20062124-000	Blind Flange	Marshalltown IA - Jobsite	Jan-2026	\$ 2,954.58	\$ 2,954.58			\$ 2,954.58		
26	Bldg 11 - BWA - Process Piping & Fittings	UECO 20061814-002	HDSS Bell - MJ Short Sleeve	Marshalltown IA - Jobsite	Jan-2026	\$ 35,323.00	\$ 35,323.00			\$ 35,323.00		
27	Site 01 - Finish Water 2	UECO 20061933-001	Elbow - MJ Restraint	Marshalltown IA - Jobsite	Jan-2026	\$ 35,684.22	\$ 35,684.22			\$ 35,684.22		
28	Bldg 02 - Process Piping & Fittings	UECO 20062139-000	FLG Tee - Blind Flange - Elbow - Red	Marshalltown IA - Jobsite	Jan-2026	\$ 65,286.20	\$ 65,286.20			\$ 65,286.20		
29	General	Mellen & Assoc 039645	Valves	Marshalltown IA - Jobsite	Jan-2026	\$ 69,056.00	\$ 69,056.00			\$ 69,056.00		
30	Bldg 11 - FI - Wall Sleeves	UECO 20061814-003	18" Solid Sleeve	Marshalltown IA - Jobsite	Jan-2026	\$ 5,420.00	\$ 5,420.00			\$ 5,420.00		
31	Site 01 - RSD Process Piping & Fittings	UECO 20062182-000	12" PVC Pipe	Marshalltown IA - Jobsite	Jan-2026	\$ 90,018.00	\$ 90,018.00			\$ 90,018.00		
32	Site 01 - RSD Process Piping & Fittings	UECO 20062190-000	12" PVC Pipe	Marshalltown IA - Jobsite	Jan-2026	\$ 34,006.80	\$ 34,006.80			\$ 34,006.80		
33	Bldg 11 - SR Treatment	Nucor PS1471734A	Pier Rebar - Pipe Encasement Rebar	Marshalltown IA - Jobsite	Jan-2026	\$ 57,704.06	\$ 57,704.06			\$ 57,704.06		
34	Site 01 - Finish Water 2	UECO 20061933-002	24" Elbow - Solid Sleeve - Tee	Marshalltown IA - Jobsite	Jan-2026	\$ 42,692.12	\$ 42,692.12			\$ 42,692.12		
35	Site 01 - Decant	UECO 60006511-000	10" FL PE	Marshalltown IA - Jobsite	Jan-2026	\$ 3,684.00	\$ 3,684.00			\$ 3,684.00		
36	Site 01 - Raw Water	UECO 20061577-000	DI Pipe	Marshalltown IA - Jobsite	Jan-2026	\$ 8,220.93	\$ 8,220.93			\$ 8,220.93		
37	General - Plumbing	Plumb Supply S101374244.001	4X10 SV Soil Pile SH	Marshalltown IA - Jobsite	Feb-2026	\$ 10,792.82	\$ 10,792.82			\$ 10,792.82		
38	General - Plumbing	Plumb Supply S101374244.002	4" SV Soil - Bend	Marshalltown IA - Jobsite	Feb-2026	\$ 132.61	\$ 132.61			\$ 132.61		
39	General	Mellen & Assoc 039925	Valves	Marshalltown IA - Jobsite	Feb-2026	\$ 121,486.27	\$ 121,486.27			\$ 121,486.27		
40	Bldg 11 - SR Treatment	Nucor PS1473381A	SOG Rebar	Marshalltown IA - Jobsite	Feb-2026	\$ 86,765.66	\$ 86,765.66			\$ 86,765.66		
41	Site 01 - Finish Water 2	UECO 20061933-003	Kennedy K-81D HYD	Marshalltown IA - Jobsite	Feb-2026	\$ 51,776.73	\$ 51,776.73			\$ 51,776.73		
42	Site 01 - Finish Water 1	UECO 20062212-000	Kennedy K-81D HYD	Marshalltown IA - Jobsite	Feb-2026	\$ 20,927.58	\$ 20,927.58			\$ 20,927.58		
43	Site 01 - Potable Water	UECO 20061468-001	Kennedy K-81D HYD	Marshalltown IA - Jobsite	Feb-2026	\$ 10,463.79	\$ 10,463.79			\$ 10,463.79		
44	Site 01 - Finish Water 3	UECO 20062174-000	Kennedy K-81D HYD	Marshalltown IA - Jobsite	Feb-2026	\$ 3,487.93	\$ 3,487.93			\$ 3,487.93		
45	Site 01 - Raw Water	UECO 20062177-000	Kennedy K-81D HYD	Marshalltown IA - Jobsite	Feb-2026	\$ 13,951.72	\$ 13,951.72			\$ 13,951.72		
46	General	Mellen & Assoc 039964	Valves	Marshalltown IA - Jobsite	Feb-2026	\$ 16,781.31	\$ 16,781.31			\$ 16,781.31		
47	Bldg 11 - FI - Process Pipe And Fittings	UECO 20062371-000	MJ Restrant	Marshalltown IA - Jobsite	Mar-2026	\$ 15,480.48	\$ 15,480.48			\$ 15,480.48		
48	Bldg 11 - BWV - Process Pipe And Fittings	UECO 20062121-000	10" C53 Barrel-End, BCL/UNC	Shank - Minneapolis MN	Mar-2026	\$ 2,874.00	\$ 2,874.00			\$ 2,874.00		
49	Bldg 10 - Process Pipe And Fittings	UECO 20062134-000	20" & 8" DI Domestic FLNG, Threaded	Shank - Minneapolis MN	Mar-2026	\$ 1,063.00	\$ 1,063.00			\$ 1,063.00		
50	Bldg 11 - ROBL Process Pipe And Fittings	UECO 20062137-000	6" C53 Barrel-End, BCL/UNC	Shank - Minneapolis MN	Mar-2026	\$ 852.00	\$ 852.00			\$ 852.00		
51	Bldg 11 - FE - Process Piping & Fittings	UECO 20062229-000	20" C53 Tyton Jnt, BCL/UNC	Shank - Minneapolis MN	Mar-2026	\$ 3,386.40	\$ 3,386.40			\$ 3,386.40		
52	Bldg 11 - FE - Process Piping & Fittings	UECO 60006522-005	8"x18"6" CL FLxFL AIS	Shank - Minneapolis MN	Mar-2026	\$ 4,996.00	\$ 4,996.00			\$ 4,996.00		
53	Bldg 11 - ROBL Process Pipe And Fittings	UECO 60006522-004	8"x18"6" CL FLxFL AIS	Shank - Minneapolis MN	Mar-2026	\$ 4,899.00	\$ 4,899.00			\$ 4,899.00		
54	Bldg 11 - BWV - Process Pipe And Fittings	UECO 20062123-000	20" C53 Tyton Jnt, BCL/UNC	Shank - Minneapolis MN	Mar-2026	\$ 12,868.32	\$ 12,868.32			\$ 12,868.32		
55	Bldg 11 - BWV - Process Pipe And Fittings	UECO 20062131-000	20" C53 Tyton Jnt, BCL/UNC	Shank - Minneapolis MN	Mar-2026	\$ 6,772.80	\$ 6,772.80			\$ 6,772.80		
56	Bldg 13 - BWS - Process Pipe And Fittings	UECO 20062133-000	24" C53 Tyton Jnt, BCL/UNC	Shank - Minneapolis MN	Mar-2026	\$ 8,486.00	\$ 8,486.00			\$ 8,486.00		
57	Site 01 - Potable Water	UECO 20062367-000	8" Fooster Adaptor	Marshalltown IA - Jobsite	Mar-2026	\$ 1,252.99	\$ 1,252.99			\$ 1,252.99		
58	Bldg 11 - FI - Process Pipe And Fittings	UECO 20062371-001	24" DI MJ Tee, MJ Reducer, 18" MJ C110	Marshalltown IA - Jobsite	Mar-2026	\$ 18,221.08	\$ 18,221.08			\$ 18,221.08		
59	General	Mellen & Assoc 040013	Dezurik 10" BAW, Flg, HW	Marshalltown IA - Jobsite	Mar-2026	\$ 13,956.78	\$ 13,956.78			\$ 13,956.78		
60	Site 01 - Raw Water	UECO 20062189-000	6"x20" DR18 Certa-Loc C900 Bell RJ Pipe	Marshalltown IA - Jobsite	Mar-2026	\$ 3,938.52	\$ 3,938.52			\$ 3,938.52		
61	General	Mellen & Assoc 040043	Dezurik 6", 8", 20" BAW, FLG	Marshalltown IA - Jobsite	Mar-2026	\$ 48,383.52	\$ 48,383.52			\$ 48,383.52		

Stored Material 1.1.B

	A	B	C	D	E	F	G	H	I	J	K
62	Site 01 - Potable Water	UECO 20062174-001	24"X6" C110 MJ x Swivel Tee	Marshalltown IA - Jobsite	Mar-2026	\$ 11,857.50		\$ 11,857.50			\$ 11,857.50
63	Site 01 - FW3	UECO 20061468-002	24"X6" C110 MJ x Swivel Tee	Marshalltown IA - Jobsite	Mar-2026	\$ 11,857.50		\$ 11,857.50			\$ 11,857.50
64	Site 01 - FW1	UECO 20062212-001	24"X6" C110 MJ x Swivel Tee	Marshalltown IA - Jobsite	Mar-2026	\$ 23,715.00		\$ 23,715.00			\$ 23,715.00
65	Site 01 - FW2	UECO 20061933-004	24"X6" C110 MJ x Swivel Tee	Marshalltown IA - Jobsite	Mar-2026	\$ 118,575.00		\$ 118,575.00			\$ 118,575.00
66	Site 01 - FW1	UECO 20062212-002	24" MJ Restraint for DIP	Marshalltown IA - Jobsite	Mar-2026	\$ 22,141.46		\$ 22,141.46			\$ 22,141.46
67	Site 01 - FW3	UECO 20062174-002	24" MJ Restraint for DIP	Marshalltown IA - Jobsite	Mar-2026	\$ 1,748.01		\$ 1,748.01			\$ 1,748.01
68	General	Mellen & Assoc 040053	Kennedy 10" Swing Check Valve	Marshalltown IA - Jobsite	Mar-2026	\$ 35,133.00		\$ 35,133.00			\$ 35,133.00
69	Site 01 - FW2	UECO 20061933-005	24" MJ Restraint for DIP	Marshalltown IA - Jobsite	Mar-2026	\$ 18,062.77		\$ 18,062.77			\$ 18,062.77
70	Bldg 11 - FI - Process Pipe And Fittings	UECO 20062118-000	18" 341 VIC Split Flange	Marshalltown IA - Jobsite	Mar-2026	\$ 3,968.76		\$ 3,968.76			\$ 3,968.76
71	General	Mellen & Assoc 040093	Kennedy 8" Swing Check Valve	Marshalltown IA - Jobsite	Mar-2026	\$ 14,572.00		\$ 14,572.00			\$ 14,572.00
72	Site 01 - FW2	UECO 20061935-000	24"X20' PC250 TJ C/L DI Pipe	Marshalltown IA - Jobsite	Mar-2026	\$ 97,980.60		\$ 97,980.60			\$ 97,980.60
73	General	Mellen & Assoc 040113	Kennedy 8" KSRW Gate	Marshalltown IA - Jobsite	Mar-2026	\$ 14,375.00		\$ 14,375.00			\$ 14,375.00
74	Site 01 - FW1	UECO 20062212-003	24"X6" C110 MJ x Swivel Tee	Marshalltown IA - Jobsite	Mar-2026	\$ 69,170.76		\$ 69,170.76			\$ 69,170.76
75	Site 01 - FW3	UECO 20062174-003	20"X20" MJ C110 Tee	Marshalltown IA - Jobsite	Mar-2026	\$ 24,523.54		\$ 24,523.54			\$ 24,523.54
76	Site 01 - Potable Water	UECO 20062185-000	MJ Restraint for DIP	Marshalltown IA - Jobsite	Mar-2026	\$ 3,162.36		\$ 3,162.36			\$ 3,162.36
77	Site 01 - Decant	UECO 20062195-000	MJ Restraint	Marshalltown IA - Jobsite	Mar-2026	\$ 11,524.16		\$ 11,524.16			\$ 11,524.16
78	Site 01 - RSD Lagoons	UECO 20062181-000	MJ Restraint	Marshalltown IA - Jobsite	Mar-2026	\$ 13,161.87		\$ 13,161.87			\$ 13,161.87
79	Site 01 - Raw Water	UECO 20062177-001	24"X6" C110 MJ x Swivel Tee	Marshalltown IA - Jobsite	Mar-2026	\$ 94,663.28		\$ 94,663.28			\$ 94,663.28
80	Site 01 - RSD Lagoons	UECO 20062191-000	MJ Restraint	Marshalltown IA - Jobsite	Mar-2026	\$ 18,417.92		\$ 18,417.92			\$ 18,417.92
81	Bldg 11 - BWW - Process Pipe And Fittings	UECO 20062180-000	24" MJ Restraint for DIP	Marshalltown IA - Jobsite	Mar-2026	\$ 9,526.18		\$ 9,526.18			\$ 9,526.18
82	Site 01 - Raw Water	UECO 20062176-000	24"X20' PC250 TJ C/L DI Pipe	Marshalltown IA - Jobsite	Mar-2026	\$ 152,734.97		\$ 152,734.97			\$ 152,734.97
83	Bldg 11 - BWW - Process Pipe And Fittings	UECO 20061814-004	30"X1'-4" TFS FLG X PE DI Wall Pipe	Marshalltown IA - Jobsite	Mar-2026	\$ 25,159.78		\$ 25,159.78			\$ 25,159.78
84	Site 01 - FW3	UECO 20062173-000	20"X20' PC250 TJ C/L DI Pipe	Marshalltown IA - Jobsite	Mar-2026	\$ 2,065.00		\$ 2,065.00			\$ 2,065.00
85	Site 01 - FW3	UECO 20062174-004	20" MJ Restraint for DIP	Marshalltown IA - Jobsite	Mar-2026	\$ 12,989.85		\$ 12,989.85			\$ 12,989.85
86	Site 01 - Raw Water	UECO 20062176-001	24"X20' PC250 HD C/L DI Pipe	Marshalltown IA - Jobsite	Mar-2026	\$ 123,102.92		\$ 123,102.92			\$ 123,102.92
87	Site 01 - FW2	UECO 20061933-006	6" X18" C53-CL Holding Spool	Marshalltown IA - Jobsite	Mar-2026	\$ 2,080.00		\$ 2,080.00			\$ 2,080.00
88	Bldg 11 - BWW - Process Pipe And Fittings	UECO 20062121-001	30" x 10' FLGXFLG C/L DIP	Shank - Minneapolis MN	Mar-2026	\$ 19,238.00		\$ 19,238.00			\$ 19,238.00
89	Bldg 2 - Process Pipe And Fittings	UECO 6000522-006	24" X18'-6" CL FLXFL AIS	Shank - Minneapolis MN	Mar-2026	\$ 8,322.86		\$ 8,322.86			\$ 8,322.86
90	Bldg 11 - FI - Process Pipe And Fittings	UECO 600006527-000	18"x18'6" & 15'-0" FLXFL AIS	Shank - Minneapolis MN	Mar-2026	\$ 12,297.00		\$ 12,297.00			\$ 12,297.00
91	Bldg 13 - BWS - Process Pipe And Fittings	UECO 600006522-001	24" x 18'-6" CL FLXFL AIS	Shank - Minneapolis MN	Mar-2026	\$ 17,141.13		\$ 17,141.13			\$ 17,141.13
92	Bldg 11 - BWW - Process Pipe And Fittings	UECO 600006522-001	20" x 18'-6" CL FLXFL AIS	Shank - Minneapolis MN	Mar-2026	\$ 7,032.00		\$ 7,032.00			\$ 7,032.00
93	General	Rognes Corp P101608	36OD .750 Wall A252-2 Rolled & Welded	Marshalltown IA - Jobsite	Mar-2026	\$ 96,540.00		\$ 96,540.00			\$ 96,540.00
94	General	Rognes Corp P101608	36 OC & 24 OD Piping	Marshalltown IA - Jobsite	Mar-2026	\$ 65,204.00		\$ 65,204.00			\$ 65,204.00
95	General	Price Electric Pay App 04	Graybar Electric Invoices	Marshalltown IA - Jobsite	Mar-2026	\$ 33,955.84		\$ 33,955.84			\$ 33,955.84
96	Bldg 11 - SR Treatment	Nucor PS1474962A	Pier Rebar - Pipe Encasement Rebar	Marshalltown IA - Jobsite	Mar-2026	\$ 13,996.78		\$ 13,996.78			\$ 13,996.78
97	General	Nystrom C1000071900	Access Hatches	Marshalltown IA - Jobsite	Mar-2026	\$ 16,595.70		\$ 16,595.70			\$ 16,595.70
98	Site 01 - FW3	UECO 20062174-005	Perf Polywrap	Marshalltown IA - Jobsite	Apr-2026		\$ 506.00	\$ 506.00			\$ 506.00
99	Site 01 - Raw Water	UECO 20062177-002	MJ Fittings	Marshalltown IA - Jobsite	Apr-2026		\$ 12,104.03	\$ 12,104.03			\$ 12,104.03
100	Site 01 - RSD Force Main	UECO 20062181-001	C900 Pipe	Marshalltown IA - Jobsite	Apr-2026		\$ 4,234.40	\$ 4,234.40			\$ 4,234.40
101	Site 01 - RSD Lagoons	UECO 20062191-001	C900 Pipe	Marshalltown IA - Jobsite	Apr-2026		\$ 25,406.40	\$ 25,406.40			\$ 25,406.40
102	Site 01 - FW2	UECO 20061933-007	MJ Fittings	Marshalltown IA - Jobsite	Apr-2026		\$ 3,269.38	\$ 3,269.38			\$ 3,269.38
103	Bldg 11 - BWW - Process Pipe And Fittings	UECO 20061814-005	FlxPE Wall Pipe	Marshalltown IA - Jobsite	Apr-2026		\$ 25,159.78	\$ 25,159.78			\$ 25,159.78
104	Site 01 - RSD Force Main	UECO 20062181-002	C900 Pipe	Marshalltown IA - Jobsite	Apr-2026		\$ 8,468.80	\$ 8,468.80			\$ 8,468.80
105	Site 01 - Potable Water	UECO 20062185-002	C900 And Yellowmine Pipe	Marshalltown IA - Jobsite	Apr-2026		\$ 1,569.28	\$ 1,569.28			\$ 1,569.28
106	Site 01 - Raw Water	UECO 20062177-003	MJ Fittings	Marshalltown IA - Jobsite	Apr-2026		\$ 9,552.46	\$ 9,552.46			\$ 9,552.46
107	Site 01 - FW3	UECO 20062174-006	MJ Fittings	Marshalltown IA - Jobsite	Apr-2026		\$ 15,539.16	\$ 15,539.16			\$ 15,539.16
108	Site 01 - FW3	UECO 20062497-001	Valve Stem Extension	Marshalltown IA - Jobsite	Apr-2026		\$ 185.00	\$ 185.00			\$ 185.00
109	General - Plumbing	Plumb Supply S101564505.001	FD-2	Marshalltown IA - Jobsite	Apr-2026		\$ 2,952.00	\$ 2,952.00			\$ 2,952.00
110	Site 01 - FW1	UECO 20062217-000	TJ Ductile Pipe	Marshalltown IA - Jobsite	Apr-2026		\$ 148,863.97	\$ 148,863.97			\$ 148,863.97
111	Bldg 11 - ROF - Process Pipe And Fittings	UECO 20062180-001	MJ Fittings	Marshalltown IA - Jobsite	Apr-2026		\$ 26,171.48	\$ 26,171.48			\$ 26,171.48
112	Site 01 - FW2	UECO 20061933-008	MJ Fittings	Marshalltown IA - Jobsite	Apr-2026		\$ 12,286.54	\$ 12,286.54			\$ 12,286.54
113	Site 01 - FW1	UECO 20062217-001	TJ Ductile Pipe	Marshalltown IA - Jobsite	Apr-2026		\$ 80,082.29	\$ 80,082.29			\$ 80,082.29
114	General	Mellen & Assoc 040400	Dezuik 12"x6" PEC FL	Marshalltown IA - Jobsite	Apr-2026		\$ 25,316.12	\$ 25,316.12			\$ 25,316.12
115	Bldg 11 - SR Treatment	Nucor PS1476702A	Treatment Building Rebar	Marshalltown IA - Jobsite	Apr-2026		\$ 157,384.16	\$ 157,384.16			\$ 157,384.16
116	Bldg 12 - SR Chemical	Nucor PS1476702A	Bldg 12 Pier Rebar	Marshalltown IA - Jobsite	Apr-2026		\$ 28,943.42	\$ 28,943.42			\$ 28,943.42
117	Bldg 11 - SR Treatment	Nucor PS1476702A	Treatment Building Rebar	Marshalltown IA - Jobsite	Apr-2026		\$ 2,605.00	\$ 2,605.00			\$ 2,605.00
118	Bldg 11 - SR Treatment	Ferguson 2084157	Stainless Steel Piping	Shank - Johnston IA	Apr-2026		\$ 49,553.65	\$ 49,553.65			\$ 49,553.65
119	Bldg 11 - SR Treatment	Ferguson 2084157-1	Stainless Steel Piping	Shank - Johnston IA	Apr-2026		\$ 90,291.13	\$ 90,291.13			\$ 90,291.13
120											
121			Totals			\$ 2,380,456.53	\$ 730,444.45	\$ 3,110,900.98		\$ 43,765.02	\$ 3,067,135.96

To Owner: Shank Constructors 3501 85th Ave N Minneapolis, MN 55443 From (Contractor): Price Electric 405 N Troy Rd Robins, IA 52328 Phone: 319 393-6406	Project: Marshalltown RO Membrane 1956 N Center St Rd Marshalltown, IA 50158	Application No: 5 Date: 04/21/2026 Period To: 04/30/26 Architect's Project No: Contract Date: 10/14/25
	Contractor Job Number: CA-251072 Via (Architect): Contract For:	

Contractor's Application For Payment

Change Order Summary	Additions	Deductions				
Change orders approved in previous months by owner						
<table border="1"> <thead> <tr> <th>Number</th> <th>Date Approved</th> </tr> </thead> <tbody> <tr> <td>Change orders approved this month</td> <td></td> </tr> </tbody> </table>	Number	Date Approved	Change orders approved this month			
Number	Date Approved					
Change orders approved this month						
Totals						
Net change by change orders						

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	606,560.84
Retainage	
3.0% of completed work	18,196.83
0.0% of stored material	0.00
Total retainage	18,196.83
Total earned less retainage	588,364.01
Less previous certificates of payment	559,264.01
0.000% of taxable amount	0.00
No Sales or Use Tax	
Current sales tax	0.00
Current payment due	29,100.00
Balance to finish, including retainage	8,728,990.99

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: _____

State of: Iowa County of: Linn

Subscribed and sworn to before me this 23 day of April

2026 (year). Notary public: [Signature]

My commission expires 4/10/2029.

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: \$ _____

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.

1.1.B

Application and Certificate For Payment -- page 2

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

Application No: 5 Date: 04/21/26 Period To: 04/30/26
 Contractor's Job Number: CA-251072
 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						
A003	Site 01 Demo	15,000.00	0.00	750.00	0.00	750.00	5.00	14,250.00	22.50	
A005	Site 01 Temp Power/Light	35,000.00	24,500.00	0.00	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	33,955.84	0.00	0.00	33,955.84	10.45	291,044.16	1,018.68	
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 Lighting 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	31,500.00	0.00	0.00	31,500.00	70.00	13,500.00	945.00	
B025	Building 2 Branch RI - Material	10,000.00	7,000.00	0.00	0.00	7,000.00	70.00	3,000.00	210.00	
B030	Building 2 Feeder RI - Labor	3,000.00	2,250.00	0.00	0.00	2,250.00	75.00	750.00	67.50	
B035	Building 2 Feeder RI - Material	1,000.00	750.00	0.00	0.00	750.00	75.00	250.00	22.50	
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	

1.1.B

Application and Certificate For Payment -- page 3

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

Application No: 5 Date: 04/21/26 Period To: 04/30/26
 Contractor's Job Number: CA-251072
 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	18,000.00	0.00	0.00	18,000.00	90.00	2,000.00	540.00	
C025	Building 4 Branch RI - Material	5,000.00	4,500.00	0.00	0.00	4,500.00	90.00	500.00	135.00	
C030	Building 4 Feeder RI - Labor	75,000.00	67,500.00	0.00	0.00	67,500.00	90.00	7,500.00	2,025.00	
C035	Building 4 Feeder RI - Material	40,000.00	36,000.00	0.00	0.00	36,000.00	90.00	4,000.00	1,080.00	
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	

1.1.B

Application and Certificate For Payment -- page 4

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

Application No: 5 Date: 04/21/26 Period To: 04/30/26
 Contractor's Job Number: CA-251072
 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	

1.1.B

Application and Certificate For Payment -- page 5

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

Application No: 5 Date: 04/21/26 Period To: 04/30/26
 Contractor's Job Number: CA-251072
 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	

1.1.B

Application and Certificate For Payment -- page 6

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

Application No: 5 Date: 04/21/26 Period To: 04/30/26
 Contractor's Job Number: CA-251072
 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	12,500.00	2,500.00	0.00	15,000.00	30.00	35,000.00	450.00	
H610	General BIM Services	80,000.00	52,000.00	12,000.00	0.00	64,000.00	80.00	16,000.00	1,920.00	
H707	General Equipment Rental	100,000.00	8,000.00	2,000.00	0.00	10,000.00	10.00	90,000.00	300.00	
H710	General Mobilization	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	450.00	
H900	General Submittals	255,000.00	216,750.00	12,750.00	0.00	229,500.00	90.00	25,500.00	6,885.00	
H902	General Bond	46,355.00	46,355.00	0.00	0.00	46,355.00	100.00	0.00	1,390.65	
RFC-001	Field Order #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Application Total		9,317,355.00	576,560.84	30,000.00	0.00	606,560.84	6.51	8,710,794.16	18,196.83	

CHANGE ORDER NO. 1

Owner:	Marshalltown Water Works	Owner's Project No.:	
Engineer:	HDR	Engineer's Project No.:	10352507
Contractor:	Shank Constructors	Contractor's Project No.:	1329
Project:	10352507 – 1329 MWW RO Membrane Treatment Process Train		
Contract Name:	Marshalltown Water Works Reverse Osmosis Membrane Treatment Process Train		
Date Issued:	04/15/2026	Effective Date of Change Order:	04/22/2026

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

Description:


As allowed in the Contract Documents, this change includes additional costs due to material price increases for the Reverse Osmosis supplier (Komline-Harn) since its original bid to MWW in March 2023 plus Contractor markups.

Attachments:

Shank Constructors Change Proposal PCO#005, including required documentation from Komline-Harn.

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>57,675,800.00</u>	Original Contract Times: Substantial Completion: <u>April 11, 2028</u> Ready for final payment: <u>June 10, 2028</u>
Increase from previously approved Change Orders No. 0 to No. 0: \$ <u>0.00</u>	Increase from previously approved Change Orders No. 0 to No. 0: Substantial Completion: <u>0 days</u> Ready for final payment: <u>0 days</u>
Contract Price prior to this Change Order: \$ <u>57,675,800.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>April 11, 2028</u> Ready for final payment: <u>June 10, 2028</u>
Increase this Change Order: \$ <u>228,473.15</u>	Increase this Change Order: Substantial Completion: <u>0 days</u> Ready for final payment: <u>0 days</u>
Contract Price incorporating this Change Order: \$ <u>57,904,273.15</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>April 11, 2028</u> Ready for final payment: <u>June 10, 2028</u>


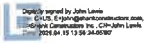
Recommended by Engineer (if required)

By: 

Title: HDR Project Manager

Date: 04/15/2026

Accepted by Contractor

Shank Constructors Project Manager

04/15/2026

Authorized by Owner

Approved by Funding Agency (if applicable)

By: _____

Title: MWW General Manager

Date: 04/22/2026



I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly Registered Engineer under the laws of the State of Iowa.

Adam A. Smith

04/15/2026

Adam A. Smith
License Number P26134

Date

My license renewal date is December 31, 2027.

Pages or sheets covered by this seal: All pages of Change Order No. 1 EJCDC C-941 Change Order Form, dated 04/15/2026.

CHANGE PROPOSAL PCO#005

Owner: **Marshalltown Water Works**

Engineer: **HDR**

Contractor: **Shank Constructors, Inc.**

Project Name & No.: **10352507 – 1329 MWW RO Membrane Treatment Process Train**

Contract Name: **Marshalltown Water Works Reverse Osmosis Membrane Treatment Process Train**

Date: **03/09/2026**

Change Proposal Request No.: **PCO#005**

Submitted in Response to Proposal Request No.: **N/A**

Subject: **Komline-Harn R/O Systems Price Increase**

The following changes to the Contract are proposed:

SCOPE OF PROPOSED CHANGE TO CONTRACT: *(attach supporting information as required)*

1. *Komline-Harn – Reverse Osmosis Membrane Procurement Package*

JUSTIFICATION:

1. *Material Cost Increase – R/O Skid components costs have increased since Komline-Harn originally provided their bid to Marshalltown in March 2023.*
2. *Shank Constructors – Costs – Mark Ups – Bond/Insurance associated with the project contract value increase.*

PROPOSED CHANGES IN CONTRACT PRICE AND CONTRACT TIMES:

We propose that the Contract Price and Contract Times be changed as follows:

For Contract Price, attach detailed cost breakdowns for Contractor and Subcontractors, Supplier quotations, and other information required.

For the Contract Times, state increase, decrease, or no change to Contract Times for Substantial Completion, readiness for final payment, and Milestones, if any. If increase or decrease, state specific number of days for changes to the Contract Times. Submit supporting data, including time impact analysis for the Progress Schedule.

Description	Contract Price, \$	Contract Times, days	
	Amount	Substantial	Final
1. Komline-Harn	\$194,266.00	0	0
2. Shank Constructors	\$34,207.15	0	0
Total This Change Proposal	\$228,473.15	0	0

Changes to Milestones, if any: **{None.}**

Attachments to this Proposal Request:

1. **Ron Castle - Komline-Harn email and letter to Shank dated 03-03-26**
2. **Ron Castle - Correspondence to HDR dated 09-25-25.**

Contractor represents that supporting data attached to this Change Proposal are accurate and complete. The requested time or price adjustment indicated in this Change Proposal is the entire adjustment to which Contractor believes it is entitled as a result of the proposed change(s) indicated herein.

Change Proposal by: **Walter Smith, Shank Constructors Project Manager**

Signature of Proposer:  _____



CONSTRUCTORS

Shank Constructors
3501 85th Ave N
Minneapolis, Minnesota 55443
Phone: (763) 424-8300

Project: 1329 - Marshalltown WTP 6 MGD RO Plant
1956 N Center St Rd
Marshalltown, Iowa 50158

PCO #005

Prime Contract Potential Change Order #005: Harn - R/O Systems Price Increase

TO:	Marshalltown Water Works 205 E State St Marshalltown, Iowa 50158	FROM:	Shank Constructors 3501 85th Ave N Brooklyn Park, Minnesota 55443
PCO NUMBER/REVISION:	005 / 0	CONTRACT:	10352507 - Marshalltown Water Works 6 MGD RO Membrane
REQUEST RECEIVED FROM:		CREATED BY:	Walter Smith (Shank Constructors)
STATUS:	Pending - Pricing	CREATED DATE:	3/3/2026
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:	0 days	PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$228,473.15

CLARIFICATION: **Reservation of Rights.** This change order is based solely on currently known direct cost elements such as labor, material, and normal markups, and does not include any amount for changes in the sequence of work, delays, disruption, rescheduling, extended overhead, acceleration, and/or impact costs which are not possible to assess at the present time. Shank Constructors expressly reserves its right to make claim for any and all of these related items of compensable cost overruns prior to final completion of this Contract.

POTENTIAL CHANGE ORDER TITLE: Harn - R/O Systems Price Increase

CHANGE REASON: Existing Condition

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
CE #025 - Harn - R/O Systems Price Increase
Harn R/O Systems - Ron Castle letter dated 03-03-26;

As per the bid specifications in the Membrane Procurement Contract, I am writing to formally request a change order for the material price increases associated with the R/O skid components we are providing for this project. After re quoting all of the major R/O components included in our scope of supply, we are requesting a change order in the amount of \$194,266 so that we can begin purchasing components and fabrication of the R/O skids.

Attached to this letter is the e-mail correspondence from HDR regarding justification for this change order request along with a copy of the bid specification section which allows for the price adjustment and the corresponding Producer Price Index. The specified PPI has increased 13.1% from when we provided our bid for this project in March 2023 to when our contract was assigned to Shank in September 2025. Please note, if we were to solely use the percent increase in the PPI to calculate this change order request, the total increase would have been \$284,193.

Komline-Harn is committed to maintaining the relationship between ourselves, the City of Marshalltown, HDR and Shank Constructors, and we look forward to continuing to work with you to make this a successful project.

Walter Smith

From: Castle, Ron <rjcastle@komline.com>
Sent: Tuesday, March 3, 2026 1:00 PM
To: Walter Smith
Cc: Justin Sease; Joshua Chambers
Subject: 1329 - Marshalltown RO WTP 6 MGD - Harn Change Order Request
Attachments: Komline-Harn Change Order for Price Increase 2026-03-03.pdf

Hello Walter,

Please find attached a copy of our change order request for a price adjustment due to material cost increases since we originally provided our bid to Marshalltown in March of 2023. As detailed in my cover letter, this change order request is as per the requirements of the bid documents HDR issued for this project.

If you have any questions, please let me know.

Thank you,

Ronald J Castle II, PE
Director
Komline-Harn
310 Center Court
Venice, FL 34285
Office (941) 488-9671
E-Mail: rjcastle@komline.com
www.harnrosystems.com

This email including any files transmitted with it is intended solely for the above-mentioned recipient and it may contain confidential or privileged information. If you have received it in error, please notify the sender immediately and then destroy any copies of it. The email signature block does not constitute a signature for any contract binding Harn R/O Systems, Inc.

March 3, 2026

Walter Smith, Sr. Project Manager
Shank Constructors
3501 85th Avenue N.
Minneapolis, MN 55443

Marshalltown RO WTP – Komline-Harn Price Increase

Dear Mr. Smith,

As per the bid specifications in the Membrane Procurement Contract, I am writing to formally request a change order for the material price increases associated with the R/O skid components we are providing for this project. After re quoting all of the major R/O components included in our scope of supply, we are requesting a change order in the amount of \$194,266 so that we can begin purchasing components and fabrication of the R/O skids.

Attached to this letter is the e-mail correspondence from HDR regarding justification for this change order request along with a copy of the bid specification section which allows for the price adjustment and the corresponding Producer Price Index. The specified PPI has increased 13.1% from when we provided our bid for this project in March 2023 to when our contract was assigned to Shank in September 2025. Please note, if we were to solely use the percent increase in the PPI to calculate this change order request, the total increase would have been \$284,193.

Komline-Harn is committed to maintaining the relationship between ourselves, the City of Marshalltown, HDR and Shank Constructors, and we look forward to continuing to work with you to make this a successful project.

Sincerely,



Ronald J Castle II, PE
Director
Komline-Harn

RE: Harn Contact Information - Coordinate Signing Agreement Exhibits for Marshalltown Water Works

From Smith, Adam Alonzo <Adam.Alonzo.Smith@hdrinc.com>

Date Thu 9/25/2025 4:45 PM

To Castle, Ron <rjcastle@komline.com>

Cc Trpkosh, Bryce <Bryce.Trpkosh@hdrinc.com>; Marci Whitaker (marci@mc2h2o.com) <marci@mc2h2o.com>; Ballard, Chris <caballard@komline.com>; Bailey, Jason <RJBailey@komline.com>; zach <zach@marshalltownwater.com>

 1 attachment (44 KB)

MWW RO Membrane Process Train_NOTICE TO PROCEED_Signed_09-23-2025.pdf;

Ron,

I spoke with Jason earlier today and learned that you were waiting on an answer/acknowledgement to your price increase question prior to signing the exhibits.

With Shank Constructors receiving formal Notice to Proceed (see attached) well beyond 365 days since Harn's bid was submitted on March 16, 2023, we will follow the contract language in Paragraph 10.12 of Section 00 21 17 – Instructions to Bidders for Membrane Procurement Contracts that was modified via addendum, which allows for adjustments to the price of materials for the membrane system equipment. A change order proposal properly documenting the material price increases will need to be submitted through Shank Constructors.

I hope this alleviates your concerns and you can proceed as soon as possible with executing and returning the exhibits to Zach and MWW.

Adam A. Smith, PE, CDT

D 515.280.4962 M 630.200.3954

hdrinc.com/follow-us

From: Smith, Adam Alonzo <Adam.Alonzo.Smith@hdrinc.com>

Sent: Wednesday, September 17, 2025 4:03 PM

To: Castle, Ron <rjcastle@komline.com>; zach <zach@marshalltownwater.com>

Cc: Trpkosh, Bryce <Bryce.Trpkosh@hdrinc.com>; Marci Whitaker (marci@mc2h2o.com) <marci@mc2h2o.com>; Ballard, Chris <caballard@komline.com>; Bailey, Jason <RJBailey@komline.com>

Subject: RE: Harn Contact Information - Coordinate Signing Agreement Exhibits for Marshalltown Water Works

Ron,

I will first need to review the procurement contract and discuss with MWW.

Adam A. Smith, PE, CDT

D 515.280.4962 M 630.200.3954

hdrinc.com/follow-us

From: Castle, Ron <rjcastle@komline.com>
Sent: Wednesday, September 17, 2025 2:28 PM
To: Smith, Adam Alonzo <Adam.Alonzo.Smith@hdrinc.com>; zach <zach@marshalltownwater.com>
Cc: Trpkosh, Bryce <Bryce.Trpkosh@hdrinc.com>; Marci Whitaker (marci@mc2h2o.com) <marci@mc2h2o.com>; Ballard, Chris <caballard@komline.com>; Bailey, Jason <RJBailey@komline.com>
Subject: Re: Harn Contact Information - Coordinate Signing Agreement Exhibits for Marshalltown Water Works

CAUTION: [EXTERNAL] This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Adam,

The address you listed below for Harn is correct. We will send Exhibit A-3 to our surety and ask them to sign and return 5 copies.

One question we have on our end is how do you want to proceed with the change order for the price increases that have occurred between now and when the project was bid. I don't have the spec documents in front of me, but I know there was language included that allowed for a price increase based on a specific PPI.

Any guidance you can provide regarding how you want to address that issue is appreciated.

Thank you,

Ronald J Castle II, PE

Director

Komline-Harn

310 Center Court

Venice, FL 34285

Office (941) 488-9671

E-Mail: rjcastle@komline.com

www.harnrosystems.com

This email including any files transmitted with it is intended solely for the above-mentioned recipient and it may contain confidential or privileged information. If you have received it in error, please notify the sender immediately and then destroy any copies of it. The email signature block does not constitute a signature for any contract binding Harn R/O Systems, Inc.

From: Smith, Adam Alonzo <Adam.Alonzo.Smith@hdrinc.com>
Sent: Wednesday, September 17, 2025 2:57 PM
To: zach <zach@marshalltownwater.com>; Castle, Ron <rjcastle@komline.com>
Cc: Trpkosh, Bryce <Bryce.Trpkosh@hdrinc.com>; Marci Whitaker (marci@mc2h2o.com) <marci@mc2h2o.com>;

10.2. Blanks on the BID FORM FOR MEMBRANE PROCUREMENT CONTRACTS for each AGREEMENT FOR MEMBRANE PROCUREMENT CONTRACTS being Bid must be completed by printing in black ink or by typewriter.

10.3. Bids by corporations must be executed in the corporate name by the president or a vice-president (or other corporate officer accompanied by evidence of authority to sign) and the corporate seal must be affixed and attested by the secretary or an assistant secretary. The corporate address and state of incorporation must be shown below the signature.

10.4. Bids by partnerships must be executed in the partnership name and signed by a partner, whose title must appear under the signature and the official address of the partnership must be shown below the signature.

10.5. All names must be typed or printed in black ink below the signature.

10.6. The Bid shall contain an acknowledgement of receipt of all Addenda (the numbers of which must be filled in on the BID FORM FOR MEMBRANE PROCUREMENT CONTRACTS).

10.7. The address and telephone number for communications regarding the Bid must be shown.

10.8. Evidence of authority to conduct business as an out-of-state corporation in the state where the Goods and Special Services is to be performed shall be provided in accordance with Paragraph 10.3 above.

10.9. Bidders shall carefully review the AGREEMENT FOR MEMBRANE PROCUREMENT CONTRACTS, the GENERAL CONDITIONS FOR MEMBRANE PROCUREMENT CONTRACTS, and Warranty sections of the Bid Documents. Bidders "Standard Terms and Conditions of Sale" will not be accepted. The Buyer will reject any Bid that has any exceptions to the Bid Documents or any request to modify the Contract Documents.

10.10. The Bidder shall carefully review the provisions of the membrane warranty contained in the GENERAL CONDITIONS FOR MEMBRANE PROCUREMENT CONTRACTS and in Specification Section 01 78 37 - MEMBRANE MODULE AND ELEMENT WARRANTY FOR MEMBRANE PROCUREMENT CONTRACTS. Subject to the requirements of Article 15., the Buyer will reject any Bid containing changes to the warranty provisions as a non-responsive Bid.

10.11. Bid Validity: The Bidder's proposal shall remain valid for three-hundred sixty-five (365) days after the Bid is submitted.

10.12. Price Adjustments: Materials prices quoted in this proposal may be adjusted to reflect changes in the Producer Price Index by Commodity: Machinery and Equipment: Industrial Pumps, Except Hydraulic Fluid Power Pumps (WPU 114102). If the index at the time the Buyer issues Notice to Proceed to the Construction Contractor to install the equipment supplied by the Seller (among other water treatment plant improvements) are different than what are in effect at the time of this membrane system equipment bid, then the price of materials included in Item No. A-1 in Bid Schedule A will be increased by the same percentage difference between indices.

10.13. Prices offered shall include all applicable taxes and duties.

11. Submission of Bids

Bids shall be submitted on the prescribed BID FORM FOR MEMBRANE PROCUREMENT CONTRACTS, contained in the Bidding Documents, at the time and place indicated in the Invitation to Bid, and shall be enclosed in an opaque sealed envelope, marked with the Project title **Reverse Osmosis Membrane Procurement Package**, and the name and address of Bidder, and accompanied by the Bid security and other required documents. If the Bid is sent through the mail or other delivery system, the

APPLICABLE TO THE SPECIFICATIONS

**ITEM #1 SECTION 00 11 17 – INVITATION TO BID FOR MEMBRANE
PROCUREMENT CONTRACTS**

A. Refer to Page 00 11 17 – 1

ADJUST bid opening date from “until 2:00 p.m. March 9, 2023” to “until 2:00 p.m. (Central Time) March 16, 2023”.

**ITEM #2 SECTION 00 21 17 – INSTRUCTION TO BIDDERS FOR MEMBRANE
PROCUREMENT CONTRACTS**

A. Refer to Page 00 21 17 – 5, Article 10.12

ADJUST to read as follows, adjusting reference index: “Price Adjustments: Materials prices quoted in this proposal may be adjusted to reflect changes in the Producer Price Index by Commodity: Machinery and Equipment: General Purpose Machinery and Equipment (WPU 114)...”

**ITEM #3 SECTION 46 53 49 – REVERSE OSMOSIS SYSTEM FOR MEMBRANE
PROCUREMENT CONTRACTS**

A. Refer to Page 46 53 49 – 12, Paragraph 2.3.B.4.a.5

Immediately following this section ADD the following: “6) Provide two sets of cartridge filters per each RO Skid cartridge filter housing.”

B. Refer to Page 46 53 49 – 13, Paragraph 2.3.B.4.e.1

DELETE this section and REPLACE with the following:

“1) Materials:

a. Support frames and brackets:

(1) ASTM A36 hot rolled steel structural members and ASTM A500/Grade B welding steel structural tubing.

(a) Coating: Manufacturer’s standard powder coating finish.

(2) Epoxy coated Fiberglass Reinforced Plastic.

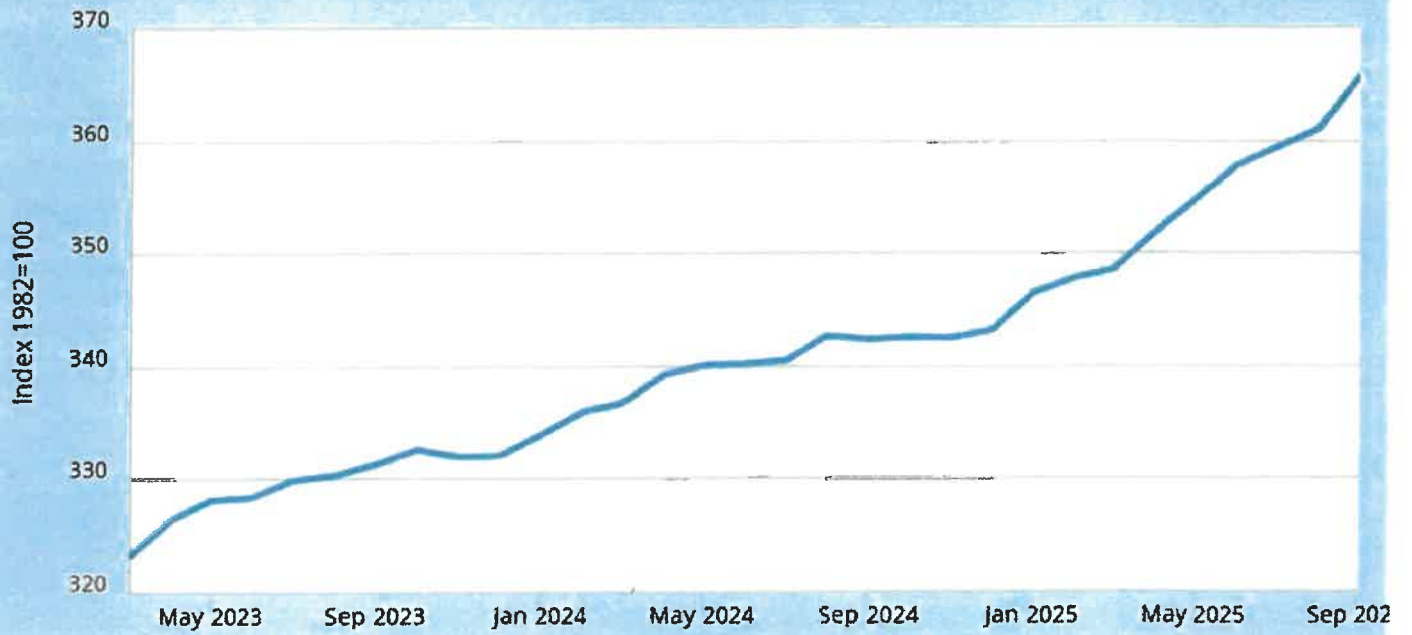
(a) Coating: Manufacturer’s standard epoxy coating finish.

b. Mounting hardware and fasteners shall be 316 SST with passivated and electropolished finish.”

FRED



— Producer Price Index by Commodity: Machinery and Equipment: General Purpose Machinery and Equipment



Source: U.S. Bureau of Labor Statistics via FRED®

Shaded areas indicate U.S. recessions.

myf.red/g/1SYES

observation_date	WPU114
2023-03-01	323.293
2023-04-01	326.473
2023-05-01	328.213
2023-06-01	328.454
2023-07-01	329.921
2023-08-01	330.359
2023-09-01	331.391
2023-10-01	332.699
2023-11-01	332.007
2023-12-01	332.137
2024-01-01	334.015
2024-02-01	336.031
2024-03-01	336.762
2024-04-01	339.280
2024-05-01	340.145
2024-06-01	340.250
2024-07-01	340.518
2024-08-01	342.718
2024-09-01	342.378
2024-10-01	342.580
2024-11-01	342.535
2024-12-01	343.190
2025-01-01	346.512
2025-02-01	347.840
2025-03-01	348.567
2025-04-01	351.834
2025-05-01	354.766
2025-06-01	357.853
2025-07-01	359.433
2025-08-01	361.057
2025-09-01	365.675



1164 Woodland Drive Dyersville, IA 52040 563:451-9584 (Brad Wilson)

PROPOSAL NO.
#062862
DATE:
05/05/2026

City of Marshalltown
Attn Zach
1957 N Center Street Road
Marshalltown, IA 50158

City of Marshalltown
Water Treatment Plant
Lime Removal

WE HEREBY PURPOSE TO FURNISH THE MATERIALS AND PERFORM THE LABOR NECESSARY FOR THE COMPLETION OF:
We the undersigned hereby propose to furnish all labor, materials, tools, equipment and services required for disposal of lime residuals from Marshalltown Water Treatment Plant's (1) lagoon:

- Residuals removed from 1 lagoon and land applied. Residuals spread onto city owned ground as a soil conditioner.
- Material applied to the soil in accordance with the IDNR and all applicable regulatory standards and requirements.

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED, AND THE ABOVE WORK TO BE PERFORMED IN ACCORDANCE WITH THE DRAWINGS AND SPECIFICATIONS SUBMITTED FOR ABOVE WORK, AND COMPLETED IN A SUBSTANTIAL WORKMANLIKE MANNER FOR THE SUM OF
\$100,000.00 One hundred Thousand Dollars and No Cents

PROPOSAL VALID FOR 30 DAYS.
WITH PAYMENTS TO BE MADE AS FOLLOWS: **30 DAYS NET**

RESPECTFULLY SUBMITTED _____

ACCEPTANCE OF PROPOSAL

THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENTS WILL BE MADE AS OUTLINED ABOVE.

SIGNATURE _____

DATE _____ SIGNATURE _____

MASTER SHORT FORM AGREEMENT FOR PROFESSIONAL SERVICES
AGREEMENT NUMBER _____

THIS AGREEMENT is made as of this 19TH day of May, 2026, between Marshalltown Water Works (MWW), hereinafter referred to as "OWNER", and HDR Engineering, Inc. (HDR), hereinafter referred to as "ENGINEER" or "CONSULTANT," for engineering services as described in this Agreement.

WHEREAS, OWNER desires to retain ENGINEER, a professional engineering firm, to provide professional engineering, consulting and related services ("Services") on one or more projects in which the OWNER is involved; and

WHEREAS, ENGINEER desires to provide such services on such projects as may be agreed, from time to time, by the parties;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

SECTION I. PROJECT TASK ORDER

- 1.1 This Agreement shall apply to as many projects as OWNER and ENGINEER agree will be performed under the terms and conditions of this Agreement. Each project ENGINEER performs for OWNER hereunder shall be designated by a "Task Order." A sample Task Order is attached to this Agreement and marked as Exhibit "A". No Task Order shall be binding or enforceable unless and until it has been properly executed by both OWNER and ENGINEER. Each properly executed Task Order shall become a separate supplemental agreement to this Agreement.
- 1.2 In resolving potential conflicts between this Agreement and the Task Order pertaining to a specific project, the terms of this Agreement shall control.
- 1.3 ENGINEER will provide the Scope of Services as set forth in Part 2 of each Task Order.

SECTION II. RESPONSIBILITIES OF OWNER

In addition to the responsibilities described in paragraph 6 of the attached "HDR Engineering, Inc. Terms and Conditions for Professional Services," OWNER shall have the responsibilities described in Part 3 of each Task Order.

SECTION III. COMPENSATION

Compensation for ENGINEER’s Services shall be in accordance with Part 5 of each Task Order, and in accordance with paragraph 11 of the attached HDR Engineering, Inc. Terms and Conditions.

Compensation shall be in accordance with the Resource Category Bill Rates which are attached hereto in Exhibit C, Standard Fee Schedule. Labor rates in Exhibit C, Standard Fee Schedule may be escalated annually on January 1 for each subsequent year for duration of Master Agreement.

SECTION IV. TERMS AND CONDITIONS OF ENGINEERING SERVICES

The HDR Engineering, Inc. Terms and Conditions, which are attached hereto in Exhibit B, are incorporated into this Agreement by this reference as if fully set forth herein.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first written above.

MARSHALLTOWN WATER WORKS
“OWNER”

BY: _____

NAME: Zach Maxfield

TITLE: General Manager

ADDRESS: 205 E. State Street
Marshalltown, IA 50158

HDR ENGINEERING, INC.
“ENGINEER”

BY: _____

NAME: Ann Williams, P.E.

TITLE: Senior Vice President

ADDRESS: 1917 South 67th Street
Omaha, NE 68106-2973

EXHIBIT A
TASK ORDER

This Task Order pertains to an Agreement by and between _____, (“OWNER”), and HDR Engineering, Inc. (“ENGINEER”), dated _____, 20____, (“the Agreement”). Engineer shall perform services on the project described below as provided herein and in the Agreement. This Task Order shall not be binding until it has been properly signed by both parties. Upon execution, this Task Order shall supplement the Agreement as it pertains to the project described below.

TASK ORDER NUMBER:
PROJECT NAME:

PART 1.0 PROJECT DESCRIPTION:

PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY ENGINEER ON THE PROJECT:

PART 3.0 OWNER’S RESPONSIBILITIES:

PART 4.0 PERIODS OF SERVICE:

PART 5.0 ENGINEER’S FEE:

PART 6.0 OTHER:

This Task Order is executed this _____ day of _____, 20__.

"OWNER"

HDR ENGINEERING, INC.
"ENGINEER"

BY: _____

BY: _____

NAME: _____

NAME: _____

TITLE: _____

TITLE: _____

ADDRESS: _____

ADDRESS: _____

EXHIBIT B
TERMS AND CONDITIONS

EXHIBIT C

STANDARD FEE SCHEDULE

CLASSIFICATION HOURLY RATE (\$/HR | 2026)

Project Principal	325
Project Manager 4	275
Project Manager 3	250
Project Manager 2	225
Project Manager 1	200
Engineer 1	110
Engineer 2	135
Engineer 3	160
Engineer 4	185
Engineer 5	210
Engineer 6	235
Engineer 7	260
Engineer 8	285
Engineer 9	310
Engineer 10	335
CAD/BIM/GIS 1	95
CAD/BIM/GIS 2	115
CAD/BIM/GIS 3	135
CAD/BIM/GIS 4	155
CAD/BIM/GIS 5	175
CAD/BIM/GIS 6	200
CAD/BIM/GIS 7	225
Project Assistant 1	95
Project Assistant 2	120
Project Accountant 1	145
Project Accountant 2	160

Labor Rates may be escalated annually on January 1 for each subsequent year for the duration of the Master Agreement.

Direct expenses will be invoiced and paid by OWNER at cost actually incurred.

HDR Engineering, Inc. Terms and Conditions for Professional Services

1. STANDARD OF PERFORMANCE

The standard of care for all professional engineering, consulting and related services performed or furnished by ENGINEER and its employees under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under the same or similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.

2. INSURANCE/INDEMNITY

ENGINEER agrees to procure and maintain, at its expense, Workers' Compensation insurance as required by statute; Employer's Liability of \$250,000; Automobile Liability insurance of \$1,000,000 combined single limit for bodily injury and property damage covering all vehicles, including hired vehicles, owned and non-owned vehicles; Commercial General Liability insurance of \$1,000,000 combined single limit for personal injury and property damage; and Professional Liability insurance of \$1,000,000 per claim for protection against claims arising out of the performance of services under this Agreement caused by negligent acts, errors, or omissions for which ENGINEER is legally liable. If flying an Unmanned Aerial System (UAS or drone), ENGINEER will procure and maintain aircraft unmanned aerial systems insurance of \$1,000,000 per occurrence. OWNER shall be made an additional insured on Commercial General and Automobile Liability insurance policies and certificates of insurance will be furnished to the OWNER. ENGINEER agrees to indemnify OWNER for third party personal injury and property damage claims to the extent caused by ENGINEER's negligent acts, errors or omissions. However, neither Party to this Agreement shall be liable to the other Party for any special, incidental, indirect, or consequential damages (including but not limited to loss of use or opportunity; loss of good will; cost of substitute facilities, goods, or services; cost of capital; and/or fines or penalties), loss of profits or revenue arising out of, resulting from, or in any way related to the Project or the Agreement from any cause or causes, including but not limited to any such damages caused by the negligence, errors or omissions, strict liability or breach of contract. The employees of both parties are intended third party beneficiaries of this waiver of consequential damages.

3. OPINIONS OF PROBABLE COST

Any opinions of probable project cost or probable construction cost provided by ENGINEER are made on the basis of information available to ENGINEER and on the basis of ENGINEER's experience and qualifications, and represents its judgment as an experienced and qualified professional engineer. However, since ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s)' methods of determining prices, or over competitive bidding or market conditions, ENGINEER does not guarantee that proposals, bids or actual project or construction cost will not vary from opinions of probable cost ENGINEER prepares.

4. CONSTRUCTION PROCEDURES

ENGINEER's observation or monitoring portions of the work performed under construction contracts shall not relieve the contractor from its responsibility for performing work in accordance with applicable contract documents. ENGINEER shall not control or have charge of, and shall not be responsible for, construction means, methods, techniques, sequences, procedures of construction, health or safety programs or precautions connected with the work and shall not manage, supervise, control or have charge of construction. ENGINEER shall not be responsible for the acts or omissions of the contractor or other parties on the project. ENGINEER shall be

entitled to review all construction contract documents and to require that no provisions extend the duties or liabilities of ENGINEER beyond those set forth in this Agreement. OWNER agrees to include ENGINEER as an indemnified party in OWNER's construction contracts for the work, which shall protect ENGINEER to the same degree as OWNER. Further, OWNER agrees that ENGINEER shall be listed as an additional insured under the construction contractor's liability insurance policies.

5. CONTROLLING LAW

This Agreement is to be governed by the law of the state where ENGINEER's services are performed.

6. SERVICES AND INFORMATION

OWNER will provide all criteria and information pertaining to OWNER's requirements for the project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations. OWNER will also provide copies of any OWNER-furnished Standard Details, Standard Specifications, or Standard Bidding Documents which are to be incorporated into the project.

OWNER will furnish the services of soils/geotechnical engineers or other consultants that include reports and appropriate professional recommendations when such services are deemed necessary by ENGINEER. The OWNER agrees to bear full responsibility for the technical accuracy and content of OWNER-furnished documents and services.

In performing professional engineering and related services hereunder, it is understood by OWNER that ENGINEER is not engaged in rendering any type of legal, insurance or accounting services, opinions or advice. Further, it is the OWNER's sole responsibility to obtain the advice of an attorney, insurance counselor or accountant to protect the OWNER's legal and financial interests. To that end, the OWNER agrees that OWNER or the OWNER's representative will examine all studies, reports, sketches, drawings, specifications, proposals and other documents, opinions or advice prepared or provided by ENGINEER, and will obtain the advice of an attorney, insurance counselor or other consultant as the OWNER deems necessary to protect the OWNER's interests before OWNER takes action or forebears to take action based upon or relying upon the services provided by ENGINEER.

7. SUCCESSORS, ASSIGNS AND BENEFICIARIES

OWNER and ENGINEER, respectively, bind themselves, their partners, successors, assigns, and legal representatives to the covenants of this Agreement. Neither OWNER nor ENGINEER will assign, sublet, or transfer any interest in this Agreement or claims arising therefrom without the written consent of the other. No third party beneficiaries are intended under this Agreement.

8. RE-USE OF DOCUMENTS

All documents, including all reports, drawings, specifications, computer software or other items prepared or furnished by ENGINEER pursuant to this Agreement, are instruments of service with respect to the project. ENGINEER retains ownership of all such documents. OWNER may retain copies of the documents for its information and reference in connection with the project; however, none of the documents are intended or represented to be suitable for reuse by OWNER or others on extensions of the project or on any other project. Any reuse without written verification or adaptation by ENGINEER for the specific purpose intended will be at OWNER's sole risk and without liability or legal exposure to ENGINEER, and OWNER will defend, indemnify and hold harmless ENGINEER from all claims, damages, losses and expenses, including attorney's fees,

arising or resulting therefrom. Any such verification or adaptation will entitle ENGINEER to further compensation at rates to be agreed upon by OWNER and ENGINEER.

9. TERMINATION OF AGREEMENT

OWNER or ENGINEER may terminate the Agreement, in whole or in part, by giving seven (7) days written notice to the other party. Where the method of payment is "lump sum," or cost reimbursement, the final invoice will include all services and expenses associated with the project up to the effective date of termination. An equitable adjustment shall also be made to provide for termination settlement costs ENGINEER incurs as a result of commitments that had become firm before termination, and for a reasonable profit for services performed.

10. SEVERABILITY

If any provision of this agreement is held invalid or unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term or condition shall not be construed by the other party as a waiver of any subsequent breach of the same provision, term or condition.

11. INVOICES

ENGINEER will submit monthly invoices for services rendered and OWNER will make payments to ENGINEER within thirty (30) days of OWNER's receipt of ENGINEER's invoice.

ENGINEER will retain receipts for reimbursable expenses in general accordance with Internal Revenue Service rules pertaining to the support of expenditures for income tax purposes. Receipts will be available for inspection by OWNER's auditors upon request.

If OWNER disputes any items in ENGINEER's invoice for any reason, including the lack of supporting documentation, OWNER may temporarily delete the disputed item and pay the remaining amount of the invoice. OWNER will promptly notify ENGINEER of the dispute and request clarification and/or correction. After any dispute has been settled, ENGINEER will include the disputed item on a subsequent, regularly scheduled invoice, or on a special invoice for the disputed item only.

OWNER recognizes that late payment of invoices results in extra expenses for ENGINEER. ENGINEER retains the right to assess OWNER interest at the rate of one percent (1%) per month, but not to exceed the maximum rate allowed by law, on invoices which are not paid within thirty (30) days from the date OWNER receives ENGINEER's invoice. In the event undisputed portions of ENGINEER's invoices are not paid when due, ENGINEER also reserves the right, after seven (7) days prior written notice, to suspend the performance of its services under this Agreement until all past due amounts have been paid in full.

12. CHANGES

The parties agree that no change or modification to this Agreement, or any attachments hereto, shall have any force or effect unless the change is reduced to writing, dated, and made part of this Agreement. The execution of the change shall be authorized and signed in the same manner as this Agreement. Adjustments in the period of services and in compensation shall be in accordance with applicable paragraphs and sections of this Agreement. Any proposed fees by ENGINEER are estimates to perform the services required to complete the project as ENGINEER understands it to be defined. For those projects involving conceptual or process development services, activities often are not fully definable in the initial planning. In any event, as the project progresses, the facts developed may dictate a change in the services to be performed, which may alter the scope. ENGINEER will inform OWNER of such situations so that changes in scope and adjustments to the time of performance and compensation can be made as required. If such change, additional services, or suspension of services results in an increase or decrease in the cost of or time required for performance

of the services, an equitable adjustment shall be made, and the Agreement modified accordingly.

13. CONTROLLING AGREEMENT

These Terms and Conditions shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice-to-proceed, or like document.

14. EQUAL EMPLOYMENT AND NONDISCRIMINATION

In connection with the services under this Agreement, ENGINEER agrees to comply with the applicable provisions of federal and state Equal Employment Opportunity for individuals based on color, religion, sex, or national origin, or disabled veteran, recently separated veteran, other protected veteran and armed forces service medal veteran status, disabilities under provisions of executive order 11246, and other employment, statutes and regulations, as stated in Title 41 Part 60 of the Code of Federal Regulations § 60-1.4 (a-f), § 60-300.5 (a-e), § 60-741 (a-e).

15. HAZARDOUS MATERIALS

OWNER represents to ENGINEER that, to the best of its knowledge, no hazardous materials are present at the project site. However, in the event hazardous materials are known to be present, OWNER represents that to the best of its knowledge it has disclosed to ENGINEER the existence of all such hazardous materials, including but not limited to asbestos, PCB's, petroleum, hazardous waste, or radioactive material located at or near the project site, including type, quantity and location of such hazardous materials. It is acknowledged by both parties that ENGINEER's scope of services do not include services related in any way to hazardous materials. In the event ENGINEER or any other party encounters undisclosed hazardous materials, ENGINEER shall have the obligation to notify OWNER and, to the extent required by law or regulation, the appropriate governmental officials, and ENGINEER may, at its option and without liability for delay, consequential or any other damages to OWNER, suspend performance of services on that portion of the project affected by hazardous materials until OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the hazardous materials; and (ii) warrants that the project site is in full compliance with all applicable laws and regulations. OWNER acknowledges that ENGINEER is performing professional services for OWNER and that ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous materials, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the project site in connection with ENGINEER's services under this Agreement. If ENGINEER's services hereunder cannot be performed because of the existence of hazardous materials, ENGINEER shall be entitled to terminate this Agreement for cause on 30 days written notice. To the fullest extent permitted by law, OWNER shall indemnify and hold harmless ENGINEER, its officers, directors, partners, employees, and subconsultants from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused by, arising out of or resulting from hazardous materials, provided that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or injury to or destruction of tangible property (other than completed Work), including the loss of use resulting therefrom, and (ii) nothing in this paragraph shall obligate OWNER to indemnify any individual or entity from and against the consequences of that individual's or entity's sole negligence or willful misconduct.

16. EXECUTION

This Agreement, including the exhibits and schedules made part hereof, constitute the entire Agreement between ENGINEER and

OWNER, supersedes and controls over all prior written or oral understandings. This Agreement may be amended, supplemented or modified only by a written instrument duly executed by the parties.

17. ALLOCATION OF RISK

OWNER AND ENGINEER HAVE EVALUATED THE RISKS AND REWARDS ASSOCIATED WITH THIS PROJECT, INCLUDING ENGINEER'S FEE RELATIVE TO THE RISKS ASSUMED, AND AGREE TO ALLOCATE CERTAIN OF THE RISKS, SO, TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL AGGREGATE LIABILITY OF ENGINEER (AND ITS RELATED CORPORATIONS, SUBCONSULTANTS AND EMPLOYEES) TO OWNER AND THIRD PARTIES GRANTED RELIANCE IS LIMITED TO THE LESSER OF \$1,000,000 OR ITS FEE, FOR ANY AND ALL INJURIES, DAMAGES, CLAIMS, LOSSES, OR EXPENSES (INCLUDING ATTORNEY AND EXPERT FEES) ARISING OUT OF ENGINEER'S SERVICES OR THIS AGREEMENT REGARDLESS OF CAUSE(S) OR THE THEORY OF LIABILITY, INCLUDING NEGLIGENCE, INDEMNITY, OR OTHER RECOVERY. ENGINEER'S AND SUBCONSULTANTS' EMPLOYEES ARE INTENDED THIRD PARTY BENEFICIARIES OF THIS ALLOCATION OF RISK.

18. LITIGATION SUPPORT

In the event ENGINEER is required to respond to a subpoena, government inquiry or other legal process related to the services in connection with a legal or dispute resolution proceeding to which ENGINEER is not a party, OWNER shall reimburse ENGINEER for reasonable costs in responding and compensate ENGINEER at its then standard rates for reasonable time incurred in gathering information and documents and attending depositions, hearings, and trial.

19. NO THIRD PARTY BENEFICIARIES

Except as otherwise provided in this Agreement, no third party beneficiaries are intended under this Agreement. In the event a reliance letter or certification is required under the scope of services, the parties agree to use a form that is mutually acceptable to both parties.

20. UTILITY LOCATION

If underground sampling/testing is to be performed, a local utility locating service shall be contacted to make arrangements for all utilities to determine the location of underground utilities. In addition, OWNER shall notify ENGINEER of the presence and location of any underground utilities located on the OWNER's property which are not the responsibility of private/public utilities. ENGINEER shall take reasonable precautions to avoid damaging underground utilities that are properly marked. The OWNER agrees to waive any claim against ENGINEER and will indemnify and hold ENGINEER harmless from any claim of liability, injury or loss caused by or allegedly caused by ENGINEER's damaging of underground utilities that are not properly marked or are not called to ENGINEER's attention prior to beginning the underground sampling/testing.

21. UNMANNED AERIAL SYSTEMS

If operating UAS, ENGINEER will obtain all permits or exemptions required by law to operate any UAS included in the services. ENGINEER's operators have completed the training, certifications and licensure as required by the applicable jurisdiction in which the UAS will be operated. OWNER will obtain any necessary permissions for ENGINEER to operate over private property, and assist, as necessary, with all other necessary permissions for operations.

22. OPERATIONAL TECHNOLOGY SYSTEMS

OWNER agrees that the effectiveness of operational technology systems and features designed, recommended or assessed by ENGINEER (collectively "OT Systems") are dependent upon OWNER's continued operation and maintenance of the OT Systems

in accordance with all standards, best practices, laws, and regulations that govern the operation and maintenance of the OT Systems. OWNER shall be solely responsible for operating and maintaining the OT Systems in accordance with applicable laws, regulations, and industry standards (e.g. ISA, NIST, etc.) and best practices, which generally include but are not limited to, cyber security policies and procedures, documentation and training requirements, continuous monitoring of assets for tampering and intrusion, periodic evaluation for asset vulnerabilities, implementation and update of appropriate technical, physical, and operational standards, and offline testing of all software/firmware patches/updates prior to placing updates into production. Additionally, OWNER recognizes and agrees that OT Systems are subject to internal and external breach, compromise, and similar incidents. Security features designed, recommended or assessed by ENGINEER are intended to reduce the likelihood that OT Systems will be compromised by such incidents. However, ENGINEER does not guarantee that OWNER's OT Systems are impenetrable and OWNER agrees to waive any claims against ENGINEER resulting from any such incidents that relate to or affect OWNER's OT Systems.

23. FORCE MAJEURE

ENGINEER shall not be responsible for delays caused by factors beyond ENGINEER's reasonable control, including but not limited to delays because of strikes, lockouts, work slowdowns or stoppages, government ordered industry shutdowns, power or server outages, acts of nature, widespread infectious disease outbreaks (including, but not limited to epidemics and pandemics), failure of any governmental or other regulatory authority to act in a timely manner, failure of the OWNER to furnish timely information or approve or disapprove of ENGINEER's services or work product, or delays caused by faulty performance by the OWNER's or by contractors of any level or any other events or circumstances not within the reasonable control of the party affected, whether similar or dissimilar to any of the foregoing. When such delays beyond ENGINEER's reasonable control occur, the OWNER agrees that ENGINEER shall not be responsible for damages, nor shall ENGINEER be deemed in default of this Agreement, and the parties will negotiate an equitable adjustment to ENGINEER's schedule and/or compensation if impacted by the force majeure event or condition.

24. EMPLOYEE IMMUNITY

The parties to this Agreement acknowledge that an individual employee or agent may not be held individually liable for negligence with regard to services provided under this Agreement. To the maximum extent permitted by law, the parties intend i) that this limitation on the liability of employees and agents shall include directors, officers, employees, agents and representatives of each party and of any entity for whom a party is legally responsible, and ii) that any such employee or agent identified by name in this Agreement shall not be deemed a party. Specifically, in the event that all or a portion of the services is performed in the State of Florida, the following provision shall be applicable:

THE PARTIES ACKNOWLEDGE THAT PURSUANT TO APPLICABLE FLORIDA STATUTES AN INDIVIDUAL EMPLOYEE OR AGENT MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE WITH REGARD TO SERVICES PROVIDED UNDER THIS AGREEMENT. To the maximum extent permitted by law, the Parties intend i) that this limitation on the liability of employees

and agents shall include directors, officers, employees, agents and representatives of each Party and of any entity for whom a Party is legally responsible, and ii) that any such employee or agent identified by name in this Agreement shall not be deemed a Party. The Parties further acknowledge that the Florida statutes referred to above include but are not limited to: §558.0035(1)(a)-(e); §471.023(3) (an engineer is personally liable for negligence except as provided in § 558.0035); §472.021(3) (surveyor and mapper); §481.219(11) (architect and interior designer); §481.319(6) (landscape architect); and §492.111(4) (geologist).

TASK ORDER NUMBER 1

This Task Order pertains to an Agreement by and between Marshalltown Water Works, (“OWNER”), and HDR Engineering, Inc. (“ENGINEER”), dated May 19, 2026, (“the Agreement”). Engineer shall perform services on the project described below as provided herein and in the Agreement. This Task Order shall not be binding until it has been properly signed by both parties. Upon execution, this Task Order shall supplement the Agreement as it pertains to the project described below.

TASK ORDER NUMBER: ONE

PROJECT NAME: Hydrogeological Investigation Support Services

PART 1.0 PROJECT DESCRIPTION:

Provide hydrogeological investigation support services to OWNER and Owner’s

Hydrogeologic Specialty Consultant (Mid-States Hydro, contracted directly with the

OWNER). Subsequent Task Orders to be developed for supplemental and/or

subsequent phase services.

PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY ENGINEER ON THE PROJECT:

Task 100: Project Coordination & Administration (HDR):

Provide hydrogeologic consulting support to OWNER regarding groundwater supply development and potential wellfield siting. Participate in meetings, calls, and coordination with the utility and project team as requested. Monthly invoice and progress report.

Task 200: Hydrogeological investigation Support (via sub-consultant Doug Haney):

- Task 210: Data Review
Review available hydrogeologic information, including reports, well logs, aquifer testing data, mapping, and results from exploration activities conducted by others.
- Task 220: Hydrogeologic Interpretation
Provide technical QC of available data to support understanding of aquifer conditions, groundwater availability, and development feasibility.
- Task 230: Wellfield Siting Input
Provide technical input regarding potential well locations, well spacing considerations, anticipated yields, and operational constraints. Conceptually site and develop Class 5 comparative cost estimates for two locations near the power plant. Develop anticipated yield of power plant wells with existing data.

- Task 240: Technical Memoranda and Recommendations
Provide brief memoranda, figures, or technical input summarizing findings and recommendations as requested by MWW.

Task 300: Design & Bidding Phase Services (HDR):

Design of Wells, Pump Houses, and Raw Water Main. Bid phase support. Task 300 Scope, Schedule, and Fee will be defined upon completion of Task 200. Contracting for Task 300 will be via subsequent Task Order.

Task 400: Construction Phase Services (HDR):

Construction Administration and RPR for Wells, Pump Houses, and Raw Water Main. Task 400 Scope, Schedule, and Fee will be defined upon completion of Task 300. Contracting for Task 400 will be via subsequent Task Order.

PART 3.0 OWNER'S RESPONSIBILITIES:

- Provide Engineer available existing hydrogeological reports and results of previous investigations, test holes, well logs, mapping and data.
- Provide timely review of Engineer deliverables.

PART 4.0 PERIODS OF SERVICE (Task Order 1):

April 21, 2026 to December 31, 2026

PART 5.0 ENGINEER'S FEE (Task Order 1):

\$19,405.00

PART 6.0 OTHER:

This Task Order is executed this 19th day of May, 2026.

Marshalltown Water Works
"OWNER"

HDR ENGINEERING, INC.
"ENGINEER"

BY: _____

BY: _____

NAME: Zach Maxfield

NAME: Ann Williams, P.E.

TITLE: General Manager

TITLE: Senior Vice President

ADDRESS: 205 E State Street
Marshalltown, IA 50158

ADDRESS: 1917 South 67th Street
Omaha, NE 68106-2973

Mission Statement: The Present Focus

Purpose: Explains why the organization exists and what it does on a daily basis.

Time Frame: Present.

Key Question: What do we do? Who do we serve?

Focus: Customers, employees, and operational goals.

MWW Current tagline on building/clothing/logo is Affordable – Reliable – Quality

Suggested mission statement:

Dedicated to serving our community, we deliver safe, reliable water and customer-focused service built on integrity, transparency, and accountability.

Vision Statement: The Future Focus

- **Purpose:** Inspires and motivates, painting a picture of the future success.
- **Time Frame:** Future.
- **Key Question:** Where do we want to be?
- **Focus:** Long-term impact and aspirations.

MWW Current tagline on building/clothing/logo is Affordable – Reliable – Quality

Suggested vision statement:

To provide exceptional water service that strengthens our community through reliability, quality, sustainability, and continuous improvement.

Core Values: The Principles

- **Purpose:** Defines the company culture, ethics, and guiding principles.
 - **Time Frame:** Present (timeless).
 - **Key Question:** How do we behave? What do we stand for?
 - **Focus:** Employee behavior, ethical standards, and operational guidelines.
-

MWW Current tagline on building/clothing/logo is Affordable – Reliable – Quality

Suggested Core Values

- **Public Health & Safety**
We prioritize the health and safety of our community by delivering safe, clean drinking water every day.
- **Quality**
We are committed to providing high-quality water and maintaining excellence in all operations.
- **Reliability**
We ensure dependable service through proactive maintenance, strong infrastructure, and preparedness.
- **Customer Service**
We are responsive, respectful, and dedicated to meeting the needs of our customers.
- **Integrity & Transparency**
We operate with honesty, accountability, and open communication with the public we serve.
- **Continuous Improvement**
We embrace evolving industry standards, continuous improvement, and professional development to enhance efficiency and service quality.

RESOLUTION ADOPTING THE MISSION STATEMENT, VISION STATEMENT AND CORE VALUES OF THE MARSHALLTOWN WATER WORKS

WHEREAS the Board of Trustees of the Marshalltown Water Works recognized the importance of clearly defining the organization's purpose, direction, and guiding principles; and

WHEREAS, the Board of Trustees of the Marshalltown Water Works desires to establish statements that reflect Marshalltown Water Works' commitment to providing safe, reliable, and high-quality water service to the community; and

WHEREAS, the mission statement, vision statement, and core values are intended to guide organizational decision-making, operations, customer service, strategic planning, and company culture; and

WHEREAS, the Board of Trustees of the Marshalltown Water Works has reviewed and discussed the proposed mission statement, vision statement, and core values and finds them to be in the best interest of the Marshalltown Water Works and the customers it serves;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MARSHALLTOWN WATER WORKS that the following Mission Statement, Vision Statement, and Core Values are hereby adopted:

Mission Statement

Dedicated to serving our community, we deliver safe, reliable water and customer-focused service built on integrity, transparency, and accountability.

Vision Statement

To provide exceptional water service that strengthens our community through reliability, quality, sustainability, and continuous improvement.

Core Values

Public Health & Safety

We prioritize the health and safety of our community by delivering safe, clean drinking water every day.

Quality

We are committed to providing high-quality water and maintaining excellence in all operations.

Reliability

We ensure dependable service through proactive maintenance, strong infrastructure, and preparedness.

Customer Service

We are responsive, respectful, and dedicated to meeting the needs of our customers.

Integrity & Transparency

We operate with honesty, accountability, and open communication with the public we serve.

Continuous Improvement

We embrace evolving industry standards, continuous improvement, and professional development to enhance efficiency and service quality.

BE IT FURTHER RESOLVED that these statements shall serve as the guiding principles for Marshalltown Water Works and may be incorporated into organizational communication, policies, strategic planning efforts, and public outreach materials.

Passed this ____ day of May 2026, and signed this ____ day of May 2026

Laura Eilers, Chairperson

ATTEST:

Zachary Maxfield, Secretary