



BOARD OF TRUSTEES
Regular Meeting Agenda
205 East State Street
July 21, 2026 12:00 Noon

1. Roll Call
2. Approval of Agenda
3. Public Hearing on 5 Year Capital Improvement Plan Amendment
4. **Decision:** Review and approval of the 5 Year Capital Improvement Plan Amendment
5. Public Comment Period
6. **Decision:** Consent Agenda
 - a. Approval of Regular Meeting Minutes of June 16, 2026
 - b. Approval of Bill Schedule #762 Totaling \$4,612,730.39
 - 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. Review and approval of accounts with unpaid “storm sewer only” charges that are eligible to be certified to become a lien upon real estate
7. **Decision:** Review and approval of Monthly Financial Statement, Investment Report, and Capital Report
8. **Decision:** Review and approval of Progress Payment #10 for Reverse Osmosis Membrane Treatment Process Train in the amount of \$2,449,149.62 to Shank Constructors Inc
9. **Decision:** Review and approval of Change Order #2 in the amount of \$53,300.12 for the Reverse Osmosis Membrane Treatment Process Train
10. **Decision:** Resolution Accepting Bid and Authorizing the Award of Contract for the Marshalltown Water Works 2026 Lime Residual Material Removal & Disposal
11. **Discussion:** Large user contract
12. **Discussion:** Marshalltown Water Works Rules and Regulations potential updates
13. **Discussion:** MWW 150th anniversary
14. Set date and time for next regular meeting

MARSHALLTOWN WATER WORKS
CAPITAL IMPROVEMENTS
FY27 - FY31, including FY26
FY27 - FY31 approved 3-17-26

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
1172-000-PLANT & SOURCE OF SUPPLY						
Inspect/Rehab Wells	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Treatment Expansion Design/Eng	\$4,702,075	\$6,000,000	\$5,000,000			
Treatment Expansion Construction	\$12,000,000	\$33,000,000	\$13,000,000			
Wellfield Expansion	\$750,000	\$750,000	\$750,000			
Chemical Feed System upgrades	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Valve and actuator replacement	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
PLC Upgrade						
SCC Gearbox Replacement			\$100,000	\$100,000		
Plumbing Replacement	\$50,000	\$40,000				
Electrical Upgrades	\$69,500	\$69,500				
HVAC Replacement	\$238,000	\$245,000				
Lab Equipment	\$7,000	\$4,000				
1170-000-LAND						
1174-000-DISTRIBUTION SYSTEM			\$500,000	\$500,000	\$500,000	\$500,000
Water Mains: Replace,Relocate, Loop						
Valve and Hydrant Replacement	\$25,000	\$100,000				
West High Street Main Replacement	\$225,000	\$85,000				
City/MWW Projects				\$250,000	\$250,000	\$250,000
-Main Street	\$500,000	\$250,000	\$250,000			
Water Tower Repairs						
1176-000 - METERS						
Meter Replacement Program	\$25,000	\$70,000				
AMI			\$200,000			
1178-000 - EQUIPMENT						
Excavator	\$150,000					
Dump Truck		\$200,000				
Concrete Saw		\$5,000				
Skid Steer			\$60,000			
1180-000-VEHICLES		\$45,000	\$60,000	\$60,000	\$60,000	\$60,000
1182-000-GENERAL						
1184-000-BUILDING						
Front Office Remodel		\$30,000				
Basement (shelving, railing, waterproof)		\$20,000				
Alley Resurfacing	\$25,000					
1186-000-OFFICE EQUIPMENT						
Computer Replacements	\$10,000	\$30,000	\$20,000	\$20,000	\$20,000	\$20,000
Copier			\$15,000	\$15,000		
Postage Machine		\$15,000				\$15,000
Mail Stuffer/Folder	\$5,000	\$5,000				
Cybersecurity	\$50,000	\$50,000	\$25,000	\$25,000	\$50,000	\$50,000
Radio Replacement					\$50,000	
Security Cameras				\$10,000		
Server & Firewall Upgrade			\$50,000			\$50,000
1188-000 BOOSTER STATION						
VFD	\$30,000	\$15,000				
Totals	\$19,121,575	\$41,288,500	\$20,290,000	\$1,240,000	\$1,190,000	\$1,205,000

MARSHALLTOWN WATER WORKS
CAPITAL IMPROVEMENTS
FY27 - FY31, including FY26
PROPOSED AMENDMENT 7-21-26

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
1172-000-PLANT & SOURCE OF SUPPLY						
Inspect/Rehab Wells	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Treatment Expansion Design/Eng	\$1,702,075	\$2,000,000	\$2,000,000			
Treatment Expansion Construction	\$16,000,000	\$29,000,000	\$20,000,000			
Wellfield Expansion	\$750,000	\$750,000	\$750,000			
Chemical Feed System upgrades	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Valve and actuator replacement	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
PLC Upgrade						
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1178-000 - EQUIPMENT						
Excavator	\$150,000					
Dump Truck		\$200,000				
Concrete Saw		\$5,000				
Skid Steer			\$60,000			
1180-000-VEHICLES		\$45,000	\$60,000	\$60,000	\$60,000	\$60,000
1182-000-GENERAL						
1184-000-BUILDING						
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Copier			\$15,000	\$15,000		
Postage Machine		\$15,000				\$15,000
Mail Stuffer/Folder	\$5,000	\$5,000				
Cybersecurity	\$50,000	\$50,000	\$25,000	\$25,000	\$50,000	\$50,000
Radio Replacement					\$50,000	
Security Cameras				\$10,000		
Server & Firewall Upgrade			\$50,000			\$50,000
1188-000 BOOSTER STATION						
VFD	\$30,000	\$15,000				
Totals	\$20,121,575	\$33,288,500	\$24,290,000	\$1,240,000	\$1,190,000	\$1,205,000

**MARSHALLTOWN WATER WORKS BOARD OF TRUSTEES
REGULAR BOARD MEETING
JUNE 16, 2026 12:00 Noon
205 East State Street**

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

2. There was a motion by Trustee Fletcher and a second by Trustee Loney 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 Fletcher to approve the Consent Agenda: Approval of Regular Board Meeting Minutes of May 19, 2026; Approval of Bill Schedule #761 totaling \$3,558,190.54; 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 Loney.

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

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

6. The Board discussed the need to amend the 2025-2026 Capital Improvement Plan relating to the Treatment Expansion Design/Engineering and Treatment Expansion Construction amounts. After discussion, the Board decided to proceed with amending the 5 Year Capital Improvement Plan to include FY26 to better align with anticipated expenditures based on engineer's estimates.

7. The Board reviewed Resolution Setting Public Hearing on 5 Year Capital Improvement Plan Amendment. There was a motion by Trustee Fletcher and a second by Trustee Loney to Approve Resolution Setting Public Hearing on 5 Year Capital Improvement Plan Amendment.

**A RESOLUTION SETTING PUBLIC HEARING ON
5 YEAR CAPITAL IMPROVEMENT PLAN AMENDMENT**

WHEREAS, the Board of Trustees of the Marshalltown Water Works has determined that it is necessary and in the public interest to plan for future capital improvements of the drinking water system, and

WHEREAS, before said Capital Improvement Plan may be adopted or

amended, it is necessary to hold a public hearing,

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES
OF THE MARSHALLTOWN WATER WORKS, AS FOLLOWS:**

That the General Manager and Secretary be and is hereby directed to publish public notice of hearing in a local newspaper, said publication to be not less than four clear days nor more than twenty days hereinafter fixed as the date for a public hearing on the proposed Capital Improvement Plan Amendment, said hearing to be at 205 E State St, Marshalltown Iowa on Tuesday, July 21st, 2026, beginning at 12:00 PM.

Passed this 16th day of June, 2026 and signed this 16th day of June, 2026.

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

8. The Board reviewed Progress Payment #9 for Reverse Osmosis Membrane Treatment Process Train in the amount of \$2,842,169.02 to Shank Constructors Inc. There was a motion by Trustee Loney and a second by Trustee Fletcher to approve Progress Payment #9 for Reverse Osmosis Membrane Treatment Process Train in the amount of \$2,842,169.02 to Shank Constructors Inc.

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

9. The Board reviewed and approved the Risk Advisory and Safety Services Agreement Option C in the amount of \$45,929.76 annually with Iowa Rural Water Association.

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

10. General Manager Maxfield updated the Board on the Marshalltown Water Works Supplemental Pension Plan. He reported that the Pension Board recently met with UB&T to review the plan's financial position, investment performance, and administrative processes. UB&T indicated that the pension is in a good place, and they do not recommend any changes at this time.

The Board set the date for the next regular Board meeting as July 21, 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 # 762
BILLS TO BE PAID
JUNE 2026

Ahlers & Cooney PC	legal services	3,724.00
Arnold Motor Supply	pressure hose, oil, oil filter, antifreeze, water pump, def, car freshener, cleaner, coupler safety pin	564.23
Automatic Systems Co	well 5 PLC maintenance	806.25
BDH Technology	email and teams	152.00
Central Iowa Distributing	toilet paper	77.00
Central Iowa Farm Store	skid loader starter, bolts, parts	942.90
Cessford Construction Company	rock	4,054.88
Column Software	minutes and public notice publishing	257.86
Covenant Workplace Solutions	July EAP services	94.50
CTI Ready Mix	concrete	3,449.00
Dell Marketing	monitors	1,100.00
Electric Supply of Marshalltown	fuses	358.92
ESRI	GIS annual dues	1,400.00
Fastenal Company	gaskets, hole saw	26.79
Ferguson WaterWorks	belt clip repair	288.00
Force Fitters, LLC	safety clothing	67.65
Grainger	flags, air regulator, air filters, bearing	472.28
Hach Company	lab supplies, parts	8,550.01
Hawkins Inc	chlorine, poly-phosphate, parts, fluoride	16,668.55
Home Rental Center & Sales Co	sign rental, concrete saw rental, trash pump rental	461.25
Iowa Dept of Agriculture & Land Stewardship	ag lime sample	60.00
Iowa Dept of Natural Resources	annual water supply fee - FY27	2,979.59
Jetco, Inc	VFD repair	5,943.00
John Deere Financial - T	pants, safety shoes, paint cleaner, grease, tire repair, safety glasses, probe, trimmer line, ratchet, bolt, cutting wheel, hinge, winch straps, safety boots, igloo water cooler, premix fuel, power washer, v belt	939.69
Koltiv	server maintenance renewals, arctic wolf set up fees, SOC/SIEM monthly charges	3,550.52

Linde Inc	carbon dioxide	10,589.10
M Gervich & Sons	rebar	800.00
Marshalltown Chamber of Commerce	membership fees, annual dues, economic development	10,263.00
McMaster-Carr Supply Co	compression elbow	189.09
Menards	spark plug, screws, baseboard, stain, nails, JB weld, oil dry, blocks, fuel premix, adapter, fan, cleaning supplies, measuring wheel	362.27
Minute Man, Inc	copier paper	164.85
Mississippi Lime Company	lime	83,525.74
Moler Sanitation	garbage services	110.25
Municipal Supply Inc	corp stops, shovel, bolts, gaskets, megalugs, tapper, coupling	3,796.46
Pitney Bowes	postage ink, meter rental	533.41
Plumb Supply	ball valve, sand cloth, service parts	554.99
Spahn & Rose Lumber Co	wood	10.98
State Hygienic Laboratory	laboratory contract services	22.50
Thompson True Value	outlet covers, hose adapter, flag pole clip	24.05
Tyler Technologies Inc	Fixed Assets annual fee, tyler notify	1,167.20
Ziegler Cat	generator troubleshooting	1,117.39
Total		\$170,220.15

MARSHALLTOWN WATER WORKS
BILL SCHEDULE # 762
BILLS PAID
JUNE 2026

Aflac	employee deduction	522.76
Alerus	CD purchase	150,000.00
Alliant Energy	gas and electric	42,878.00
American Express	credit card fees	13.86
City of Marshalltown	storm sewer receipts - May 2026	112,035.80
City of Marshalltown	landfill receipts - May 2026	12,648.78
City of Marshalltown	sewer receipts - May 2026	425,584.55
Collection Services Center	employee deduction	422.48
Consumers Energy	electric	49.21
Daniela Ambrosio	deposit refund	69.23
Delta Dental of Iowa	employee dental insurance	921.18
Devon Downs	deductibles paid	409.88
Elan Financial	food, fuel, security door knob, bowls, coasters, frames, shoes, postage, tuition, urinal blocks, conference room chairs, calculator ribbon, surge protector for well, folder tabs, storage cubes, receipt pads, index cards, flowers for funeral, staples, trash bags, toner	5,843.47
Gilbert Pierre	deposit refund	120.00
GitSit Solutions	deposit refund	10.38
Health Savings Account	employee deduction	60.00
Heart of Iowa Communications	phone and internet	513.23
IMWCA	Work Comp Premium 26-27, 25% of premium	3,337.00
Internal Revenue Services	withholding taxes	33,321.58
IPERS	employee deductions	17,486.93
Isolved Benefit Services WDM	employee deductions	2,367.00
Jacob Leeper	deductibles paid	130.20
Jeffery Mahoney	deductibles paid	180.82
Jeffrey Heinrichs	deductibles paid	630.28
Joey Jensen	deductibles paid	102.79
Jonathon Sanders	deposit refund	31.52

Jorbens Fene	deposit refund	25.73
Khadga Tamang	deposit refund	17.36
Kim Carter	cleaning services - May 2026	600.00
Lucas Reinert	deductibles paid	994.42
Madison Edwinson	deposit refund	74.74
Marshall County Engineers Office	fuel - May 2026	2,864.52
Marshalltown United Way	employee contributions	20.00
Marshalltown Water Works	storm sewer	184.80
Menards	safety glasses, safety goggles, gloves	32.27
Oswin Reyes	overpayment refund	49,174.00
Payroll	Payroll	103,541.64
Pitney Bowes	postage	4,500.00
Prairie Waste Solutions	garbage service	265.13
Reliance Standard Life Ins Co	employee life insurance	887.90
Shank Constructors	pay app #9	2,842,169.02
SRF Loan - DF0374RT	loan payment	397,090.00
SRF Loan - D0835RT	interest and service fee	94,803.40
SRF Loan - D0835R	interest and service fee	39,376.42
Thomas Bowman	deductibles paid	1,174.17
Times Republican	subscription fees	241.80
T-Mobile	internet	224.38
Treasurer, State of Iowa	withholding taxes	4,179.05
Treasurer, State of Iowa	excise tax - May 2026	35,520.98
Treasurer, State of Iowa	sales tax - May 2026	9,310.56
Tyler Tech	credit card fees	5,868.29
United Bank & Trust	pension	14,932.12
United Bank & Trust	returned nacha	88.48
United Bank & Trust	returned nacha	146.93
United Bank & Trust	returned check	166.11
United Bank & Trust	returned nacha	153.65
United Bank & Trust	returned check	378.43
United Bank & Trust	returned check	139.17
United Bank & Trust	returned nacha	160.89
United Bank & Trust	bank fees	42.00

US Cellular	internet	27.53
Venita R Mikkelson	deposit refund	35.99
Wellmark Blue Cross & Blue Shield	employee health insurance	22,955.63
Win Myint Aung	deposit refund	53.31
Zach Maxfield	deductibles paid	398.49
Total		\$4,442,510.24

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



ACTIVITY	THIS MONTH	THIS MONTH LAST YEAR	2025-2026 FISCAL YEAR
SERVICE CALLS	344	650	3812
METERS REPAIRED	0	0	0
REPLACED FROZEN METER	3	1	27
DELINQUENT TAGS	386	375	4082
METER SET	2	1	7
TURN OFF FOR NON PAYMENTS	50	119	473
READ AND LEAVE ON - OCCUPANT CHANGE	115	121	1303

DISTRIBUTION
Marshalltown Water Works
Board Report
July 21, 2026

PROJECTS

1. Meter Replacement/R900
 - a. 41 remaining
2. Main Street Construction
 - a. 1st ave-3rd Ave assisting Construct when needed
 - i. Water main and services 100% completed
3. High Street project 80% complete.
 - a. 50% of services remaining
 - b. Clean up remaining
4. Beginning in July
 - a. Hydrant Replacements
 - b. Service Retirements
5. Locates completed: 419

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
20. 5/11/2026 300 N 10th Ave 6" sheer
21. 6/15/226 304 s 4th Ave 8" sheer
22. 6/16/2026 1210 s 4th St 6" sheer

Facilities
Marshalltown Water Works
Board Report
7/21/26

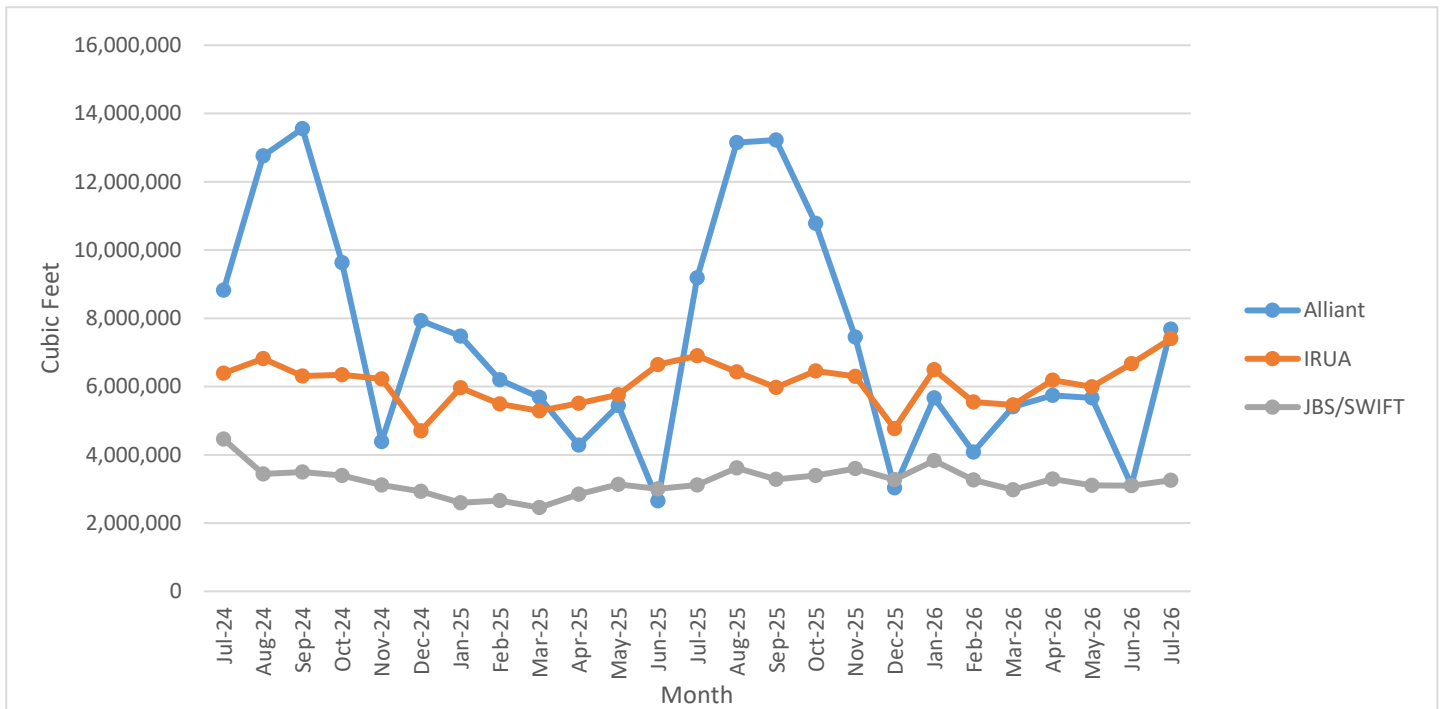
#1 Communication Failures — Over the past few weeks we have been experiencing multiple communication failures at several different wells and towers. These interruptions have affected monitoring consistency and required additional staff intervention. We are working with Automatic Systems to find a cause and permanent solution to these issues.

#2 Alliant Energy— Following last month's windstorm, an isolated section of the east field— between Center Street and Highway 14—sustained significant damage. Six MWW utility poles were broken off at ground level, resulting in a prolonged power outage at the treatment plant. Alliant Energy was able to isolate the damaged east-field circuit, and restore power to the extent possible. Since then, MWW contracted with Alliant and they have replaced the damaged MWW poles and fully restored power service.

MWW Largest Users Monthly Report

July 2026 Board Report

	ALLIANT	IRUA	JBS/SWIFT
Bill Date	Cubic Feet	Cubic Feet	Cubic Feet
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
Jun-26	3,104,000	6,668,807	3,094,000
Jul-26	7,683,200	7,403,399	3,258,600



PROPERTY TAX LIENS TO CERTIFY JULY 2026

ACCOUNT#	PROPERTY OWNER NAME	ADDRESS TO LIEN	AMOUNT
113-0756-03	Adey LLC	102 N 5th St	\$288.57
140-0020-04	Austin R Bedell	304 Bryngelson Dr	\$40.76
112-0320-02	Cactus Houses LLC	1107 W State St	\$908.58
141-0004-03	Cordie Nash	302 Westwood Dr	\$101.24
141-0472-04	Corina Garcia	508 Arlington Dr	\$161.91
112-0600-04	Cory Logsdon	110 N 6th St	\$184.17
101-0380-03	Exterior Plus Remodeling	815 N 3rd Ave	\$365.62
123-0388-11	Gaston B Feras	706 W Church St	\$209.73
110-0364-05	Jennifer Arce & Juan Antonio Gutierrez Garcia	407 N 3rd St	\$54.09
125-0264-10	Jesenia & Eraclio Mendoza	620 W Nevada St	\$78.30
107-0444-12	Jesus Flores	402 N 14th Ave	\$189.92
140-0252-03	John Legrand	207 Westwood Dr	\$1,175.44
124-0160-05	Jose L & Maria G Avalos	709 W Boone St	\$154.38
131-0152-11	Marcelo Ramirez	1007 S Center St	\$169.74
128-0236-07	Martha Palomares & Jorge Palomares Pelayo	1308 W Church St	\$192.50
139-0728-29	Max L & Cathy Kenner Carkhuff	413 E Southridge Rd	\$212.58
141-0236-13	Queck Capital Management LLC	2305 Maple Blvd	\$143.98
129-0684-12	Steven Hayden	207-209 E Main St	\$70.95
139-0700-06	Superior Housing Coop No 7 Inc	405 E Southridge Rd 1	\$230.65
TOTAL			\$4,933.11

STORM SEWER PROPERTY TAX LIENS TO CERTIFY JULY 2026

ACCOUNT#	PROPERTY OWNER NAME	ADDRESS TO LIEN	AMOUNT
400-0077-08	Aaron Steward	214 S 2nd Ave	\$225.78
400-0888-01	Maria P Rodriguez	111 N 4th Ave	\$9.60
400-0527-04	Pedro Garcia Alvarez	507 S 3rd Ave	\$112.92
TOTAL			\$348.30

SEWER DEPOSIT ACCOUNT
Activity for June
2026

Balance on June 1	\$157,467.36
Deposits for June	\$4,650.00
Interest paid to the City of Marshalltown Check # 2645	\$157.36
Deposit refund for application to the Marshalltown Water Works Check # 2646	\$3,765.00
Interest for June	\$175.15
Balance on June 30	\$158,370.15

MARSHALLTOWN WATER WORKS

**Compiled Financial Statements
And Supplementary Information**

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



Income Statement

Account Summary

Marshalltown Water Works, IA

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Annual Budget	Period Activity	Fiscal Activity	Percent Used
Fund: 1 - WATER FUND					
Revenue					
1-501-000	WATER SALES RESIDENTIAL	3,128,598.14	274,695.03	3,204,408.89	102.42%
1-501-001	WATER SALES MULTI-FAMILY	439,157.11	37,513.06	415,881.72	94.70%
1-501-002	WATER SALES COMMERCIAL	881,925.54	86,934.89	848,989.39	96.27%
1-501-003	WATER SALES IRRIGATION	150,721.25	24,998.75	127,899.25	84.86%
1-501-004	WATER SALES INDUSTRIAL	4,125,826.67	197,250.86	3,834,017.91	92.93%
1-501-005	WATER SALES WHOLESALE	1,685,681.96	174,652.15	1,739,461.11	103.19%
1-501-006	WATER SALES NON METERED	22,415.46	534.14	4,403.66	19.65%
1-601-000	CITY CONTRACT SERVICES	80,000.00	6,977.14	80,389.63	100.49%
1-602-000	PENALTIES	40,000.00	8,516.75	103,268.63	258.17%
1-603-000	CUSTOMER SERVICE	10,000.00	2,064.00	25,499.00	254.99%
1-604-000	TESTING LABORATORIES	3,000.00	210.00	2,730.00	91.00%
1-605-000	MERCHANDISE SALES	300.00	0.00	0.00	0.00%
1-606-000	INTEREST	25,000.00	16,411.56	139,104.06	556.42%
1-607-000	RENTALS	4,000.00	0.00	8,944.00	223.60%
1-608-000	MISC INCOME	30,000.00	40,606.01	81,350.76	271.17%
1-613-000	CONNECTION FEES	15,000.00	526.00	4,274.30	28.50%
1-614-000	TAPPING FEES	2,000.00	0.00	176.00	8.80%
1-619-000	REPAIR-WA SERVICE ISSUE	0.00	0.00	4,692.00	
Total Revenue:		10,643,626.13	871,890.34	10,625,490.31	99.83%

		Annual Budget	Period Activity	Fiscal Activity	Percent Used
Expense					
EMPLOYEE SALARIES		2,289,106.00	148239.24	1,991,435.36	87.00%
EMPLOYEE BENEFITS		919,834.00	56720	724,672.16	78.78%
UTILITIES		733,465.00	44029.15	560,322.58	76.39%
DEPRECIATION		722,066.00	89507	891,331.80	123.44%
FUELS		43,975.00	2864.52	32,555.63	74.03%
SUPPLIES		312,312.00	45334.47	330,552.30	105.84%
MAINTENANCE		528,711.00	22158.3	241,229.02	45.63%
CHEMICALS		1,395,467.00	92697.39	1,099,814.70	78.81%
CONTRACT SERVICE		1,287,290.00	318729.9	804,467.33	62.49%
Total Expense:		8,232,226.00	820,279.97	6,676,380.88	81.10%

	Annual Budget	Period Activity	Fiscal Activity	Percent Used
Total Revenue:	10,643,626.13	871,890.34	10,625,490.31	99.83%
Total Expense:	8,232,226.00	820,279.97	6,676,380.88	81.10%
Retained Earnings:	2,411,400.13	51,610.37	3,949,109.43	

DETAILED DEPARTMENT EXPENSES

Expense Report

Account Summary

For the Period Ending 6/30/2026

	2025-2026 Annual Budget	2025-2026 June Activity	2024-2025 June 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	52,200.17	49,109.74	664,582.17	644,433.94	99.28%
ExpCategory 1 - EMPLOYEE SALARIES Total:	669,404.00	52,200.17	49,109.74	664,582.17	644,433.94	99.28%
ExpCategory: 2 - EMPLOYEE BENEFITS						
1-700-201 HEALTH INSURANCE	79,694.00	5,103.58	5,023.85	57,116.84	68,348.58	71.67%
1-700-202 PENSION	27,031.00	1,101.28	-52,811.13	15,083.23	-27,618.70	55.80%
1-700-203 IPERS	34,248.00	3,691.02	-7,815.81	44,747.04	21,563.22	130.66%
1-700-204 FICA/MED	50,911.00	3,815.69	3,621.21	49,092.48	47,446.66	96.43%
1-700-205 LIFE INSURANCE	2,239.00	148.84	145.98	1,764.23	1,968.11	78.80%
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	0.00	584.58	1,277.29	18.56%
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	80.00	70.00	926.56	830.00	110.30%
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	631.27	253.88	5,202.13	2,593.42	148.63%
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	0.00	0.00	671.00	0.00	1.99%
ExpCategory 2 - EMPLOYEE BENEFITS Total:	244,816.00	14,571.68	-51,512.02	179,688.09	117,116.20	73.40%
ExpCategory: 3 - UTILITIES						
1-700-301 ELECTRIC	671,807.00	39,141.89	6,214.75	508,443.44	424,688.53	75.68%
1-700-302 GAS	32,500.00	2,896.22	3,821.89	26,375.48	26,347.95	81.16%
1-700-303 TELEPHONE	1,600.00	93.00	93.00	1,023.00	1,436.27	63.94%
1-700-309 INTERNET	3,500.00	132.62	24.37	1,395.86	2,459.53	39.88%
ExpCategory 3 - UTILITIES Total:	709,407.00	42,263.73	10,154.01	537,237.78	454,932.28	75.73%
ExpCategory: 4 - DEPRECIATION						
1-700-401 PLANT DEPRECIATION	352,000.00	28,574.00	46,175.42	321,764.52	321,763.04	91.41%
1-700-406 VEHICLE DEPR	10,140.00	3,918.00	6,665.71	43,720.26	43,721.52	431.17%
ExpCategory 4 - DEPRECIATION Total:	362,140.00	32,492.00	52,841.13	365,484.78	365,484.56	100.92%
ExpCategory: 5 - FUELS						
1-700-501 GAS	3,000.00	102.71	94.68	1,798.37	2,693.22	59.95%
1-700-502 OIL	2,000.00	0.00	2084.35	0.00	2,340.49	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	0.00	6,477.19	3,837.27	93.13%
ExpCategory 5 - FUELS Total:	11,955.00	102.71	2,179.03	8,275.56	9,146.30	69.22%
ExpCategory: 6 - SUPPLIES						
1-700-601 LAB SUPPLIES	54,000.00	6,518.94	4,806.45	55,783.33	42,561.83	103.30%
1-700-602 PLANT SUPPLIES	1,140.00	0.00	29,078.00	147.17	29,184.33	12.91%
1-700-603 BUILDING SUPPLIES	1,700.00	0.00	691.71	0.00	1,686.53	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	0.00	978.79	578.59	3,128.00	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	0.00	0.00	475.33	247.41	0.00%
1-700-608 HEALTH/FIRST AID	535.00	0.00	0.00	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	6,518.94	35,554.95	57,909.36	77,663.66	89.47%

	2025-2026 Annual Budget	2025-2026 June Activity	2024-2025 June Activity	2025-2026 YTD Activity	2024-2025 YTD Activity	Percent Used
ExpCategory: 7 - MAINTENANCE						
1-700-701 VEHICLE MAINT	2,000.00	429.75	0.00	798.38	570.50	39.92%
1-700-702 EQUIP/MACHINE MAINT	165,000.00	6,618.86	56,461.56	91,086.16	171,213.40	55.20%
1-700-703 GROUNDS MAINT	15,000.00	667.48	-194.00	3,155.19	4,627.36	21.03%
1-700-704 WELL FIELD MAINT	10,000.00	3,058.47	3,667.00	7,032.43	31,372.02	70.32%
1-700-710 HEATING & AIR COND MAINT	20,000.00	0.00	-380.00	7,334.61	8,774.01	36.67%
1-700-711 BUILDING MAINT	7,500.00	1,157.47	4.06	5,477.67	7,186.53	73.04%
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	-21.00	0.00	1,177.81	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	0.00	19,106.63	36,162.18	76.43%
ExpCategory 7 - MAINTENANCE Total:	247,175.00	11,932.03	59,537.62	133,991.07	264,168.69	54.21%
ExpCategory: 8 - CHEMICALS						
1-700-801 LIME	984,732.00	71,774.80	64,136.63	845,010.62	740,171.91	85.81%
1-700-802 CARBON-DIOXIDE/CO2	144,460.00	7,543.50	11,042.20	102,425.69	96,207.44	70.90%
1-700-803 Chlorine/CL2	160,500.00	10,961.35	-713.00	111,433.15	111,546.98	69.43%
1-700-804 FLUORIDE	27,825.00	1,313.40	-1,468.50	18,526.20	19,107.00	66.58%
1-700-805 POLY-PHOSPHATE	51,000.00	0.00	-1,869.00	19,106.00	24,150.00	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	1,104.34	-1,131.00	3,313.04	10,102.40	12.29%
ExpCategory 8 - CHEMICALS Total:	1,395,467.00	92,697.39	69,997.33	1,099,814.70	1,001,285.73	78.81%
ExpCategory: 9 - CONTRACT SERVICE						
1-700-908 LIME SLUDGE REMOVAL	650,000.00	100,000.00	-82,998.00	192,002.00	292,000.00	29.54%
1-700-911 LABORATORY CONTRACT SERVICES	5,500.00	45.00	781.50	4,215.50	2,679.00	76.65%
ExpCategory 9 - CONTRACT SERVICE Total:	655,500.00	100,045.00	-82,216.50	196,217.50	294,679.00	29.93%
Department 700 - PLANT Total:	4,360,589.00	352,823.65	145,645.29	3,243,201.01	3,228,910.36	74.38%

	2025-2026 Annual Budget	2025-2026 June Activity	2024-2025 June 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	57,793.59	36,859.06	738,834.36	664,538.19	87.96%
ExpCategory 1 - EMPLOYEE SALARIES Total:	840,003.00	57,793.59	36,859.06	738,834.36	664,538.19	87.96%
ExpCategory: 2 - EMPLOYEE BENEFITS						
1-750-201 HEALTH INSURANCE	108,477.00	10,138.01	7,983.95	111,344.10	92,468.66	102.64%
1-750-202 PENSION	8,578.00	0.00	-1,906.00	0.00	-936.96	0.00%
1-750-203 IPERS	69,895.00	5,383.24	-15,197.14	69,576.05	41,459.86	99.54%
1-750-204 FICA/MED	63,990.00	4,108.58	2,545.46	52,818.79	47,986.32	82.54%
1-750-205 LIFE INSURANCE	2,835.00	192.94	151.19	2,286.96	2,019.85	80.67%
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	0.00	0.00	969.51	0.00%
1-750-208 ANNUAL DUES	1,925.00	0.00	-8,911.00	3,798.80	1,400.40	197.34%
1-750-209 DENTAL INSURANCE	1,200.00	90.00	80.00	1,090.00	1,204.06	90.83%
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	164.67	-29.00	7,328.04	3,996.80	162.85%
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	20,077.44	-15,282.54	249,383.86	190,461.70	82.09%
ExpCategory: 4 - DEPRECIATION						
1-750-402 DISTRIBUTION DEPR	209,544.00	26,317.00	72,462.59	260,427.54	260,426.08	124.28%
1-750-403 METER DEPR	41,040.00	20,156.00	0.00	173,058.72	0.00	421.68%
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	29,633.39	41,486.34	41,484.68	130.33%
1-750-408 BOOSTER STATION DEPR	5,000.00	362.00	362.37	4,340.22	4,337.44	86.80%
ExpCategory 4 - DEPRECIATION Total:	324,716.00	52,672.00	102,458.35	479,312.82	306,248.20	147.61%
ExpCategory: 5 - FUELS						
1-750-501 GAS	19,920.00	1,238.23	1,106.95	16,563.32	13,104.68	83.15%
1-750-502 OIL	2,100.00	0.00	-27.19	0.00	1,699.21	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	1,523.58	454.43	7,396.93	6,252.55	73.97%
1-750-505 LP FUEL	0.00	0.00	0.00	319.82	0.00	
ExpCategory 5 - FUELS Total:	32,020.00	2,761.81	1,534.19	24,280.07	21,056.44	75.83%
ExpCategory: 6 - SUPPLIES						
1-750-601 DISTRIBUTION SUPPLIES	42,000.00	628.78	3,392.00	22,118.76	36,655.39	52.66%
1-750-602 SHOP SUPPLIES	11,000.00	154.27	-263.16	2,436.45	2,749.23	22.15%
1-750-603 LEAK SUPPLIES	75,000.00	29,263.61	-1,628.00	146,302.25	158,797.06	195.07%
1-750-604 CONCRETE AND ROCK	50,000.00	8,403.98	4,723.08	71,372.60	75,793.64	142.75%
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	
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	89.53	0.00	489.91	0.00	24.50%
1-750-612 METER REPAIR SUPPLIES	5,885.00	0.00	0.00	3,586.92	0.00	60.95%
ExpCategory 6 - SUPPLIES Total:	191,095.00	38,540.17	6,223.92	246,385.44	273,995.32	128.93%
ExpCategory: 7 - MAINTENANCE						
1-750-701 VEHICLE MAINT	5,885.00	2,111.06	627.82	9,204.95	9,435.14	156.41%
1-750-702 EQUIP/MACHINE MAINT	26,000.00	635.04	4,792.72	17,656.96	39,077.84	67.91%
1-750-705 TOWER MAINT	165,000.00	0.00	-202.00	0.00	8,399.80	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	2,746.10	5,218.54	26,861.91	56,912.78	12.92%
Department 750 - DISTRIBUTION Total:	1,899,537.00	174,591.11	137,011.52	1,765,058.46	1,513,212.63	92.92%

	2025-2026 Annual Budget	2025-2026 June Activity	2024-2025 June 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	38,245.48	19,611.50	588,018.83	700,675.22	75.42%
ExpCategory 1 - EMPLOYEE SALARIES Total:	779,699.00	38,245.48	19,611.50	588,018.83	700,675.22	75.42%
ExpCategory: 2 - EMPLOYEE BENEFITS						
1-790-201 HEALTH INSURANCE	58,530.00	3,630.34	1,840.31	41,670.07	33,473.66	71.19%
1-790-202 PENSION	38,851.00	2,071.92	-69,014.15	25,655.92	-36,583.97	66.04%
1-790-203 IPERS	34,664.00	1,420.14	-7,092.48	25,088.29	19,038.89	72.38%
1-790-204 FICA/MED	59,205.00	2,789.85	1,377.76	43,191.77	51,698.17	72.95%
1-790-205 LIFE INSURANCE	3,090.00	209.46	172.02	2,482.83	2,325.67	80.35%
1-790-206 MILEAGE	1,050.00	0.00	0.00	0.00	386.82	0.00%
1-790-207 REGISTRATION	4,000.00	0.00	1,230.04	5,114.29	5,342.19	127.86%
1-790-208 ANNUAL DUES & SUBSCRIPTIONS	14,335.00	241.80	2,327.95	15,004.58	15,102.94	104.67%
1-790-209 DENTAL INSURANCE	600.00	54.14	30.00	440.00	460.00	73.33%
1-790-210 TUITION	0.00	1,344.29	0.00	1,344.29	1,889.75	0.00%
1-790-211 LODGING	2,650.00	0.00	0.00	3,052.80	2,751.96	115.20%
1-790-212 FOOD	2,100.00	14.63	130.18	405.58	648.32	19.31%
1-790-213 TRANSPORTATION	3,885.00	219.42	0.00	811.46	40.00	20.89%
1-790-214 SAFETY / CLOTHING	210.00	74.89	0.00	1,338.33	99.13	637.30%
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	130,000.00	130,000.00	100.00%
ExpCategory 2 - EMPLOYEE BENEFITS Total:	371,217.00	22,070.88	-58,998.37	295,600.21	234,894.06	79.63%
ExpCategory: 3 - UTILITIES						
1-790-301 ELECTRIC	11,550.00	840.77	839.05	10,608.53	9,471.72	91.85%
1-790-302 GAS	3,000.00	48.33	41.27	3,741.59	3,454.62	124.72%
1-790-303 TELEPHONE	3,300.00	205.05	210.85	2,325.00	3,004.08	70.45%
1-790-304 STORM SEWER	1,500.00	184.80	12.80	1,108.80	1,108.80	73.92%
1-790-309 INTERNET	4,708.00	486.47	20225.00	5,300.88	25,296.56	112.59%
ExpCategory 3 - UTILITIES Total:	24,058.00	1,765.42	21,328.97	23,084.80	42,335.78	95.95%
ExpCategory: 4 - DEPRECIATION						
1-790-404 BUILDING DEPR	21,230.00	2,018.00	3,688.72	22,210.32	22,209.64	104.62%
1-790-405 CAPITAL IMPROVEMENT DEPR	0.00	0.00	4,121.00	0.00	4,160.06	0.00%
1-790-407 EQUIPMENT DEPR	13,980.00	2,325.00	5,304.98	24,323.88	24,323.76	173.99%
ExpCategory 4 - DEPRECIATION Total:	35,210.00	4,343.00	13,114.70	46,534.20	50,693.46	132.16%
ExpCategory: 6 - SUPPLIES						
1-790-601 BILLING SUPPLIES	15,000.00	-200.44	-398.44	11,329.74	13,724.92	75.53%
1-790-602 ADMIN SUPPLIES	642.00	107.00	167.49	366.21	926.79	57.04%
1-790-604 BUILDING SUPPLIES	0.00	78.36	0.00	78.36	321.77	0.00%
1-790-605 GENERAL SUPPLIES	9,000.00	195.94	2,778.54	5,028.53	10,889.50	55.87%
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	0.00	35.99	1,105.78	631.26	110.58%
1-790-608 HEALTH/FIRST AID	1,000.00	0.00	106.89	186.42	556.69	18.64%
1-790-609 COPIER SUPPLIES / MAINTENANCE AGREEMENT	5,350.00	0.00	-532.00	3,291.64	2,621.94	61.53%
1-790-610 OPERATIONAL FEES, PERMITS, & CERTIFICATIONS	9,500.00	94.50	0.00	4,870.82	3,503.85	51.27%
1-790-613 SECURITY	15,000.00	0.00	0.00	0.00	0.00	0.00%
ExpCategory 6 - SUPPLIES Total:	56,492.00	275.36	2,158.47	26,257.50	33,804.13	46.48%
ExpCategory: 7 - MAINTENANCE						
1-790-703 GROUNDS MAINT	0.00	103.94	0.00	200.85	678.72	
1-790-709 OFFICE MACHINE MAINT	2,675.00	0.00	0.00	251.29	477.26	9.39%
1-790-710 HEATING & AIR COND MAINT	749.00	0.00	137.37	125.00	137.37	16.69%
1-790-711 BUILDING MAINT	3,210.00	832.23	270.00	2,520.03	1,169.63	78.51%
1-790-712 COMPUTER MAINT	67,000.00	6,544.00	26,314.46	77,278.87	84,650.02	115.34%
ExpCategory 7 - MAINTENANCE Total:	73,634.00	7,480.17	26,721.83	80,376.04	87,113.00	109.16%

		2025-2026	2025-2026	2024-2025	2025-2026	2024-2025	Percent
		Annual Budget	June Activity	June Activity	YTD Activity	YTD Activity	Used
ExpCategory: 9 - CONTRACT SERVICE							
1-790-902	INSURANCE	96,000.00	28,054.00	131,300.77	185,278.62	162,384.24	193.00%
1-790-904	BANKING SERVICES	58,850.00	5,924.15	5,022.07	67,087.63	56,338.30	114.00%
1-790-905	CLEANING SERVICES	12,840.00	885.12	1,420.00	8,703.03	9,402.25	67.78%
1-790-906	ENGINEERING SERVICES	32,100.00	0.00	49,017.00	1,011.25	70,967.36	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	2242.00	-13,166.50	32,986.85	59,157.20	82.47%
1-790-910	ACCOUNTING SERVICES	62,800.00	0.00	-4,125.00	38,161.60	23,715.80	60.77%
1-790-911	POSTAGE	50,000.00	2,275.68	2,013.00	28,291.47	31,916.51	56.58%
1-790-912	PUBLIC NOTICES	5,000.00	161.81	-235.79	4,072.48	4,089.48	81.45%
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	0.00	1,999.30	5,123.90	10,737.30	64.05%
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	177,269.82	46,560.00	220,359.82	93,120.00	200.33%
1-790-954	BOARD COMPENSATION	900.00	0.00	0.00	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	1,872.32	0.00	7,381.78	2,745.00	24.61%
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	218,684.90	219,804.85	608,249.83	556,173.46	96.27%
Department 790 - OFFICE Total:		1,972,100.00	292,865.21	243,741.95	1,668,121.41	1,705,689.11	84.59%

DETAILED WATER WORKS BALANCE SHEET

Balance Sheet

Account Summary

As Of 06/30/2026

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	8,922,504.72
1-105-000	LESS : SINKING FUNDS	-476,796.50
1-130-000	ACCOUNTS RECEIVABLE	657,094.32
1-130-001	ACCOUNTS RECEIVABLE-AMP	53.61
1-130-002	UNAPPLIED CREDITS	-62,516.15
1-130-004	NON CURRENT RECEIVABLES	53,813.52
1-131-000	MISC AR BILLINGS	121,684.99
1-131-002	MISC AR UNAPPLIED CREDITS	-71,623.07
1-132-000	INTEREST RECEIVABLE	6,999.08
1-137-000	PREPAID INSURANCE	87,725.36
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	57,504.99
1-144-000	DERECHO DAMAGER TRACKING ACCT	0.00
1-145-000	SINKING FUND	476,796.50
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	33,676,213.94
1-173-000	ACCUMULATED DEPR - PLANT	-10,844,625.11
1-174-000	DISTRIBUTION SYSTEM & PIPE	18,422,298.04
1-175-000	ACCUM DEPR DISTRIBUTION	-4,900,234.28
1-176-000	METERS	3,446,446.37
1-177-000	ACCUM DEPR - METERS	-628,362.41
1-178-000	MACHINE & EQUIPMENT	574,612.87
1-179-000	ACCUM DEPR - MACH & EQUIP	-345,823.58
1-180-000	VEHICLES	362,194.09
1-181-000	ACCUM DEPR - VEHICLES	-259,491.60
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	-455,680.74
1-186-000	OFFICE EQUIPMENT	227,968.11
1-187-000	ACCUM DEPR - OFFICE EQUIPMENT	-147,863.23
1-188-000	BOOSTER STATION	240,068.58
1-189-000	ACCUM DEPR - BOOSTER STATION	-114,385.40
1-191-000	UNBILLED WATER USAGE	794,258.07
1-192-000	Deferred Outflow - Pension	191,817.00
1-193-000	Deferred Outflow Resources - IPERS	284,839.00
Total Assets:		56,465,702.25
		<u>56,465,702.25</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	-83.31
1-225-001	CURRENT REFUNDS PAYABLE	6,583.73
1-226-000	BOND INTEREST PAYABLE	7,654.00

Balance Sheet
As Of 06/30/2026

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	11,178.02
1-228-014	INS DEDUCTIBLE WITHHELD	-87,861.79
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	2,244.09
1-229-001	AR MISC STATE SALES TAX	-375.79
1-229-002	AR MISC CITY SALES TAX	274.28
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	17,845,317.30
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:		22,852,472.22
Equity		
1-270-000	RETAINED EARNINGS	29,664,120.60
Total Beginning Equity:		29,664,120.60
Total Revenue		10,625,490.31
Total Expense		6,676,380.88
Revenues Over/Under Expenses		3,949,109.43
Total Equity and Current Surplus (Deficit):		33,613,230.03
Total Liabilities, Equity and Current Surplus (Deficit):		<u>56,465,702.25</u>

Pooled Cash Report

Marshalltown Water Works, IA

For the Period Ending 6/30/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>					
1-103-000	CASH IN BANK	9,628,067.96	(705,563.24)	8,922,504.72	
2-103-000	CLAIM ON CASH IN BANK	424,408.85	62,082.09	486,490.94	
3-103-000	CLAIM ON CASH IN BANK	112,766.53	19,477.19	132,243.72	
4-103-000	CLAIM ON CASH IN BANK	12,648.78	572.20	13,220.98	
6-106-000	SEWER DEPOSITS CASH	156,625.30	905.00	157,530.30	
7-104-000	WATER DEPOSITS CASH	123,442.17	921.69	124,363.86	
TOTAL CLAIM ON CASH		<u>10,457,959.59</u>	<u>(621,605.07)</u>	<u>9,836,354.52</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
9-103-000	POOLED CASH	10,300,514.29	(622,360.07)	9,678,154.22	
9-106-000	POOL CASH - SW DEPOSITS	157,445.30	755.00	158,200.30	
TOTAL: Cash in Bank		<u>10,457,959.59</u>	<u>(621,605.07)</u>	<u>9,836,354.52</u>	
TOTAL CASH IN BANK		<u>10,457,959.59</u>	<u>(621,605.07)</u>	<u>9,836,354.52</u>	
<u>DUE TO OTHER FUNDS</u>					
9-222-000	DUE TO OTHER FUNDS	10,223,139.29	(626,275.07)	9,596,864.22	
9-222-006	DUE TO SW MTR DEPOSITS	234,820.30	4,670.00	239,490.30	
TOTAL DUE TO OTHER FUNDS		<u>10,457,959.59</u>	<u>(621,605.07)</u>	<u>9,836,354.52</u>	
Claim on Cash	9,836,354.52	Claim on Cash	9,836,354.52	Cash in Bank	9,836,354.52
Cash in Bank	<u>9,836,354.52</u>	Due To Other Funds	<u>9,836,354.52</u>	Due To Other Funds	<u>9,836,354.52</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>ACCOUNTS PAYABLE PENDING</u>					
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>	
<u>DUE FROM OTHER FUNDS</u>					
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>	
<u>ACCOUNTS PAYABLE</u>					
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
JUNE 2026

ACCOUNT	FUND	JUNE INTEREST RATE	MAY INTEREST RATE	DATE ISSUED	DATE MATURED	CURRENT VALUE	PREVIOUS VALUE
UNITED BANK & TRUST		1.26%	1.26%	07/01/07	DAILY	\$ 9,638,312.62	\$ 10,243,961.45
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)						\$ 1.10	\$ 0.99
CD 400000959017 Alerus	Cap Reserve	3.60%	3.60%	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
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
CD 400000960227 Alerus	Tower Maintenance	3.95%		06/26/26	06/26/27	\$ 150,000.00	\$ -
SUB TOTAL						\$ 10,489,313.72	\$ 11,094,962.44

CURRENT TOTAL \$ 10,489,313.72

Current Average Monthly Yield 1.462%

LAST MONTH TOTAL \$11,094,962.44

Last Month Average Monthly Yield 1.449%

LAST YEAR TOTAL \$7,308,711.06

Last Year Average Monthly Yield 1.555%

MARSHALLTOWN WATER WORKS

CAPITAL IMPROVEMENTS

JULY 1, 2025 - JUNE 30, 2026

AS OF JUNE 30, 2026

AS OF JUNE 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	\$837,968.73	\$2,947,036.26	\$3,785,004.99	\$3,864,106.27
RO Membrane Treatment Process Train Construction	169	12503	\$12,000,000.00	\$13,418,776.54	\$0.00	\$13,418,776.54	(\$1,418,776.54)
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	\$92,545.02	\$149,732.36	\$242,277.38	\$132,454.98
City/MWW Projects							
- Main Street	165	32501	\$500,000.00	\$500,000.00	\$250,000.00	\$750,000.00	\$0.00
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						\$0.00	\$0.00
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	\$15,112,486.34	\$7,254,804.97	\$22,367,291.31	\$4,009,088.66

MARSHALLTOWN WATER WORKS
CAPITAL IMPROVEMENTS
JULY 1, 2025 - JUNE 30, 2026

AS OF JUNE 30, 2026

IF PROPOSED AMENDMENT TO CIP IS PASSED ON 7-21-26

	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	\$1,702,075.00	\$837,968.73	\$2,947,036.26	\$3,785,004.99	\$864,106.27
RO Membrane Treatment Process Train Construction	169	12503	\$16,000,000.00	\$13,418,776.54	\$0.00	\$13,418,776.54	\$2,581,223.46
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	\$92,545.02	\$149,732.36	\$242,277.38	\$132,454.98
City/MWW Projects							
- Main Street	165	32501	\$500,000.00	\$500,000.00	\$250,000.00	\$750,000.00	\$0.00
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						\$0.00	\$0.00
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			\$20,121,575.00	\$15,112,486.34	\$7,254,804.97	\$22,367,291.31	\$5,009,088.66



July 2, 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. 10
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. 10 for the referenced project for the period from June 1, 2026, through June 30, 2026. HDR has reviewed the final revised application and recommends payment in the amount of \$2,449,149.62.

This application includes installation costs for approximately 81.4 percent of the drilled shafts, 10 percent of south site removals, 34.0 percent of the finished water piping installation, 33.6 percent of raw water piping installation, and 20.5 percent of chemical piping installation. This application also includes Building 11 costs for approximately 80.0 percent of the mat slab installation and 33 percent of wall installation. It also includes 20.0 percent of the base slab installation costs, 10.0 percent of walls, and 10.0 percent of the elevated slab for the Detention Tank. This application also includes costs for approximately 10.0 percent of base slab installation and 10 percent of wall installation for Building 12 as well as 5.0 percent of base slab installation and 5.0 percent of wall installation for Building 13.

In addition, the application includes subcontractor costs for 8.35 percent of electrical and 32.57 percent of dewatering. It also includes costs for approved shop drawing submittals for hoists & cranes and rotary lobe blowers. Finally, the application includes additional costs for stored materials, including the required documentation, for process piping, valves, fittings, and accessories; rebar for piping encasements, building foundations, and drilled piers; and roof hatches.

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, Stevens Erosion Control, McClure Engineering Co, and Northern Dewatering with Pay Application No. 10. The payrolls cover the period from May 31, 2026, through June 28, 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. , 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

1150 Locust Street, Suite 202
Des Moines, IA 50309-3048
(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

Walter Smith

	A	B	C	D	E	F	G	H	I
1	Progress Estimate - Lump Sum Work								
2	For (Contract):	Marshalltown Water Works 6 MGD RO Membrane							Contractor's Application
3	Application Period:	6/1/2026	to	6/30/2026	Application Number:		10 (Ten)		
4					Application Date:		6/30/2026		
5					Work Completed				
6									
7	Specification Section Number	A	B	C	D	E	F	G	H
8	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 - Molin Sioux Falls Inc.)		\$ 1,763,300.00	\$ 141,064.00			\$ 141,064.00	8.00%	\$ 1,622,236.00
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 - Glass Steel, Inc.)		\$ 125,000.00	\$ -			\$ -	0.00%	\$ 125,000.00
22	Division 07 - Thermal and Moisture Protection								
23	Roofing (SUBCONTRACTED - Central States Roofing)		\$ 368,826.00	\$ -			\$ -	0.00%	\$ 368,826.00
24	Division 08 - Openings								
25	Fiberglass Doors and Hardware (SUBCONTRACTED - Bredemus Hardware Co)		\$ 151,229.00	\$ 12,100.00			\$ 12,100.00	8.00%	\$ 139,129.00
26	Access Doors (SUBCONTRACTED - Nystrom)		\$ 18,804.00	\$ 18,100.70			\$ 18,100.70	96.26%	\$ 703.30
27	Overhead Doors (SUBCONTRACTED - Overhead Door Company)		\$ 75,995.00	\$ -			\$ -	0.00%	\$ 75,995.00
28	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

	A	B	C	D	E	F	G	H	I
6				Work Completed					
7	A			C	D	F			G
	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)
8									
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	\$ 162,159.32			\$ 162,159.32	21.72%	\$ 626,265.68
37	Division 23 - Heating, Ventilating, and Air Conditioning (HVAC)								
38		HVAC (SUBCONTRACTED - All Iowa Mechanical)	\$ 1,586,900.00	\$ 95,218.00			\$ 95,218.00	6.00%	\$ 1,491,682.00
39	Division 26 - Electrical								
40		Electrical & Controls (SUBCONTRACTED - Price Electric)	\$ 9,317,355.00	\$ 653,736.44	\$ 124,075.00		\$ 777,811.44	8.35%	\$ 8,539,543.56
41	Division 31- Earthwork								
42	31 23 19	Dewatering (SUBCONTRACTED - Northern Dewatering)	\$ 2,061,600.00	\$ 323,513.00	\$ 348,000.00		\$ 671,513.00	32.57%	\$ 1,390,087.00
43	31 63 29	Drilled Piers (SUBCONTRACTED - DM2)	\$ 3,148,310.00	\$ 2,235,300.10	\$ 328,556.28		\$ 2,563,856.38	81.44%	\$ 584,453.62
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	\$ 24,680.00	\$ 7,782.50		\$ 32,462.50	43.75%	\$ 41,737.50
49	Division 33 - Utilities								
50	33 31 11	Trenchless Crossings (SUBCONTRACTED - Rognes Corp)	\$ 1,428,685.00	\$ 276,038.95			\$ 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	\$ 1,186,832.23	\$ -		\$ 1,186,832.23	53.31%	\$ 1,039,542.77
53	Division 41 - Material Processing and Handling Equipment								
54	41 22 13	Holists and Cranes (SUBCONTRACTED - AFE Crane)	\$ 38,240.00	\$ -	\$ 3,060.00		\$ 3,060.00	8.00%	\$ 35,180.00

	A	B	C	D		E		F	G	H	I
6	A			Work Completed				F	G	H	I
7				C		D					
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)		
55	Division 43 - Process Gas and Liquid Handling, Purification and Storage Equipment										
56	43 11 33	Rotary Lobe Blowers (SUBCONTRACTED - Bert Gurney)	\$ 177,101.00	\$ -	\$ 14,168.00		\$ 14,168.00	8.00%	\$	162,933.00	
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 - Pollution 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	\$ 2,942,321.45	\$ 232,973.00	\$ 290,489.73	\$ 3,465,784.18	31.32%	\$	7,600,204.82	
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	\$ 207,505.00	\$ 270,166.00	\$ 31,977.00	\$ 509,648.00	31.86%	\$	1,089,772.00	
73	11	Sand Road Treatment Building Summary	\$ 6,976,815.00	\$ 2,413,594.29	\$ 721,220.00	\$ -	\$ 3,134,814.29	44.93%	\$	3,842,000.71	
74	12	Sand Road Chemical Building Summary	\$ 1,719,500.00	\$ 437,545.83	\$ 74,335.00	\$ -	\$ 511,880.83	29.77%	\$	1,207,619.17	
75	13	Chemical and Pump Building Summary	\$ 2,557,773.00	\$ 25,627.13	\$ 66,519.00	\$ -	\$ 92,146.13	3.60%	\$	2,465,626.87	
76	CHANGE ORDERS										
77	01	Change Order - Signed 04-22-26	\$ 228,473.15	\$ -	\$ -	\$ -	\$ -		\$	228,473.15	
78			\$ -	\$ -	\$ -	\$ -	\$ -		\$		
79			\$ -	\$ -	\$ -	\$ -	\$ -		\$		
80		Total	\$ 57,904,273.15	\$ 13,761,569.51	\$ 2,190,854.78	\$ 334,041.73	\$ 16,286,466.02	28.13%	\$	41,617,807.13	

	A	B	C	D	E	F	G	H	I
1	Progress Estimate - Lump Sum Work								
2	Contractor's Application								
3	For (Contract):		Marshalltown Water Works 6 MGD RO Membrane			Application Number:		10 (Ten)	
4	Application Period:		6/1/2026		6/30/2026		6/30/2026		
5			to						
6					Work Completed				
7	A		B		C		D		
	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in Cor D)	Total Completed and Stored to Date (C+D+E)	% (F/B)	Balance to Finish (B - F)
8	SITE 01								
9		South Site Removals	\$ 92,685.00	\$ -	\$ 9,268.00		\$ 9,268.00	10.00%	\$ 83,417.00
10		North Site Removals	\$ 225,807.00	\$ 225,807.00			\$ 225,807.00	100.00%	\$ -
11	Division 03 - Concrete								
12									
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	\$ 98,600.00			\$ 98,600.00	100.00%	\$ -
18		South Site Grading	\$ 57,700.00	\$ -			\$ -	0.00%	\$ 57,700.00
19		North Site Grading	\$ 150,350.00	\$ 28,815.00			\$ 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	\$ 473,779.71	\$ 40,000.00	\$ 105,092.83	\$ 618,872.54	37.25%	\$ 1,042,675.46
23		Finish Water 2	\$ 3,463,512.00	\$ 913,848.06	\$ 125,205.00	\$ 50,038.59	\$ 1,089,091.65	31.44%	\$ 2,374,420.35
24		Raw Water	\$ 1,747,346.00	\$ 482,711.53	\$ 50,000.00	\$ 53,439.16	\$ 586,150.69	33.55%	\$ 1,161,195.31
25		Finish Water 3	\$ 455,560.00	\$ 72,965.83		\$ 81,154.75	\$ 154,120.58	33.83%	\$ 301,439.42
26		RSD Force Main	\$ 1,273,882.00	\$ 292,393.05			\$ 292,393.05	22.95%	\$ 981,488.95
27		Sanitary Sewer	\$ 299,698.00	\$ 12,134.50			\$ 12,134.50	4.05%	\$ 287,563.50
28		Potable Water	\$ 283,554.00	\$ 258,567.96			\$ 258,567.96	91.19%	\$ 24,986.04
29		Natural Gas	\$ 133,314.00	\$ -			\$ -	0.00%	\$ 133,314.00
30		RSD Lagoons	\$ 239,480.00	\$ 56,986.19			\$ 56,986.19	23.80%	\$ 182,493.81
31		Decant	\$ 285,401.00	\$ 15,858.35	\$ -	\$ 764.40	\$ 16,622.75	5.82%	\$ 268,778.25
32		Chemical	\$ 89,647.00	\$ 9,854.28	\$ 8,500.00		\$ 18,354.28	20.47%	\$ 71,292.72
33									
34		Total	\$ 11,065,989.00	\$ 2,942,321.46	\$ 232,973.00	\$ 290,489.73	\$ 3,465,784.19	31.32%	\$ 7,600,204.81

	A	B	C	D	E	F	G	H	I
1	Progress Estimate - Lump Sum Work								
2	For (Contract):	Marshalltown Water Works 6 MGD RO Membrane							Contractor's Application
3									10 (Ten)
4	Application Period:	6/1/2026	to	6/30/2026		Application Date:	6/30/2026		
5									
6		A	B	Work Completed		E	F	G	
7				C	D				
	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)
8									
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								
2	For (Contract):	Marshalltown Water Works 6 MGD RO Membrane							Contractor's Application
3									10 (Ten)
4	Application Period:	6/1/2026	to	6/30/2026	Application Date:	6/30/2026			
5									
6									
7		A	B	Work Completed		E	F	G	
				C	D				
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
9	BUILDING 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								
2	For (Contract):	Marshalltown Water Works 6 MGD RO Membrane							Contractor's Application
3									10 (Ten)
4	Application Period:	6/1/2026	to	6/30/2026		Application Date:	6/30/2026		
5									
6									
7		A	B	Work Completed		E	F	G	
				C	D				
				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)
8	Specification Section Number	Description	Scheduled Value (\$)						
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	\$ 9,630.00	\$ 50,000.00		\$ 59,630.00	20.01%	\$ 238,320.00
14		Walls	\$ 566,140.00	\$ -	\$ 56,614.00		\$ 56,614.00	10.00%	\$ 509,526.00
15		Elevated Slab	\$ 323,440.00	\$ -	\$ 32,344.00		\$ 32,344.00	10.00%	\$ 291,096.00
16		Misc Concrete	\$ 4,500.00	\$ -			\$ -	0.00%	\$ 4,500.00
17	Division 31- Earthwork								
18		Excavation	\$ 328,020.00	\$ 196,812.00	\$ 131,208.00		\$ 328,020.00	100.00%	\$ -
19	Division 40 - Process Interconnections								
20		Process Pipe and Fittings	\$ 56,870.00	\$ 1,063.00		\$ 31,977.00	\$ 33,040.00	58.10%	\$ 23,830.00
21				\$ -	-		\$ -	-	\$ -
22		Total	\$ 1,599,420.00	\$ 207,505.00	\$ 270,166.00	\$ 31,977.00	\$ 509,648.00	31.86%	\$ 1,089,772.00

	A	B	C	D	E	F	G	H	I
1	Progress Estimate - Lump Sum Work								
2	For (Contract):		Marshalltown Water Works 6 MGD RO Membrane						
3	Application period:		6/1/2026	to	6/30/2026		Application Number:		
4							10 (Ten)		
5							6/30/2026		
6									
7			A	B	Work Completed		E	F	G
					C	D			
					From Previous Application (C+D)		Total Completed and Stored to Date (C + D + E)		
			Description	Scheduled Value (\$)	This Period		Materials Presently Stored (not in C or D)		% (F/B)
							Balance to Finish (B - F)		
8	Specification Section Number								
9	BUILDING 11 - SAND ROAD TREATMENT BUILDING								
10				\$ -			\$ -		\$ -
11	Division 03 - Concrete								
12			Concrete Encasements	\$ 245,660.00	\$ 233,366.78		\$ 233,366.78		95.00%
13			Mat Slab	\$ 1,335,430.00	\$ 704,411.90		\$ 1,069,411.90		80.08%
14			Slab on Grade	\$ 307,710.00	\$ -		\$ -		0.00%
15			Walls	\$ 1,942,510.00	\$ 291,376.50		\$ 641,376.50		33.02%
16			Elevated Slab	\$ 167,850.00	\$ -		\$ -		0.00%
17			Topping	\$ 190,840.00	\$ -		\$ -		0.00%
18			Misc	\$ 196,120.00	\$ 7,800.00		\$ 7,800.00		3.98%
19	Division 06 - Wood, Plastics, and Composites								
20			Roof Blocking	\$ 18,010.00	\$ -		\$ -		0.00%
21	Division 07 - Thermal and Moisture Protection								
22			Therm & Moisture	\$ 18,167.00	\$ -		\$ 1,450.00		7.98%
23	Division 08 - Openings								
24			Doors and Hardware	\$ 13,520.00	\$ -		\$ 1,080.00		7.99%
25	Division 31- Earthwork								
26			Excavation	\$ 707,380.00	\$ 707,380.00		\$ 707,380.00		100.00%
									\$ -

	A	B	C	D	E	F	G	H	I
6									
7									
8	Specification Section Number	Description	Scheduled Value (\$)	Work Completed		Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
				From Previous Application (C+D)	This Period D				
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	\$ 108,630.86			\$ 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	CH-EMC	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	\$ 11,028.00			\$ 11,028.00	51.85%	\$ 10,242.00
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	\$ 3,690.00		\$ 29,861.48	6.33%	\$ 441,663.52
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

	A	B	C	D		E	F	G	H	I
6	A			Work Completed			E	G	H	I
7				C	D					
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)	
64	ROF	Process Pipe Misc Accessories	\$ 8,250.00	\$ -			\$ -	0.00%	\$	8,250.00
65	40 12 00	Air Compressors	\$ 35,000.00	\$ -			\$ -	0.00%	\$	35,000.00
66	Division 43 - Process Gas and Liquid Handling, Purification and Storage Equipment									
67	43 11 33	Rotary Lobe Blower Installation	\$ 4,950.00	\$ -			\$ -	0.00%	\$	4,950.00
68	43 24 27	Vertical Turbine Pumps Installation	\$ 11,400.00	\$ -			\$ -	0.00%	\$	11,400.00
69	Division 46 - Water and Wastewater Equipment									
70	46 51 22	Forced Draft Aerator Installation	\$ 7,800.00	\$ -			\$ -	0.00%	\$	7,800.00
71		RO Skid Installation	\$ 21,450.00	\$ -			\$ -	0.00%	\$	21,450.00
72	46 61 23	Gravity Filter Equipment Installation	\$ 91,680.00	\$ -			\$ -	0.00%	\$	91,680.00
73			\$ -	\$ -			\$ -			
74		Total	\$ 6,976,815.00	\$ 2,413,594.28	\$ 721,220.00	\$ -	\$ 3,134,814.28	44.93%	\$	3,842,000.72

	A	B	C	D	E	F	G	H	I
1	Progress Estimate - Lump Sum Work								
2	For (Contract):	Marshalltown Water Works 6 MGD RO Membrane							Contractor's Application
3	Application Period:	6/1/2026	to	6/30/2026	Application Number:	10 (Ten)			
4					Application Date:	6/30/2026			
5									
6									
7		A	B	Work Completed		E	F	G	
				C	D				
				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)
8	Specification Section Number	Description	Scheduled Value (\$)						
9	BUILDING 12 - SAND ROAD CHEMICAL BUILDING								
10				\$ -			\$ -		\$ -
11	Division 03 - Concrete								
12		Base Slab	\$ 250,160.00	\$ 67,135.83			\$ 67,135.83	26.84%	\$ 183,024.17
13		Slab on Grade	\$ 181,690.00	\$ -	\$ 18,169.00		\$ 18,169.00	10.00%	\$ 163,521.00
14		Walls	\$ 561,660.00	\$ -	\$ 56,166.00		\$ 56,166.00	10.00%	\$ 505,494.00
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		Chemical Tanks Installation	\$ 20,420.00	\$ -			\$ -	0.00%	\$ 20,420.00
31	43 41 43		\$ -	\$ -			\$ -		\$ -
32		Total	\$ 1,719,500.00	\$ 437,545.83	\$ 74,335.00	\$ -	\$ 511,880.83	29.77%	\$ 1,207,619.17

	A	B	C	D	E	F	G	H	I
1	Progress Estimate - Lump Sum Work								
2	For (Contract):	Marshalltown Water Works 6 MGD RO Membrane							Contractor's Application
3	Application Period:	6/1/2026	to	6/30/2026	Application Date:	10 (Ten)			
4									
5									
6									
7		A	B	Work Completed		E	F	G	
				C	D				
				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)
8	Specification Section Number	Description	Scheduled Value (\$)						
9	BUILDING 13 - CHEMICAL AND PUMP BUILDING								
10				\$ -			\$ -		\$ -
11	Division 03 - Concrete								
12		Slabs	\$ 416,320.00	\$ -	\$ 20,816.00		\$ 20,816.00	5.00%	\$ 395,504.00
13		Walls	\$ 829,060.00	\$ -	\$ 41,453.00		\$ 41,453.00	5.00%	\$ 787,607.00
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	\$ 4,250.00		\$ 29,877.13	10.01%	\$ 268,502.87
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
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	\$ 66,519.00	\$ -	\$ 92,146.13	3.60%	\$ 2,465,626.87

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A		B		C		D		E	F	G	H	I	J	K
56	Bldg 13 - BWS - Process Pipe And Fittings	UECO 20062133-000	24" C53 Tyton Int, BCL/JUNC	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 MI 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
62	Site 01 - Potable Water	UECO 20062174-001	24"x6" C110 MI x Swivel Tee	Marshalltown IA - Jobsite	Mar-2026	\$	11,857.50	\$	11,857.50					\$ 11,857.50
63	Site 01 - FW3	UECO 20061468-000	24"x6" C110 MI 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 MI 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 MI 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 TI 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 MI 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 MI 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 TI 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 TI C/L DI Pipe	Marshalltown IA - Jobsite	Mar-2026	\$	2,065.00	\$	2,065.00					\$ 2,065.00
85	Site 01 - FW3	UECO 20062176-004	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" FLOXFLG 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 60000522-006	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" & 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 P51474962A	Pier Rebar - Pipe Encasement Rebar	Marshalltown IA - Jobsite	Mar-2026	\$	13,996.78	\$	13,996.78				May-2026	\$ 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	FLPE 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 Yellowlmine 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

EICDC® C-620 Contractor's Application for Payment

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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	Dezulk 12"x6" PEC FL			Marshalltown IA - Jobsite	Apr-2026	\$ 25,316.12		\$ 25,316.12			\$ 25,316.12
115	Bldg 11 - SR Treatment	Nucor P51476702A	Treatment Building Rebar			Marshalltown IA - Jobsite	Apr-2026	\$ 157,384.16		\$ 157,384.16			\$ 157,384.16
116	Bldg 12 - SR Chemical	Nucor P51476702A	Bldg 12 Pier Rebar			Marshalltown IA - Jobsite	Apr-2026	\$ 28,943.42		\$ 28,943.42			\$ 28,943.42
117	Bldg 11 - SR Treatment	Nucor P51476702A	Treatment Building Rebar			Marshalltown IA - Jobsite	Apr-2026	\$ 2,605.00		\$ 2,605.00			\$ 2,605.00
118	Bldg 11 - SR Treatment	Ferguson 2084157-1	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	Site 01 - FW2	UECO 20061935-001	TJ & RJ Ductile Pipe			Marshalltown IA - Jobsite	May-2026	\$ 141,536.75		\$ 141,536.75			\$ 141,536.75
121	Site 01 - FW2	UECO 20061935-002	TJ & RJ Ductile Pipe			Marshalltown IA - Jobsite	May-2026	\$ 184,082.24		\$ 184,082.24			\$ 184,082.24
122	Site 01 - FW2	UECO 20061935-003	TJ & RJ Ductile Pipe			Marshalltown IA - Jobsite	May-2026	\$ 161,102.37		\$ 161,102.37			\$ 161,102.37
123	General - Plumbing	Plumb Supply S101622349-001	Cast Soil Pipe & No Hub Fittings			Marshalltown IA - Jobsite	May-2026	\$ 5,878.06		\$ 5,878.06			\$ 5,878.06
124	General - Plumbing	Plumb Supply S101622349-002	No Hub Fittings			Marshalltown IA - Jobsite	May-2026	\$ 266.56		\$ 266.56			\$ 266.56
125	General - Plumbing	Plumb Supply S101624393-001	No Hub Fittings			Marshalltown IA - Jobsite	May-2026	\$ 2,177.27		\$ 2,177.27			\$ 2,177.27
126	Site 01 - FW1	UECO 20062212-004	PVC Pipe & Ductile MJ Fittings			Marshalltown IA - Jobsite	May-2026	\$ 43,725.38		\$ 43,725.38			\$ 43,725.38
127	Site 01 - FW3	UECO 20062174-007	PVC Pipe			Marshalltown IA - Jobsite	May-2026	\$ 63.84		\$ 63.84			\$ 63.84
128	Site 01 - Raw Water	UECO 20062177-004	PVC Pipe & Ductile MJ Fittings			Marshalltown IA - Jobsite	May-2026	\$ 31,804.01		\$ 31,804.01			\$ 31,804.01
129	Site 01 - RSD Force Main	UECO 20062181-003	PVC Pipe & Ductile MJ Fittings			Marshalltown IA - Jobsite	May-2026	\$ 4,515.05		\$ 4,515.05			\$ 4,515.05
130	Site 01 - Decant	UECO 20062195-002	Ductile MJ Fittings			Marshalltown IA - Jobsite	May-2026	\$ 650.19		\$ 650.19			\$ 650.19
131	General	Mellen & Assoc 040443	Dezurik 24" BAW MJ			Marshalltown IA - Jobsite	May-2026	\$ 168,988.50		\$ 168,988.50			\$ 168,988.50
132	General	Mellen & Assoc 039783	Kennedy Swing Check Valves			Marshalltown IA - Jobsite	May-2026	\$ 47,598.00		\$ 47,598.00			\$ 47,598.00
133	General	Mellen & Assoc 040494	Dezurik BAW FLG			Marshalltown IA - Jobsite	May-2026	\$ 85,977.22		\$ 85,977.22			\$ 85,977.22
134	General	Mellen & Assoc 040543	Dezurik BAW MJ			Marshalltown IA - Jobsite	May-2026	\$ 168,988.50		\$ 168,988.50			\$ 168,988.50
135	Site 01 - Potable Water	UECO 20062189-001	Blind Flange			Marshalltown IA - Jobsite	May-2026	\$ 75.88		\$ 75.88			\$ 75.88
136	Site 01 - FW1	UECO 20062212-005	MJ Fittings			Marshalltown IA - Jobsite	May-2026	\$ 570.00		\$ 570.00			\$ 570.00
137	Site 01 - FW2	UECO 20062061-000	Casing Spacers			Marshalltown IA - Jobsite	May-2026	\$ 21,159.34		\$ 21,159.34			\$ 21,159.34
138	Site 01 - Raw Water	UECO 20062177-005	MJ Fittings			Marshalltown IA - Jobsite	May-2026	\$ 32,638.69		\$ 32,638.69			\$ 32,638.69
139	Bldg 11 - ROBL - Process Pipe & Fittings	UECO 60006554-000	GVxPE Floor Pipe			Marshalltown IA - Jobsite	May-2026	\$ 5,277.00		\$ 5,277.00			\$ 5,277.00
140	Bldg 11 - ROBL - Process Pipe & Fittings	UECO 20062248-000	GRV Cap & Vrc Coupling			Marshalltown IA - Jobsite	June 2026						
141	Site 01 - FW2	UECO 20062212-006	36" x 24" Wrap around end seal			Marshalltown IA - Jobsite	June 2026	\$ 302.24		\$ 302.24			\$ 302.24
142	Site 01 - Decant	UECO 20062195-001	10" x 8" Domestic MJ Eccentric Reducer			Marshalltown IA - Jobsite	June 2026	\$ 764.40		\$ 764.40			\$ 764.40
143	Site 01 - RW	UECO 20062176-002	24" x 20" PC250 HD C/L DI Pipe			Marshalltown IA - Jobsite	June 2026	\$ 53,439.16		\$ 53,439.16			\$ 53,439.16
144	Site 01 - FW3	UECO 20062173-002	24" x 20" PC250 HD C/L DI Pipe			Marshalltown IA - Jobsite	June 2026	\$ 31,554.24		\$ 31,554.24			\$ 31,554.24
145	Site 01 - FW1	UECO 20062217-003	24" x 20" PC250 RI C/L DI Pipe			Marshalltown IA - Jobsite	June 2026	\$ 32,840.27		\$ 32,840.27			\$ 32,840.27
146	Site 01 - FW1	UECO 20062217-002	24" x 20" PC250 TJ & RI C/L DI Pipe			Marshalltown IA - Jobsite	June 2026	\$ 72,252.56		\$ 72,252.56			\$ 72,252.56
147	Site 01 - FW3	UECO 20062173-001	24" x 20" PC250 TJ & HD C/L DI Pipe			Marshalltown IA - Jobsite	June 2026	\$ 49,600.51		\$ 49,600.51			\$ 49,600.51
148	Site 01 - FW2	UECO 20061935-004	24" x 20" PC250 TJ C/L DI Pipe			Marshalltown IA - Jobsite	June 2026	\$ 49,736.35		\$ 49,736.35			\$ 49,736.35
149	Bldg 10 - Process Pipe And Fittings	Mellen & Assoc 040745	Telescoping Valves			Marshalltown IA - Jobsite	June 2026	\$ 31,977.00		\$ 31,977.00			\$ 31,977.00
150	General	Plumb Supply S101519879-001	Blco Roof Hatches			Marshalltown IA - Jobsite	June 2026	\$ 11,575.00		\$ 11,575.00			\$ 11,575.00
151													
152													
Totals								\$ 4,217,975.83	\$ 334,041.73	\$ 4,552,017.56		\$ 86,705.22	\$ 4,465,312.34

TO CONTRACTOR:

Shank Constructors
3501 85th Ave N
Minneapolis, Minnesota 55443

PROJECT:

Marshalltown WTP 6 MGD RO Plant
1956 N Center St Rd
Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:

Price Electric
405 N. Troy Rd.
Robins, Iowa 52328

APPLICATION NO: 7

INVOICE NO: SC-1329-001-7

PERIOD: 06/01/26 - 06/30/26

PROJECT NO: 1329

CONTRACT NO: SC-1329-001

CONTRACT DATE: 10/14/2025

CERTIFICATE DATE: 06/29/2026

SUBMITTED DATE: 06/25/2026

SUBCONTRACT FOR: 1329 Electrical

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum

\$9,317,355.00

2. Net change by change orders

\$0.00

3. Contract Sum to date (Line 1 ± 2)

\$9,317,355.00

4. Total completed and stored to date (Column G on detail sheet)

\$780,311.53

5. Retainage:

a. 2.99% of completed work

\$21,263.40

b. 3.00% of stored material

\$2,040.95

6. Total retainage (Line 5a + 5b or total in column I of detail sheet)

\$23,304.35

7. Total earned less retainage (Line 4 less Line 5 Total)

\$757,007.18

8. Less previous certificates for payment (Line 6 from prior certificate)

\$636,549.43

9. Current payment due:

\$120,457.75

Balance to finish, including retainage (Line 3 less Line 6)

\$8,560,347.82

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$0.00	\$0.00
Total approved this month:		\$0.00	\$0.00
Totals:		\$0.00	\$0.00
Net change by change orders:		\$0.00	

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

SUBCONTRACTOR: Price Electric

By: 

Date: 6/29/26

State of: Iowa

County of: Linn

Subscribed and sworn to before me this 29th day of June

Notary Public: 

My commission expires: 4/10/29



Sadie Miller
Commission Number 872313
My Commission Expires April 10, 2029

1.1B

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 7
APPLICATION DATE: 06/25/2026
PERIOD: 06/01/26 - 06/30/26

Contract Lines

A	BUDGET CODE	B	C	D	E		F	G		H	I
ITEM NO.		DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)		
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	20-2260.000.Subcontract Electrical Contractors.Subcontract	Site 01 Demo	\$15,000.00	\$750.00	\$0.00	\$0.00	\$750.00	5.00%	\$14,250.00	\$22.50	
2	20-2260.000.Subcontract Electrical Contractors.Subcontract	Site 01 Temp Power/Light	\$35,000.00	\$24,500.00	\$3,500.00	\$0.00	\$28,000.00	80.00%	\$7,000.00	\$735.00	
3	20-2260.000.Subcontract Electrical Contractors.Subcontract	Site 01 Underground - Labor	\$625,000.00	\$0.00	\$62,500.00	\$0.00	\$62,500.00	10.00%	\$562,500.00	\$1,875.00	
4	20-2260.000.Subcontract Electrical Contractors.Subcontract	Site 01 Underground - Material	\$325,000.00	\$0.00	\$32,500.00	\$51,120.53	\$83,620.53	25.73%	\$241,379.47	\$2,508.62	
5	20-2260.000.Subcontract Electrical Contractors.Subcontract	Site 01 Branch Wire - Labor	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00	
6	20-2260.000.Subcontract Electrical Contractors.Subcontract	Site 01 Branch Wire - Material	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	
7	20-2260.000.Subcontract Electrical Contractors.Subcontract	Site 01 Feeder Wire - Labor	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$200,000.00	\$0.00	
8	20-2260.000.Subcontract Electrical Contractors.Subcontract	Site 01 Feeder Wire - Material	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$550,000.00	\$0.00	
9	20-2260.000.Subcontract Electrical Contractors.Subcontract	Site 01 Gear/Equipment - Labor	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$0.00	
10	20-2260.000.Subcontract Electrical Contractors.Subcontract	Site 01 Gear/Equipment - Material	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$460,000.00	\$0.00	
11	20-2260.000.Subcontract Electrical Contractors.Subcontract	Site 01 Lighting - Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	
12	20-2260.000.Subcontract Electrical Contractors.Subcontract	Site 01 Lighting - Material	\$8,880.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,880.00	\$0.00	
13	20-2260.000.Subcontract Electrical Contractors.Subcontract	Site 01 Generator - Labor	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00	\$0.00	
14	20-2260.000.Subcontract Electrical Contractors.Subcontract	Site 01 Generator - Material	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,800,000.00	\$0.00	
15	20-2260.000.Subcontract Electrical Contractors.Subcontract	Site 01 Lightning Protection	\$35,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,500.00	\$0.00	
16	20-2260.000.Subcontract	Site 01 LV Cabling - Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00	

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A	B		C	E		F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Electrical Contractors.Subcontract									
17	20-2260.000.Subcontract Electrical Contractors.Subcontract	Site 01 Video Surveillance	\$10,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,350.00	\$0.00
18	20-2260.000.Subcontract Electrical Contractors.Subcontract	Site 01 Access Control	\$5,780.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,780.50	\$0.00
19	20-2260.000.Subcontract Electrical Contractors.Subcontract	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
20	20-2260.000.Subcontract Electrical Contractors.Subcontract	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
21	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 2 Feeder RI - Labor	\$3,000.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	75.00%	\$750.00	\$67.50
22	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 2 Feeder RI - Material	\$1,000.00	\$750.00	\$0.00	\$0.00	\$750.00	75.00%	\$250.00	\$22.50
23	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 2 Branch Wire - Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
24	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 2 Branch Wire - Material	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
25	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 2 Feeder Wire - Material	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.00
26	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 2 Gear/Equipment - Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
27	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 2 Gear/Equipment - Material	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$280,000.00	\$0.00
28	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 2 Devices - Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
29	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 2 Devices - Material	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00
30	20-2260.000.Subcontract Electrical Contractors.Subcontract	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
31	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 4 Branch RI - Material	\$5,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	90.00%	\$500.00	\$135.00
32	20-2260.000.Subcontract Electrical Contractors.Subcontract	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
33	20-2260.000.Subcontract	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

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A	B		C	E		F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Electrical Contractors.Subcontract									
34	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 4 Branch Wire - Labor	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00
35	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 4 Branch Wire - Material	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
36	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 4 Feeder Wire - Labor	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00
37	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 4 Feeder Wire - Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
38	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 4 Gear/Equipment - Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
39	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 4 Gear/Equipment - Material	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$110,000.00	\$0.00
40	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 4 LV Cabling - Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
41	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 10 Gear/Equipment - Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
42	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 10 Gear/Equipment - Material	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
43	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 11 Temp Power/Light	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
44	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 11 Underground - Labor	\$51,500.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00	5.00%	\$48,925.00	\$77.25
45	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 11 Underground - Material	\$25,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	10.00%	\$22,500.00	\$75.00
46	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 11 Branch RI - Labor	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250,000.00	\$0.00
47	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 11 Branch RI - Material	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$92,000.00	\$0.00
48	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 11 Feeder RI - Labor	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,000.00	\$0.00
49	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 11 Feeder RI - Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
50	20-2260.000.Subcontract	Building 11 Branch Wire - Labor	\$55,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,500.00	\$0.00

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A	B		C	E		F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Electrical Contractors.Subcontract									
51	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 11 Branch Wire - Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
52	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 11 Feeder Wire - Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
53	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 11 Feeder Wire - Material	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00
54	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 11 Gear/Equipment - Labor	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00
55	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 11 Gear/Equipment - Material	\$720,000.00	\$0.00	\$0.00	\$8,455.50	\$8,455.50	1.17%	\$711,544.50	\$253.67
56	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 11 Lighting - Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
57	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 11 Lighting - Material	\$61,389.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$61,389.00	\$0.00
58	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 11 Devices - Labor	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00
59	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 11 Devices - Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
60	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 11 LV Cabling - Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
61	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 11 LV Device - Labor	\$20,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,350.00	\$0.00
62	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 11 Video Surveillance	\$19,318.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,318.00	\$0.00
63	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 11 Access Control	\$3,595.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,595.80	\$0.00
64	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 12 Temp Power/Light	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
65	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 12 Underground - Labor	\$24,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,250.00	\$0.00
66	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 12 Underground - Material	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00
67	20-2260.000.Subcontract	Building 12 Branch RI - Labor	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$70,000.00	\$0.00

1.1.B

A	B		C	E		F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Electrical Contractors.Subcontract									
68	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 12 Branch RI - Material	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00
69	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 12 Feeder RI - Labor	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,000.00	\$0.00
70	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 12 Feeder RI - Material	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,500.00	\$0.00
71	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 12 Branch Wire - Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,000.00	\$0.00
72	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 12 Branch Wire - Material	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,750.00	\$0.00
73	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 12 Feeder Wire - Labor	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,250.00	\$0.00
74	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 12 Feeder Wire - Material	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
75	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 12 Gear/Equipment - Labor	\$23,228.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,228.00	\$0.00
76	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 12 Gear/Equipment - Material	\$154,234.00	\$0.00	\$0.00	\$4,227.75	\$4,227.75	2.74%	\$150,006.25	\$126.83
77	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 12 Lighting - Labor	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
78	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 12 Lighting - Material	\$32,866.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,866.00	\$0.00
79	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 12 Devices - Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
80	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 12 Devices - Material	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$750.00	\$0.00
81	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 12 Fire Alarm Cable - Labor	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,250.00	\$0.00
82	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 12 Fire Alarm Device - Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00
83	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 12 Fire Alarm - Material	\$18,075.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,075.00	\$0.00
84	20-2260.000.Subcontract	Building 12 LV Cabling - Labor	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00

1.1.B

A	B		C	E		F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Electrical Contractors.Subcontract									
85	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 12 LV Device - Labor	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,500.00	\$0.00
86	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 12 Video Surveillance	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
87	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 12 Access Control	\$7,721.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,721.70	\$0.00
88	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 13 Temp Power/Light	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
89	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 13 Underground - Labor	\$24,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,250.00	\$0.00
90	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 13 Underground - Material	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00
91	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 13 Branch RI - Labor	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$65,000.00	\$0.00
92	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 13 Branch RI - Material	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,000.00	\$0.00
93	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 13 Feeder RI - Labor	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,000.00	\$0.00
94	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 13 Feeder RI - Material	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,500.00	\$0.00
95	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 13 Branch Wire - Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,000.00	\$0.00
96	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 13 Branch Wire - Material	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,750.00	\$0.00
97	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 13 Feeder Wire - Labor	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,250.00	\$0.00
98	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 13 Feeder Wire - Material	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
99	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 13 Gear/Equipment - Labor	\$23,229.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,229.00	\$0.00
100	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 13 Gear/Equipment - Material	\$188,186.00	\$0.00	\$0.00	\$4,227.75	\$4,227.75	2.25%	\$183,958.25	\$126.83
101	20-2260.000.Subcontract	Building 13 Lighting - Labor	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00

1.1.B

A	B		C	E		F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Electrical Contractors.Subcontract									
102	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 13 Lighting - Material	\$32,865.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,865.00	\$0.00
103	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 13 Devices - Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
104	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 13 Devices - Material	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$750.00	\$0.00
105	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 13 Fire Alarm Cable - Labor	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,250.00	\$0.00
106	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 13 Fire Alarm Device - Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00
107	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 13 Fire Alarm - Material	\$18,075.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,075.00	\$0.00
108	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 13 LV Cabling - Labor	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00
109	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 13 LV Device - Labor	\$11,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,150.00	\$0.00
110	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 13 Video Surveillance	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00
111	20-2260.000.Subcontract Electrical Contractors.Subcontract	Building 13 Access Control	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,100.00	\$0.00
112	20-2260.000.Subcontract Electrical Contractors.Subcontract	General Instrumentation	\$111,607.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$111,607.00	\$0.00
113	20-2260.000.Subcontract Electrical Contractors.Subcontract	General Project Management	\$50,000.00	\$16,500.00	\$2,500.00	\$0.00	\$19,000.00	38.00%	\$31,000.00	\$570.00
114	20-2260.000.Subcontract Electrical Contractors.Subcontract	General BIM Services	\$80,000.00	\$68,000.00	\$8,000.00	\$0.00	\$76,000.00	95.00%	\$4,000.00	\$2,280.00
115	20-2260.000.Subcontract Electrical Contractors.Subcontract	General Equipment Rental	\$100,000.00	\$15,000.00	\$10,000.00	\$0.00	\$25,000.00	25.00%	\$75,000.00	\$750.00
116	20-2260.000.Subcontract Electrical Contractors.Subcontract	General Mobilization	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$450.00
117	20-2260.000.Subcontract Electrical Contractors.Subcontract	General Submittals	\$255,000.00	\$234,600.00	\$0.00	\$0.00	\$234,600.00	92.00%	\$20,400.00	\$7,038.00
118	20-2260.000.Subcontract	General Bond	\$46,355.00	\$46,355.00	\$0.00	\$0.00	\$46,355.00	100.00%	\$0.00	\$1,390.65

1.1.B

A		B	C	D	E	F	G	H	I	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Electrical Contractors.Subcontract									
		TOTALS:	\$9,317,355.00	\$588,205.00	\$124,075.00	\$68,031.53	\$780,311.53	8.37%	\$8,537,043.47	\$23,304.35

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$9,317,355.00	\$588,205.00	\$124,075.00	\$68,031.53	\$780,311.53	8.37%	\$8,537,043.47	\$23,304.35

CHANGE ORDER NO. 2

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:	07/17/2026	Effective Date of Change Order:	07/17/2026

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

Description:

As allowed in the Contract Documents, this change includes additional costs outlined in Shank Constructors' Change Proposals (PCO #004, PCO #008, and PCO #010).

Attachments:

Shank Constructors Change Proposal PCO#004.

HDR Acceptance Recommendation Email for Change Proposal CP #004.

Shank Constructors Change Proposal PCO#008.

HDR Acceptance Recommendation Email for Change Proposal CP #008.

Shank Constructors Change Proposal PCO#010.

HDR Acceptance Recommendation Email for Change Proposal CP #010.

Change in Contract Price	Change in Contract Times
Original Contract Price:	Original Contract Times:
\$ 57,675,800.00	Substantial Completion: April 11, 2028
	Ready for final payment: June 10, 2028
Increase from previously approved Change Orders No. 0 to No. 1:	Increase from previously approved Change Orders No. 0 to No. 1:
\$ 228,473.15	Substantial Completion: 0 days
	Ready for final payment: 0 days
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
\$ 57,904,273.15	Substantial Completion: April 11, 2028
	Ready for final payment: June 10, 2028
Increase this Change Order:	Increase this Change Order:
\$ 53,300.12	Substantial Completion: 0 days
	Ready for final payment: 0 days
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
\$ 57,957,573.27	Substantial Completion: April 11, 2028
	Ready for final payment: June 10, 2028

Accepted by Contractor

Recommended by Engineer (if required)

By: _____	_____
Title: HDR Project Manager	Shank Constructors Project Manager
Date: 07/17/2026	07/17/2026

Authorized by Owner	Approved by Funding Agency (if applicable)
By: _____	_____
Title: MWW General Manager	_____
Date: 07/17/2026	_____



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

07/17/2026

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. 2
EJCDC C-941 Change Order Form, dated 07/17/2026.

CHANGE PROPOSAL PCO#004

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#004**

Submitted in Response to Proposal Request No.: **FO#03**

Subject: **Sheet 01D319 – 10” Decant Intakes and Bypass – Plan and Profiles**

The following changes to the Contract are proposed:

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

1. *Shank Constructors - Cost Increase for additional excavation, material, equipment and labor required to complete work change depicted on 01D319.*

JUSTIFICATION:

1. *Shank Constructors – Added 140’ of 10” Restrained Joint Ductile Iron Pipe, 10” MJ Bends and Restraint DIP and associated additional excavations, materials, equipment and labor.*

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.

	Contract Price, \$	Contract Times, days	
Description	Amount	Substantial	Final
1. Shank Constructors	\$46,782.63	0	0
2.	\$0.00	0	0
Total This Change Proposal	\$46,782.63	0	0

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

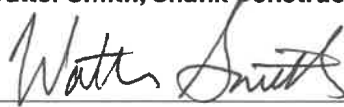
Attachments to this Proposal Request:

1. **Shank Constructors Itemized Breakdown of Costs**
2. **Utility Equipment Company Breakdown of 10" DIP Materials dated 02-03-26**
3. **Field Order #03 Issued 12-18-25**

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: _____

A handwritten signature in black ink, appearing to read "Walter Smith", is written over a horizontal line.



CONSTRUCTORS

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

PCO #004

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

Prime Contract Potential Change Order #004: FO#003 - Sheet 01D319 - 10" Decant Intake & Bypass

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:	004 / 0	CONTRACT:	10352507 - Marshalltown Water Works 6 MGD RO Membrane
REQUEST RECEIVED FROM:	Adam Alonzo Smith (HDR Inc.)	CREATED BY:	Carson Velcheck (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:	\$46,782.63

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: FO#003 - Sheet 01D319 - 10" Decant Intake & Bypass

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

CE #009 - FO#003 - Sheet 01D319 - 10" Decant Intake & Bypass

Field Order No. 03 Issued 12-18-25

1. Sheet 01D319 - 10" Decant Intakes and Bypass - Plan and Profiles.

Pricing for additional excavation, material, equipment and labor required to complete work change depicted on 01D319.

ATTACHMENTS:

[1329 - CE 09 - UECO Pricing.pdf](#) , [1329 - CE 009 - Breakdown REV 0.pdf](#) , [1329 - FO#003 Sheet 01D319 Issued.pdf](#)

#	Budget Code	Description	Amount
1	220-22200.100.Labor Trench Excavation To 6' Depth.Labor	Excavation Labor	\$4,817.25
2	220-22300.100.Labor Trench Backfill.Labor	Backfill Labor	\$4,817.25
3	226-22600.400.Labor Concrete Thrust Block.Labor	Thrust Block Labor	\$385.38
4	226-22600.310.Labor Ductile Pipe Mechanical Joint 10".Labor	Pipe Install Labor	\$8,722.43
5	46-4620.232.Material Trucking.Material	Export Material Trucking	\$668.00
6	10-1333.000.Other Rental-Excavation.Other	Excavator Rental	\$6,086.00
7	42-4115.000.Material Underground DIP.Material	Pipe Material	\$9,224.16
8	46-4622.300.Material Pipe Bedding Materials.Material	Pipe Bedding Material	\$1,287.80
9	48-4630.030.Material Concrete - Ready Mix.Material	Thrust Block Material	\$300.00



PCO #004

CONSTRUCTORS

#	Budget Code	Description	Amount
10	1555-58010.000.Labor Jobsite Superintendent.Labor	Supervision	\$2,412.30
Subtotal:			\$38,720.57
Small Tools (5.00%):			\$1,057.73
Safety (0.50%):			\$198.89
Clean Up (0.25%):			\$99.94
Subcontract Mark Up (5.00%):			\$0.00
SCI Mark Up (15.00%):			\$6,011.57
Bond (0.75%):			\$345.67
Insurance (0.75%):			\$348.26
Grand Total:			\$46,782.63

Adam Alonzo Smith (HDR Inc.)
300 Locust Street Suite 210
Des Moines, Iowa 50309

Marshalltown Water Works
205 E State St
Marshalltown, Iowa 50158

Shank Constructors
3501 85th Ave N
Brooklyn Park, Minnesota 55443

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE

SHANK CONSTRUCTORS, INC.

1329 - Marshalltown WTP 6 MGD RO Plant

Itemized Breakdown CE#09

[illegible]

Carson Velcheck

From: Steve Clark <sclark@utilityequipmentco.com>
Sent: Tuesday, February 3, 2026 2:25 PM
To: Justin Sease
Cc: Walter Smith; Carson Velcheck
Subject: RE: 1329- Marshalltown WTP

Follow Up Flag: Follow up
Flag Status: Flagged

Justin,

1 - 10" MJ 90 BEND USA - \$395.00
1- 10" MJ 45 BEND USA - \$319.00
4- 10" MJ RESTRAINT DIP - \$89.45
4- 10" MJ BOLT AND GASKET PACK USA - \$73.89
140' - 10" Restrained Joint Ductile Iron Pipe PC350 C/L - \$56.12'

Thank you,
Steven Clark



Utility Equipment Company
5615 NE 22nd ST
Des Moines, IA 50313
Ph: (515)266-5184
Fax: (515)265-0750
sclark@utilityequipmentco.com
www.utilityequipmentco.com

From: Justin Sease <jsease@shankconstructors.com>
Sent: Monday, February 2, 2026 4:42 PM
To: Steve Clark <sclark@utilityequipmentco.com>
Cc: Walter Smith <wsmith@shankconstructors.com>; Carson Velcheck <cvelcheck@shankconstructors.com>
Subject: 1329- Marshalltown WTP

Steve,

Can you please give us a cost on (1) 10" MJ 90 bend, (1) 10" MJ 45 bend, (4) 10" ductile mega-lugs, (4) 10" bolt and gaskets packs, and 125 LF of 10" TR Flex ductile pipe?



Justin Sease

Superintendent

P 515-520-9648 | E jsease@shankconstructors.com

3501 85th Ave N., Minneapolis, MN 55443

6250 NW Beaver Dr., Suite A6, Johnston, IA 50131

FIELD ORDER NO. 3

Owner:	Marshalltown Water Works	Owner's Project No.:	
Engineer:	HDR	Engineer's Project No.:	10352507
Contractor:	Shank Constructors	Contractor's Project No.:	1329
Project:	MWW RO MEMBRANE TREATMENT PROCESS TRAIN		
Contract Name:			
Date Issued:	12/18/2025	Effective Date of Field Order:	12/18/2025

Contractor is hereby directed to promptly perform the Work described in this Field Order, issued in accordance with Paragraph 11.04 of the General Conditions, for minor changes in the Work without changes in Contract Price or Contract Times. If Contractor considers that a change in Contract Price or Contract Times is required, submit a Change Proposal before proceeding with this Work.

Reference:

Specification Section(s):

a. N/A

Drawing(s) / Detail(s):

1. SHEET 01D319 – 10" DECANT INTAKES AND BYPASS – PLAN AND PROFILES

Description:

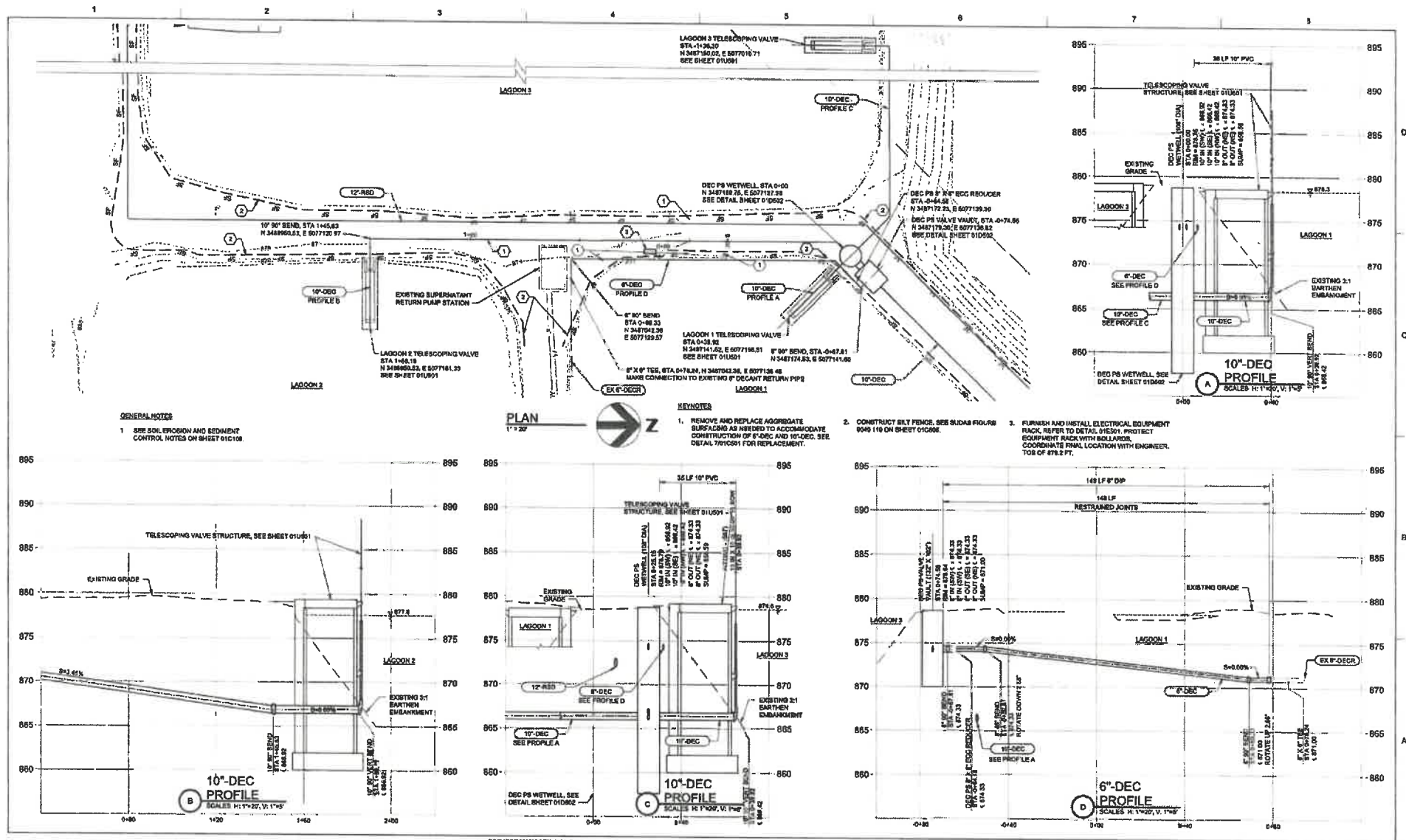
This field order serves to align the attached sheet with what is being shown in the conformed set. The sheet currently shown in the conformed plans is identical to the one attached to this field order. This update ensures the plans reflect the intended revisions from Addendum E.

Attachments:

Drawings: 01D319

Issued by Engineer

By: Adam Smith
Title: Project Manager
Date: 12/18/2025



ISSUE	DATE	DESCRIPTION
A	12/16/2024	FILED UNDER NO. 3
C	08/15/2025	CONFORMED SET

PROJECT MANAGER	ROB BAKER
CIVIL	G. HORTON
STRUCTURAL	B. MCGUIRE
ARCHITECTURAL	R. MILLER
PROCESS	A. SMITH
MECHANICAL	A. BECKER
PIES PROTECTION	M. SHUMPERT
ELECTRICAL	J. ANDERSON
INSTRUMENTATION	K. ROHLF
PROJECT NUMBER	10052007



**MARSHALLTOWN
WATER WORKS**

**RO MEMBRANE
PROCESS TRAIN**

**SITE/CIVIL
10\"/>**

FILENAME: 01D108.dwg
SCALE: AS NOTED

SHEET
01D319

CHANGE PROPOSAL PCO#008

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: **{04/14/2026}**

Change Proposal Request No.: **PCO#008**

Submitted in Response to Proposal Request No.: **{002}**

Subject: **Project Photographic Documentation**

The following changes to the Contract are proposed:

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

1. *Shank Constructors Documentation for PR#002, no cost /credit to contract documents.*

JUSTIFICATION:

1. *Shank Constructors costs to provide Project Photo Documentation*
2. *Multivista project quote to provide Project Photo Documentation*

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.

	Contract Price, \$	Contract Times, days	
Description	Amount	Substantial	Final
1. Shank Constructors	\$76,433.70	0	0
2. Multivista	\$49,200.00	0	0
3. Cost Delta	\$27,233.70	0	0
4. Markups	\$9,288.27	0	0
Total This Change Proposal	\$0.00	0	0

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

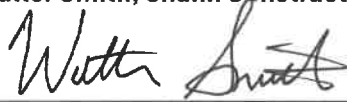
Attachments to this Proposal Request:

- 1. Shank Constructors Pricing**
- 2. Multivista Quote**
- 3. PR#002 – Project Photo Documentation**

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: _____

A handwritten signature in black ink, appearing to read "Walter Smith", is written over a horizontal line.

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

Prime Contract Potential Change Order #008: PR#002 - Project Photographic Documentation

TO:	Marshalltown Water Works 205 E State St PO Box 1420 Marshalltown, Iowa 50158	FROM:	Shank Constructors 3501 85th Ave N Brooklyn Park, Minnesota 55443
PCO NUMBER/REVISION:	008 / 0	CONTRACT:	10352507 - Marshalltown Water Works 6 MGD RO Membrane
REQUEST RECEIVED FROM:		CREATED BY:	Walter Smith (Shank Constructors)
STATUS:	Pending - Pricing	CREATED DATE:	4/13/2026
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:	\$36,521.97

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: PR#002 - Project Photographic Documentation

CHANGE REASON: Client Request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

CE #018 - PR#002 - Project Photographic Documentation:

1329 - CE#018 - PR#002 - Issued 02/03/2026 - Scope of Proposed Change(s) In the Work:

1. Project Photography – Spec Section 01 32 33 – Project Photographic Documentation.
2. The Contractor shall provide a deductive change for electing not to utilize a third-party photographer to generate project progress photographs as currently specified.
3. In lieu of a third-party photographer, Shank Constructors, Inc. shall utilize a Shank employee assigned to the Marshalltown WTP project in Marshalltown, Iowa to perform project photo documentation.
 - a. Photos shall document required work scopes, milestones, and completed work as the project progresses. - **This is being completed.**

b. All photographs shall be uploaded and maintained within Procore, in accordance with project documentation requirements. - **This is being completed.**

c. Progress photographs shall be taken in coordination with the Resident Project Representative (RPR). - **This is being completed.**

4. The Change Proposal shall clearly identify the cost savings associated with this modification and apply the full deductive amount as a credit to the Owner. - **There is no cost savings or credit.**

Attachments to this Proposal Request:

1. None.

Proposal Requested By: Adam A. Smith, HDR Project Manager

Shank Constructors pricing for PR#02 is not a credit to HDR. This is a No Cost Change to the Contract Documents.

- The photo documentation services Shank Constructors is providing is costing more money than the quoted pricing Shank received from Multivista on 08-05-25.



PCO #008

CONSTRUCTORS

- Shank Constructors is paying for these additional costs to ensure the progress photos are documenting the daily work activities completed.
- Shank Constructors is taking progress photos on a daily basis versus once per month. Based on this Shank is able to provide to HDR more photos documenting the construction progress each month.
- Shank Constructors is available daily to take specific photo's if requested by the Residual Project Representative.
- Shank Constructors is providing to HDR more than the specified minimum 50 monthly photos. As the work continues to increase in multiple locations at the jobsite, Shank will continue to provide more photos documenting the work.
- Shank Constructors is providing monthly to HDR, all the requested photo documentation for record as required per Specification Section 01 32 33 as noted on the approved submittals.

ATTACHMENTS:

[1329 - CE#018 - PR#002 - Project Photo - Costs.pdf](#) , [1329 - CE#018 - PR#002 - Project Photo - Multivista Quote.pdf](#) , [1329 - CE#018 - PR#002 - Project Photo Documentation.pdf](#)

#	Budget Code	Description	Amount
1		Multivista Quote	\$(49,200.00)
2	7000-900.008.Labor Change Event #008.Labor	Shank Constructors - Take Project Photo's	\$76,433.70
Subtotal:			\$27,233.70
Small Tools (5.00%):			\$3,821.69
Safety (≈ 0.5%):			\$154.14
Clean Up (≈ 0.25%):			\$77.63
Subcontract Mark Up (5.00%):			\$0.00
SCI Mark Up (15.00%):			\$4,693.07
Bond (≈ 0.75%):			\$269.86
Insurance (≈ 0.75%):			\$271.88
Grand Total:			\$36,521.97

Adam Alonzo Smith (HDR Inc.)
300 Locust Street Suite 210
Des Moines, Iowa 50309

Marshalltown Water Works
205 E State St PO Box 1420
Marshalltown, Iowa 50158

Shank Constructors
3501 85th Ave N
Brooklyn Park, Minnesota 55443

SIGNATURE DATE

SIGNATURE DATE

SIGNATURE DATE

Shank Constructors
1329 - Marshalltown
PR#002 - Project Photographic Documentation
CE# 018
Specification Section 01 32 33

Company		Cost
Multivista	Quote Dated August 5, 2025	\$ 49,200.00
	Preconstruction Photographs - 1.6	
	Construction progress Photographic Documentation - 1.7 (Includes 27 months)	
	\$49,200 / 28 Jobsite Trips = \$1,757.14 per trip	
Shank Constructors	Complete Project Photographic Documentation	
	Preconstruction Photographs - 1.6	
	10 hours x \$128.46 = 1,284.60	\$ 1,284.60
	Monthly Phot Documentation	
	Taking Progress Photo's Daily - 1.7	
	Minimum 5 hours per Week \$128.46 x 5 hours = \$642.30/week	
	\$642.30 x 52 weeks/month = \$33,399.60/year / 12 months = \$2,783.30/month	
	\$2,783.30/month x 27 months = \$75,149.10	\$ 75,149.10
	Shank Constructors is taking Photographic Documentation on a daily bases versus once per month	
	This allows Shank to provide HDR more photos documenting the construction prograss each month	
	Shank Constructors is available daily to take specific photos if requested by the Residual Project Represenative.	
	Shank Constructors is providing to HDR more than the specified minimum 50 monthly photos	
	Shank Constructors will continue to increase the number of photos provided each month to HDR as the work continues to increase in multip	
	Shank Constructors is providing all required documentation	
Difference in Multivista versus Shank Constructors - Photographic Documentaiton Costs		\$ 27,233.70
The Photo Documentation Services Shank Constructors is providing is costing Shank Constructors more money.		
Shank is paying for these additional costs to ensure the progress photos are documenting the daily work activities.		
Shank Constructors pricing for PR#002 is a No Cost / No Credit change to the Contract Documents.		



MULTIVISTA PROJECT QUOTE AND AGREEMENT

PROJECT: Marshalltown Water Works 6 MGD RO Membrane Process Train
LOCATION: Marshalltown, IA
PROJECT OWNER: Marshalltown Water Works
BID DATE: August 5th, 2025

1.0 Scope of Services:

This Section 1 sets forth the complete scope of services that Multivista will provide for the above-described project. The following specification sections with corresponding items shall be included:

- Section 01 32 33 – Project Photographic Documentation – Entire Section

Section 013233 includes administrative and procedural requirements for the following:

1 – Preconstruction Photographs – 1.6

2 – Preconstruction Video – 1.6

3 – Construction Progress Photographic Documentation – 1.7 (Includes 27 months)

Section 01 32 33 Photographic Documentation Scope:

Scope:

1. Contractor shall perform construction photography and submit construction photographic documentation, including providing all labor, materials, equipment, and services required.
2. Perform photography (i.e., still photography and video) and submit construction photographic documentation, in accordance with this Section, throughout the Work.
3. Obtain and pay for required permits and licenses, if any, and obtain approvals required by authorities having jurisdiction for Contractor's construction photography.

Section 01 32 33 – 1.3 Quality Assurance:

MULTIVISTA HAS ENGAGED IN PROFESSIONAL CONSTRUCTION PHOTOGRAPHY AND DOCUMENTATION FOR 15+ YEARS AND MEETS THE QUALIFICATIONS LISTED BELOW WHICH ARE FOUND IN SPEC SECTION 01 32 33 1.3 QUALITY ASSURANCE

Qualifications:

1. Construction Photographer:

- Photographer shall be a specialist regularly engaged in professional photography and experienced in photographing construction sites for the purpose of project photographic documentation.
- One photographer shall furnish all required construction photographic documentation for the Project, unless otherwise accepted by Engineer.
- Upon Engineer's request, submit photographer's name, business name, address, and documentation of photographer having successfully performed photographic documentation for not less than five previous, completed construction projects, each lasting not less than six months.

**2.0 Documentation Fees:****MULTIVISTA PROJECT QUOTE AND AGREEMENT**

PROJECT: Marshalltown Water Works 6 MGD RO Membrane Process Train
LOCATION: Marshalltown, IA
PROJECT OWNER: Marshalltown Water Works
BID DATE: August 5th, 2025

The following Documentation Fee is inclusive of all the services set forth in Section 1 above:

GRAND TOTAL: \$ 49,200.00

Invoiced as follows:

Downpayment: \$ 12,318.00 (Due prior to commencement)

Monthly Invoice: \$ 1,366.00 x 27 months

ACCEPTANCE

Multivista will perform all work per the agreed upon scope of services and their Terms and Conditions, contained herein. Upon acceptance of this Project Quote Multivista will diligently pursue its work until the completion of this project, consistent with the above-referenced scope of services. Your acceptance of this Project Quote constitutes your authorization and direction to Multivista to proceed with this project. Multivista reserves the right to revoke or modify this Project Quote at any time before acceptance of the Project Quote and all terms and conditions contained herein or if work has not commenced within ninety (90) days of acceptance.

Multivista**CLIENT**

Signature _____

Signature _____

Printed _____

Printed _____

Title _____

Title _____

Date _____

Date _____

For Inquiries:

Brent Egger – Account Manager

Multivista Iowa

563-529-7614

b.egger@multivista.com

PROPOSAL REQUEST #2

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: **02/03/2026**

Proposal Request No.: **002**

Other Contracts Involved in Proposed Change: **None.**

TO CONTRACTOR: Please submit a complete Change Proposal for the proposed modifications described below. If the associated Change Proposal is approved, a Change Order or allowance authorization will be issued to authorize adjustment to the Contract. *This Proposal Request is not a Change Order, Work Change Directive, Field Order, or an authorization to proceed with the proposed Work described below.*

SCOPE OF PROPOSED CHANGE(S) IN THE WORK:

1. Project Photography – Spec Section 01 32 33 – Project Photographic Documentation.
2. The Contractor shall provide a deductive change for electing not to utilize a third-party photographer to generate project progress photographs as currently specified.
3. In lieu of a third-party photographer, Shank Constructors, Inc. shall utilize a Shank employee assigned to the Marshalltown WTP project in Marshalltown, Iowa to perform project photo documentation.
 - a. Photos shall document required work scopes, milestones, and completed work as the project progresses.
 - b. All photographs shall be uploaded and maintained within Procore, in accordance with project documentation requirements.
 - c. Progress photographs shall be taken in coordination with the Resident Project Representative (RPR).
4. The Change Proposal shall clearly identify the cost savings associated with this modification and apply the full deductive amount as a credit to the Owner.

Attachments to this Proposal Request:

1. **None.**

Proposal Requested By: **Adam A. Smith, HDR Project Manager**

Signature of Requestor:



CHANGE PROPOSAL PCO#010

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: **04/29/2026**

Change Proposal Request No.: **PCO#010**

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

Subject: **Skid Booster Pump Pad Clarification Per RFI#038 & RFI#94**

The following changes to the Contract are proposed:

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

1. *Nucor – Supply & Install additional rebar.*
2. *Shank Constructors – Form increased equipment pad size, finish sides of increased pad height, provide and pour additional concrete.*

JUSTIFICATION:

1. *RFI#38 & RFI#94 – Changed the size of Building 11 RO Booster Pump concrete pads and anchored the pads to the SOG.*
2. *Per HDR response to RFI#38 – “This Response is considered a change”.*

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. Nucor	\$390.00	0	0
2. Shank Constructors	\$6,127.49	0	0
Total This Change Proposal	\$6,517.49	0	0

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

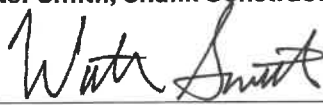
Attachments to this Proposal Request:

1. **Nucor – CO-003 dated 12-17-25.**
2. **RFI#38 – RO Skid Booster Pump Pad Clarification**
3. **RFI#94 – RO Feed Pump Pad Clarification**

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 #010

Prime Contract Potential Change Order #010: RFI#38 & #94 - Skid Booster Pump Pad Clarification

TO:	Marshalltown Water Works 205 E State St PO Box 1420 Marshalltown, Iowa 50158	FROM:	Shank Constructors 3501 85th Ave N Brooklyn Park, Minnesota 55443
PCO NUMBER/REVISION:	010 / 0	CONTRACT:	10352507 - Marshalltown Water Works 6 MGD RO Membrane
REQUEST RECEIVED FROM:		CREATED BY:	Walter Smith (Shank Constructors)
STATUS:	Pending - Pricing	CREATED DATE:	4/28/2026
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$6,517.49
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: RFI#38 & #94 - Skid Booster Pump Pad Clarification

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

CE #006 - RFI#38 & #94 - Pump Pad Clarification
RFI#38 - RO Skid Booster Pump Pad Clarification
RFI#94 - RO Feed Pump Pad Clarifications

The extra work associated with RFI#38 #94 Response Includes:

- Nucor provide and install equipment pad rebar that is doweled into the slab.
- Shank Constructors extra time to form increased equipment pad size, finish sides of increased pad height, provide and pour additional concrete.

ATTACHMENTS:

[1329-CE#006-RFI#94 RO Feed Pump Pad Clarification.pdf](#) , [1329 - CE#006 - Nucor Pricing CO#003 12-18-25.pdf](#) , [1329-CE#006-RFI#38 RO Skid Booster Pump.pdf](#)

#	Budget Code	Description	Amount
1	20-2032.000.Subcontract Concrete Reinforcement.Subcontract	Proved & Install Rebar	\$390.00
2	310-31610.100.Labor Equipment Pad Form.Labor	Extra Concrete Forming, Placing, Finishing	\$4,239.18
3	48-4630.025.Material Concrete - Accessories.Material	Extra Concrete for Pads	\$228.00



PCO #010

CONSTRUCTORS

#	Budget Code	Description	Amount
4	1555-58010.000.Labor Jobsite Superintendent.Labor	Supervision	\$482.46
Subtotal:			\$5,339.64
Small Tools (5.00%):			\$236.08
Safety (0.50%):			\$27.88
Clean Up (0.25%):			\$14.01
Subcontract Mark Up (5.00%):			\$19.50
SCI Mark Up (15.00%):			\$783.70
Bond (0.75%):			\$48.16
Insurance (0.75%):			\$48.52
Grand Total:			\$6,517.49

Adam Alonzo Smith (HDR Inc.)
300 Locust Street Suite 210
Des Moines, Iowa 50309

Marshalltown Water Works
205 E State St PO Box 1420
Marshalltown, Iowa 50158

Shank Constructors
3501 85th Ave N
Brooklyn Park, Minnesota 55443

SIGNATURE DATE

SIGNATURE DATE

SIGNATURE DATE



Nucor Rebar Fabrication Midwest LLC

Change Order No.:
CO-0003

CHANGE ORDER

Bid Item No.: CO-0003	Job No.: 00525195	Job Description: FP - Marshalltown Water Works 6 MG	Original C/O Date: 12/17/25	Revised C/O Date:
Sell To: S12385 Shank Constructors Inc. Email: ap@shankconstructors.com		Customer Job Ref. No.: 1329		

Change Order Description:
ADD - RFI-38/RFQ3

Description	Type	Quantity	Unit Price	Line Amount
ADD - RFI-38/RFQ3	Add	1 LS	\$390.00	\$390.00

CHANGE DESCRIPTION: ADD RFI-38/RFQ3

AUTHORIZED BY: Joshua Chambers/Walter Smith
17.25 COMPANY: Shank Constructors

RFI # 038

NUCOR DRAWINGS AFFECTED: R02.000, R02.001
17.25 ADDITIONAL REGULAR DETAILING HOURS: 1

ADDED WEIGHT

BLACK BAR: 361 lbs

SPECIAL REMARKS: Added rebar at Skid booster pump pads as required due to change to reinforcing requirements as described in RFI038. Rebar weight is difference of required rebar between old detail 1/S00504 and new detail 2/S00504, and additional rebar required at re-entrant corners.

Total: **\$390.00**
Addition To Contract

Issued By: Logan Heisdorffer

Accepted By: Name: _____
(Please Print)

(Signature)

Date: _____



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

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

RFI #38: RO Skid Booster Pump Pad Clarification

Revision	0	Status	Open
To	Adam Alonzo Smith (HDR Inc.)	From	Joshua Chambers (Shank Constructors) 3501 85th Ave N Brooklyn Park, Minnesota 55443
Date Initiated	Nov 7, 2025	Due Date	Nov 12, 2025
Location		Project Stage	
Cost Impact	TBD	Schedule Impact	TBD
Spec Section		Cost Code	
Drawing Number	11S301	Reference	
Linked Drawings			
Received From	Justin Sease (Shank Constructors)		
Copies To	Nathaniel Brunk (Shank Constructors), Joshua Chambers (Shank Constructors), Shane Ginther (Shank Constructors), Justin Sease (Shank Constructors), Avery Sigrist (Shank Constructors), Walter Smith (Shank Constructors)		

Activity

Question

Question from Joshua Chambers Shank Constructors on Friday, Nov 7, 2025 at 04:17 PM CST

Per Drawing 11S301, there is a concrete equipment pad for the RO skid Booster pump that sits on top of the slab on grade, but does not show in the drawings if the equipment pad is supposed to tie into the mat slab due to pump weights or equipment weights.

Can you please verify if the equipment pad will be tied into the mat slab?

Thank you for the attention to this situation.

Awaiting an Official Response

HDR Response by Aislyn Anderson 11/14/2025:

Provide Tall Equipment pads per detail 2/00S504 anchored to mat slab for the RO Booster pumps only. Provide re-entrant corner reinforcement per detail 4/00S501 in slab on grade around these tall pads.



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

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

RFI #38: RO Skid Booster Pump Pad Clarification

Revision	0	Status	Open
To	Adam Alonzo Smith (HDR Inc.)	From	Joshua Chambers (Shank Constructors) 3501 85th Ave N Brooklyn Park, Minnesota 55443
Date Initiated	Nov 7, 2025	Due Date	Nov 12, 2025
Location		Project Stage	
Cost Impact	TBD	Schedule Impact	TBD
Spec Section		Cost Code	
Drawing Number	11S301	Reference	
Linked Drawings			
Received From	Justin Sease (Shank Constructors)		
Copies To	Nathaniel Brunk (Shank Constructors), Joshua Chambers (Shank Constructors), Shane Ginther (Shank Constructors), Justin Sease (Shank Constructors), Avery Sigrist (Shank Constructors), Walter Smith (Shank Constructors)		

Activity

Question

Question from Joshua Chambers Shank Constructors on Friday, Nov 7, 2025 at 04:17 PM CST

Per Drawing 11S301, there is a concrete equipment pad for the RO skid Booster pump that sits on top of the slab on grade, but does not show in the drawings if the equipment pad is supposed to tie into the mat slab due to pump weights or equipment weights.

Can you please verify if the equipment pad will be tied into the mat slab?

Thank you for the attention to this situation.

Awaiting an Official Response

HDR Response by Aislyn Anderson 11/14/2025:

Provide Tall Equipment pads per detail 2/00S504 anchored to mat slab for the RO Booster pumps only. Provide re-entrant corner reinforcement per detail 4/00S501 in slab on grade around these tall pads.



RFI

PROJECT: MWW RO Membrane Process Train
10352507
OWNER: Marshalltown Water Works,
Marshalltown, IA (3568)
SUBJECT: RFI #38 - RO Skid Booster Pump Pad Clarification
TYPE: Construction
QUESTION: Per Drawing 11S301, there is a concrete equipment pad for the RO skid Booster pump that sits on top of the slab on grade, but does not show in the drawings if the equipment pad is supposed to tie into the mat slab due to pump weights or equipment weights.

Can you please verify if the equipment pad will be tied into the mat slab?

Thank you for the attention to this situation.

CONTRACTOR
SUGGESTION:

RESPONSE:

Response (Answered- This Response is considered a change) from: Aislyn Anderson (HDR, Inc.)
Remarks:

RESPONSE ACTION: Answered- This Response is considered a change

FROM

NAME	COMPANY	EMAIL	PHONE
Barbara Nietzel	HDR Engineering Inc	barbara.nietzel@hdrinc.com	+1 (402) 926-7129

TO

NAME	COMPANY	EMAIL	PHONE
Joshua Chambers	Shank Constructors, Inc.	jchambers@shankconstructors.com	

CC

Adam Smith (HDR Engineering)
Bryce Trpkosh (HDR, Inc.)
Ed Sidle (HDR Engineering)

ATTACHMENTS

DATED	FILE NAME	DOCUMENT NUMBER
11/14/2025	RFI #38 - RO Skid Booster Pump Pad Clarification HDR Response.pdf	



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

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

RFI #94: RO Feed Pump Pad Clarification

Revision	0	Status	Open
To	Adam Alonzo Smith (HDR Inc.)	From	Justin Sease (Shank Constructors) 3501 85th Ave N Brooklyn Park, Minnesota 55443
Date Initiated	Mar 18, 2026	Due Date	Mar 23, 2026
Location		Project Stage	Course of Construction
Cost Impact	TBD	Schedule Impact	TBD
Spec Section	03 00 00 - Division 3	Cost Code	
Drawing Number	11S106	Reference	
Linked Drawings			
Received From	Justin Sease (Shank Constructors)		
Copies To	Nathaniel Brunk (Shank Constructors), Joshua Chambers (Shank Constructors), Jarrod Dupre (Shank Constructors), Dustin Fisher (Shank Constructors), Justin Sease (Shank Constructors), Walter Smith (Shank Constructors), Carson Velcheck (Shank Constructors)		

Activity

Question

Question from Justin Sease Shank Constructors on Wednesday, Mar 18, 2026 at 01:01 PM CDT

Per the IO&M from Harn RO regarding the RO Feed Pumps(11RO-FP01, 11RO-FP02, 11RO-FP03), the manufacturer recommends a pad 3 meters X 1.5 for any pump with a motor over 37kw. To Shank's understanding, the feed pumps are 125hp, which is 93.2kw. See attached drawings from Shank's CAD Designer showing the location and sizing of the pad, which shows the pad going underneath of the RO Filter Skids. If it is desired to shift the pads out, that would require additional piping, but would also result in a much smaller walkway between the RO Filter Skids. Please advise as this directly impacts the fabrication of the rebar for these pads which is already requested by HDR to extend from a 6" tall pad to a 24" tall pad, from Elevation 881.10 up to Elevation 883.43 per Key note 2 on drawing 11S106.

Attachments

[11-ROF PUMP PAD.pdf](#), [CR_CRI_CRNSFS.pdf](#)

Awaiting an Official Response

HDR Response: Please confirm that this RFI has been coordinated with your subcontractor, Harn RO. The approved general arrangement drawings for the RO System indicate a significantly smaller pad (and associated mass) than what is described in the RFI (refer to Item 22 in the Harn RO Submittal Package).

If the manufacturer's IOM information differs from the approved submittal, please clarify and reconcile these differences with Harn RO.

If, after coordination with Harn RO, this question remains, please resubmit with supporting documentation clearly identifying the basis for the revised pad size and loading.

- Joe Roberts



PROJECT: MWW RO Membrane Process Train
10352507

DATE: 3/19/2026

OWNER: Marshalltown Water Works,
Marshalltown, IA (3568)

SUBJECT: RO Feed Pump Pad Clarification
TYPE: Construction

RFI NO.: 00093

QUESTION: Per the IO&M from Harn RO regarding the RO Feed Pumps(11RO-FP01, 11RO-FP02, 11RO-FP03), the manufacturer recommends a pad 3 meters X 1.5 for any pump with a motor over 37kw. To Shank's understanding, the feed pumps are 125hp, which is 93.2kw. See attached drawings from Shank's CAD Designer showing the location and sizing of the pad, which shows the pad going underneath of the RO Filter Skids. If it is desired to shift the pads out, that would require additional piping, but would also result in a much smaller walkway between the RO Filter Skids. Please advise as this directly impacts the fabrication of the rebar for these pads which is already requested by HDR to extend from a 6" tall pad to a 24" tall pad, from Elevation 881.10 up to Elevation 883.43 per Key note 2 on drawing 11S106.

CONTRACTOR
SUGGESTION:

RESPONSE:

Response (Answered- This Response is consistent with the intent of the Construction Documents) from: Joseph Roberts

Remarks:

HDR Response: Please confirm that this RFI has been coordinated with your subcontractor, Harn RO. The approved general arrangement drawings for the RO System indicate a significantly smaller pad (and associated mass) than what is described in the RFI (refer to Item 22 in the Harn RO Submittal Package). If the manufacturer's IOM information differs from the approved submittal, please clarify and reconcile these differences with Harn RO. If, after coordination with Harn RO, this question remains, please resubmit with supporting documentation clearly identifying the basis for the revised pad size and loading.

RESPONSE ACTION: **Answered- This Response is consistent with the intent of the Construction Documents**

FROM

NAME	COMPANY	EMAIL	PHONE
Barbara Nietzel	HDR Engineering Inc	barbara.nietzel@hdrinc.com	+1 (402) 926-7129

TO

NAME	COMPANY	EMAIL	PHONE
Justin Sease	Shank Constructors, Inc.	jsease@shankconstructors.com	5155209648
Avery Sigrist	Shank Constructors, Inc.	asigrist@shankconstructors.com	
Joshua Chambers	Shank Constructors, Inc.	jchambers@shankconstructors.com	

RFI

DATE:

3/19/2026

ID:

00795

CC

Adam Smith (HDR Engineering)
Bryce Trpkosh (HDR, Inc.)
Ed Sidle (HDR Engineering)
Cody Graeve (HDR Engineering)

ATTACHMENTS

DATED	FILE NAME	DOCUMENT NUMBER
3/19/2026	marshalltown_wtp_6_mgd_ro_plant-rfi#94-ro_feed_pump_pad_clarification-202603181801_HDR.pdf	

Trpkosh, Bryce

From: Smith, Adam Alonzo
Sent: Thursday, June 25, 2026 8:53 PM
To: Zach
Cc: Kinsey, Katie; Trpkosh, Bryce; Sidle, Edward; Walter Smith; Carson Velcheck; Justin Sease; Bree Yarges; Ryan Baugh
Subject: FW: 10352507 - 1329 MWW RO MEMBRANE TREATMENT PROCESS TRAIN - PCO # 004 - FO #003 - 10" Decant Intakes & Bypass Plans and Profile - Formal HDR Recommendation
Attachments: 1329 - PCO#004 FO#003 - 10 Inch Decant Intakes and Bypass.pdf

Zach,

HDR has completed its review of Change Proposal No. 004 (PCO#004) submitted by Shank Constructors in response to Field Order No. 3 for Sheet 01D319 – 10-inch decant intakes and bypass plan and profiles and **recommends acceptance.**

PCO#004 reflects costs associated with implementing revisions directed by Field Order No. 3, which modified the Contract Documents to align design intent and required configuration of the decant intake and bypass system. The proposed scope and associated costs are consistent with the directed changes and are supported by the submitted breakdown of labor, materials, and equipment.

HDR Recommendation:

Accept PCO #004 (Change Proposal No. 004) as submitted. HDR finds the change to be reasonable, justified, and consistent with the Contract requirements for changes in the Work. HDR will proceed with incorporating Change Proposal No. 004 into the Contract via Change Order No. 2 unless MWW directs us otherwise.

Please contact HDR with any questions or if further discussion is needed. Otherwise, please respond to this email that MWW concurs with HDR's recommendation.

Thanks,

Adam A. Smith, P.E., CDT
D 515.280.4962 M 630.200.3954

Upcoming PTO July 3-16 & Aug 26-Sept 1

hdrinc.com/follow-us

From: Walter Smith <wsmith@shankconstructors.com>
Sent: Monday, March 9, 2026 9:01 AM
To: Smith, Adam Alonzo <adam.alonzo.smith@hdrinc.com>
Cc: Trpkosh, Bryce <bryce.trpkosh@hdrinc.com>; Justin Sease <jsease@shankconstructors.com>; cvelcheck <cvelcheck@shankconstructors.com>; Joshua Chambers <jchambers@shankconstructors.com>
Subject: 10352507- 1329 MWW RO MEMBRANE TREATMENT PROCESS TRAIN - PCO#004 - FO#003 - 10" Decant Intakes & Bypass Plans and Profiles

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.

Hello Adam,

Attached is Shank Constructors PCO#004 for FO#003 – Sheet 01D319 – 10” Decant Intakes and Bypass – Plan and Profiles.

Please let me know if you have any questions.

Thank you,
Walter



Walter Smith

Sr. Project Manager

P 612-282-6280 | **E** wsmith@shankconstructors.com

3501 85th Ave N., Minneapolis, MN 55443

Trpkosh, Bryce

From: Smith, Adam Alonzo
Sent: Thursday, June 25, 2026 8:59 PM
To: Zach
Cc: Kinsey, Katie; Trpkosh, Bryce; Sidle, Edward; Walter Smith; Carson Velcheck; Justin Sease; Bree Yarges; Ryan Baugh
Subject: FW: 10352507 - 1329 MWW RO MEMBRANE TREATMENT PROCESS TRAIN - PCO # 008 - PR #02 - Project Photographic Documentation - Formal HDR Recommendation
Attachments: 1329 - PCO#008 PRI#02 - Photographic Documentation.pdf

Zach,

HDR has completed its review of Change Proposal No. 008 (PCO#008) submitted by Shank Constructors in response to Proposal Request No. 2 for Project Photographic Documentation and **recommends acceptance**.

PCO#008 reflects costs associated with implementing revisions directed by Field Order No. 3, which modified the Contract Documents to align design intent and required configuration of the decant intake and bypass system. The proposed scope and associated costs are consistent with the directed changes and are supported by the submitted breakdown of labor, materials, and equipment.

HDR Recommendation:

Accept PCO #008 (Change Proposal No. 008) as submitted. HDR finds the no-cost, no-time change to be reasonable, justified, and consistent with the Contract requirements for changes in the Work. HDR will proceed with incorporating Change Proposal No. 008 into the Contract via Change Order No. 2 unless MWW directs us otherwise.

Please contact HDR with any questions or if further discussion is needed. Otherwise, please respond to this email that MWW concurs with HDR's recommendation.

Thanks,

Adam A. Smith, P.E., CDT
D 515.280.4962 M 630.200.3954

Upcoming OOO June 16-19 and PTO July 3-16 & Aug 26-Sept 1

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From: Walter Smith <wsmith@shankconstructors.com>
Sent: Friday, April 17, 2026 2:07 PM
To: Smith, Adam Alonzo <adam.alonzo.smith@hdrinc.com>
Cc: Trpkosh, Bryce <bryce.trpkosh@hdrinc.com>; cvelcheck <cvelcheck@shankconstructors.com>; Justin Sease <jsease@shankconstructors.com>; Ryan Baugh <rbaugh@shankconstructors.com>
Subject: 10352507- 1329 MWW RO MEMBRANE TREATMENT PROCESS TRAIN - PCO#008 - PR#02 - Project Photographic Documentation

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.

Hello Adam,

Attached is Shank Constructors PCO#008 for PR#02 – Project Photographic Documentation.

Please let me know if you have any questions.

Thank you,
Walter



Walter Smith

Sr. Project Manager

P 612-282-6280 | **E** wsmith@shankconstructors.com

3501 85th Ave N., Minneapolis, MN 55443

From: Smith, Adam Alonzo
Sent: Thursday, June 25, 2026 9:00 PM
To: Zach
Cc: Kinsey, Katie; Trpkosh, Bryce; Sidle, Edward; Walter Smith; Carson Velcheck; Justin Sease; Bree Yarges; Ryan Baugh
Subject: FW: 10352507 - 1329 MWW RO MEMBRANE TREATMENT PROCESS TRAIN
- PCO #010 CE #06 RFI #38 & RFI #94 - Skid Booster Pump Pad Clarification
- Formal HDR Recommendation

Zach,

HDR has completed its review of Change Proposal No. 010 (PCO#010) submitted by Shank Constructors in response to RFI #38 and RFI #94 and **recommends acceptance**.

PCO#10 reflects costs associated with implementing revisions directed by Field Order No. 3, which modified the Contract Documents to align design intent and required configuration of the decant intake and bypass system. The proposed scope and associated costs are consistent with the directed changes and are supported by the submitted breakdown of labor, materials, and equipment.

HDR Recommendation:

Accept PCO #010 (Change Proposal No. 010 as submitted. HDR finds the change to be reasonable, justified, and consistent with the Contract requirements for changes in the Work. HDR will proceed with incorporating Change Proposal No. 010 into the Contract via Change Order No. 2 unless MWW directs us otherwise.

Please contact HDR with any questions or if further discussion is needed. Otherwise, please respond to this email that MWW concurs with HDR's recommendation.

Thanks,

Adam A. Smith, P.E., CDT
D 515.280.4962 M 630.200.3954

Upcoming OOO June 16-19 and PTO July 3-16 & Aug 26-Sept 1

hdrinc.com/follow-us

From: Walter Smith <wsmith@shankconstructors.com>
Sent: Wednesday, April 29, 2026 9:16 AM
To: Smith, Adam Alonzo <adam.alonzo.smith@hdrinc.com>
Cc: Trpkosh, Bryce <bryce.trpkosh@hdrinc.com>; Justin Sease <jsease@shankconstructors.com>; cvelcheck <cvelcheck@shankconstructors.com>; Ryan Baugh <rbaugh@shankconstructors.com>
Subject: RE: 10352507- 1329 MWW RO MEMBRANE TREATMENT PROCESS TRAIN - PCO#010 CE#06 RFI#038 & #94 - Skid Booster Pump Pad Clarification

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.

Hello Adam,

Please use this attachment for PCO#010. It includes the Change Proposal narrative.

Thank you,
Walter



Walter Smith

Sr. Project Manager

P 612-282-6280 | E wsmith@shankconstructors.com

3501 85th Ave N., Minneapolis, MN 55443

From: Walter Smith

Sent: Wednesday, April 29, 2026 8:40 AM

To: 'Smith, Adam Alonzo' <adam.alonzo.smith@hdrinc.com>

Cc: 'Trpkosh, Bryce' <bryce.trpkosh@hdrinc.com>; Justin Sease <JSease@shankconstructors.com>; Carson Velcheck <cvelcheck@shankconstructors.com>; Ryan Baugh <RBaugh@shankconstructors.com>

Subject: RE: 10352507- 1329 MWW RO MEMBRANE TREATMENT PROCESS TRAIN - PCO#010 CE#06 RFI#038 & #94 - Skid Booster Pump Pad Clarification

Good Morning Adam,

Attached is Shank Constructors PCO#010 CE#06 for RFI#38 & RFI#94 – Skid Booster Pump Pad Clarification.

Please let me know if you have any questions.

Thank you,
Walter



Walter Smith

Sr. Project Manager

P 612-282-6280 | E wsmith@shankconstructors.com

3501 85th Ave N., Minneapolis, MN 55443

From: Walter Smith

Sent: Friday, December 19, 2025 11:32 AM

To: Smith, Adam Alonzo <adam.alonzo.smith@hdrinc.com>

Cc: Trpkosh, Bryce <bryce.trpkosh@hdrinc.com>; Justin Sease <JSease@shankconstructors.com>;

Carson Velcheck <cvelcheck@shankconstructors.com>; Avery Sigrist <asigrist@shankconstructors.com>

Subject: 10352507- 1329 MWW RO MEMBRANE TREATMENT PROCESS TRAIN - RFI#038 Notice of Change - CE#006

Hello Adam,

In accordance with The Standard General Conditions of the Construction Contract Article 11 – Changes to Contract, Shank Constructors is hereby providing notice requesting an adjustment to the Contract Times or Contract Price per the following:

- RFI#0038 – RO Skid Booster Pump Pad Clarification. As stated in HDR’s response, “This Response is considered a change”.

Shank Constructors will be formally submitting a Change Proposal to HDR for this change. However, we are not able to submit this change information until we have the shop drawings of the horizontal split case pumps so that we can ensure the pad is to the correct size recommended by the manufacturer.

Thank you,
Walter



Walter Smith

Sr. Project Manager

P 612-282-6280 | **E** wsmith@shankconstructors.com

3501 85th Ave N., Minneapolis, MN 55443

TABULATION OF BIDS

PROJECT: 2026 Lime Residual Material Removal & Disposal

DATE: July 8, 2026

<u>BIDDER ADDRESS</u>	<u>BID BOND OR CASHIER'S CHECK</u>	<u>ADDENDUM ACKNOWLEDGED</u>	<u>ONE POND</u>	<u>TWO POND</u>	<u>THREE POND</u>	<u>SUPPLEMENTAL PUMPING</u>
Midwest Injection 1621 McCabe Ln Cascade, IA 52033		Yes	\$254,471	\$501,025	\$747,579	\$752,079
Synargo Central 435 Williams Court, Suite 100 Baltimore, MD 21220	Did not bid					
Hodges Farm & Dredging LLC 501 N West St Lebo, KS 66856		Yes	\$294,000	\$574,000	\$822,000	No bid
Wulfekuhle Injection & Pumping 1164 Woodland Drive Dyersville, IA 52040		Yes	\$100,000	\$252,000	\$375,000	\$375,000
Oros Environmental 14933 Moore Cemetery Rd Carlinville, IL 62626	Did not bid					

REMARKS: CERTIFICATION: I hereby certify that this is a true and correct tabulation of the bids received.

Current contract is with Wulfekuhle

1 Pond - \$183,690.59
2 Ponds - \$385,750.18


Zach Maxfield/General Manager
MARSHALLTOWN WATER WORKS

**RESOLUTION ACCEPTING BID AND AUTHORIZING THE
AWARD OF CONTRACT FOR THE MARSHALLTOWN WATER WORKS
2026 LIME RESIDUAL MATERIAL REMOVAL AND DISPOSAL PROJECT**

WHEREAS, notice to bidders has been duly given as required by law for the Marshalltown Water Works 2026 Lime Residual Material Removal And Disposal Project in Marshalltown, Iowa as described in the plans and specifications therefore, and

WHEREAS, there has been filed with the Board in response to the published notice to the bidders referred to above, certain proposals for the designated project with the required certified checks or bid bond accompanying each proposal from the following bidders, to-wit:

BIDS FOR 2026 LIME RESIDUAL MATERIAL REMOVAL AND DISPOSAL

Name of Bidder:

Amount of Bid:

Midwest Injection
1621 McCabe Ln
Cascade, IA 52033

One pond – \$254,471
Two ponds – \$501,025
Three ponds – \$747,579
Supplemental Pumping – \$752,079

Synargo Central
435 Williams Court, Suite 100
Baltimore, MD 21220

Did not bid

Hodges Farm & Dredging LLC
501 N West St
Lebo, KS 66856

One pond – \$294,000
Two ponds – \$574,000
Three ponds – \$822,000
Supplemental – No bid

Wulfekuhle Injection & Pumping
1164 Woodland Dr
Dyersville, IA 52040

One pond – \$100,000
Two ponds – \$252,000
Three ponds – \$375,000
Supplemental Pumping – \$375,000

Oros Enviromental
14933 Moore Cemetery Rd
Carlinville, IL 62626

Did not bid

After consideration of all bids filed, there was determined by the Board that the bid of _____ is the best and lowest responsible bid for the public improvement as is herein outlined.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF WATER WORKS TRUSTEES OF THE CITY OF MARSHALLTOWN, IOWA;

Section 1. The bid of _____ be and the same is hereby accepted for the construction of the project as described in the specifications therefore, as previously ordered by this Board, and that contract for this project of the same is now awarded to said contractor in the total amount of \$_____ to have one pond emptied, \$_____to have two ponds emptied, \$_____ to have three ponds emptied, or \$_____ for supplemental pumping.

Section 2. The Chairman and the Secretary of the Board are hereby authorized and directed to execute the contract with the contractor for the project as is herein referred to.

Section 3. The final settlement upon the contract, as referred to herein with the said contractor, shall be upon the basis of the unit prices as are set forth in the bid of each contractor and for the actual quantities for each item of materials furnished or work performed in this project. The said contract is subject to all of the conditions of this project, the terms of the bidders written proposal, the plans and specifications as are provided therefore all of which are made a part of this resolution and the said bidders contract by reference as though the same were set out herein verbatim and in specific detail.

Section 4. This resolution as now adopted shall be in full force and effective upon the Board of Trustees final approval of the completed contract with the successful bidder and approval of the contractor's surety bond.

Passed this _____ day of July 2026 and signed this _____ day of July 2026.

Laura Eilers, Chairman

ATTEST:

Zach Maxfield, General Manager