# BOARD OF TRUSTEES

**Regular Meeting Agenda**

205 East State Street

**October 20, 2026 12:00 Noon**

1. Roll Call

2. Approval of Agenda

3. Public Hearing on FY27 Capital Improvement Plan

4. **Decision:** Review and approval of FY27 Capital Improvement Plan

5. Public Comment Period

6. **Decision**: Consent Agenda
    a. Approval of Regular Meeting Minutes of September 15, 2026
    b. Approval of Bill Schedule #765 Totaling $3,696,019.97
    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

7. **Decision:** Review and approval of Monthly Financial Statement, Investment Report, and Capital Report

8. **Decision:** Review and approval of Progress Payment #13 for Reverse Osmosis Membrane Treatment Process Train in the amount of $1,529,369.74 to Shank Constructors Inc

9. **Decision:** Review and approval of Change Order PCO #003 in the amount of $5,109.55 for the Reverse Osmosis Membrane Treatment Process Train Project

10. **Decision:** Review and approval of Change Order PCO #012 in the amount of $61,296.90 for the Reverse Osmosis Membrane Treatment Process Train Project

11. **Decision:** Review and approval of Change Order PCO #014 in the amount of $19,257.11 for the Reverse Osmosis Membrane Treatment Process Train Project

12. **Decision:** Review and approval of Change Order PCO #015 in the amount of $156,872.47 for the Reverse Osmosis Membrane Treatment Process Train Project

13. **Decision:** Review and approval of Change Order PCO #016 in the amount of $24,846.17 for the Reverse Osmosis Membrane Treatment Process Train Project

14. **Decision:** Review and approval of Change Order PCO #017 in the amount of $147,133.44 for the Reverse Osmosis Membrane Treatment Process Train Project

15. **Decision:** Review and approval of Change Order PCO #018 in the amount of $76,244.28 for the Reverse Osmosis Membrane Treatment Process Train Project

16. **Decision:** Review and approval of Change Order PCO #020 in the amount of $4,390.56 for the Reverse Osmosis Membrane Treatment Process Train Project

17. **Decision:** Review and approval of Resolution Designating Location for Posting Physical Public Meeting Notices

18. **Decision:** Review and approval of contract with TRANE in the amount of $797,756.00 for Turnkey Installation of HVAC Equipment

19. **Decision:** Review and approval of proposals from Maguire in the amounts of $21,500.00 for the Anson Tower Exterior Pressure Wash Cleaning Project and in the amount of $21,500.00 for the East Tower Exterior Pressure Wash Cleaning Project

20. **Decision**: Review and approval of corrected Chemical Bid for Sodium Hexametaphosphate for FY 2026-2027

21. **Decision:** Review and approval of Wulfekuhle Invoice for Disposal of Lime Residuals from two Lagoons

22. **Decision:** Review and approval of proposed update to employee handbook that will add a Paternity Leave section

23. **Decision:** positive pay

24. **Discussion:** Health insurance discussion

25. Set date and time for next regular meeting

**MARSHALLTOWN WATER WORKS**
**CAPITAL IMPROVEMENTS**
**FY27 - FY31**
**PROPOSED 10-20-26**

| | 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 |
| Treatment Expansion Design/Eng | $2,000,000 | $2,000,000 | | | |
| Treatment Expansion Construction | $29,000,000 | $20,000,000 | | | |
| Wellfield Expansion | $290,000 | $750,000 | | | |
| Chemical Feed System upgrades | $10,000 | $10,000 | $10,000 | $10,000 | $10,000 |
| Valve and actuator replacement | $50,000 | $50,000 | $50,000 | $50,000 | $50,000 |
| PLC Upgrade | | | | | |
| SCC Gearbox Replacement | | $100,000 | $100,000 | | |
| Plumbing Replacement | $200,000 | | | | |
| Electrical Upgrades | $69,500 | | | | |
| HVAC Replacement | $820,000 | | | | |
| Lab Equipment | $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 | $100,000 | | | | |
| West High Street Main Replacement | $85,000 | | | | |
| City/MWW Projects | | | $250,000 | $250,000 | $250,000 |
| -Main Street | $250,000 | $250,000 | | | |
| Water Tower Repairs | | | | | |
| | | | | | |
| **1176-000 - METERS** | | | | | |
| Meter Replacement Program | $70,000 | | | | |
| AMI | | $200,000 | | | |
| | | | | | |
| **1178-000 - EQUIPMENT** | | | | | |
| Excavator | | | | | |
| 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 | | | | | |
| | | | | | |
| **1186-000-OFFICE EQUIPMENT** | | | | | |
| Computer Replacements | $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 | | | | |
| Cybersecurity | $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** | $15,000 | | | | |
| Totals | $33,563,500 | $24,290,000 | $1,240,000 | $1,190,000 | $1,205,000 |

**MARSHALLTOWN WATER WORKS BOARD OF TRUSTEES**
**REGULAR BOARD MEETING**
**SEPTEMBER 15, 2026 12:00 Noon**
**205 East State Street**

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

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

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

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

4. There was a motion by Trustee Loney to approve the Consent Agenda: Approval of Regular Board Meeting Minutes of August 15, 2026; Approval of Bill Schedule #764 totaling $2,814,030.37; 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 Thomas.

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

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

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

6. The Board reviewed Progress Payment #12 for Reverse Osmosis Membrane Treatment Process Train in the amount of $2,404,665.76 to Shank Constructors Inc. There was a motion by Trustee Loney and a second by Trustee Thomas to approve Progress Payment #12 for Reverse Osmosis Membrane Treatment Process Train in the amount of $2,404,665.76 to Shank Constructors Inc.

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

7. The Board reviewed decision to appoint board member to the pension committee. There was a motion by Trustee Eilers and a second by Trustee Loney to approve appointing Trustee Thomas to the pension committee.

ROLL CALL VOTE: AYES: Trustees: Eilers, Loney
NAYS: None
Abstain: Trustee: Thomas

8. The Board reviewed the proposed update to the employee handbook that would add a maternity leave section. There was a motion by Trustee Thomas and a second by Trustee Loney to approve the proposed update to the employee handbook that would add a maternity leave section and asked General Manager Maxfield to look at a paternity leave policy.

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

9. The Board reviewed Resolution Setting Public Hearing on FY27 Capital Improvement Plan. There was a motion by Trustee Loney and a second by Trustee Thomas to approve Resolution Setting Public Hearing on FY27 Capital Improvement Plan.

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

10. The Board reviewed the chemical bids for FY 2026-2027. There was a motion by Trustee Thomas and a second by Trustee Loney to approve the chemical bids for FY 2026-2027.

| BIDDER NAME | FLUOROSILICIC ACID | SODIUM HEXAMETAPHOSPHATE | LIQUID SODIUM HYPOCHLORITE | CARBON DIOXIDE | LIQUID AMMONIUM SULFATE (LB) |
|---|---|---|---|---|---|
| Carus Chemical LLC | No Bid | 2.09/lb | No Bid | No Bid | No Bid |
| Chem-Sult | No Bid | No Bid | No Bid | No Bid | No Bid |
| Hawkins Water Treatment Group | **3.98/gal** | **1.47/lb** | **2.00/gsl** | No Bid | **0.32/lb** |
| DCP Industries | No Bid | No Bid | 1.98/gal | No Bid | No Bid |
| Sterling Water Technologies | No Bid | 2.1472/lb | No Bid | No Bid | No Bid |
| Hydrite | No Bid | No Bid | No Bid | No Bid | No Bid |
| Poet Pure | No Bid | No Bid | No Bid | No Bid | No Bid |
| ACCO Unlimited Corp | 7.50/gal | No Bid | 2.08/gal | No Bid | No Bid |
| Linde | No Bid | No Bid | No Bid | **0.1345/lb** | No Bid |
| Brenntag NE LLC | No Bid | No Bid | No Bid | No Bid | No Bid |
| Univar Solutions USA Inc | No Bid | No Bid | No Bid | No Bid | No Bid |
| Airgas Carbonic | No Bid | No Bid | No Bid | No Bid | No Bid |
| Ecolab | No Bid | No Bid | No Bid | No Bid | No Bid |

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

11. The Board reviewed the Contract for Water Service Outside the Corporate Limits of the City of Marshalltown for 2342 Odessa Dr

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

12. General Manager Maxfield and Finance Manager McElroy discussed with the Board the positive pay versus stop payment methods including costs, company protections, and features. After discussion, the Board asked Maxfield and McElroy to determine if positive pay was compatible with our current financial system and if it would make a large impact on daily functions before a decision was made.

13. General Manager Maxfield updated with the Board that discussions with our large user was ongoing, contract talks are still moving forward and was hopeful that we are close to being finalized. He also reminded the Board that the 150th Anniversary of Marshalltown Water Works celebration was on October 7th from 11:30am until 1:30pm.

The Board set the date for the next regular Board meeting as October 20, 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 # 765
# BILLS TO BE PAID
# SEPTEMBER 2026

| | | |
|---|---|---|
| Ahlers & Cooney, PC | legal services | 3,279.00 |
| Arnold Motor Supply | air freshener, cleaner, antifreeze, red paint, fittings, battery, oil filter, air filter, oil, def, leak stop for radiator, grease | 446.68 |
| Automatic Systems | radio | 7,926.18 |
| BDH Technology LLP | teams and email services | 157.00 |
| Big Brand Tire and Service | tire and vehicle maintenance | 388.66 |
| Brown Winick Law | legal services | 1,062.50 |
| Central Iowa Distributing | bathroom essentials | 142.00 |
| Central Iowa Farm Store | bolt | 8.31 |
| Central Iowa Machine Shop | fan removal from motor | 125.00 |
| Cessford Construction Company | rock | 1,331.01 |
| Column Software | August 2026 minutes publishing | 178.69 |
| Con-Struct | 6" insert valve | 3,010.00 |
| Covenant Workplace Solutions | October EAP services | 94.50 |
| CTI Ready Mix | concrete | 3,255.00 |
| Eide Bailly | FY26 audit services, progress work through Sept 30, 2026 | 14,000.00 |
| Electric Supply of Marshalltown | heater element | 97.20 |
| Fastenal Company | locate paint | 50.50 |
| Ferguson Waterworks | Neptune 360 annual dues | 13,043.75 |
| Fisher Scientific Company LLC | lab equipment | 3,611.10 |
| Grainger | lab supplies | 213.07 |
| Hach Company | lab supplies | 3,827.55 |
| Hawkins Electrical Service | motors | 2,390.90 |
| Hawkins Inc | chlorine, fluoride, tubes | 18,139.35 |
| HDR Engineering Inc | engineering services | 121,400.39 |
| Home Rental Center & Sales Co | tent, chair, table, pump, hose, strainer, floor stripper, wallpaper steamer, drill rentals, propane refill | 1,636.29 |
| Idexx Distribution Corp | lab supplies | 399.37 |
| Iowa Department of Ag & Land Stewardship | lime sample | 60.00 |
| Iowa Department of Natural Resources | Annual Water Use permit fee | 120.00 |

| | | |
|---|---|---|
| Iowa Rural Water Association | September 2026 safety services | 3,827.48 |
| Iowa Valley Continuing Education | training registration | 550.00 |
| John Deere Financial - T | hi-vis vest, trailer wire harness, safety shoes, popcorn, water proofer, insoles, water coolers, gloves | 584.91 |
| John Deere Financial - V | battery, line round | 219.26 |
| Koltiv | arctic wolf services - October 2026 | 1,872.32 |
| Linde Inc | carbon dioxide | 7,556.61 |
| M Gervich & Sons | rebar, signs | 560.00 |
| McMaster-Carr Supply Co | compression tube fitting | 189.33 |
| Menards | nuts, bolts, drill bit, sponge, car wash, battery, adhesive, sealant, side splash for bathroom sink, level set, mixer, primer, painters tape, pry bar, caution tape, joint pliers, floor spacers, tapping block, pull bar, spreader, flange, wire stripper, batteries, paint guide, wall anchors, poly tubing, trash bags, duct tape, brush, chlorinating granules, garbage cans, silverware, bathroom supplies, laundry supplies, texture spray, tape, fiber weld, coupling, pex tubing, white stick, pest spray, putty, faucet, lime chalk, chalk reel, repel pouches, underlay, outlet | 1,468.86 |
| Merrick Industries Inc | belt, belt feeder | 6,815.66 |
| Minute Man Inc | 150th celebration shirts, copier paper | 560.93 |
| Mississippi Lime Company | lime | 66,099.05 |
| Moler Sanitation | garbage services | 114.45 |
| Municipal Supply Inc | 6" macro coupler, couplings, flanges | 11,299.80 |
| Optimal Overhead Doors & Openers | garage door repair | 1,275.00 |
| Pitney Bowes | postage machine agreement | 391.56 |
| Plumb Supply | copper tube roll | 865.88 |
| State Hygienic Laboratory | state testing | 23.50 |
| Terracon Consultants, Inc | material testing and special inspection services | 39,491.00 |
| Thompson True Value | spray paint, drill bit, sawzall blade, wire pin, gloves, valve | 134.07 |
| Tyler Technologies Inc | Tyler Notify services, fixed assets assistance | 387.80 |
| U S Postal Service | first class presort permit | 390.00 |
| **Total** | | **345,071.47** |

# MARSHALLTOWN WATER WORKS
# BILL SCHEDULE # 765
# BILLS PAID
# SEPTEMBER 2026

| | | |
|---|---|---|
| Aflac | employee deduction | 600.18 |
| Alliant Energy | gas and electric | 57,477.26 |
| Alvin Sanderson | deposit refund | 49.87 |
| Amazon Capital Services | speaker, glass cleaner, keyboard rest, mouse pads | 50.63 |
| American Express | credit card fees | 106.64 |
| Barbara J Eggers | deposit refund | 35.59 |
| Carlos Salvador-Flores | deductibles paid | 90.00 |
| City of Marshalltown | storm sewer receipts - August 2026 | 126,708.54 |
| City of Marshalltown | sewer receipts - August 2026 | 499,455.67 |
| City of Marshalltown | landfill receipts - August 2026 | 12,261.58 |
| Collection Services Center | employee deduction | 422.48 |
| Connor Hunt | pants reimbursement | 62.04 |
| Consumers Energy | electric | 41.97 |
| Daniel Klavenga | deposit refund | 114.44 |
| Delta Dental of Iowa | employee dental insurance | 952.18 |
| Devon Downs | deductibles paid | 289.43 |
| Doug Knoll | deductibles paid | 328.40 |
| Elan Financial Services | retirement pin, pants, postage, anniversary giveaways (cups, pens, magnets), microwave, pneumatic actuator, bathroom mirror, fuel | 3,543.28 |
| Erika Tinoco | deposit refund | 26.17 |
| Health Savings Account | employee deduction | 30.00 |
| Health Savings Account | employee deduction | 30.00 |
| Heart of Iowa Communications | phone and internet | 512.73 |
| Holly Hanson | deposit refund | 47.57 |
| IMWCA | Work Comp Premium 26-27 - Installment #3 | 1,429.00 |
| Internal Revenue Services | withholding taxes | 39,272.32 |
| IPERS | employee deductions | 17,839.25 |
| Isolved Benefit Services WDM | employee deductions | 2,367.00 |
| Jacob Leeper | deductibles paid | 1,055.45 |
| Joey Jensen | deductibles paid | 668.40 |

| | | |
|---|---|---|
| Kim Carter | cleaning services - August 2026 | 600.00 |
| Madisun Van Gundy | deposit refund | 64.38 |
| Maliah Kome | deposit refund | 70.88 |
| Mapendo Asako | deposit refund | 4.53 |
| Marshall County Engineers Office | fuel - August 2026 | 2,235.58 |
| Marshalltown United Way | employee contributions | 20.00 |
| Michael C Cantleberry | reissue check #47319 dated 11/27/24 - lost | 87.11 |
| Moler Sanitation | garbage services | 110.25 |
| Payroll | Payroll | 115,717.51 |
| Pitney Bowes Bank Inc Reserve Account | prepaid postage on account | 4,500.00 |
| Prairie Waste Solutions | garbage services | 261.72 |
| Reliance Standard Life Ins Co | employee life insurance | 906.30 |
| Ronald Hembry | deductibles paid | 50.00 |
| Samuel C Keigley | overpayment refund | 16.80 |
| Shank Constructors | pay app #12 | 2,404,665.76 |
| Thomas Bowman | deductibles paid | 2,242.40 |
| T-Mobile | phone and internet | 194.38 |
| Treasurer, State of Iowa | withholding taxes | 4,880.79 |
| Treasurer, State of Iowa | excise tax - August 2026 | 65,637.87 |
| Treasurer, State of Iowa | sales tax - August 2026 | 11,896.09 |
| Tyler Tech | credit card fees | 6,746.88 |
| United Bank & Trust | pension | 15,162.61 |
| United Bank & Trust | returned check | 90.00 |
| United Bank & Trust | returned nacha | 133.72 |
| United Bank & Trust | returned nacha | 370.97 |
| United Bank & Trust | returned nacha | 181.17 |
| United Bank & Trust | bank fees | 24.00 |
| United Bank & Trust | 2 CD's - 100,000 each | 200,000.00 |
| Wellmark Blue Cross & Blue Shield | employee health insurance | 21,041.17 |
| Win N Soe | deposit refund | 25.26 |
| Zach Maxfield | deductibles paid | 142.30 |
| **Total** | | **3,623,948.50** |

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

| ACTIVITY | THIS MONTH | THIS MONTH LAST YEAR | 2026-2027 FISCAL YEAR |
|---|---|---|---|
| SERVICE CALLS | 334 | 353 | 963 |
| METERS REPAIRED | 0 | 0 | 0 |
| REPLACED FROZEN METER | 2 | 1 | 5 |
| DELINQUENT TAGS | 373 | 406 | 1141 |
| METER SET | 0 | 0 | 3 |
| TURN OFF FOR NON PAYMENTS | 56 | 34 | 134 |
| READ AND LEAVE ON - OCCUPANT CHANGE | 114 | 96 | 340 |

# DISTRIBUTION
# Marshalltown Water Works
# Board Report
October 20, 2026

PROJECTS

1. Meter Replacement/R900
    a. 40 remaining
2. High Street project 90% complete.
    a. Bacteria Testing
    b. 3 service tie overs remaining
3. 8th Ave-Mtown Company-main lowering
4. Locates completed: 576

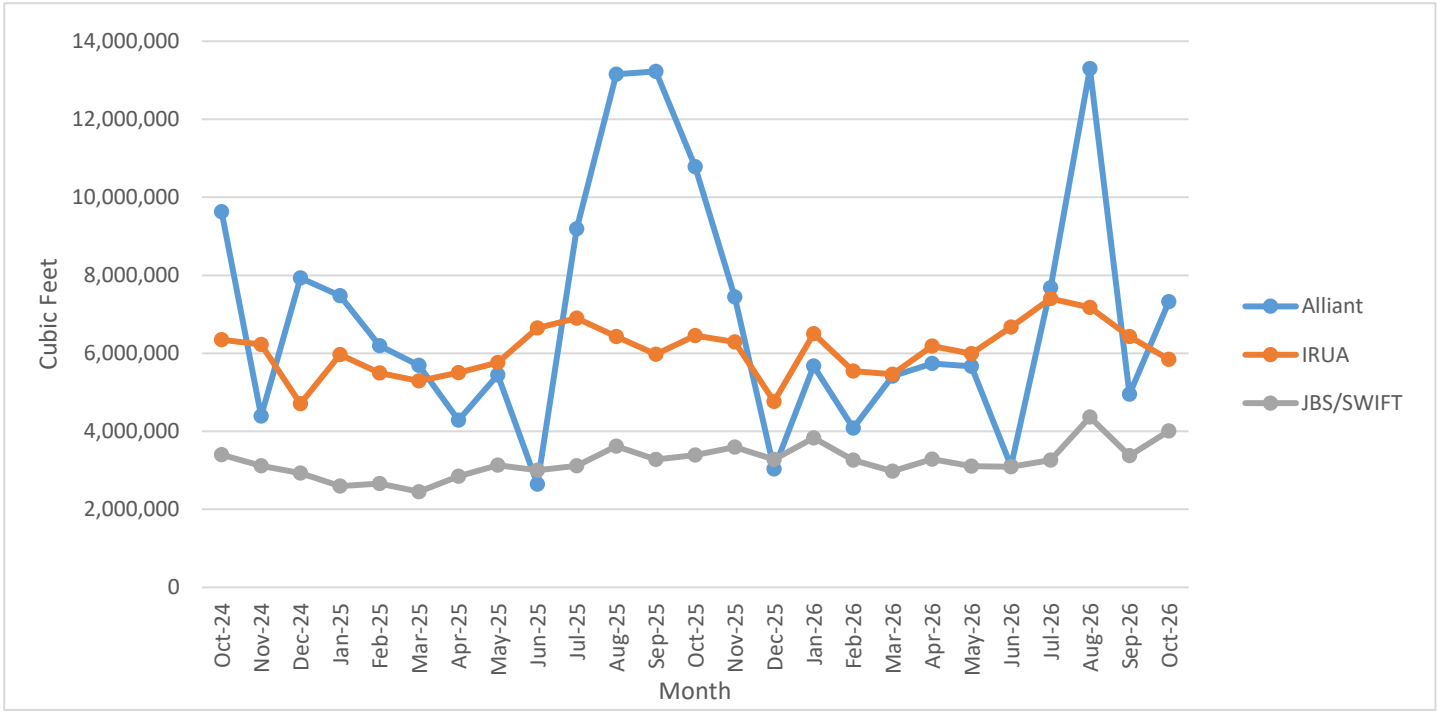
MAIN BREAKS (FY 26-27)

1. 7/16/2026 410 Washington St 6” sheer-unknown
2. 7/28/2026 925 N 5th Ave 6” Sheer-unknown
3. 9/24/2026 1307 W Olive St-6” sheer

# MWW Largest Users Monthly Report

October 2026 Board Report

| | ALLIANT | IRUA | JBS/SWIFT |
|---|---|---|---|
| **Bill Date** | **Cubic Feet** | **Cubic Feet** | **Cubic Feet** |
| **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 |
| **Aug-26** | 13,297,000 | 7,176,882 | 4,363,600 |
| **Sep-26** | 4,954,700 | 6,426,211 | 3,371,500 |
| **Oct-26** | 7,322,500 | 5,841,580 | 4,006,000 |



# PROPERTY TAX LIENS TO CERTIFY
# OCTOBER 2026

| ACCOUNT# | PROPERTY OWNER NAME | ADDRESS TO LIEN | AMOUNT |
|---|---|---|---|
| 113-0756-04 | Adey LLC | 102 N 5th St | $65.78 |
| 101-0460-03 | Alfonso Perez | 914 N 4th Ave | $33.74 |
| 101-0288-04 | Daisy Garcia | 411 N 3rd Ave | $163.12 |
| 144-0552-13 | Jamie Nunez | 1002 E Anson St | $133.27 |
| 101-0532-00 | Jane Hopkins | 924 N 5th Ave | $124.16 |
| 117-0532-11 | Joann E Struebing | 203 N 19th St | $98.56 |
| 118-0152-09 | Jose Avalos Jimenez & Maria Vargas Gonzalez | 106 N 16th St | $45.46 |
| 137-0560-06 | Jose M Ramirez & Lorena Andrade | 408 Meadow Ln | $34.66 |
| 101-0528-03 | Jose Torres | 922 N 5th Ave | $129.63 |
| 110-0056-27 | Karrie Hitt | 205 W Grant St 1/2 | $282.60 |
| 104-0078-31 | Kirk Investments LLC | 502 E Main St 4 | $129.69 |
| 105-0168-20 | Manuel Nunez Gavina | 316 N 11th Ave | $127.55 |
| 100-0366-03 | Manuel Perez | 302 N 1st Ave | $25.32 |
| 106-0544-15 | Martin Godinez Arroyo | 409 N 12th Ave | $68.30 |
| 123-0428-07 | Neil Martin | 702 W Main St Front | $50.77 |
| 102-0556-24 | Robert & Mary Burr | 508 Lee St | $218.05 |
| 107-0344-10 | Rockhill Estates LLC | 405 N 14th Ave | $93.61 |
| 101-0788-05 | Select Portfolio Servicing Inc | 403 N 4th Ave | $1,752.68 |
| 145-0736-14 | Superior Housing Coop No 1 Inc | 605 S 7th Ave 4 | $106.15 |
| | | TOTAL | $3,683.10 |

SEWER DEPOSIT ACCOUNT
Activity for September
2026

| | |
|---|---|
| **Balance on September 1** | **$160,006.37** |
| Deposits for September | $3,770.00 |
| Interest paid to the City of Marshalltown<br>Check # 2652 | $171.37 |
| Deposit refund for application to the Marshalltown Water Works<br>Check # 2653 | $3,520.00 |
| Interest for September | $166.35 |
| **Balance on September 30** | **$160,251.35** |

# MARSHALLTOWN WATER WORKS

**Compiled Financial Statements**
**And Supplementary Information**

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

# Income Statement

Marshalltown Water Works, IA

## Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2026

| | | Annual Budget | Period Activity | Fiscal Activity | Percent Used |
|---|---|---|---|---|---|
| **Fund: 1 - WATER FUND** | | | | | |
| **Revenue** | | | | | |
| 1-501-000 | WATER SALES RESIDENTIAL | 3,726,373.61 | 310,335.73 | 962,390.91 | 25.83% |
| 1-501-001 | WATER SALES MULTI-FAMILY | 489,496.58 | 37,450.15 | 119,987.67 | 24.51% |
| 1-501-002 | WATER SALES COMMERCIAL | 975,166.89 | 76,989.89 | 262,254.88 | 26.89% |
| 1-501-003 | WATER SALES IRRIGATION | 144,931.90 | 17,747.41 | 63,572.31 | 43.86% |
| 1-501-004 | WATER SALES INDUSTRIAL | 4,846,010.45 | 300,623.81 | 1,309,097.74 | 27.01% |
| 1-501-005 | WATER SALES WHOLESALE | 2,029,251.44 | 160,842.48 | 535,133.61 | 26.37% |
| 1-501-006 | WATER SALES NON METERED | 9,049.97 | 130.29 | 988.84 | 10.93% |
| 1-601-000 | CITY CONTRACT SERVICES | 80,000.00 | 6,673.34 | 20,385.42 | 25.48% |
| 1-602-000 | PENALTIES | 40,000.00 | 10,156.41 | 30,370.85 | 75.93% |
| 1-603-000 | CUSTOMER SERVICE | 10,000.00 | 1,309.00 | 4,987.00 | 49.87% |
| 1-604-000 | TESTING LABORATORIES | 3,000.00 | 308.00 | 1,008.00 | 33.60% |
| 1-605-000 | MERCHANDISE SALES | 300.00 | 0.00 | 0.00 | 0.00% |
| 1-606-000 | INTEREST | 25,000.00 | 18,633.75 | 39,394.63 | 157.58% |
| 1-607-000 | RENTALS | 4,000.00 | 0.00 | 0.00 | 0.00% |
| 1-608-000 | MISC INCOME | 30,000.00 | 3,652.64 | 10,373.00 | 34.58% |
| 1-613-000 | CONNECTION FEES | 15,000.00 | 0.00 | 2,731.00 | 18.21% |
| 1-614-000 | TAPPING FEES | 2,000.00 | 176.00 | 311.00 | 15.55% |
| 1-619-000 | REPAIR-WA SERVICE ISSUE | 0.00 | 0.00 | 0.00 | |
| | **Total Revenue:** | **12,429,580.84** | **945,028.90** | **3,362,986.86** | **27.06%** |

| | Annual Budget | Period Activity | Fiscal Activity | Percent Used |
|---|---|---|---|---|
| **Expense** | | | | |
| EMPLOYEE SALARIES | 2,193,549.09 | 165,975.36 | 549,235.55 | 25.04% |
| EMPLOYEE BENEFITS | 922,643.49 | 59,422.25 | 196,345.29 | 21.28% |
| UTILITIES | 752,900.00 | 58,383.34 | 193,059.55 | 25.64% |
| DEPRECIATION | 927,440.00 | 77,286.67 | 231,860.01 | 25.00% |
| FUELS | 42,000.00 | 2,235.58 | 6,729.96 | 16.02% |
| SUPPLIES | 332,050.00 | 14,265.25 | 56,692.31 | 17.07% |
| MAINTENANCE | 547,650.00 | 17,375.13 | 49,155.50 | 8.98% |
| CHEMICALS | 1,488,000.00 | 92,307.60 | 327,395.84 | 22.00% |
| CONTRACT SERVICE | 1,423,700.00 | 37,810.70 | 154,289.66 | 10.84% |
| **Total Expense:** | **8,629,932.58** | **525,061.88** | **1,764,763.67** | **20.45%** |

| | Annual Budget | Period Activity | Fiscal Activity | Percent Used |
|---|---|---|---|---|
| **Total Revenue:** | 12,429,580.84 | 945,028.90 | 3,362,986.86 | 27.06% |
| **Total Expense:** | 8,629,932.58 | 525,061.88 | 1,764,763.67 | 20.45% |
| **Retained Earnings:** | **3,799,648.26** | **419,967.02** | **1,598,223.19** | |

# DETAILED DEPARTMENT EXPENSES

# Expense Report

Marshalltown Water Works, IA

## Account Summary

For the Period Ending 9/30/2026

| | | 2026-2027 Annual Budget | 2026-2027 Sept Activity | 2025-2026 Sept Activity | 2026-2027 YTD Activity | 2025-2026 YTD Activity | Percent Used |
|---|---|---|---|---|---|---|---|
| **Department: 700 - PLANT** | | | | | | | |
| **ExpCategory: 1 - EMPLOYEE SALARIES** | | | | | | | |
| 1-700-100 | SALARIES | 662,312.01 | 54,080.11 | 47,840.79 | 185,511.76 | 162,898.03 | 28.01% |
| **ExpCategory 1 - EMPLOYEE SALARIES Total:** | | **662,312.01** | **54,080.11** | **47,840.79** | **185,511.76** | **162,898.03** | **28.01%** |
| **ExpCategory: 2 - EMPLOYEE BENEFITS** | | | | | | | |
| 1-700-201 | HEALTH INSURANCE | 66,315.66 | 4,728.09 | 4,223.35 | 14,843.49 | 13,867.35 | 22.38% |
| 1-700-202 | PENSION | 13,459.01 | 1,177.16 | 1,114.03 | 3,972.71 | 4,653.77 | 29.52% |
| 1-700-203 | IPERS | 47,921.53 | 3,785.75 | 3,338.52 | 13,063.85 | 10,249.88 | 27.26% |
| 1-700-204 | FICA/MED | 50,364.55 | 3,956.46 | 3,549.72 | 13,618.06 | 12,086.29 | 27.04% |
| 1-700-205 | LIFE INSURANCE | 2,273.64 | 162.10 | 157.92 | 488.53 | 452.57 | 21.49% |
| 1-700-206 | MILEAGE | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-700-207 | REGISTRATION | 3,200.00 | 175.00 | 0.00 | 175.00 | 220.00 | 5.47% |
| 1-700-208 | ANNUAL DUES | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-700-209 | DENTAL INSURANCE | 960.00 | 80.00 | 36.34 | 240.00 | 190.00 | 25.00% |
| 1-700-210 | TUITION | 1,000.00 | 0.00 | 0.00 | 650.00 | 0.00 | 65.00% |
| 1-700-211 | LODGING | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-700-212 | FOOD | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-700-213 | TRANSPORTATION | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-700-214 | SAFETY / CLOTHING | 4,000.00 | 62.04 | 429.30 | 129.69 | 755.19 | 3.24% |
| 1-700-215 | SAFETY TRAINING | 500.00 | 1,275.83 | 0.00 | 2,551.66 | 0.00 | 510.33% |
| 1-700-216 | MEDICAL(WORK COMP) | 33,687.50 | 0.00 | 0.00 | 0.00 | 167.00 | 0.00% |
| **ExpCategory 2 - EMPLOYEE BENEFITS Total:** | | **232,481.89** | **15,402.43** | **12,849.18** | **49,732.99** | **42,642.05** | **21.39%** |
| **ExpCategory: 3 - UTILITIES** | | | | | | | |
| 1-700-301 | ELECTRIC | 690,000.00 | 54,675.26 | 59,906.58 | 179,160.07 | 176,501.59 | 25.97% |
| 1-700-302 | GAS | 32,500.00 | 1,810.53 | 1,710.58 | 7,583.45 | 4,937.36 | 23.33% |
| 1-700-303 | TELEPHONE | 1,600.00 | 93.00 | 93.00 | 279.00 | 279.00 | 17.44% |
| 1-700-309 | INTERNET | 3,500.00 | 105.09 | 132.62 | 315.27 | 370.33 | 9.01% |
| **ExpCategory 3 - UTILITIES Total:** | | **727,600.00** | **56,683.88** | **61,842.78** | **187,337.79** | **182,088.28** | **25.75%** |
| **ExpCategory: 4 - DEPRECIATION** | | | | | | | |
| 1-700-401 | PLANT DEPRECIATION | 352,000.00 | 29,333.34 | 25,053.42 | 88,000.02 | 75,160.26 | 25.00% |
| 1-700-406 | VEHICLE DEPR | 10,140.00 | 845.00 | 3,368.71 | 2,535.00 | 10,106.13 | 25.00% |
| **ExpCategory 4 - DEPRECIATION Total:** | | **362,140.00** | **30,178.34** | **28,422.13** | **90,535.02** | **85,266.39** | **25.00%** |
| **ExpCategory: 5 - FUELS** | | | | | | | |
| 1-700-501 | GAS | 3,000.00 | 151.03 | 237.08 | 449.21 | 718.59 | 14.97% |
| 1-700-502 | OIL | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-700-503 | GREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-700-504 | DIESEL | 6,950.00 | 0.00 | 0.00 | 0.00 | 1,877.77 | 0.00% |
| **ExpCategory 5 - FUELS Total:** | | **11,950.00** | **151.03** | **237.08** | **449.21** | **2,596.36** | **3.76%** |
| **ExpCategory: 6 - SUPPLIES** | | | | | | | |
| 1-700-601 | LAB SUPPLIES | 68,000.00 | 6,060.76 | 1,260.74 | 16,733.49 | 13,503.33 | 24.61% |
| 1-700-602 | PLANT SUPPLIES | 1,100.00 | 0.00 | 0.00 | 0.00 | 147.17 | 0.00% |
| 1-700-603 | BUILDING SUPPLIES | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-700-604 | WELL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-700-605 | GENERAL SUPPLIES | 5,300.00 | 214.47 | 9.99 | 214.47 | 199.62 | 4.05% |
| 1-700-606 | SAFETY EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-700-607 | CLEANING SUPPLIES | 500.00 | 0.00 | 68.52 | 0.00 | 102.00 | 0.00% |
| 1-700-608 | HEALTH/FIRST AID | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-700-610 | OPERATIONAL FEES, PERMITS, & CERTIFICATIONS | 1,500.00 | 0.00 | 0.00 | 0.00 | 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:** | | **80,650.00** | **6,275.23** | **1,339.25** | **16,947.96** | **13,952.12** | **21.01%** |

| | | 2026-2027 Annual Budget | 2026-2027 Sept Activity | 2025-2026 Sept Activity | 2026-2027 YTD Activity | 2025-2026 YTD Activity | Percent Used |
|---|---|---|---|---|---|---|---|
| **ExpCategory: 7 - MAINTENANCE** | | | | | | | |
| 1-700-701 | VEHICLE MAINT | 2,000.00 | 804.00 | 0.00 | 811.94 | 367.98 | 40.60% |
| 1-700-702 | EQUIP/MACHINE MAINT | 165,000.00 | 6,024.24 | 15,441.99 | 18,336.88 | 19,423.02 | 11.11% |
| 1-700-703 | GROUNDS MAINT | 15,000.00 | 267.95 | 356.58 | 1,246.20 | 715.68 | 8.31% |
| 1-700-704 | WELL FIELD MAINT | 15,000.00 | 45.48 | 0.00 | 50.47 | 3,788.23 | 0.34% |
| 1-700-710 | HEATING & AIR COND MAINT | 20,000.00 | 0.00 | 6,227.16 | 0.00 | 7,120.05 | 0.00% |
| 1-700-711 | BUILDING MAINT | 7,500.00 | 76.74 | 429.10 | 412.02 | 564.30 | 5.49% |
| 1-700-712 | COMPUTER MAINT | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-700-713 | SAFETY EQUIPMENT MAINT | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 30,000.00 | 1,850.00 | 0.00 | 3,326.31 | 0.00 | 11.09% |
| | **ExpCategory 7 - MAINTENANCE Total:** | **258,000.00** | **9,068.41** | **22,454.83** | **24,183.82** | **31,979.26** | **9.37%** |
| **ExpCategory: 8 - CHEMICALS** | | | | | | | |
| 1-700-801 | LIME | 1,100,000.00 | 68,206.75 | 82,665.13 | 251,458.40 | 259,539.48 | 22.86% |
| 1-700-802 | CARBON-DIOXIDE/CO2 | 140,000.00 | 9,348.20 | 10,261.44 | 29,806.50 | 33,255.36 | 21.29% |
| 1-700-803 | Chlorine/CL2 | 156,000.00 | 8,989.25 | 10,964.10 | 30,873.00 | 35,954.10 | 19.79% |
| 1-700-804 | FLUORIDE | 27,000.00 | 1,313.40 | 2,673.00 | 5,253.60 | 5,346.00 | 19.46% |
| 1-700-805 | POLY-PHOSPHATE | 45,000.00 | 4,450.00 | 0.00 | 8,900.00 | 3,402.00 | 19.78% |
| 1-700-807 | POLYMER/SODA ASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-700-808 | AMMONIA | 20,000.00 | 0.00 | 0.00 | 1,104.34 | 1,104.36 | 5.52% |
| | **ExpCategory 8 - CHEMICALS Total:** | **1,488,000.00** | **92,307.60** | **106,563.67** | **327,395.84** | **338,601.30** | **22.00%** |
| **ExpCategory: 9 - CONTRACT SERVICE** | | | | | | | |
| 1-700-908 | LIME SLUDGE REMOVAL | 650,000.00 | 0.00 | 54,167.00 | 0.00 | 162,501.00 | 0.00% |
| 1-700-911 | LABORATORY CONTRACT SERVICES | 6,500.00 | 23.50 | 1132.50 | 596.00 | 1,739.00 | 9.17% |
| | **ExpCategory 9 - CONTRACT SERVICE Total:** | **656,500.00** | **23.50** | **55,299.50** | **596.00** | **164,240.00** | **0.09%** |
| | **Department 700 - PLANT Total:** | **4,479,633.90** | **264,170.53** | **336,849.21** | **882,690.39** | **1,024,263.79** | **19.70%** |

| | | 2026-2027 Annual Budget | 2026-2027 Sept Activity | 2025-2026 Sept Activity | 2026-2027 YTD Activity | 2025-2026 YTD Activity | Percent Used |
|---|---|---|---|---|---|---|---|
| **Department: 750 - DISTRIBUTION** | | | | | | | |
| **ExpCategory: 1 - EMPLOYEE SALARIES** | | | | | | | |
| 1-750-100 | SALARIES | 806,001.88 | 72,406.95 | 53,343.91 | 225,971.47 | 184,734.26 | 28.04% |
| **ExpCategory 1 - EMPLOYEE SALARIES Total:** | | **806,001.88** | **72,406.95** | **53,343.91** | **225,971.47** | **184,734.26** | **28.04%** |
| **ExpCategory: 2 - EMPLOYEE BENEFITS** | | | | | | | |
| 1-750-201 | HEALTH INSURANCE | 122,788.51 | 8,973.48 | 7,866.49 | 29,325.96 | 24,128.50 | 23.88% |
| 1-750-202 | PENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-750-203 | IPERS | 75,728.31 | 5,459.18 | 5,035.66 | 19,781.86 | 17,438.88 | 26.12% |
| 1-750-204 | FICA/MED | 61,368.81 | 5,231.48 | 3,792.38 | 16,312.20 | 13,221.22 | 26.58% |
| 1-750-205 | LIFE INSURANCE | 2,496.24 | 184.45 | 204.71 | 555.90 | 586.66 | 22.27% |
| 1-750-206 | MILEAGE | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-750-207 | REGISTRATION | 3,000.00 | 175.00 | 0.00 | 175.00 | 0.00 | 5.83% |
| 1-750-208 | ANNUAL DUES | 13,000.00 | 0.00 | 0.00 | 1,400.00 | -7,511.40 | 10.77% |
| 1-750-209 | DENTAL INSURANCE | 1,080.00 | 90.00 | 90.00 | 270.00 | 280.00 | 25.00% |
| 1-750-210 | TUITION | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-750-211 | LODGING | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-750-212 | FOOD | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-750-213 | TRANSPORTATION | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-750-214 | SAFETY / CLOTHING | 5,000.00 | 1,013.16 | 538.79 | 2,830.49 | 1,674.49 | 56.61% |
| 1-750-215 | SAFETY TRAINING | 4,725.00 | 1,275.83 | 895.00 | 2,551.66 | 895.00 | 54.00% |
| 1-750-216 | MEDICAL(WORK COMP) | 23,460.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **ExpCategory 2 - EMPLOYEE BENEFITS Total:** | | **318,047.81** | **22,402.58** | **18,423.03** | **73,203.07** | **50,713.35** | **23.02%** |
| **ExpCategory: 4 - DEPRECIATION** | | | | | | | |
| 1-750-402 | DISTRIBUTION DEPR | 260,000.00 | 21,666.67 | 17,087.59 | 65,000.01 | 51,262.77 | 25.00% |
| 1-750-403 | METER DEPR | 174,000.00 | 14,500.00 | 8,687.12 | 43,500.00 | 26,061.36 | 25.00% |
| 1-750-406 | VEHICLE DEPR | 37,300.00 | 3,108.33 | 0.00 | 9,324.99 | 0.00 | 25.00% |
| 1-750-407 | EQUIPMENT DEPR | 42,000.00 | 3,500.00 | 1,077.39 | 10,500.00 | 3,232.17 | 25.00% |
| 1-750-408 | BOOSTER STATION DEPR | 5,000.00 | 416.67 | 361.37 | 1,250.01 | 1,084.11 | 25.00% |
| **ExpCategory 4 - DEPRECIATION Total:** | | **518,300.00** | **43,191.67** | **27,213.47** | **129,575.01** | **81,640.41** | **25.00%** |
| **ExpCategory: 5 - FUELS** | | | | | | | |
| 1-750-501 | GAS | 19,950.00 | 1,363.49 | 1,233.02 | 4,339.34 | 4,030.21 | 21.75% |
| 1-750-502 | OIL | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-750-503 | GREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-750-504 | DIESEL | 8,000.00 | 721.06 | 856.00 | 1,941.41 | 1,623.91 | 24.27% |
| 1-750-505 | LP FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **ExpCategory 5 - FUELS Total:** | | **30,050.00** | **2,084.55** | **2,089.02** | **6,280.75** | **5,654.12** | **20.90%** |
| **ExpCategory: 6 - SUPPLIES** | | | | | | | |
| 1-750-601 | DISTRIBUTION SUPPLIES | 47,000.00 | 3,208.13 | 10,126.98 | 3,961.92 | 13,508.31 | 8.43% |
| 1-750-602 | SHOP SUPPLIES | 15,000.00 | 400.02 | 196.92 | 468.38 | 552.71 | 3.12% |
| 1-750-603 | LEAK SUPPLIES | 75,000.00 | 0.00 | 0.00 | 13,226.82 | 16.42 | 17.64% |
| 1-750-604 | CONCRETE | 30,000.00 | 1,027.52 | 3,812.01 | 10,118.23 | 10,910.24 | 33.73% |
| 1-750-605 | BOOSTER STATION SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-750-606 | SAFETY EQUIPMENT | 3,000.00 | 0.00 | 13.97 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-750-610 | OPERATIONAL FEES, PERMITS, & CERTIFICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-750-611 | SERVICE REPAIR SUPPLIES | 2,000.00 | 0.00 | 0.00 | 354.17 | 0.00 | 17.71% |
| 1-750-611 | METER REPAIR SUPPLIES | 0.00 | 0.00 | 0.00 | 288.00 | 812.40 | 0.00% |
| 1-750-615 | ROCK | 20,000.00 | 2,124.99 | 0.00 | 5,238.67 | 0.00 | 26.19% |
| **ExpCategory 6 - SUPPLIES Total:** | | **192,000.00** | **6,760.66** | **14,149.88** | **33,656.19** | **25,814.05** | **17.53%** |
| **ExpCategory: 7 - MAINTENANCE** | | | | | | | |
| 1-750-701 | VEHICLE MAINT | 6,000.00 | 542.57 | 1,991.20 | 1,067.82 | 2,482.52 | 17.80% |
| 1-750-702 | EQUIP/MACHINE MAINT | 26,000.00 | 5.07 | 2,414.16 | 1,394.41 | 6,621.72 | 5.36% |
| 1-750-705 | TOWER MAINT | 165,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,000.00 | 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:** | | **208,000.00** | **547.64** | **4,405.36** | **2,462.23** | **9,104.24** | **1.18%** |
| **Department 750 - DISTRIBUTION Total:** | | **2,072,399.69** | **147,394.05** | **119,624.67** | **471,148.72** | **357,660.43** | **22.73%** |

| | | 2026-2027 Annual Budget | 2026-2027 Sept Activity | 2025-2026 Sept Activity | 2026-2027 YTD Activity | 2025-2026 YTD Activity | Percent Used |
|---|---|---|---|---|---|---|---|
| **Department: 790 - OFFICE** | | | | | | | |
| **ExpCategory: 1 - EMPLOYEE SALARIES** | | | | | | | |
| 1-790-100 | SALARIES | 725,235.20 | 39,488.30 | 43,280.95 | 137,752.32 | 150,648.18 | 18.99% |
| **ExpCategory 1 - EMPLOYEE SALARIES Total:** | | **725,235.20** | **39,488.30** | **43,280.95** | **137,752.32** | **150,648.18** | **18.99%** |
| **ExpCategory: 2 - EMPLOYEE BENEFITS** | | | | | | | |
| 1-790-201 | HEALTH INSURANCE | 62,974.57 | 3,321.08 | 2,869.29 | 10,597.06 | 8,579.20 | 16.83% |
| 1-790-202 | PENSION | 26,475.49 | 2,144.32 | 1,933.49 | 7,462.36 | 6,737.22 | 28.19% |
| 1-790-203 | IPERS | 42,688.89 | 1,460.90 | 2,041.83 | 5,091.09 | 7,099.24 | 11.93% |
| 1-790-204 | FICA/MED | 55,031.96 | 2,885.15 | 3,164.16 | 10,102.81 | 11,058.05 | 18.36% |
| 1-790-205 | LIFE INSURANCE | 2,961.00 | 212.39 | 222.24 | 640.09 | 636.90 | 21.62% |
| 1-790-206 | MILEAGE | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-790-207 | REGISTRATION | 5,200.00 | 175.00 | 0.00 | 175.00 | 820.00 | 3.37% |
| 1-790-208 | ANNUAL DUES & SUBSCRIPTIONS | 14,335.00 | 0.00 | 0.00 | 880.37 | 1,409.15 | 6.14% |
| 1-790-209 | DENTAL INSURANCE | 600.00 | 56.10 | 40.00 | 164.38 | 120.00 | 27.40% |
| 1-790-210 | TUITION | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-790-211 | LODGING | 4,000.00 | 0.00 | 0.00 | 0.00 | 882.48 | 0.00% |
| 1-790-212 | FOOD | 2,100.00 | 0.00 | 35.05 | 469.96 | 35.05 | 22.38% |
| 1-790-213 | TRANSPORTATION | 4,000.00 | 86.48 | 0.00 | 219.38 | 0.00 | 5.48% |
| 1-790-214 | SAFETY / CLOTHING | 1,200.00 | 0.00 | 0.00 | 55.09 | 0.00 | 4.59% |
| 1-790-215 | SAFETY TRAINING | 1,000.00 | 1,275.82 | 0.00 | 2,551.64 | 0.00 | 255.16% |
| 1-790-216 | MEDICAL(WORK COMP) | 18,046.88 | 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 | 0.00 | 0.00% |
| 1-790-220 | PENSION SUPPLEMENT | 130,000.00 | 10,000.00 | 10,000.00 | 35,000.00 | 35,000.00 | 26.92% |
| **ExpCategory 2 - EMPLOYEE BENEFITS Total:** | | **372,113.79** | **21,617.24** | **20,306.06** | **73,409.23** | **72,377.29** | **19.73%** |
| **ExpCategory: 3 - UTILITIES** | | | | | | | |
| 1-790-301 | ELECTRIC | 12,500.00 | 990.23 | 931.97 | 3,359.16 | 3,339.95 | 26.87% |
| 1-790-302 | GAS | 3,000.00 | 43.21 | 106.25 | 158.64 | 192.25 | 5.29% |
| 1-790-303 | TELEPHONE | 3,300.00 | 204.55 | 212.1 | 613.95 | 642.85 | 18.60% |
| 1-790-304 | STORM SEWER | 1,500.00 | 0.00 | 0.00 | 185.60 | 184.80 | 12.37% |
| 1-790-309 | INTERNET | 5,000.00 | 461.47 | 329.97 | 1,404.41 | 1,291.87 | 28.09% |
| **ExpCategory 3 - UTILITIES Total:** | | **25,300.00** | **1,699.46** | **1,580.29** | **5,721.76** | **5,651.72** | **22.62%** |
| **ExpCategory: 4 - DEPRECIATION** | | | | | | | |
| 1-790-404 | BUILDING DEPR | 22,000.00 | 1,833.33 | 1,683.72 | 5,499.99 | 5,051.16 | 25.00% |
| 1-790-405 | CAPITAL IMPROVEMENT DEPR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-790-407 | EQUIPMENT DEPR | 25,000.00 | 2,083.33 | 1,728.98 | 6,249.99 | 5,186.94 | 25.00% |
| **ExpCategory 4 - DEPRECIATION Total:** | | **47,000.00** | **3,916.66** | **3,412.70** | **11,749.98** | **10,238.10** | **25.00%** |
| **ExpCategory: 6 - SUPPLIES** | | | | | | | |
| 1-790-601 | BILLING SUPPLIES | 14,000.00 | -200.44 | 184.56 | -206.32 | -216.32 | -1.47% |
| 1-790-602 | ADMIN SUPPLIES | 3,500.00 | 14.39 | 0.00 | 184.57 | 0.00 | 5.27% |
| 1-790-604 | BUILDING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-790-605 | GENERAL SUPPLIES | 9,000.00 | 1143.27 | 289.74 | 2,567.42 | 1,139.82 | 28.53% |
| 1-790-606 | SAFETY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-790-607 | CLEANING SUPPLIES | 2,000.00 | 151.75 | 352.38 | 680.50 | 352.38 | 34.03% |
| 1-790-608 | HEALTH/FIRST AID | 1,000.00 | 25.89 | 0.00 | 82.66 | 45.07 | 8.27% |
| 1-790-609 | COPIER SUPPLIES / MAINTENANCE AGREEMENT | 5,400.00 | 0.00 | 0.00 | 164.85 | 686.20 | 3.05% |
| 1-790-610 | OPERATIONAL FEES, PERMITS, & CERTIFICATIONS | 9,500.00 | 94.50 | 769.20 | 2,614.48 | 3,768.82 | 27.52% |
| 1-790-613 | SECURITY | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **ExpCategory 6 - SUPPLIES Total:** | | **59,400.00** | **1,229.36** | **1,595.88** | **6,088.16** | **5,775.97** | **10.25%** |
| **ExpCategory: 7 - MAINTENANCE** | | | | | | | |
| 1-790-703 | GROUNDS MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-790-709 | OFFICE MACHINE MAINT | 2,700.00 | 0.00 | 0.00 | 485.00 | 47.99 | 17.96% |
| 1-790-710 | HEATING & AIR COND MAINT | 750.00 | 0.00 | 0.00 | 467.50 | 125.00 | 62.33% |
| 1-790-711 | BUILDING MAINT | 3,200.00 | 1,509.08 | 0.00 | 2,653.75 | 0.00 | 82.93% |
| 1-790-712 | COMPUTER MAINT | 75,000.00 | 6,250.00 | 5,806.25 | 18,903.20 | 19,463.51 | 25.20% |
| **ExpCategory 7 - MAINTENANCE Total:** | | **81,650.00** | **7,759.08** | **5,806.25** | **22,509.45** | **19,636.50** | **27.57%** |

| | | 2026-2027 Annual Budget | 2026-2027 Sept Activity | 2025-2026 Sept Activity | 2026-2027 YTD Activity | 2025-2026 YTD Activity | Percent Used |
|---|---|---|---|---|---|---|---|
| **ExpCategory: 9 - CONTRACT SERVICE** | | | | | | | |
| 1-790-902 | INSURANCE | 190,000.00 | 15,833.34 | 2,825.77 | 47,500.02 | 8,477.31 | 25.00% |
| 1-790-904 | BANKING SERVICES | 65,000.00 | 6,877.52 | 5,358.81 | 19,519.45 | 15,358.95 | 30.03% |
| 1-790-905 | CLEANING SERVICES | 13,000.00 | 861.72 | 488.32 | 2,055.45 | 2,133.96 | 15.81% |
| 1-790-906 | ENGINEERING SERVICES | 32,000.00 | 0.00 | 0.00 | 0.00 | 667.50 | 0.00% |
| 1-790-907 | COMPUTER PROGRAMING | 0.00 | 435.00 | 0.00 | 1,265.00 | 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 | 75,000.00 | 5,385.50 | 206.25 | 28,132.00 | 5,647.50 | 37.51% |
| 1-790-910 | ACCOUNTING SERVICES | 63,000.00 | 4,012.50 | 0.00 | 29,360.00 | 0.00 | 46.60% |
| 1-790-911 | POSTAGE | 50,000.00 | 2,265.23 | 2,382.25 | 7,413.87 | 6,709.51 | 14.83% |
| 1-790-912 | PUBLIC NOTICES | 5,000.00 | 244.07 | 312.67 | 1,226.51 | 627.77 | 24.53% |
| 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 | 496.70 | 0.00 | 0.00 | 0.00% |
| 1-790-950 | BAD DEBT | 115,000.00 | 0.00 | 0.00 | 1,379.40 | 1,755.40 | 1.20% |
| 1-790-953 | INTEREST EXPENSE | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-790-954 | BOARD COMPENSATION | 900.00 | 0.00 | 0.00 | 225.00 | 225.00 | 25.00% |
| 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 | 5,616.96 | 0.00 | 18.72% |
| 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 | 10,000.00 | 10,252.00 | 97.09% |
| 1-790-960 | BANK ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1-790-962 | PENALITIES & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | -1,360.60 | 0.00% |
| **ExpCategory 9 - CONTRACT SERVICE Total:** | | **767,200.00** | **37,787.20** | **12,070.77** | **153,693.66** | **50,494.30** | **20.03%** |
| **Department 790 - OFFICE Total:** | | **2,077,898.99** | **113,497.30** | **88,052.90** | **410,924.56** | **314,822.06** | **19.78%** |

# DETAILED WATER WORKS BALANCE SHEET

# Balance Sheet

Marshalltown Water Works, IA

## Account Summary

As Of 09/30/2026

| 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 | 10,716,994.17 | |
| 1-105-000 | LESS : SINKING FUNDS | -586,826.48 | |
| 1-130-000 | ACCOUNTS RECEIVABLE | 736,491.40 | |
| 1-130-001 | ACCOUNTS RECEIVABLE-AMP | -3,714.31 | |
| 1-130-002 | UNAPPLIED CREDITS | -59,467.20 | |
| 1-130-004 | NON CURRENT RECEIVABLES | 50,925.93 | |
| 1-131-000 | MISC AR BILLINGS | 111,126.13 | |
| 1-131-002 | MISC AR UNAPPLIED CREDITS | -71,549.15 | |
| 1-132-000 | INTEREST RECEIVABLE | 6,999.08 | |
| 1-137-000 | PREPAID INSURANCE | 44,465.34 | |
| 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 | 39,831.99 | |
| 1-144-000 | DERECHO DAMAGER TRACKING ACCT | 0.00 | |
| 1-145-000 | SINKING FUND | 586,826.48 | |
| 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 | 3,785,157.03 | |
| 1-172-000 | PLANT & SOURCE OF SUPPLY | 40,704,029.75 | |
| 1-173-000 | ACCUMULATED DEPR - PLANT | -10,932,625.13 | |
| 1-174-000 | DISTRIBUTION SYSTEM & PIPE | 18,430,175.95 | |
| 1-175-000 | ACCUM DEPR DISTRIBUTION | -4,965,234.29 | |
| 1-176-000 | METERS | 3,461,324.37 | |
| 1-177-000 | ACCUM DEPR - METERS | -671,862.41 | |
| 1-178-000 | MACHINE & EQUIPMENT | 574,612.87 | |
| 1-179-000 | ACCUM DEPR - MACH & EQUIP | -356,323.58 | |
| 1-180-000 | VEHICLES | 362,194.09 | |
| 1-181-000 | ACCUM DEPR - VEHICLES | -271,351.59 | |
| 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 | -461,180.73 | |
| 1-186-000 | OFFICE EQUIPMENT | 232,522.30 | |
| 1-187-000 | ACCUM DEPR - OFFICE EQUIPMENT | -154,113.22 | |
| 1-188-000 | BOOSTER STATION | 240,068.58 | |
| 1-189-000 | ACCUM DEPR - BOOSTER STATION | -115,635.41 | |
| 1-191-000 | UNBILLED WATER USAGE | 794,258.07 | |
| 1-192-000 | Defered Outflow - Pension | 191,817.00 | |
| 1-193-000 | Deferred Outflow Resources - IPERS | 284,839.00 | |
| | **Total Assets:** | **65,576,424.13** | **65,576,424.13** |
| **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 | -3,851.23 | |
| 1-225-001 | CURRENT REFUNDS PAYABLE | 6,583.73 | |
| 1-226-000 | BOND INTEREST PAYABLE | 7,654.00 | |

| 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 | 15,457.21 |
| 1-228-014 | INS DEDUCTIBLE WITHHELD | -98,434.05 |
| 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 | 72,272.06 |
| 1-228-022 | HSA | 0.00 |
| 1-229-000 | ACCRUED SALES TAX | 9,405.47 |
| 1-229-001 | AR MISC STATE SALES TAX | -375.79 |
| 1-229-002 | AR MISC CITY SALES TAX | 253.84 |
| 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 | 24,872,125.41 |
| 1-241-000 | RETAINAGE PAYABLE | 488,593.97 |
| 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:** | **30,364,970.91** |
| **Equity** | | |
| 1-270-000 | RETAINED EARNINGS | 33,613,230.03 |
| | **Total Beginning Equity:** | **33,613,230.03** |
| Total Revenue | | 3,362,986.86 |
| Total Expense | | 1,764,763.67 |
| **Revenues Over/Under Expenses** | | **1,598,223.19** |
| | **Total Equity and Current Surplus (Deficit):** | **35,211,453.22** |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | **65,576,424.13** |

# Pooled Cash Report

Marshalltown Water Works, IA

For the Period Ending 9/30/2026

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---|---|---|---|---|
| **CLAIM ON CASH** | | | | |
| 1-103-000 | CASH IN BANK | 10,228,570.12 | 488,424.05 | 10,716,994.17 |
| 2-103-000 | CLAIM ON CASH IN BANK | 502,392.40 | (91,956.19) | 410,436.21 |
| 3-103-000 | CLAIM ON CASH IN BANK | 126,193.10 | (21,987.92) | 104,205.18 |
| 4-103-000 | CLAIM ON CASH IN BANK | 12,273.68 | (959.42) | 11,314.26 |
| 6-106-000 | SEWER DEPOSITS CASH | 158,980.30 | 500.00 | 159,480.30 |
| 7-104-000 | WATER DEPOSITS CASH | 125,861.13 | 664.44 | 126,525.57 |
| **TOTAL CLAIM ON CASH** | | 11,154,270.73 | 374,684.96 | 11,528,955.69 |
| **CASH IN BANK** | | | | |
| **Cash in Bank** | | | | |
| 9-103-000 | POOLED CASH | 10,994,620.43 | 374,204.96 | 11,368,825.39 |
| 9-106-000 | POOL CASH - SW DEPOSITS | 159,650.30 | 480.00 | 160,130.30 |
| **TOTAL: Cash in Bank** | | 11,154,270.73 | 374,684.96 | 11,528,955.69 |
| **TOTAL CASH IN BANK** | | 11,154,270.73 | 374,684.96 | 11,528,955.69 |
| **DUE TO OTHER FUNDS** | | | | |
| 9-222-000 | DUE TO OTHER FUNDS | 10,907,360.43 | 370,664.96 | 11,278,025.39 |
| 9-222-006 | DUE TO SW MTR DEPOSITS | 246,910.30 | 4,020.00 | 250,930.30 |
| **TOTAL DUE TO OTHER FUNDS** | | 11,154,270.73 | 374,684.96 | 11,528,955.69 |

| | | | | | |
|---|---|---|---|---|---|
| **Claim on Cash** | 11,528,955.69 | **Claim on Cash** | 11,528,955.69 | **Cash in Bank** | 11,528,955.69 |
| **Cash in Bank** | 11,528,955.69 | **Due To Other Funds** | 11,528,955.69 | **Due To Other Funds** | 11,528,955.69 |
| **Difference** | 0.00 | **Difference** | 0.00 | **Difference** | 0.00 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---|---|---|---|---|
| **ACCOUNTS PAYABLE PENDING** | | | | |
| 1-221-000 | A/P PENDING | 4,971.83 | 0.00 | 4,971.83 |
| 2-221-000 | A/P PENDING | 0.00 | 0.00 | 0.00 |
| 3-221-000 | A/P PENDING | 0.00 | 0.00 | 0.00 |
| 4-221-000 | A/P PENDING | 0.00 | 0.00 | 0.00 |
| 6-221-000 | A/P PENDING | 0.00 | 0.00 | 0.00 |
| **TOTAL ACCOUNTS PAYABLE PENDING** | | 4,971.83 | 0.00 | 4,971.83 |
| **DUE FROM OTHER FUNDS** | | | | |
| 9-190-001 | DUE FR0M 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** | | 0.00 | 0.00 | 0.00 |
| **ACCOUNTS PAYABLE** | | | | |
| 9-221-000 | ACCOUNT PAYABLE | 0.00 | 0.00 | 0.00 |
| **TOTAL ACCOUNTS PAYABLE** | | 0.00 | 0.00 | 0.00 |

| | | | | | |
|---|---|---|---|---|---|
| **AP Pending** | 4,971.83 | **AP Pending** | 4,971.83 | **Due From Other Funds** | 0.00 |
| **Due From Other Funds** | 0.00 | **Accounts Payable** | 0.00 | **Accounts Payable** | 0.00 |
| **Difference** | 4,971.83 | **Difference** | 4,971.83 | **Difference** | 0.00 |

MARSHALLTOWN WATER WORKS
INVESTMENT BREAKDOWN
SEPTEMBER 2026

| ACCOUNT | FUND | SEPTEMBER INTEREST RATE | AUGUST INTEREST RATE | DATE ISSUED | DATE MATURED | CURRENT VALUE | PREVIOUS VALUE |
|---|---|---|---|---|---|---|---|
| UNITED BANK & TRUST | | 1.26% | 1.26% | 07/01/07 | DAILY | $ 11,333,234.61 | $ 10,902,231.40 |
| 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) | | | | | | $ 1.06 | $ 1.06 |
| CD 400000959017 Alerus | Cap Reserve | 3.60% | 3.60% | 12/30/25 | 12/30/26 | $ 300,000.00 | $ 300,000.00 |
| CD 62523 GNB Bank | General | 3.78% | 3.78% | 09/24/25 | 09/24/26 | $ - | $ 100,000.00 |
| CD 62524 GNB Bank | General | 3.78% | 3.78% | 09/24/25 | 09/24/26 | $ - | $ 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 16419 United Bank & Trust | General | 4.27% | 4.27% | 09/24/26 | 09/24/27 | $ 100,000.00 | $ - |
| CD 16420 United Bank & Trust | General | 4.27% | 4.27% | 09/24/26 | 09/24/27 | $ 100,000.00 | $ - |
| CD 400000960227 Alerus | Tower Maintenance | 3.95% | 3.95% | 06/26/26 | 06/26/27 | $ 150,000.00 | $ 150,000.00 |
| **SUB TOTAL** | | | | | | $ 12,184,235.67 | $ 11,753,232.46 |
| | | | | | | | |

| | |
|---|---|
| **CURRENT TOTAL** | $ 12,184,235.67 |
| **Current Average Monthly Yield** | 3.279% |
| LAST MONTH TOTAL | $11,753,232.46 |
| Last Month Average Monthly Yield | 1.437% |
| LAST YEAR TOTAL | $8,692,264.23 |
| Last Year Average Monthly Yield | 1.543% |

MARSHALLTOWN WATER WORKS
CAPITAL IMPROVEMENTS
JULY 1, 2026 - JUNE 30, 2027

AS OF SEPTEMBER 30, 2026

| | Project # | | BUDGET | EXPENDITURES | | | REMAINING |
|---|---|---|---|---|---|---|---|
| | | | 2026-2027 | 2026-2027 | PRIOR YEARS | PROJECT TOTAL | EXPENDITURES |
| **1172-000-PLANT & SOURCE OF SUPPLY** | | | | | | | |
| Inspect/Rehab 2 Wells | 135 | 21904 | $200,000.00 | | $707,278.89 | $707,278.89 | $200,000.00 |
| Chemical Feed System upgrades | 143 | 12005 | $10,000.00 | | $12,168.02 | $12,168.02 | $10,000.00 |
| Treatment Expansion Design/Engineering | 144 | 12006 | $2,000,000.00 | $421,874.29 | $3,881,670.21 | $4,303,544.50 | $1,578,125.71 |
| RO Membrane Treatment Process Train Construction | 169 | 12503 | $29,000,000.00 | $4,059,118.98 | $15,867,926.16 | $19,927,045.14 | $24,940,881.02 |
| Wellfield Expansion | 148 | 22101 | $750,000.00 | $1,007.70 | $360,869.63 | $361,877.33 | $748,992.30 |
| Plumbing Replacement | 163 | 12501 | $40,000.00 | | $58,959.41 | $58,959.41 | $40,000.00 |
| Electrical Upgrades | | | $69,500.00 | | $464.10 | $464.10 | $69,500.00 |
| HVAC Replacement | 164 | 12502 | $245,000.00 | | $8,700.00 | $8,700.00 | $245,000.00 |
| Valve and Actuator Replacement | | | $50,000.00 | | $0.00 | $0.00 | $50,000.00 |
| Lab Equipment | | | $4,000.00 | | | $0.00 | $4,000.00 |
| | | | | | | | |
| **1170-000-LAND** | | | | | | | |
| | | | | | | | |
| **1174-000-DISTRIBUTION SYSTEM** | | | | | | | |
| Valve and Hydrant Replacement | | | $100,000.00 | | $31,538.77 | $31,538.77 | $100,000.00 |
| West High St Main Replacement | 162 | 32403 | $85,000.00 | $4,815.46 | $245,339.83 | $250,155.29 | $80,184.54 |
| City/MWW Projects | | | | | | | |
| - Main Street | 165 | 32501 | $250,000.00 | | $750,000.00 | $750,000.00 | $250,000.00 |
| | | | | | | | |
| **1176-000 - METERS** | | | | | | | |
| Meter Replacement Program | 155 | 92301 | $70,000.00 | $14,878.00 | $2,781,354.52 | $2,796,232.52 | $55,122.00 |
| | | | | | | | |
| **1178-000 - EQUIPMENT** | | | | | | | |
| Dump Truck | | | $200,000.00 | | | $0.00 | $200,000.00 |
| Concrete Saw | | | $5,000.00 | | | $0.00 | $5,000.00 |
| | | | | | | | |
| **1180-000-VEHICLES** | | | $45,000.00 | | | $0.00 | $45,000.00 |
| | | | | | | | |
| **1182-000-GENERAL** | | | | | | | |
| | | | | | | | |
| **1184-000-BUILDING** | | | | | | | |
| Front Office Remodel | | | $30,000.00 | | $0.00 | $0.00 | $30,000.00 |
| Basement (shelving, railing, waterproof) | | | $20,000.00 | | $0.00 | $0.00 | $20,000.00 |
| | | | | | | | |
| **1186-000-OFFICE EQUIPMENT** | | | | | | | |
| Computer Replacements | 156 | 102201 | $30,000.00 | $1,884.19 | $70,905.04 | $72,789.23 | $28,115.81 |
| Mail Stuffer/Folder | | | $5,000.00 | | $0.00 | $0.00 | $5,000.00 |
| Cybersecurity | | | $50,000.00 | | $9,295.00 | $9,295.00 | $50,000.00 |
| Postage Machine | | | $15,000.00 | | $0.00 | $0.00 | $15,000.00 |
| | | | | | | | |
| **1188-000 BOOSTER STATION** | | | | | | | |
| VFD | 168 | 72501 | $15,000.00 | | $19,416.00 | $19,416.00 | $15,000.00 |
| | | | | | | | |
| **Total FY 26-27** | | | $33,288,500.00 | $4,503,578.62 | $24,805,885.58 | $29,309,464.20 | $28,784,921.38 |

October 9, 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. 13
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. 13 for the referenced project for the period from September 1, 2026, through September 30, 2026. HDR has reviewed the final revised application (13.1) and recommends payment in the amount of $1,529,369.74.

This application includes installation costs for approximately 64.4 percent of the finished water piping, 66.1 percent of the RSD Force Main, and 100 percent of Building 10 concrete encasement. It also includes approximately 60.6 percent of the Building 10 Base Slab, 100 percent of the Building 12 Base Slab, and 100 percent of the south site removals.

In addition, the application includes subcontractor costs for 9.77 percent of electrical and 45.8 percent of dewatering. It also includes costs for approved shop drawing submittals for the vertical turbine pumps, asphalt concrete vehicular paving, and fiberglass grating. Finally, the application includes additional costs for stored materials, including the required documentation, for natural gas piping; Building 11 stairs; building insulation; meter vault embed angle; and building precast panels.

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., Price Industrial Electric, JR Revar Steel, LLC, McClure Engineering Co, Stevens Erosion Control Inc., Rognes Corp, Northern Dewatering Inc., and Municipal Pipe Services, Inc. with Pay Application No. 13. The payrolls cover the period from August 16, 2026, through September 27, 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. 13, 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
Weston Wunder, Shank Constructors

Exhibit 01 33 00-A

# Transmittal for Submittal No. 01 29 76 - 011

| | | |
|---|---|---|
| Project Name: **Marshalltown WTP 6 MGD RO Plant** | | Date Received: |
| Project Owner: **Marshalltown Water Works** | | Checked By: **BY** |
| Contractor: **Shank Constructors** | HDR Engineering, Inc. | Log Page: |
| Address: **3501 85th Ave N, Brooklyn Park, MN 55443** | Address: **300 E. Locus, Suite 210 Des Moines Iowa, 50309-1823** | HDR No.:<br>Spec Section: **01 29 76**<br>Drawing/Detail No.: |
| Attn (Contractor): **Bree Yarges** | Attn (HDR): **Adam Smith** | Review Cycle |
| Date Transmitted by Contractor: 10/08/2026 | Date of Engineer's Response Transmittal: | |

| Item No. | Submittal No. | Description (indicate number of copies where paper copies of physical Samples are returned) | Manufacturer | Supplier Dwg or Data No. | Engineer's Disposition (Action Code) * |
|---|---|---|---|---|---|
| 1 | **01 29 76 - 011** | **Payment Application #13 - September - Pay Request** | **Shank Constructors** | | A |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |

**Contractor's Remarks** *(insert text)*: **See submittal transmittal letter below.**

**Engineer's Remarks** *(insert text)*: :

* **Legend for Action Code** indicated above, assigned by Engineer:

Action Submittal:
- A – Approved
- B – Approved as Noted
- C – Revise and Resubmit
- D – Not Approved
- E – Submittal Not Reviewed

Informational, Closeout, or Maintenance Materials Submittal:
- F – Accepted (this code normally recorded in Engineer's Submittals log).
- G – Not Acceptable

**Engineer's Disclaimer** (for Submittals that do not involve delegated design):

a. Submittal action code is subject to: Engineer's comments on the Submittal, comment sheets (if any), and this transmittal letter; disclaimer language on Engineer's Submittal review stamp or equivalent; and Specifications Section 01 33 00 – Submittal Procedures.

b. Engineer's review is only for general compatibility with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents, and for general compliance with the information given in the Contract Documents.

c. Contractor shall be solely responsible for complying with the Contract Documents, as well as with Supplier instructions consistent with the Contract Documents, Owner's directions, and Laws and Regulations. Contractor is solely responsible for obtaining, correlating, confirming, and correcting dimensions at the Site; quantities; information and choices pertaining to fabrication processes; means, methods, sequences, procedures, and techniques of construction; safety precautions and programs incident thereto; and for coordinating the work of all trades.

| | |
|---|---|
| **Reviewed for HDR by:** HDR / Adam A. Smith | **Date of Engineer's Review:** 10/09/2026 |

**Distribution**: Contractor | File | Field | Owner | Other

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# Shank Constructors

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

# Submittal Transmittal Letter

| | |
|---|---|
| Date | **10/08/2026** |
| Project Title/Number | **1329 - Mashalltown WTP 6 MGD RO Plant** |
| Submittal Number | **01 29 76 - 011** |
| Specification Section | **Payment Application #13 - September - Pay Request** |
| Comments | Shank Constructors - Pay Request - September 2026 - Pay Application #13 |

Shop Drawing/Submittal Review

☒ Reviewed ☐ Reviewed as Noted
☐ Revise and Resubmit ☐ Rejected

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

Date: 10/08/2026 Reviewer: Bree Yarges

SHANK CONSTRUCTORS

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

# Contractor's Application for Payment No. 13 (Thirteen)

**Application Period:** 9/1/2026 to 9/30/2026 **Application Date:** 9/30/2026

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

**Application For Payment - Change Order Summary**

Approved Change Orders

| Number | Additions | Deductions |
|---|---|---|
| CO#1 | $ 228,473.15 | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Totals: | $ 228,473.15 | $ - |
| Net Change by Change Order: | $ 228,473.15 | |

| | | | | |
|---|---|---|---|---|
| 1. | **Original Contract Price** | | $ | 57,675,800.00 |
| 2. | **Net change by Change Orders** | | $ | 228,473.15 |
| 3. | **Current Contract Price (Line 1 ± 2)** | | $ | 57,904,273.15 |
| 4. | **Total Completed and Stored to Date (Column F on Progress Estimate)** | | $ | 22,047,794.60 |
| 5. | **Retainage** | | | |
| a. | 3.00% X $ 21,563,370.44 | **Work Completed** | $ | 646,901.11 |
| b. | 3.00% X $ 484,424.16 | **Stored Material** | $ | 14,532.72 |
| c. | **Early Release of Retainage** | | $ | - |
| d. | **Total Retainage (Line 5a + Line 5b - Line 5c)** | | $ | 661,433.83 |
| 6. | **Amount Eligible to Date (Line 4 - Line 5d)** | | $ | 21,386,360.77 |
| 7. | **Less Previous Payments (Line 6 from prior Application)** | | $ | 19,856,991.03 |
| 8. | **Amount Due This Application** | | $ | 1,529,369.74 |
| 9. | **Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above)** | | $ | 36,517,912.38 |

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Walter Smith Date: 10-01-2026

**Payment of:** $1,529,369.74
(Line 8 or other - attach explanation of the other amount)

**is recommended by:** Adam A Smith (Engineer) 10/09/2026 (Date)

**Payment of:** _____
(Line 8 or other - attach explanation of the other amount)

**is approved by:** _____ (Owner) _____ (Date)

**Approved by:** _____ (Funding Agency (if applicable)) _____ (Date)


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| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | **Progress Estimate - Lump Sum Work** | | | | | | | | **Contractor's Application** |
| 2 | **For (Contract):** | Marshalltown Water Works 6 MGD RO Membrane | | | | **Application Number:** | 13 (Thirteen) | | |
| 3 | | | | | | | | | |
| 4 | **Application Period:** | 9/1/2026 | to | 9/30/2026 | | **Application Date:** | 9/30/2026 | | |
| 5 | | | | | | | | | |
| 6 | | | | Work Completed | | | | | |
| 7 | A | | B | C | D | E | F | | G |
| 8 | Specification Section Number | Description | Scheduled Value ($) | From Previous Application (C+D) | This Period | Materials Presently Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F/B) | Balance to Finish (B - F) |
| 9 | **Division 01 - General Requirements** | | | | | | | | |
| 10 | 01.01 | Bonds & Insurance | $ 1,153,516.00 | $ 1,153,516.00 | | | $ 1,153,516.00 | 100.00% | $ - |
| 11 | 01 29 73 | Mobilization #1 | $ 576,758.00 | $ 576,758.00 | | | $ 576,758.00 | 100.00% | $ - |
| 12 | 01 29 73 | Mobilization #2 | $ 576,758.00 | $ 576,758.00 | | | $ 576,758.00 | 100.00% | $ - |
| 13 | 01 29 73 | Demobilization | $ 576,758.00 | $ - | | | $ - | 0.00% | $ 576,758.00 |
| 14 | **Division 03 - Concrete** | | | | | | | | |
| 15 | 03 42 00 | Precast (SUBCONTRACTED - Molin Sioux Falls Inc & Wysan Precast Service.) | $ 1,763,300.00 | $ 318,636.00 | | $ 417,729.00 | $ 736,365.00 | 41.76% | $ 1,026,935.00 |
| 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 | 05 50 00 | Metals Fabrications (SUBCONTRACTED - Breuer Metals) | $ 956,000.00 | $ 76,480.00 | | $ 55,148.12 | $ 131,628.12 | 13.77% | $ 824,371.88 |
| 20 | **Division 06 - Wood, Plastics, and Composites** | | | | | | | | |
| 21 | 06 82 00 | Fiberglass Grating (SUBCONTRACTED - Glass Steel, Inc.) | $ 125,000.00 | $ - | $ 5,000.00 | | $ 5,000.00 | 4.00% | $ 120,000.00 |
| 22 | **Division 07 - Thermal and Moisture Protection** | | | | | | | | |
| 23 | 07 54 19 | Roofing (SUBCONTRACTED - Central States Roofing) | $ 368,826.00 | $ 14,753.00 | | | $ 14,753.00 | 4.00% | $ 354,073.00 |
| 24 | **Division 08 - Openings** | | | | | | | | |
| 25 | 08 16 13 | Fiberglass Doors and Hardware (SUBCONTRACTED - Bredemus Hardware Co) | $ 151,229.00 | $ 12,100.00 | | | $ 12,100.00 | 8.00% | $ 139,129.00 |
| 26 | 08 31 00 | Access Doors (SUBCONTRACTED - Nystrom) | $ 18,804.00 | $ 18,100.70 | | | $ 18,100.70 | 96.26% | $ 703.30 |
| 27 | 08 33 22 | Overhead Doors (SUBCONTRACTED - Overhead Door Company) | $ 75,995.00 | $ 6,080.00 | | | $ 6,080.00 | 8.00% | $ 69,915.00 |
| 28 | 08 51 13 | Aluminum Windows and Glazing (SUBCONTRACTED - Comiskey Glass) | $ 44,650.00 | $ 3,572.00 | | | $ 3,572.00 | 8.00% | $ 41,078.00 |
| 29 | **Division 09 - Finishes** | | | | | | | | |
| 30 | | Coatings and Sealant (SUBCONTRACTED - Area Pro Painting) | $ 765,000.00 | $ 61,200.00 | | | $ 61,200.00 | 8.00% | $ 703,800.00 |


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| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 6 | A | | B | Work Completed | | E | F | | G |
| 7 | | | | C | D | | | | |
| 8 | Specification Section Number | Description | Scheduled Value ($) | From Previous Application (C+D) | This Period | Materials Presently Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F/B) | Balance to Finish (B - F) |
| 31 | **Division 10 - Specialties** | | | | | | | | |
| 32 | | Specialties (SUBCONTRACTED - TBD) | $ 28,951.00 | $ - | | | $ - | 0.00% | $ 28,951.00 |
| 33 | **Division 21 - Fire Suppression** | | | | | | | | |
| 34 | 21 05 00 | 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 | $ 173,734.32 | | | $ 173,734.32 | 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 | $ 898,558.50 | $ 11,500.00 | | $ 910,058.50 | 9.77% | $ 8,407,296.50 |
| 41 | **Division 31- Earthwork** | | | | | | | | |
| 42 | 31 23 19 | Dewatering (SUBCONTRACTED - Northern Dewatering) | $ 2,061,600.00 | $ 846,763.00 | $ 97,305.00 | | $ 944,068.00 | 45.79% | $ 1,117,532.00 |
| 43 | 31 63 29 | Drilled Piers (SUBCONTRACTED - DM2) | $ 3,148,310.00 | $ 2,818,856.38 | | | $ 2,818,856.38 | 89.54% | $ 329,453.62 |
| 44 | **Division 32- Exterior Improvements** | | | | | | | | |
| 45 | 32 12 16 | Asphalt Concrete Vehicular Paving (SUBCONTRACTED - PLS Paving) | $ 33,055.00 | $ - | $ 2,645.00 | | $ 2,645.00 | 8.00% | $ 30,410.00 |
| 46 | 32 13 13 | Concrete Pavement (SUBCONTRACTED - TBD) | $ 192,260.00 | $ - | | | $ - | 0.00% | $ 192,260.00 |
| 47 | 32 31 13 | 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 | $ 34,237.50 | $ 1,687.50 | | $ 35,925.00 | 48.42% | $ 38,275.00 |
| 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 | Hoists and Cranes (SUBCONTRACTED - AFE Crane) | $ 38,240.00 | $ 3,060.00 | | | $ 3,060.00 | 8.00% | $ 35,180.00 |


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| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 6 | A | | B | Work Completed | | E | F | | G |
| 7 | | | | C | D | | | | |
| 8 | Specification Section Number | Description | Scheduled Value ($) | From Previous Application (C+D) | This Period | Materials Presently Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F/B) | Balance to Finish (B - F) |
| 55 | **Division 43 - Process Gas and Liquid Handling, Purification and Storage Equipment** | | | | | | | | |
| 56 | 43 11 33 | Rotary Lobe Blowers (SUBCONTRACTED - Bert Gurney) | $ 177,101.00 | $ 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 | $ - | $ 22,810.00 | | $ 22,810.00 | 7.00% | $ 303,042.00 |
| 60 | 43 25 13 | Submersible End Suction Pumps (SUBCONTRACTED - Polution Control Systems) | $ 46,503.00 | $ - | | | $ - | 0.00% | $ 46,503.00 |
| 61 | 43 41 43 | Polyethylene Chemical Tanks (SUBCONTRACTED - Smit Group) | $ 219,604.00 | $ 8,780.00 | | | $ 8,780.00 | 4.00% | $ 210,824.00 |
| 62 | **Division 46 - Water and Wastewater Equipment** | | | | | | | | |
| 63 | 46 33 11 | Chemical Feed Systems (SUBCONTRACTED - Vessco Inc.) | $ 645,000.00 | $ - | | | $ - | 0.00% | $ 645,000.00 |
| 64 | 46 51 22 | Forced Draft Aerator (SUBCONTRACTED - Vessco Inc.) | $ 139,000.00 | $ 11,120.00 | | | $ 11,120.00 | 8.00% | $ 127,880.00 |
| 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 | $ 38,480.00 | | | $ 38,480.00 | 8.00% | $ 442,520.00 |
| 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 | $ 5,221,070.27 | $ 870,005.00 | $ 4,499.04 | $ 6,095,574.31 | 55.08% | $ 4,970,414.69 |
| 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 | $ 1,000.15 | $ - | $ - | $ 1,000.15 | 2.39% | $ 40,764.85 |
| 72 | 10 | Sand Road Detention Tank Summary | $ 1,599,420.00 | $ 636,763.28 | $ 30,000.00 | $ - | $ 666,763.28 | 41.69% | $ 932,656.72 |
| 73 | 11 | Sand Road Treament Building Summary | $ 6,976,815.00 | $ 4,278,120.98 | $ 2,500.00 | $ - | $ 4,280,620.98 | 61.35% | $ 2,696,194.02 |
| 74 | 12 | Sand Road Chemical Building Summary | $ 1,719,500.00 | $ 654,103.03 | $ 48,793.17 | $ - | $ 702,896.20 | 40.88% | $ 1,016,603.80 |
| 75 | 13 | Chemical and Pump Building Summary | $ 2,557,773.00 | $ 307,097.41 | $ - | $ 7,048.00 | $ 314,145.41 | 12.28% | $ 2,243,627.59 |
| 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 | $ 20,471,124.77 | $ 1,092,245.67 | $ 484,424.16 | $ 22,047,794.60 | 38.08% | $ 35,856,478.55 |


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# Progress Estimate - Lump Sum Work — Contractor's Application

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **For (Contract):** | Marshalltown Water Works 6 MGD RO Membrane | | | | **Application Number:** | 13 (Thirteen) | | |
| **Application Period:** | 9/1/2026 | to | 9/30/2026 | | **Application Date:** | 9/30/2026 | | |

| | A | | B | Work Completed C | D | E | 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) |
| 9 | **SITE 01** | | | | | | | | |
| 10 | | South Site Removals | $ 92,685.00 | $ 72,680.00 | $ 20,005.00 | | $ 92,685.00 | 100.00% | $ - |
| 11 | | North Site Removals | $ 225,807.00 | $ 225,807.00 | | | $ 225,807.00 | 100.00% | $ - |
| 12 | **Division 03 - Concrete** | | | | | | | | |
| 13 | | Site Misc Concrete | $ 250,000.00 | $ - | | | $ - | 0.00% | $ 250,000.00 |
| 14 | | Lagoon Concrete | $ 196,425.00 | $ - | | | $ - | 0.00% | $ 196,425.00 |
| 15 | **Division 31- Earthwork** | | | | | | | | |
| 16 | | South Strip Top Soil | $ 35,750.00 | $ 5,000.00 | | | $ 5,000.00 | 13.99% | $ 30,750.00 |
| 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 | $ 770,773.34 | $ 300,000.00 | | $ 1,070,773.34 | 64.44% | $ 590,774.66 |
| 23 | | Finish Water 2 | $ 3,463,512.00 | $ 2,424,541.65 | | | $ 2,424,541.65 | 70.00% | $ 1,038,970.35 |
| 24 | | Raw Water | $ 1,747,346.00 | $ 738,298.69 | | | $ 738,298.69 | 42.25% | $ 1,009,047.31 |
| 25 | | Finish Water 3 | $ 455,560.00 | $ 154,120.58 | | | $ 154,120.58 | 33.83% | $ 301,439.42 |
| 26 | | RSD Force Main | $ 1,273,882.00 | $ 292,393.05 | $ 550,000.00 | | $ 842,393.05 | 66.13% | $ 431,488.95 |
| 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 | $ 47,375.29 | | $ 4,499.04 | $ 51,874.33 | 38.91% | $ 81,439.67 |
| 30 | | RSD Lagoons | $ 239,480.00 | $ 56,986.19 | | | $ 56,986.19 | 23.80% | $ 182,493.81 |
| 31 | | Decant | $ 285,401.00 | $ 16,622.75 | | | $ 16,622.75 | 5.82% | $ 268,778.25 |
| 32 | | Chemical | $ 89,647.00 | $ 18,354.28 | | | $ 18,354.28 | 20.47% | $ 71,292.72 |
| 33 | | | | | | | | | |
| 34 | | **Total** | $ 11,065,989.00 | $ 5,221,070.28 | $ 870,005.00 | $ 4,499.04 | $ 6,095,574.32 | 55.08% | $ 4,970,414.68 |


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| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | **Progress Estimate - Lump Sum Work** | | | | | | | | **Contractor's Application** |
| 2 | **For (Contract):** | Marshalltown Water Works 6 MGD RO Membrane | | | | **Application Number:** | 13 (Thirteen) | | |
| 3 | | | | | | | | | |
| 4 | **Application Period:** | 9/1/2026 | to | 9/30/2026 | | **Application Date:** | 9/30/2026 | | |
| 5 | | | | | | | | | |
| 6 | | A | | B | Work Completed | | E | F | | G |
| 7 | | | | | C | D | | | | |
| 8 | Specification Section Number | Description | | Scheduled Value ($) | From Previous Application (C+D) | This Period | Materials Presently Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F/B) | Balance to Finish (B - F) |
| 9 | **BUILDING 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 |


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| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | **Progress Estimate - Lump Sum Work** | | | | | | | | **Contractor's Application** |
| 2 | **For (Contract):** | Marshalltown Water Works 6 MGD RO Membrane | | | | **Application Number:** | 13 (Thirteen) | | |
| 3 | | | | | | | | | |
| 4 | **Application Period:** | 9/1/2026 | to | 9/30/2026 | | **Application Date:** | 9/30/2026 | | |
| 5 | | | | | | | | | |
| 6 | | | | Work Completed | | | | | |
| 7 | A | | B | C | D | E | F | | G |
| 8 | Specification Section Number | Description | Scheduled Value ($) | From Previous Application (C+D) | This Period | Materials Presently Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F/B) | Balance to Finish (B - F) |
| 9 | **BUILDING 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 | $ 1,000.15 | | | $ 1,000.15 | 15.35% | $ 5,514.85 |
| 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 | $ 1,000.15 | $ - | $ - | $ 1,000.15 | 2.39% | $ 40,764.85 |


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| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | **Progress Estimate - Lump Sum Work** | | | | | | | | **Contractor's Application** |
| 2 | **For (Contract):** | Marshalltown Water Works 6 MGD RO Membrane | | | | **Application Number:** | 13 (Thirteen) | | |
| 3 | | | | | | | | | |
| 4 | **Application Period:** | 9/1/2026 | to | 9/30/2026 | | **Application Date:** | 9/30/2026 | | |
| 5 | | | | | | | | | |
| 6 | | | | Work Completed | | | | | |
| 7 | A | | B | C | D | E | F | | G |
| 8 | Specification Section Number | Description | Scheduled Value ($) | From Previous Application (C+D) | This Period | Materials Presently Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F/B) | Balance to Finish (B - F) |
| 9 | **BUILDING 10 - SAND ROAD DETENTION TANK** | | | | | | | | |
| 10 | | | | $ - | | | $ - | | $ - |
| 11 | **Division 03 - Concrete** | | | | | | | | |
| 12 | | Concrete Encasement | $ 22,500.00 | $ 7,500.00 | $ 15,000.00 | | $ 22,500.00 | 100.00% | $ - |
| 13 | | Base Slab | $ 297,950.00 | $ 165,648.86 | $ 15,000.00 | | $ 180,648.86 | 60.63% | $ 117,301.14 |
| 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 | $ 328,020.00 | | | $ 328,020.00 | 100.00% | $ - |
| 19 | **Division 40 - Process Interconnections** | | | | | | | | |
| 20 | | Process Pipe and Fittings | $ 56,870.00 | $ 46,636.42 | | | $ 46,636.42 | 82.01% | $ 10,233.58 |
| 21 | | | | $ - | | | $ - | | $ - |
| 22 | | **Total** | $ 1,599,420.00 | $ 636,763.28 | $ 30,000.00 | $ - | $ 666,763.28 | 41.69% | $ 932,656.72 |


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| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | **Progress Estimate - Lump Sum Work** | | | | | | | | **Contractor's Application** |
| 2 3 | **For (Contract):** | Marshalltown Water Works 6 MGD RO Membrane | | | | **Application Number:** | 13 (Thirteen) | | |
| 4 5 | **Application Period:** | 9/1/2026 | to | 9/30/2026 | | **Application Date:** | 9/30/2026 | | |
| 6 | | | | Work Completed | | | | | |
| 7 | A | | B | C | D | E | F | | G |
| 8 | Specification Section Number | Description | Scheduled Value ($) | From Previous Application (C+D) | This Period | Materials Presently Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F/B) | Balance to Finish (B - F) |
| 9 | **BUILDING 11 - SAND ROAD TREAMENT BUILDING** | | | | | | | | |
| 10 | | | | $ - | | | $ - | | $ - |
| 11 | **Division 03 - Concrete** | | | | | | | | |
| 12 | | Concrete Encasements | $ 245,660.00 | $ 245,660.00 | | | $ 245,660.00 | 100.00% | $ - |
| 13 | | Mat Slab | $ 1,335,430.00 | $ 1,335,430.00 | | | $ 1,335,430.00 | 100.00% | $ - |
| 14 | | Slab on Grade | $ 307,710.00 | $ - | | | $ - | 0.00% | $ 307,710.00 |
| 15 | | Walls | $ 1,942,510.00 | $ 1,046,376.50 | | | $ 1,046,376.50 | 53.87% | $ 896,133.50 |
| 16 | | Elevated Slab | $ 167,850.00 | $ 6,750.00 | | | $ 6,750.00 | 4.02% | $ 161,100.00 |
| 17 | | Topping | $ 190,840.00 | $ - | | | $ - | 0.00% | $ 190,840.00 |
| 18 | | Misc | $ 196,120.00 | $ 7,800.00 | | | $ 7,800.00 | 3.98% | $ 188,320.00 |
| 19 | **Division 06 - Wood, Plastics, and Composites** | | | | | | | | |
| 20 | | Roof Blocking | $ 18,010.00 | $ - | | | $ - | 0.00% | $ 18,010.00 |
| 21 | **Division 07 - Thermal and Moisture Protection** | | | | | | | | |
| 22 | | Therm & Moisture | $ 18,167.00 | $ 8,938.00 | $ 2,500.00 | | $ 11,438.00 | 62.96% | $ 6,729.00 |
| 23 | **Division 08 - Openings** | | | | | | | | |
| 24 | | Doors and Hardware | $ 13,520.00 | $ 1,080.00 | | | $ 1,080.00 | 7.99% | $ 12,440.00 |
| 25 | **Division 31- Earthwork** | | | | | | | | |
| 26 | | Excavation | $ 707,380.00 | $ 707,380.00 | | | $ 707,380.00 | 100.00% | $ - |


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| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 6 | A | | B | Work Completed | | E | F | | G |
| 7 | | | | C | D | | | | |
| 8 | Specification Section Number | Description | Scheduled Value ($) | From Previous Application (C+D) | This Period | Materials Presently Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F/B) | Balance to Finish (B - F) |
| 27 | **Division 40 - Process Interconnections** | | | | | | | | |
| 28 | BWA | Process Pipe and Fittings | $ 118,880.00 | $ 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 | $ 150,543.69 | | | $ 150,543.69 | 78.92% | $ 40,206.31 |
| 34 | BWW | Process Valves | $ 3,985.00 | $ - | | | $ - | 0.00% | $ 3,985.00 |
| 35 | CA | Process Pipe and Fittings | $ 18,860.00 | $ - | | | $ - | 0.00% | $ 18,860.00 |
| 36 | CA | Process Pipe Hangers and Supports | $ 11,230.00 | $ - | | | $ - | 0.00% | $ 11,230.00 |
| 37 | CA | Process Valves | $ 4,380.00 | $ - | | | $ - | 0.00% | $ 4,380.00 |
| 38 | CA | Process Pipe Misc Accessories | $ 1,115.00 | $ - | | | $ - | 0.00% | $ 1,115.00 |
| 39 | CHEMC | Process Pipe and Fittings | $ 18,100.00 | $ - | | | $ - | 0.00% | $ 18,100.00 |
| 40 | CHEMC | Process Pipe Hangers and Supports | $ 9,270.00 | $ - | | | $ - | 0.00% | $ 9,270.00 |
| 41 | CHEMC | Process Valves | $ 869.00 | $ - | | | $ - | 0.00% | $ 869.00 |
| 42 | CHEMC | Process Pipe Misc Accessories | $ 2,360.00 | $ - | | | $ - | 0.00% | $ 2,360.00 |
| 43 | CIPSR | Process Pipe and Fittings | $ 41,900.00 | $ - | | | $ - | 0.00% | $ 41,900.00 |
| 44 | CIPSR | Process Pipe Hangers and Supports | $ 29,430.00 | $ - | | | $ - | 0.00% | $ 29,430.00 |
| 45 | CIPSR | Process Valves | $ 2,025.00 | $ - | | | $ - | 0.00% | $ 2,025.00 |
| 46 | CIPSR | Process Pipe Misc Accessories | $ 1,114.00 | $ - | | | $ - | 0.00% | $ 1,114.00 |
| 47 | CON | Process Pipe and Fittings | $ 16,260.00 | $ - | | | $ - | 0.00% | $ 16,260.00 |
| 48 | CON | Process Pipe Hangers and Supports | $ 10,970.00 | $ - | | | $ - | 0.00% | $ 10,970.00 |
| 49 | FE | Process Pipe and Fittings | $ 149,170.00 | $ 101,955.62 | | | $ 101,955.62 | 68.35% | $ 47,214.38 |
| 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 | $ 198,037.86 | | | $ 198,037.86 | 65.59% | $ 103,912.14 |
| 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 | $ 290,702.46 | | | $ 290,702.46 | 61.65% | $ 180,822.54 |
| 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 |


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| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 6 | A | | B | Work Completed | | E | F | | G |
| 7 | | | | C | D | | | | |
| 8 | Specification Section Number | Description | Scheduled Value ($) | From Previous Application (C+D) | This Period | Materials Presently Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F/B) | Balance to Finish (B - F) |
| 64 | ROF | Process Pipe Misc Accessories | $ 8,250.00 | $ - | | | $ - | 0.00% | $ 8,250.00 |
| 65 | 40 12 00 | Air Compressors | $ 35,000.00 | $ - | | | $ - | 0.00% | $ 35,000.00 |
| 66 | **Division 43 - Process Gas and Liquid Handling, Purification and Storage Equipment** | | | | | | | | |
| 67 | 43 11 33 | Rotary Lobe Blower Installation | $ 4,950.00 | $ - | | | $ - | 0.00% | $ 4,950.00 |
| 68 | 43 24 27 | Vertical Turbine Pumps Installation | $ 11,400.00 | $ - | | | $ - | 0.00% | $ 11,400.00 |
| 69 | **Division 46 - Water and Wastewater Equipment** | | | | | | | | |
| 70 | 46 51 22 | Forced Draft Aerator Installation | $ 7,800.00 | $ - | | | $ - | 0.00% | $ 7,800.00 |
| 71 | | RO Skid Installation | $ 21,450.00 | $ - | | | $ - | 0.00% | $ 21,450.00 |
| 72 | 46 61 23 | Gravity Filter Equipment Installation | $ 91,680.00 | $ - | | | $ - | 0.00% | $ 91,680.00 |
| 73 | | | | $ - | | | $ - | | |
| 74 | | **Total** | $ 6,976,815.00 | $ 4,278,120.97 | $ 2,500.00 | $ - | $ 4,280,620.97 | 61.35% | $ 2,696,194.03 |


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| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | **Progress Estimate - Lump Sum Work** | | | | | | | | **Contractor's Application** |
| 2 | **For (Contract):** | Marshalltown Water Works 6 MGD RO Membrane | | | | **Application Number:** | 13 (Thirteen) | | |
| 3 | | | | | | | | | |
| 4 | **Application Period:** | 9/1/2026 | to | 9/30/2026 | | **Application Date:** | 9/30/2026 | | |
| 5 | | | | | | | | | |
| 6 | | A | | B | Work Completed C | D | E | F | | G |
| 7 | | | | | | | | | | |
| 8 | Specification Section Number | Description | Scheduled Value ($) | From Previous Application (C+D) | This Period | Materials Presently Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F/B) | Balance to Finish (B - F) |
| 9 | **BUILDING 12 - SAND ROAD CHEMICAL BUILDING** | | | | | | | | |
| 10 | | | | $ - | | | $ - | | $ - |
| 11 | **Division 03 - Concrete** | | | | | | | | |
| 12 | | Base Slab | $ 250,160.00 | $ 202,866.83 | $ 47,293.17 | | $ 250,160.00 | 100.00% | $ - |
| 13 | | Slab on Grade | $ 181,690.00 | $ 18,169.00 | | | $ 18,169.00 | 10.00% | $ 163,521.00 |
| 14 | | Walls | $ 561,660.00 | $ 56,621.00 | | | $ 56,621.00 | 10.08% | $ 505,039.00 |
| 15 | | Misc | $ 88,170.00 | $ - | | | $ - | 0.00% | $ 88,170.00 |
| 16 | **Division 06 - Wood, Plastics, and Composites** | | | | | | | | |
| 17 | | | $ 12,009.00 | $ - | | | $ - | 0.00% | $ 12,009.00 |
| 18 | **Division 07 - Thermal and Moisture Protection** | | | | | | | | |
| 19 | | | $ 12,777.00 | $ 6,036.20 | $ 1,500.00 | | $ 7,536.20 | 58.98% | $ 5,240.80 |
| 20 | **Division 08 - Openings** | | | | | | | | |
| 21 | | | $ 8,349.00 | $ - | | | $ - | 0.00% | $ 8,349.00 |
| 22 | **Division 31- Earthwork** | | | | | | | | |
| 23 | | Excavation | $ 370,410.00 | $ 370,410.00 | | | $ 370,410.00 | 100.00% | $ - |
| 24 | **Division 40 - Process Interconnections** | | | | | | | | |
| 25 | | Process Pipe and Fittings | $ 72,710.00 | $ - | | | $ - | 0.00% | $ 72,710.00 |
| 26 | | Process Pipe Hangers and Supports | $ 75,385.00 | $ - | | | $ - | 0.00% | $ 75,385.00 |
| 27 | | Process Valves | $ 19,640.00 | $ - | | | $ - | 0.00% | $ 19,640.00 |
| 28 | | Process Pipe Misc Accessories | $ 46,120.00 | $ - | | | $ - | 0.00% | $ 46,120.00 |
| 29 | **Division 41 - Material Processing and Handling Equipment** | | | | | | | | |
| 30 | 43 41 43 | Chemical Tanks Installation | $ 20,420.00 | $ - | | | $ - | 0.00% | $ 20,420.00 |
| 31 | | | | $ - | | | $ - | | $ - |
| 32 | | **Total** | $ 1,719,500.00 | $ 654,103.03 | $ 48,793.17 | $ - | $ 702,896.20 | 40.88% | $ 1,016,603.80 |


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# Progress Estimate - Lump Sum Work — Contractor's Application

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **For (Contract):** | Marshalltown Water Works 6 MGD RO Membrane | | | | **Application Number:** | 13 (Thirteen) | | |
| **Application Period:** | 9/1/2026 | to | 9/30/2026 | | **Application Date:** | 9/30/2026 | | |

| | A | | B | Work Completed C | D | E | 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) |
| 9 | **BUILDING 13 - CHEMICAL AND PUMP BUILDING** | | | | | | | | |
| 10 | | | | $ - | | | $ - | | $ - |
| 11 | **Division 03 - Concrete** | | | | | | | | |
| 12 | | Slabs | $ 416,320.00 | $ 59,467.92 | | | $ 59,467.92 | 14.28% | $ 356,852.08 |
| 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 | $ - | | $ 7,048.00 | $ 7,048.00 | | $ 3,602.00 |
| 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 | $ 206,176.49 | | | $ 206,176.49 | 69.10% | $ 92,203.51 |
| 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 | $ 307,097.41 | $ - | $ 7,048.00 | $ 314,145.41 | 12.28% | $ 2,243,627.59 |


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# Stored Material Summary

# Contractor's Application

| | |
|---|---|
| **For (Contract):** | Marshalltown Water Works 6 MGD RO Membrane |
| **Application Number:** | 13 (Thirteen) |
| **Application Period:** | 9/1/2026 to 9/30/2026 |
| **Application Date:** | 9/30/2026 |

| A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|
| Specification Section / Bid Item No. | Supplier Invoice Number | Description of Materials or Equipment Stored | Storage Location | Stored Previously: Date Placed into Storage (Month/Year) | Stored Previously: Amount ($) | Amount Stored this Month ($) | Subtotal Amount Completed and Stored to Date (D + E) | Incorporated in Work: Date (Month/ Year) | Incorporated in Work: Amount ($) | Materials Remaining in Storage ($) (D + E - F) |
| Site 01 - Potable Water | UECO 20061468-000 | DI Piping & Fittings | Marshalltown IA - Jobsite | Nov-2025 | $ 17,986.16 | | $ 17,986.16 | | | $ 17,986.16 |
| Site 01 - Sanitary Sewer | UECO 20061469-000 | 6" & 4" PVC Pipe & Fittings | Marshalltown IA - Jobsite | Nov-2025 | $ 12,134.50 | | $ 12,134.50 | | | $ 12,134.50 |
| Bldg 11 - SR Treatment | Nucor PSI469150A | Pier & Mat Slab Rebar | Marshalltown IA - Jobsite | Nov-2025 | $ 14,772.00 | | $ 14,772.00 | Jan-2026 | $ 14,772.00 | $ - |
| Bldg 11 - FE Process Pipe & Fitting | UECO 60006463-000 | 20" Pipe Flange | Marshalltown IA - Jobsite | Nov-2025 | $ 5,808.16 | | $ 5,808.16 | | | $ 5,808.16 |
| Site 01 - Chemical | UECO 20061912-000 | 4" PVC Pipe & Fittings | Marshalltown IA - Jobsite | Nov-2025 | $ 9,854.28 | | $ 9,854.28 | | | $ 9,854.28 |
| Bldg 11 - SR Treatment | Nucor PSI470850A | Pier Rebar | Marshalltown IA - Jobsite | Dec-2025 | $ 28,993.02 | | $ 28,993.02 | Jan-2026 | $ 28,993.02 | $ - |
| Bldg 11 - SR Treatment | Breuer 17005 | Embed Plates | Marshalltown IA - Jobsite | Dec-2025 | $ 8,607.84 | | $ 8,607.84 | Jul-2026 | $ 1,000.00 | $ 7,607.84 |
| Bldg 11 - SR Treatment | Breuer 17043 | Embed Plates | Marshalltown IA - Jobsite | Dec-2025 | $ 8,849.06 | | $ 8,849.06 | | | $ 8,849.06 |
| Bldg 11 - BWA - Process Piping & Fittings | UECO 60006420-001 | 24" x 4' Pipe | Marshalltown IA - Jobsite | Dec-2025 | $ 4,048.00 | | $ 4,048.00 | | | $ 4,048.00 |
| Site 01 - Finish Water 1 | UECO 20061933-000 | Hydrant, Piping, Fittings | Marshalltown IA - Jobsite | Dec-2025 | $ 64,583.27 | | $ 64,583.27 | | | $ 64,583.27 |
| Bldg 11 - BWA - Process Piping & Fittings | UECO 20061814-000 | Wall Sleeves, Flange, Pipe | Marshalltown IA - Jobsite | Dec-2025 | $ 25,374.00 | | $ 25,374.00 | | | $ 25,374.00 |
| Bldg 11 - FI - Process Piping & Fittings | UECO 20061367-000 | MJ Restrant, Pipe | Marshalltown IA - Jobsite | Dec-2025 | $ 19,844.56 | | $ 19,844.56 | | | $ 19,844.56 |
| Bldg 11 - FI - Process Piping & Fittings | UECO 20061367-001 | MJ Restrant | Marshalltown IA - Jobsite | Dec-2025 | $ (1,329.04) | | $ (1,329.04) | Aug-2026 | $ (1,329.04) | $ - |
| Bldg 11 - BWA - Process Piping & Fittings | UECO 20061814-001 | Wall Sleeve Collar | Marshalltown IA - Jobsite | Jan-2026 | $ 291.00 | | $ 291.00 | | | $ 291.00 |
| Bldg 11 - FE - Process Piping & Fittings | UECO 20062124-000 | Blind Flange | Marshalltown IA - Jobsite | Jan-2026 | $ 2,954.58 | | $ 2,954.58 | | | $ 2,954.58 |
| Bldg 11 - BWA - Process Piping & Fittings | UECO 20061814-002 | HDSS Bell - MJ Short Sleeve | Marshalltown IA - Jobsite | Jan-2026 | $ 35,323.00 | | $ 35,323.00 | | | $ 35,323.00 |
| Site 01 - Finish Water 2 | UECO 20061933-001 | Elbow - MJ Restraint | Marshalltown IA - Jobsite | Jan-2026 | $ 35,684.22 | | $ 35,684.22 | | | $ 35,684.22 |
| Bldg 02 - Process Piping & Fittings | UECO 20062139-000 | FLG Tee - Blind Flange - Elbow - Red | Marshalltown IA - Jobsite | Jan-2026 | $ 65,286.20 | | $ 65,286.20 | | | $ 65,286.20 |
| General | Mellen & Assoc 039645 | Valves | Marshalltown IA - Jobsite | Jan-2026 | $ 69,056.00 | | $ 69,056.00 | Feb-2026 | $ 5,710.00 | $ 63,346.00 |
| Bldg 11 - FI - Wall Sleeves | UECO 20061814-003 | 18" Solid Sleeve | Marshalltown IA - Jobsite | Jan-2026 | $ 5,420.00 | | $ 5,420.00 | | | $ 5,420.00 |
| Site 01 - RSD Process Piping & Fittings | UECO 20062182-000 | 12" PVC Pipe | Marshalltown IA - Jobsite | Jan-2026 | $ 90,018.00 | | $ 90,018.00 | | | $ 90,018.00 |
| Site 01 - RSD Process Piping & Fittings | UECO 20062190-000 | 12" PVC Pipe | Marshalltown IA - Jobsite | Jan-2026 | $ 34,006.80 | | $ 34,006.80 | | | $ 34,006.80 |
| Bldg 11 - SR Treatment | Nucor PSI471734A | Pier Rebar - Pipe Encasement Rebar | Marshalltown IA - Jobsite | Jan-2026 | $ 57,704.06 | | $ 57,704.06 | Jul-2026 | $ 57,704.06 | $ - |
| Site 01 - Finish Water 2 | UECO 20061933-002 | 24" Elbow - Solid Sleeve - Tee | Marshalltown IA - Jobsite | Jan-2026 | $ 42,692.12 | | $ 42,692.12 | | | $ 42,692.12 |
| Site 01 - Decant | UECO 60006511-000 | 10" FL PE | Marshalltown IA - Jobsite | Jan-2026 | $ 3,684.00 | | $ 3,684.00 | | | $ 3,684.00 |
| Site 01 - Raw Water | UECO 20061577-000 | DI Pipe | Marshalltown IA - Jobsite | Jan-2026 | $ 8,220.93 | | $ 8,220.93 | | | $ 8,220.93 |
| General - Plumbing | Plumb Supply S101374244.001 | 4X10 SV Soil Pipe SH | Marshalltown IA - Jobsite | Feb-2026 | $ 10,792.82 | | $ 10,792.82 | Jun-2026 | $ 10,792.82 | $ - |
| General - Plumbing | Plumb Supply S101374244.002 | 4" SV Soil - Bend | Marshalltown IA - Jobsite | Feb-2026 | $ 132.61 | | $ 132.61 | Jun-2026 | $ 132.61 | $ - |
| General | Mellen & Assoc 039925 | Valves | Marshalltown IA - Jobsite | Feb-2026 | $ 121,486.27 | | $ 121,486.27 | Aug-2026 | $ 9,901.46 | $ 111,584.81 |
| Bldg 11 - SR Treatment | Nucor PSI473381A | SOG Rebar | Marshalltown IA - Jobsite | Feb-2026 | $ 86,765.66 | | $ 86,765.66 | Jun-2026 | $ 86,765.66 | $ - |
| Site 01 - Finish Water 2 | UECO 20061933-003 | Kennedy K-81D HYD | Marshalltown IA - Jobsite | Feb-2026 | $ 51,776.73 | | $ 51,776.73 | Aug-2026 | $ 36,243.69 | $ 15,533.04 |
| Site 01 - Finish Water 1 | UECO 20062212-000 | Kennedy K-81D HYD | Marshalltown IA - Jobsite | Feb-2026 | $ 20,927.58 | | $ 20,927.58 | Aug-2026 | $ 5,177.73 | $ 15,749.85 |
| Site 01 - Potable Water | UECO 20061468-001 | Kennedy K-81D HYD | Marshalltown IA - Jobsite | Feb-2026 | $ 10,463.79 | | $ 10,463.79 | Feb-2026 | $ 10,463.79 | $ - |
| Site 01 - Finish Water 3 | UECO 20062174-000 | Kennedy K-81D HYD | Marshalltown IA - Jobsite | Feb-2026 | $ 3,487.93 | | $ 3,487.93 | | | $ 3,487.93 |
| Site 01 - Raw Water | UECO 20062177-000 | Kennedy K-81D HYD | Marshalltown IA - Jobsite | Feb-2026 | $ 13,951.72 | | $ 13,951.72 | | | $ 13,951.72 |
| General | Mellen & Assoc 039964 | Valves | Marshalltown IA - Jobsite | Feb-2026 | $ 16,781.31 | | $ 16,781.31 | | | $ 16,781.31 |
| Bldg 11 - FI - Process Pipe And Fittings | UECO 20062371-000 | MJ Restrant | Marshalltown IA - Jobsite | Mar-2026 | $ 15,480.48 | | $ 15,480.48 | | | $ 15,480.48 |
| Bldg 11 - BWW - Process Pipe And Fittings | UECO 20062121-000 | 10" C53 Barrel-End, BCL/UNC | Shank - Minneapolis MN | Mar-2026 | $ 2,874.00 | | $ 2,874.00 | | | $ 2,874.00 |
| Bldg 10 - Process Pipe And Fittings | UECO 20062134-000 | 20" & 8" DI Domestic FLNG, Threaded | Shank - Minneapolis MN | Mar-2026 | $ 1,063.00 | | $ 1,063.00 | | | $ 1,063.00 |
| Bldg 11 - ROBL Process Pipe And Fittings | UECO 20062137-000 | 6" C53 Barrel-End, BCL/UNC | Shank - Minneapolis MN | Mar-2026 | $ 852.00 | | $ 852.00 | | | $ 852.00 |
| Bldg 11 - FE - Process Piping & Fittings | UECO 20062229-000 | 20" C53 Tyton Jnt, BCL/UNC | Shank - Minneapolis MN | Mar-2026 | $ 3,386.40 | | $ 3,386.40 | | | $ 3,386.40 |
| Bldg 11 - FE - Process Piping & Fittings | UECO 60006522-005 | 8"x18'6" CL FLxFL AIS | Shank - Minneapolis MN | Mar-2026 | $ 4,996.00 | | $ 4,996.00 | | | $ 4,996.00 |
| Bldg 11 - ROBL Process Pipe And Fittings | UECO 60006522-004 | 8"x18'6" CL FLxFL AIS | Shank - Minneapolis MN | Mar-2026 | $ 4,899.00 | | $ 4,899.00 | | | $ 4,899.00 |
| Bldg 11 - BWW - Process Pipe And Fittings | UECO 20062123-000 | 20" C53 Tyton Jnt, BCL/UNC | Shank - Minneapolis MN | Mar-2026 | $ 12,868.32 | | $ 12,868.32 | | | $ 12,868.32 |
| Bldg 11 - BWW - Process Pipe And Fittings | UECO 20062131-000 | 20" C53 Tyton Jnt, BCL/UNC | Shank - Minneapolis MN | Mar-2026 | $ 6,772.80 | | $ 6,772.80 | | | $ 6,772.80 |


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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 Jnt, BCL/UNC | Shank - Minneapolis MN | Mar-2026 | $ 8,486.00 | | $ 8,486.00 | | | $ 8,486.00 |
| 57 | Site 01 - Potable Water | UECO 20062367-000 | 8" Foster Adaptor | Marshalltown IA - Jobsite | Mar-2026 | $ 1,252.99 | | $ 1,252.99 | Feb-2026 | $ 1,252.99 | $ - |
| 58 | Bldg 11 - FI - Process Pipe And Fittings | UECO 20062371-001 | 24" DI MJ Tee, MJ Reducer, 18" MJ C110 | Marshalltown IA - Jobsite | Mar-2026 | $ 18,221.08 | | $ 18,221.08 | Mar-2026 | $ 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 - FW3 | UECO 20062174-001 | 24"X6" C110 MJ x Swivel Tee | Marshalltown IA - Jobsite | Mar-2026 | $ 11,857.50 | | $ 11,857.50 | | | $ 11,857.50 |
| 63 | Site 01 - FW3 | UECO 20061468-002 | 24"X6" C110 MJ x Swivel Tee | Marshalltown IA - Jobsite | Mar-2026 | $ 11,857.50 | | $ 11,857.50 | | | $ 11,857.50 |
| 64 | Site 01 - FW1 | UECO 20062212-001 | 24"X6" C110 MJ x Swivel Tee | Marshalltown IA - Jobsite | Mar-2026 | $ 23,715.00 | | $ 23,715.00 | Aug-2026 | $ 11,857.50 | $ 11,857.50 |
| 65 | Site 01 - FW2 | UECO 20061933-004 | 24"X6" C110 MJ x Swivel Tee | Marshalltown IA - Jobsite | Mar-2026 | $ 118,575.00 | | $ 118,575.00 | Aug-2026 | $ 71,145.00 | $ 47,430.00 |
| 66 | Site 01 - FW1 | UECO 20062212-002 | 24" MJ Restraint for DIP | Marshalltown IA - Jobsite | Mar-2026 | $ 22,141.46 | | $ 22,141.46 | Aug-2026 | $ 5,826.70 | $ 16,314.76 |
| 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 | Aug-2026 | $ 11,653.40 | $ 6,409.37 |
| 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 | Mar-2026 | $ 3,968.76 | $ - |
| 71 | General | Mellen & Assoc 040093 | Kennedy 8" Swing Check Valve | Marshalltown IA - Jobsite | Mar-2026 | $ 14,572.00 | | $ 14,572.00 | | | $ 14,572.00 |
| 72 | Site 01 - FW2 | UECO 20061935-000 | 24"X20' PC250 TJ C/L DI Pipe | Marshalltown IA - Jobsite | Mar-2026 | $ 97,980.60 | | $ 97,980.60 | Aug-2026 | $ 97,980.60 | $ - |
| 73 | General | Mellen & Assoc 040113 | Kennedy 8" KSRW Gate | Marshalltown IA - Jobsite | Mar-2026 | $ 14,375.00 | | $ 14,375.00 | | | $ 14,375.00 |
| 74 | Site 01 - FW1 | UECO 20062212-003 | 24"X6" C110 MJ x Swivel Tee | Marshalltown IA - Jobsite | Mar-2026 | $ 69,170.76 | | $ 69,170.76 | Aug-2026 | $ 11,857.50 | $ 57,313.26 |
| 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 | Aug-2026 | $ 1,165.34 | $ 1,997.02 |
| 77 | Site 01 - Decant | UECO 20062195-000 | MJ Restrant | Marshalltown IA - Jobsite | Mar-2026 | $ 11,524.16 | | $ 11,524.16 | | | $ 11,524.16 |
| 78 | Site 01 - RSD Lagoons | UECO 20062181-000 | MJ Restrant | Marshalltown IA - Jobsite | Mar-2026 | $ 13,161.87 | | $ 13,161.87 | | | $ 13,161.87 |
| 79 | Site 01 - Raw Water | UECO 20062177-001 | 24"X6" C110 MJ x Swivel Tee | Marshalltown IA - Jobsite | Mar-2026 | $ 94,663.28 | | $ 94,663.28 | | | $ 94,663.28 |
| 80 | Site 01 - RSD Lagoons | UECO 20062191-000 | MJ Restrant | Marshalltown IA - Jobsite | Mar-2026 | $ 18,417.92 | | $ 18,417.92 | | | $ 18,417.92 |
| 81 | Bldg 11 - BWW - Process Pipe And Fittings | UECO 20062180-000 | 24" MJ Restraint for DIP | Marshalltown IA - Jobsite | Mar-2026 | $ 9,526.18 | | $ 9,526.18 | | | $ 9,526.18 |
| 82 | Site 01 - Raw Water | UECO 20062176-000 | 24"X20' PC250 TJ C/L DI Pipe | Marshalltown IA - Jobsite | Mar-2026 | $ 152,734.97 | | $ 152,734.97 | | | $ 152,734.97 |
| 83 | Bldg 11 - BWW - Process Pipe And Fittings | UECO 20061814-004 | 30"X1'-4" TFS FLG X PE DI Wall Pipe | Marshalltown IA - Jobsite | Mar-2026 | $ 25,159.78 | | $ 25,159.78 | | | $ 25,159.78 |
| 84 | Site 01 - FW3 | UECO 20062173-000 | 20"X20' PC250 TJ C/L DI Pipe | Marshalltown IA - Jobsite | Mar-2026 | $ 2,065.00 | | $ 2,065.00 | | | $ 2,065.00 |
| 85 | Site 01 - FW3 | UECO 20062174-004 | 20" MJ Restraint for DIP | Marshalltown IA - Jobsite | Mar-2026 | $ 12,989.85 | | $ 12,989.85 | | | $ 12,989.85 |
| 86 | Site 01 - Raw Water | UECO 20062176-001 | 24"x20' PC250 HD C/L DI Pipe | Marshalltown IA - Jobsite | Mar-2026 | $ 123,102.92 | | $ 123,102.92 | | | $ 123,102.92 |
| 87 | Site 01 - FW2 | UECO 20061933-006 | 6" X18" C53-CL Holding Spool | Marshalltown IA - Jobsite | Mar-2026 | $ 2,080.00 | | $ 2,080.00 | | | $ 2,080.00 |
| 88 | Bldg 11 - BWW - Process Pipe And Fittings | UECO 20062121-001 | 30" x 10' FLGXFLG C/L DIP | Shank - Minneapolis MN | Mar-2026 | $ 19,238.00 | | $ 19,238.00 | | | $ 19,238.00 |
| 89 | Bldg 2 - Process Pipe And Fittings | UECO 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"x18'6" & 15'-0" FLXFL AIS | Shank - Minneapolis MN | Mar-2026 | $ 12,297.00 | | $ 12,297.00 | | | $ 12,297.00 |
| 91 | Bldg 13 - BWS - Process Pipe And Fittings | UECO 600006522-001 | 24" x 18'-6" CL FLXFL AIS | Shank - Minneapolis MN | Mar-2026 | $ 17,141.13 | | $ 17,141.13 | | | $ 17,141.13 |
| 92 | Bldg 11 - BWW - Process Pipe And Fittings | UECO 600006522-001 | 20" x 18'-6" CL FLXFL AIS | Shank - Minneapolis MN | Mar-2026 | $ 7,032.00 | | $ 7,032.00 | | | $ 7,032.00 |
| 93 | General | Rognes Corp P101608 | 36OD .750 Wall A252-2 Rolled & Welded | Marshalltown IA - Jobsite | Mar-2026 | $ 96,540.00 | | $ 96,540.00 | | | $ 96,540.00 |
| 94 | General | Rognes Corp P101608 | 36 OC & 24 OD Piping | Marshalltown IA - Jobsite | Mar-2026 | $ 65,204.00 | | $ 65,204.00 | | | $ 65,204.00 |
| 95 | General | Price Electric Pay App 04 | Graybar Electric Invoices | Marshalltown IA - Jobsite | Mar-2026 | $ 33,955.84 | | $ 33,955.84 | Jun-2026 | $ 11,318.61 | $ 22,637.23 |
| 96 | Bldg 11 - SR Treatment | Nucor PSI474962A | 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 | Acess 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 | Aug-2026 | $ 3,269.38 | $ - |
| 103 | Bldg 11 - BWW - Process Pipe And Fittings | UECO 20061814-005 | FLxPE Wall Pipe | Marshalltown IA - Jobsite | Apr-2026 | $ 25,159.78 | | $ 25,159.78 | | | $ 25,159.78 |
| 104 | Site 01 - RSD Force Main | UECO 20062181-002 | C900 Pipe | Marshalltown IA - Jobsite | Apr-2026 | $ 8,468.80 | | $ 8,468.80 | | | $ 8,468.80 |
| 105 | Site 01 - Potable Water | UECO 20062185-002 | C900 And Yellowmine Pipe | Marshalltown IA - Jobsite | Apr-2026 | $ 1,569.28 | | $ 1,569.28 | Apr-2026 | $ 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 | Apr-2026 | $ 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 | Aug-2026 | $ 4,140.00 | $ 144,723.97 |
| 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 |


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| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 112 | Site 01 - FW2 | UECO 20061933-008 | MJ Fittings | Marshalltown IA - Jobsite | Apr-2026 | $ 12,286.54 | | $ 12,286.54 | | | $ 12,286.54 |
| 113 | Site 01 - FW1 | UECO 20062217-001 | TJ Ductile Pipe | Marshalltown IA - Jobsite | Apr-2026 | $ 80,082.29 | | $ 80,082.29 | | | $ 80,082.29 |
| 114 | General | Mellen & Assoc 040400 | Dezuik 12"x6" PEC FL | Marshalltown IA - Jobsite | Apr-2026 | $ 25,316.12 | | $ 25,316.12 | | | $ 25,316.12 |
| 115 | Bldg 11 - SR Treatment | Nucor PSI476702A | Treatment Building Rebar | Marshalltown IA - Jobsite | Apr-2026 | $ 157,384.16 | | $ 157,384.16 | Jun-2026 | $ 157,384.16 | $ - |
| 116 | Bldg 12 - SR Chemical | Nucor PSI476702A | Bldg 12 Pier Rebar | Marshalltown IA - Jobsite | Apr-2026 | $ 28,943.42 | | $ 28,943.42 | May-2026 | $ 28,943.42 | $ - |
| 117 | Bldg 11 - SR Treatment | Nucor PSI476702A | Treatment Building Rebar | Marshalltown IA - Jobsite | Apr-2026 | $ 2,605.00 | | $ 2,605.00 | | | $ 2,605.00 |
| 118 | Bldg 11 - SR Treatment | Ferguson 2084157 | Stainless Steel Piping | Shank - Johnston IA | Apr-2026 | $ 49,553.65 | | $ 49,553.65 | | | $ 49,553.65 |
| 119 | Bldg 11 - SR Treatment | Ferguson 2084157-1 | Stainless Steel Piping | Shank - Johnston IA | Apr-2026 | $ 90,291.13 | | $ 90,291.13 | | | $ 90,291.13 |
| 120 | Site 01 - FW2 | UECO 20061935-001 | TJ & RJ Ductile Pipe | Marshalltown IA - Jobsite | May-2026 | $ 141,536.75 | | $ 141,536.75 | Aug-2026 | $ 82,615.10 | $ 58,921.65 |
| 121 | Site 01 - FW2 | UECO 20061935-002 | TJ & RJ Ductile Pipe | Marshalltown IA - Jobsite | May-2026 | $ 184,082.24 | | $ 184,082.24 | Aug-2026 | $ 99,321.60 | $ 84,760.64 |
| 122 | Site 01 - FW2 | UECO 20061935-003 | TJ & RJ Ductile Pipe | Marshalltown IA - Jobsite | May-2026 | $ 161,102.37 | | $ 161,102.37 | Aug-2026 | $ 46,805.97 | $ 114,296.40 |
| 123 | General - Plumbing | Plumb Supply S101622349.001 | Cast Soil Pipe & No Hub Fittings | Marshalltown IA - Jobsite | May-2026 | $ 5,878.06 | | $ 5,878.06 | Aug-2026 | $ 5,878.06 | $ - |
| 124 | General - Plumbing | Plumb Supply S101622349.002 | No Hub Fittings | Marshalltown IA - Jobsite | May-2026 | $ 266.56 | | $ 266.56 | May-2026 | $ 266.56 | $ - |
| 125 | General - Plumbing | Plumb Supply S101624393.001 | No Hub Fittings | Marshalltown IA - Jobsite | May-2026 | $ 2,177.27 | | $ 2,177.27 | Jun-2026 | $ 1,050.00 | $ 1,127.27 |
| 126 | Site 01 - FW1 | UECO 20062212-004 | PVC Pipe & Ductile MJ Fittings | Marshalltown IA - Jobsite | May-2026 | $ 43,725.38 | | $ 43,725.38 | Aug-2026 | $ 7,580.00 | $ 36,145.38 |
| 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 | Aug-2026 | $ 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 24" 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 | Apr-2026 | $ 75.88 | $ - |
| 136 | Site 01 - FW1 | UECO 20062212-005 | MJ Fittings | Marshalltown IA - Jobsite | May-2026 | $ 570.00 | | $ 570.00 | Aug-2026 | $ 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 | Jun-2026 | $ 5,277.00 | $ - |
| 140 | Site 01 - FW2 | UECO 20062212-006 | 36" x 24" Wrap around end seal | Marshalltown IA - Jobsite | June 2026 | $ 302.24 | | $ 302.24 | | | $ 302.24 |
| 141 | Site 01 - Decant | UECO 20062195-001 | 10" x 8" Domestic MJ Eccentric Reducer | Marshalltown IA - Jobsite | June 2026 | $ 764.40 | | $ 764.40 | | | $ 764.40 |
| 142 | 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 |
| 143 | Site 01 - FW3 | UECO 20062173-002 | 24" x 20' PC250 HD C/L DIP Zinc | Marshalltown IA - Jobsite | June 2026 | $ 31,554.24 | | $ 31,554.24 | | | $ 31,554.24 |
| 144 | Site 01 - FW1 | UECO 20062217-003 | 24" x 20' PC250 RJ C/L DI Pipe | Marshalltown IA - Jobsite | June 2026 | $ 32,840.27 | | $ 32,840.27 | | | $ 32,840.27 |
| 145 | Site 01 - FW1 | UECO 20062217-002 | 24" x 20' PC250 TJ & RJ C/L DI Pipe | Marshalltown IA - Jobsite | June 2026 | $ 72,252.56 | | $ 72,252.56 | Aug-2026 | $ 2,665.36 | $ 69,587.20 |
| 146 | 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 |
| 147 | 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 |
| 148 | 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 |
| 149 | General | Plumb Supply S101519879.001 | Bilco Roof Hatches | Marshalltown IA - Jobsite | June 2026 | $ 11,575.00 | | $ 11,575.00 | | | $ 11,575.00 |
| 150 | Site 01 - FW 1 & 2 | Mellen & Assoc 040919 | Dezurik 24" BAW MJ | Marshalltown IA - Jobsite | July 2026 | $ 168,988.50 | | $ 168,988.50 | | | $ 168,988.50 |
| 151 | Site 01 - BWS & ROBL | UECO 20062179-000 | 24" x 20' PC250 HD C/L DI Pipe | Marshalltown IA - Jobsite | July 2026 | $ 4,293.59 | | $ 4,293.59 | Jun-2026 | $ 4,293.59 | $ - |
| 152 | Site 01 - FW2 | UECO 20061935-005 | 24" x 20' PC250 TJ & RJ C/L DI Pipe | Marshalltown IA - Jobsite | July 2026 | $ 3,828.02 | | $ 3,828.02 | Aug-2026 | $ 3,828.02 | $ - |
| 153 | Site 01 - DEC/SDL | UECO 20062193-001 | 24" x 20' PC250 RJ C/L DI Pipe | Marshalltown IA - Jobsite | July 2026 | $ 1,108.93 | | $ 1,108.93 | | | $ 1,108.93 |
| 154 | Site 01 - FW 2 | UECO 20062184-000 | 24" x 20' PC250 TJ C/L DI Pipe | Marshalltown IA - Jobsite | July 2026 | $ 2,723.33 | | $ 2,723.33 | Aug-2026 | $ 2,723.33 | $ - |
| 155 | Bldg 11 - FE | UECO 60006525-000 | 20" x 18'6" CL FLxPE AIS | Marshalltown IA - Jobsite | July 2026 | $ 14,662.00 | | $ 14,662.00 | | | $ 14,662.00 |
| 156 | Bldg 11 - FI | UECO 60006527-001 | 18" CL FLxFPE & FLxFL Pipe | Marshalltown IA - Jobsite | July 2026 | $ 14,645.00 | | $ 14,645.00 | | | $ 14,645.00 |
| 157 | Bldg 11 - BWS | UECO 60006522-007 | 20" x 18'6" CL FLxFL AIS | Marshalltown IA - Jobsite | July 2026 | $ 7,032.00 | | $ 7,032.00 | | | $ 7,032.00 |
| 158 | Bldg 11 - FI | UECO 60006639-001 | 18" x 1'4" CE FLxPE & FLxFL AIS | Marshalltown IA - Jobsite | July 2026 | $ 24,339.64 | | $ 24,339.64 | | | $ 24,339.64 |
| 159 | Bldg 12 - SR Chemical | Nucor PSI481311A | Bldg 12 SOG Rebar | Marshalltown IA - Jobsite | July 2026 | $ 50,481.00 | | $ 50,481.00 | | | $ 50,481.00 |
| 160 | General | Molin - Pay App#2 19124699 | Buildin 12 - 23 Precast Panels Complete | Marshalltown IA - Jobsite | August 2026 | $ 177,572.00 | | $ 177,572.00 | | | $ 177,572.00 |
| 161 | Bldg 11- ROF | UECO 20062234-000 | 30" FLG Elbow & FLG Tee | Marshalltown IA - Jobsite | August 2026 | $ 201,034.60 | | $ 201,034.60 | | | $ 201,034.60 |
| 162 | Bldg 11- ROF | UECO 20062234-001 | 30" x 16" FLG Ecc Reducer | Marshalltown IA - Jobsite | August 2026 | $ 59,806.38 | | $ 59,806.38 | | | $ 59,806.38 |
| 163 | Bldg 11- FEFTW | UECO 20063675-000 | 20" AIS Flange Bolts, Nuts & SBR Gasket | Marshalltown IA - Jobsite | August 2026 | $ 3,688.00 | | $ 3,688.00 | | | $ 3,688.00 |
| 164 | Bldg 13- BWS | UECO 20062248-002 | 24" x 24", 8", 10" Tee, 24" x 12" Red 90 GVR, 24" VIC 31 Coupling | Marshalltown IA - Jobsite | August 2026 | $ 176,299.36 | | $ 176,299.36 | | | $ 176,299.36 |
| 165 | A | B | C | D | E | F | | G | | | |
| 166 | | | | Stored Previously | Amount Stored | Subtotal Amount Completed and | | Incorporated in Work | | | Materials |


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**Stored Material**

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 167<br>168<br>169 | Specification Section / Bid Item No. | Supplier Invoice Number | Description of Materials or Equipment Stored | Storage Location | Date Placed into Storage (Month/Year) | Amount ($) | Amount Stored this Month ($) | Completed and Stored to Date (D + E) | Date (Month/ Year) | Amount ($) | Remaining in Storage ($) (D + E - F) |
| 170 | Bldg 11- FE | UECO 60006678-000 | 20" x 7' 7-7/8" CL FL x PE AIS | Marshalltown IA - Jobsite | August 2026 | $ 12,500.00 | | $ 12,500.00 | Aug-2026 | $ 12,500.00 | $ - |
| 171 | Bldg 11- PER | UECO 20062109-000 | 18" x 90 GV x GV C/L | Marshalltown IA - Jobsite | August 2026 | $ 58,193.08 | | $ 58,193.08 | | | $ 58,193.08 |
| 172 | Site 01- RW | UECO 20063768-000 | 24" 30000S Split Stargrip W ACC | Marshalltown IA - Jobsite | August 2026 | $ 4,348.00 | | $ 4,348.00 | Aug-2026 | $ 4,348.00 | $ - |
| 173 | Bldg 11- FE | UECO 20062124-001 | 20" x 10" FLG Tee, 20" 90 Bend Groove C/L | Marshalltown IA - Jobsite | August 2026 | $ 68,622.48 | | $ 68,622.48 | | | $ 68,622.48 |
| 174 | Site 01- FW1, FW2 | UECO 20063794-000 | 27"x22' Blue Perf Polywrap | Marshalltown IA - Jobsite | August 2026 | $ 1,900.80 | | $ 1,900.80 | | | $ 1,900.80 |
| 175 | Bldg 10 | UECO 20063653-000 | 8" FLG 90 Elbow, 8" DI FLNG | Marshalltown IA - Jobsite | August 2026 | $ 1,596.42 | | $ 1,596.42 | | | $ 1,596.42 |
| 176 | Bldg 11- BWS & ROF | UECO 20062122-001 | 20" 90 GR, 20"x10" ECC Redu, 20" VIC, SB 16" Rest, SB14" Rest, 24"x16" Dom FLG, 16" FLG 90 Elbow | Marshalltown IA - Jobsite | August 2026 | $ 41,912.83 | | $ 41,912.83 | | | $ 41,912.83 |
| 177 | Bldg 13 - Chemical Building | Nucor PSI481313A | Drilled Piers - Rebar | Marshalltown IA - Jobsite | August 2026 | $ 38,651.92 | | $ 38,651.92 | | | $ 38,651.92 |
| 178 | Bldg 10 - Detention Tank | Nucor PSI481313A | Detention Tank - Rebar | Marshalltown IA - Jobsite | August 2026 | $ 98,085.00 | | $ 98,085.00 | | | $ 98,085.00 |
| 179 | Bldg 10 - Meter Vault | Nucor PSI481313A | Meter Vault - Rebar | Marshalltown IA - Jobsite | August 2026 | $ 7,933.86 | | $ 7,933.86 | | | $ 7,933.86 |
| 180 | Bldg 12 - SR Chemical | Nucor PSI481313A | Chemical Building - Rebar | Marshalltown IA - Jobsite | August 2026 | $ 455.00 | | $ 455.00 | | | $ 455.00 |
| 181 | Site 01- NG | Groebner 148653-05 | Pipe 4" SDR11 40' Sticks | Marshalltown IA - Jobsite | August 2026 | $ 21,561.68 | | $ 21,561.68 | | | $ 21,561.68 |
| 182 | Site 01- NG | Groebner 148653-00 | Pipe 2" 11 20' MDPE | Marshalltown IA - Jobsite | August 2026 | $ 1,592.17 | | $ 1,592.17 | | | $ 1,592.17 |
| 183 | Site 01- NG | Groebner 148653-04 | Riser 2" NPT x2" 11 YLW Elbow | Marshalltown IA - Jobsite | August 2026 | $ 221.44 | | $ 221.44 | | | $ 221.44 |
| 184 | Bldg 12 - SR Chemical | White Cap 50038842524 | 2"x4'x8' ST100 Highload 40PSI Styrofoam | Marshalltown IA - Jobsite | August 2026 | $ 6,036.20 | | $ 6,036.20 | | | $ 6,036.20 |
| 185 | Bldg 11 - SR Treatment | White Cap 50038860714 | 2"x4'x8' ST100 Highload 40PSI Styrofoam | Marshalltown IA - Jobsite | August 2026 | $ 7,488.00 | | $ 7,488.00 | | | $ 7,488.00 |
| 186 | Bldg 04 - Chem Carrier Line | Mueller Inc. 00111675 | Threaded Rod, Zinc Plated (Nut,Washer,Coupler), Square Washer | Marshalltown IA - Jobsite | August 2026 | $ 409.00 | | $ 409.00 | | | $ 409.00 |
| 187 | Bldg 04 - Chem Carrier Line | Mueller Inc. 00111539 | Strut, Clamps, | Marshalltown IA - Jobsite | August 2026 | $ 591.15 | | $ 591.15 | | | $ 591.15 |
| 188 | General | Molin - Pay App#3 19124729 | Buildin 12 - 23 Precast Panels Complete | Marshalltown IA - Jobsite | Sept. 2026 | | $ 417,729.00 | | | | |
| 189 | General | Breuer - Pay App#3 18330 | Building 11 Stairs | Marshalltown IA - Jobsite | Sept. 2026 | | $ 53,720.97 | | | | |
| 190 | General | Breuer - Pay App#3 18386 | Meter Vault - Embed Angle | Marshalltown IA - Jobsite | Sept. 2026 | | $ 1,427.15 | | | | |
| 191 | Bldg 13 - Chemical Building | White Cap 50039270560 | 2" 1250 EXPS 40PSI Thermadry | Marshalltown IA - Jobsite | Sept. 2026 | | $ 7,048.00 | | | | |
| 192 | Site 01 - 4 NG | UECO 20063622-000 | 4.5 ODx23.5 ID SS Casing & End Seals | Marshalltown IA - Jobsite | Sept. 2026 | | $ 4,499.04 | | | | |
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| 203 | | | **Totals** | | | $ 5,834,618.94 | $ 484,424.16 | $ 5,834,618.94 | | $ 1,170,850.27 | $ 4,663,768.67 |


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## CHANGE PROPOSAL PCO#003

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#003**

Submitted in Response to Proposal Request No.: **FO#01**

Subject: **Clarify the Minimum Depth Requirements of the Drilled Piers Durning Installation**

The following changes to the Contract are proposed:

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

1. *Pricing for PCO#003 only includes Nucor-JR Revar Steel and DM2 costs on 11-20-25 for standby time for the installation of drilled piers at Building 11 on 11-20-25 to determine if rebar cages needed to be modified based on field conditions.*
2. *If any additional costs are incurred due to revisions in rebar cages – drilled pier depths per FO#01, these costs will be submitted to HDR in separate PCO's.*

### JUSTIFICATION:

1. *Nucor-JR Revar Steel – Costs for T&M Ticket signed by HDR on 11-20-25.*
2. *DM2 – Costs for Standby Time on 11-20-25 for labor and equipment while waiting on survey to determine if rebar cages needed to be modified for drilled piers.*
3. *Shank Constructors – Costs – Mark Ups – Bond/Insurance associated with the project contract value increase.*

### PROPOSED CHANGES IN CONTRACT PRICE AND CONTRACT TIMES:

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

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

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

| | Contract Price, $ | Contract Times, days | |
|---|---|---|---|
| **Description** | **Amount** | **Substantial** | **Final** |

| | | | |
|---|---|---|---|
| 1. Nucor-JR Revar Steel | $720.00 | 0 | 0 |
| 3. DM2 | $4,040.00 | | |
| 2. Shank Constructors | $349.55 | 0 | 0 |
| **Total This Change Proposal** | **$5,109.55** | **0** | **0** |

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

Attachments to this Proposal Request:

1. **Nucor-JR Revar Steel – T&M Costs dated 11-20-25**
2. **DM2 – Request for Change Order dated 11-21-25**
3. **Field Order #01 Issued 10-08-25**

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: Walter Smith

## CHANGE PROPOSAL PCO#012

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: **06/04/2026**

Change Proposal Request No.: **PCO#012**

Submitted in Response to Proposal Request No.: **N/A – RFI#43 & RFI#51**

Subject: **Orthos Liquid Systems – Building 11 Pipe Changes**

The following changes to the Contract are proposed:

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

1. *Per RFI#43 & RFI#53 increase the air manifold pipe and supports (8" dia to 12" dia) to accommodate full 3 - 5 SFM/SF Range, for 4 Building 11 Filter Cells.*
2. Per *HDR, please provide a summary of changes and an estimate of associated additional costs to maintain the ability of operating the air scour rate up to 5 SCFM/SQFT.*

### JUSTIFICATION:

This is typical for all four (4) Building 11 Filter Cells.

1. Orthos Increase air manifold pipe and supports (8" dia to 12" dia) to accommodate full 3 – 5 cfm/sf range. Building 11 – 4 Filter Cells.
   - Added 8"x12" Sch40 CPVC reducer.
   - Price increase from 8" diameter to 12" diameter Sch40 CPVC.
   - Price increase from 8" diameter FExFE Sch40 CPVC coupling.
   - Price increase from 8" cap to 12" CPVC Sch40 cap.
   - Price increase from 8" diameter to 12" diameter manifold supports.
2. Nucor revisions to Building 11 rebar at wall opening for piping.
3. Shank Constructors extra time to install Orthos 12" pipe instead of the original 8" pipe system.
   - Shank extra costs to purchase, weld and install added offset fittings to reach the new penetration locations (typ. 4).

## 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. Orthos Liquid Systems | $32,640.00 | 0 | 0 |
| 2. Nucor | $1,045.00 | 0 | 0 |
| 3. Shank Constructors | $27,611.90 | 0 | 0 |
| **Total This Change Proposal** | **$61,296.90** | **0** | **0** |

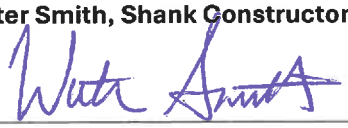
Changes to Milestones, if any: **{None.}**

Attachments to this Proposal Request:

1. **Orthos Liquid Systems – Change Order Request**
2. **Nucor – Change Order Request**
3. **RFI#43 – Filter Floor and Wall Rebar Clarification**
4. **RFI#51 – Filter Floor and Wall Rebar Clarification – Part #2**

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: 

## CHANGE PROPOSAL PCO#014

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: **05/21/2026**

Change Proposal Request No.: **PCO#014**

Submitted in Response to Proposal Request No.: **N/A – FO#09**

Subject: **Hot Weather Concrete Placement Procedure - Revisions**

The following changes to the Contract are proposed:

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

1. *Per Field Order 009 issued by HDR on 05-12-26 Shank Constructors has additional costs to supply and install burlap exclusively as the absorbent cover in lieu of the previously approved alternate polyethylene (poly) sheeting for hot weather concrete placemen procedures.*

### JUSTIFICATION:

1. Per the attached submittal 03 31 31 – 016 – Hot Weather Concrete Procedures – Cover concrete with poly or burlap to retain moisture from hydration process, and prevent wind burn was approved by HDR on 05-03-26.
2. The costs to supply and install burlap in lieu of poly costs more and takes more time.

### 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 | $19,257.11 | 0 | 0 |
| 2. | $0.00 | 0 | 0 |
| **Total This Change Proposal** | **$19,257.11** | **0** | **0** |

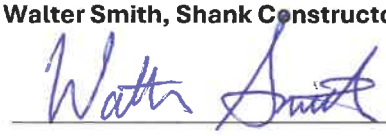
Changes to Milestones, if any: **{None.}**

Attachments to this Proposal Request:

1. **Submittal 03 31 31 – 016 Hot Weather Concrete Procedures – Approved by HDR 05-03-26**
2. **Shank Constructors – Itemized Breakdown of Costs for CE#37 – FO#009.**
3. **Field Order No.09 received by Shank 05-12-26 from HDR. Revised Submittal 03 31 31 – 016 Hot Weather Concrete Placement Procedure.**

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: 

## CHANGE PROPOSAL PCO#015

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: **07/30/2026**

Change Proposal Request No.: **PCO#015**

Submitted in Response to Proposal Request No.: **N/A – RFI#56 & Generator Submittal 26 32 14-003-A**

Subject: **Generator Pads – Size Increase**

The following changes to the Contract are proposed:

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

1. The original size of the three (3) generator pads shown on the Contract Drawings is not large enough to accommodate the generators with the specified fuel tank run time of 48 hours per submittal 26 32 14 -003A.
2. The pricing associated with PCO#15 is increasing the generator pads and associated structures.

### JUSTIFICATION:

1. Project plans scaling shows a pad width of each generator at 20ft wide x 28ft long. Refer to drawings 01C104 and 01C105 and Detail 4/00S504.
2. In all- these 3 pads, are borderline for the width- east to west, and the pads need to expand north to south by 9'6" to my calculations, which would be lengthening each north to south foundation wall that is 1' thick, as well as the slab that is 1' thick.
3. (3) concrete pads need to expand north to south by 9'6".
4. (3) concrete pad foundation walls need to be expanded.
5. This change event also effects the earthwork, over excavation, base course, form work, backfill, compaction, concrete, rebar, hauling, joint sealants and finish work.
6. Per HDR response to RFI#56 – Generator Fuel Tank Size – Provide generator(s) with the standard 36'-0" (approximate) long sub base which is rated for 48 hours and was previously submitted on. The sub base tank will be approved in the re-submittal.

## 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 | $151,342.47 | 0 | 0 |
| 2. Nucor | $4,880.00 | 0 | 0 |
| 3. Area Pro Painting | $650.00 | 0 | 0 |
| **Total This Change Proposal** | **$156,872.47** | **0** | **0** |

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

Attachments to this Proposal Request:

1. **Nucor Change Order #0010 dated 07-14-26 to supply and install additional rebar.**
2. **RFI#56 Generator Fuel Tank Size**
3. **Submittal 26 32 14 – 003-A Engine Generator - Diesel**

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: 

## CHANGE PROPOSAL PCO#016

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: **09/04/2026**

Change Proposal Request No.: **PCO#016**

Submitted in Response to Proposal Request No.: **N/A – RFI#131 – Matt Slab to Thickened Slab Reinforcement**

Subject: **CE#050 - Provide Building 11 "Z" Bars**

The following changes to the Contract are proposed:

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

1. Provide, Drill & Epoxy #5 rebar @ 12" "Z" bars between mat slab and thickened slab per RFI#131 response.

### JUSTIFICATION:

1. On 06-25-26 Shank sent RFI#131 - Regarding where the mat slab meets the thickening slab on 11S107 it calls out Detail 3 on 11S504. Detail 3 is showing the rebar ending above the mat slab. Please clarify if there should be reentry hook dowel bars connecting the mat slab to the thickening slab?
2. On 06-26-26 Shank received response to RFI#131 by HDR states to provide #5@12" "Z" bars between mat slab and thickened slab. This reinforcement has been specified at containment space and stoop thickened slab edges. Since Building 11 SOG is complete and has already been poured, Z bars as specified cannot be provided. The Z bars will be drilled into the existing slab 6". Since building 11 already had a turndown hook dowel detail at these locations, adding an additional dowel would have been redundant and thus the original turned down hook dowel was instead extended to provide the needed length for a 6" embed into the mat slab. This additional length adds a total of 174lbs to the project. Drilling and epoxying of dowels to be performed by Shank. No additional freight specified as rebar will ship with originally planned material. Upon review, no further locations with this condition were located by Nucor outside of the locations specified in building 11.
3. Since Building 11 SOG is already poured, Shank has to scan the existing concrete slab to verify the locations of the existing SOG rebar before the new "Z" bars can be drilled and epoxy into the slab.

## 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 | $21071.75 | TBD | TBD |
| 2. Nucor | $293.59 | TBD | TBD |
| | $0.00 | 0 | 0 |
| **Total This Change Proposal** | **21365.34** | **0** | **0** |

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

Attachments to this Proposal Request:

1. **Nucor Change Order #0013 dated 08-25-26**
2. **RFI#131 – Matt Slab to Thickened Slab Reinforcement**

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: **Weston Wunder , Shank Constructors Project Manager**

Signature of Proposer: Weston Wunder Digitally signed by Weston Wunder DN: C=US, E=wwunder@shankconstructors.com, O="Shank Constructors", CN="Weston Wunder" Date: 2026.10.19 08:40:18-05'00'

## CHANGE PROPOSAL PCO#017

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: **09/17/2026**

Change Proposal Request No.: **PCO#017**

Submitted in Response to Proposal Request No.: **FO#013 and RFI#145**

Subject: **Issued Spec Section 26 13 21**

The following changes to the Contract are proposed:

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

1. This field order #013 serves to issue an updated Specification Section 26 13 21 – Pad Mounted Source Transfer Switchgear to the Contract Drawings as discussed in the Engineer's response to RFI #145 - Part 2 to RFI#58 - 00-PMST01 Pad-Mounted Source Transfer Switchgear. This version of Section 26 13 21 supersedes all prior version of the specification.

### JUSTIFICATION:

1. Pricing for FO#013 – PCO#017 includes:
2. Credit from Price Electric - Automatic Systems for Source Transfer Switchgear as indicated per the original project manual.
3. Increase from Price Electric - Automatic Systems for the Source Transfer Switchgear as indicated in FO#013.
4. Pricing for FO#013 – PCO#017 is the difference between this pricing.
5. Please note that this proposal and associated pricing are based solely on the information currently available in the Contract Documents, Drawings, and Field Order No. 13, including the revised Specification Section 26 13 21. This pricing does not include any additional scope, engineering, or cost impact that may result from information discovered or clarified during the submittal review process that differs from, conflicts with, or expands upon the currently available Contract Documents and Drawings. Should such discrepancies arise during submittal development or review, Price Electric reserves the right to submit a separate change proposal for any additional scope, cost, or schedule impact identified. Additionally, please be advised that the estimated lead time for Price Electric to procure submittals from the manufacturer is 8-10 weeks, with an additional 32-36 weeks required after submittal approval and release for fabrication and delivery of the equipment. These lead time estimates are subject to change based on manufacturer scheduling and market conditions at the time of order release.

**PROPOSED CHANGES IN CONTRACT PRICE AND CONTRACT TIMES:**

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

1. FO#13 has the potential to have Significant Impacts on the Project Schedule Substantial and Final Contract Time – Days.
2. As described above in the Justification, the estimated lead time for Price Electric to procure submittals from the manufacturer is 8-10 weeks, with an additional 32-36 weeks required after submittal approval and release for fabrication and delivery of the equipment. These lead time estimates are subject to change based on manufacturer scheduling and market conditions at the time of order release.
3. The Project Schedule will be updated based on Actual submittal review times and Actual release to fabrication and delivery of the equipment to the Marshalltown jobsite. Cost impacts from FO#013 will then be addressed separately in a future PCO to HDR & Marshalltown.

| | Contract Price, $ | Contract Times, days | |
|---|---|---|---|
| **Description** | **Amount** | **Substantial** | **Final** |
| 1. Shank Constructors | $24,126.20 | TBD | TBD |
| 2. Price Electric | $123,007.24 | TBD | TBD |
| | $0.00 | 0 | 0 |
| **Total This Change Proposal** | **$147,133.44** | **TBD** | **TBD** |

Changes to Milestones, if any: **{TBD}**

Attachments to this Proposal Request:

1. **Field Order #013 Issued 07-28-26**
2. **Price Electric – Pricing dated 09-11-26**

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: Walter Smith 9-17-26

## CHANGE PROPOSAL PCO#018

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: **09/25/2026**

Change Proposal Request No.: **PCO#018**

Submitted in Response to Proposal Request No.: **PR#003**

Subject: **Chlorine Analyzer Sample Tap Access Manhole Detail**

The following changes to the Contract are proposed:

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

1. Provide and install an access manhole at the chlorine analyzer sample tap location shown on the Contract Documents (Keynote 9/11D102) in accordance with the attached "Chlorine Analyzer Sample Tap Access Manhole Detail" sketch, including all excavation, structure installation, frame and cover, bedding, backfill, restoration, and modifications necessary to integrate the access structure with the chlorine analyzer sample tap installation.

### JUSTIFICATION:

1. Pricing for PR#003 - PCO#018 includes:
2. Shank pricing for PR#003 includes the supply and installation of the Chlorine Analyzer Sample Tap Access Manhole.
3. Per RFI#197 response from HDR – No Heat Trace has not been added the Chlorine Analyzer Sample Tap Manhole.

### PROPOSED CHANGES IN CONTRACT PRICE AND CONTRACT TIMES:

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

1. The project schedule will be updated based on Actual time associated with approval of PCO#018 - Release to fabrication and delivery of materials to the Marshalltown jobsite. Cost impacts from PR#003 will then be addressed separately in a future PCO to HDR & Marshalltown.

| | Contract Price, $ | Contract Times, days | |
|---|---|---|---|
| **Description** | **Amount** | **Substantial** | **Final** |
| 1. Shank Constructors | $76,244.28 | TBD | TBD |
| 2. | $0.00 | 0 | 0 |
| 3. | $0.00 | 0 | 0 |
| **Total This Change Proposal** | **$76,244.28** | **TBD** | **TBD** |

Changes to Milestones, if any: **{TBD}**

Attachments to this Proposal Request:

1. **Email from HDR dated 07-09-26**
2. **PR#003 dated 08-05-26**
3. **RFI#197 returned from HDR 09-24-26**

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: Walter Smith

## CHANGE PROPOSAL PCO#020

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: **10/01/2026**

Change Proposal Request No.: **PCO#020**

Submitted in Response to Proposal Request No.: **RFI#157 – Decant Pump Station Vent**

Subject: **Add 6" Vent Pipe to Decant Pump Station**

The following changes to the Contract are proposed:

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

1. RFI#157 – Decant Pump Station Vent
   On 07-29-26 Shank sent RFI#157 to HDR asking "Does there need to be an exhaust vent in the Decant Pump Station as there is in the RSD Pump Station shown on 01D501?"

   On 08-03-26 Shank received HDR response stating - Yes. Provide an exhaust vent at the Decant Pump Station consistent with the arrangement shown for the RSD Pump Station
   on Drawing 01D501. The exhaust vent shall be the same material as the RSD Pump Station vent. Vent sizing, configuration, and installation shall be in accordance with the Contract Documents and project ventilation requirements.

### JUSTIFICATION:

1. Per HDR's response to RFI#157 – Shank Constructors is providing our costs to supply and install a 6" Vent Pipe in the Decant Pump Station.

### PROPOSED CHANGES IN CONTRACT PRICE AND CONTRACT TIMES:

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

1. The project schedule will be updated based on Actual time associated with approval of PCO#020 - Release to fabrication and delivery of materials to the Marshalltown jobsite. Schedule cost impacts from PCO#020 will then be addressed separately in a future PCO to HDR & Marshalltown.

| | Contract Price, $ | Contract Times, days | |
|---|---|---|---|
| **Description** | **Amount** | **Substantial** | **Final** |
| 1. Shank Constructors | $3,940.56 | TBD | TBD |
| 2. Area Pro Painting | $450.00 | TBD | TBD |
| 3. | $0.00 | 0 | 0 |
| **Total This Change Proposal** | **$4,390.56** | **TBD** | **TBD** |

Changes to Milestones, if any: **{TBD}**

Attachments to this Proposal Request:

1. **RFI#157 – Decant Pump Station Vent**
2. **Shank drawings detailing the 6" Vent Pipe**
3. **Piping & Material Pricing**
4. **Area Pro Painting Pricing**

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: Walter Smith

**RESOLUTION DESIGNATING LOCATION FOR POSTING PHYSICAL PUBLIC MEETING NOTICES**

**WHEREAS**, House File 2490 amending Chapter 21 Open Meetings and Chapter 22 Open Records requirements became effective July l, 2026; and

**WHEREAS**, Public meeting notices must be posted in a location annually designated by the government body and on the governmental body's primary website or internet presence; and

**WHEREAS**, the Board of Trustees of Marshalltown Water Works designates that physical public meeting notices be posted on the outward-facing door at the entrance of 205 East State Street, which is the main entrance to the Marshalltown Water Works building; and

**WHEREAS**, the Board of Trustees of Marshalltown Water Works finds that adopting this resolution is in the best interest of Marshalltown Water Works.

**NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE BOARD OF TRUSTEES OF MARSHALLTOWN WATER WORKS,** that physical public meeting notices be posted on the outward-facing door at the entrance of 205 East State Street, which is the main entrance to the Marshalltown Water Works building.

Passed this _____day of October, 2026 and signed this _____day of October, 2026.

_____

Laura Eilers, Chairperson

Attest:

_____

Zachary Maxfield, Secretary

# STATE OF IOWA
KIM REYNOLDS
GOVERNOR

May 15, 2026

The Honorable Paul Pate
Secretary of State of Iowa
State Capitol
Des Moines, Iowa 50319

Dear Mr. Secretary,

I hereby transmit:

> House File 2490, an Act relating to public meetings and records, including public notice requirements for meetings of a governmental body, supervision and fees associated with examining and copying public records, employment separation information for certain government employees, contractors, or appointees, and injunctions to restrain vexatious requesters.

The above House File is hereby approved on this date.

Sincerely,

Kim Reynolds
Governor of Iowa

cc: Secretary of the Senate
Clerk of the House

STATE OF IOWA

GENERAL ASSEMBLY

House File 2490

AN ACT

RELATING TO PUBLIC MEETINGS AND RECORDS, INCLUDING PUBLIC NOTICE REQUIREMENTS FOR MEETINGS OF A GOVERNMENTAL BODY, SUPERVISION AND FEES ASSOCIATED WITH EXAMINING AND COPYING PUBLIC RECORDS, EMPLOYMENT SEPARATION INFORMATION FOR CERTAIN GOVERNMENT EMPLOYEES, CONTRACTORS, OR APPOINTEES, AND INJUNCTIONS TO RESTRAIN VEXATIOUS REQUESTERS.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:

Section 1. Section 21.4, subsection 1, paragraph a, Code 2026, is amended to read as follows:

*a.* Except as provided in subsection 3, a governmental body shall give notice of the time, date, and place of each meeting, including a reconvened meeting of the governmental body, and the tentative agenda of the meeting, in a manner reasonably calculated to apprise the public of that information. ~~Reasonable~~

(1) Giving notice under this paragraph shall include ~~advising~~ all of the following:

(a) Advising the news media who have filed a request for notice with the governmental body ~~and posting~~.

(b) Posting the notice ~~on a bulletin board or other~~ in a prominent and conspicuous place which is ~~easily accessible to the public and clearly designated for that purpose at the principal office of the body holding the meeting, or if no such office exists, at the building in which the meeting is to be held~~ annually designated for such purposes by the governmental body, in a manner such that the notice is visible at all times.

(c) Posting the notice on the primary internet site owned or maintained and regularly updated by the governmental body or other primary internet presence moderated by the governmental body, if applicable.

(2) If a tentative agenda has been posted and is amended within the time frame established in subsection 2, paragraph *"a"*, the governmental body shall mark the agenda "AMENDED" and identify the amended provisions. Upon amendment, the governmental body shall give notice in accordance with subparagraph (1).

Sec. 2. Section 22.3, Code 2026, is amended to read as follows:

**22.3 Supervision — fees.**

1. *a.* The examination and copying of public records shall be done under the supervision of the lawful custodian of the records or the lawful custodian's authorized designee.

*b.* The lawful custodian shall not require the physical presence of a person requesting or receiving a copy of a public record and shall fulfill requests for a copy of a public record received in writing, by telephone, or by electronic means. ~~Although fulfillment~~

2. *a.* Fulfillment of a request for a copy of a public record may be contingent upon receipt of payment of reasonable expenses~~, the~~. The lawful custodian shall make every reasonable effort to provide the public record requested at no cost other than copying costs for a record which takes less than thirty minutes to produce.

*b.* In the event expenses are necessary, such expenses ~~shall~~ must be reasonable and shall be communicated to the requester upon receipt of the request.

*c.* A person may contest the reasonableness of the lawful custodian's expenses as provided for in this chapter.

3. The lawful custodian may adopt and enforce reasonable rules regarding the examination and copying of the public records and the protection of the records against damage or disorganization.

4. The lawful custodian shall provide a suitable ~~place~~ location for the examination and copying of the public records, but if it is impracticable to do the examination and copying of the records in the office of the lawful custodian, the person desiring to examine or copy shall pay any necessary expenses of providing a place for the examination and copying.

~~2. All reasonable expenses of the examination and copying shall be paid by the person desiring to examine or copy.~~

5. *a.* The lawful custodian may charge a reasonable fee for the services of the lawful custodian or the custodian's authorized designee in supervising the examination and copying of the public records. All reasonable expenses of the examination and copying shall be paid by the person desiring to examine or copy the public record.

*b.* If copy equipment is available at the office of the lawful custodian of any public records, the lawful custodian shall provide any person a reasonable number of copies of any public record in the custody of the office upon the payment of a fee. The fee for the copying service as determined by the lawful custodian shall not exceed the actual cost of providing the service. Actual costs shall include only those reasonable expenses directly attributable to supervising the examination of and making and providing copies of public records. Actual costs shall not include charges for ordinary expenses or costs such as employment benefits, depreciation, maintenance, electricity, or insurance associated with the administration of the office of the lawful custodian.

*c.* Costs for legal services should only be utilized for the redaction or review of legally protected confidential information. ~~However, a~~

*d.* A county recorder shall not charge a fee for the examination and copying of public records necessary to complete and file claims for benefits with the Iowa department of veterans affairs or the United States department of veterans affairs.

Sec. 3. Section 22.7, subsection 11, paragraph a, Code 2026, is amended by adding the following new subparagraphs:

NEW SUBPARAGRAPH. (6) The last date the individual, who resigned from or was discharged by the government body, performed work or actively carried out essential functions of the position, regardless of whether the information is contained in a written document, contract, agreement, or arrangement.

NEW SUBPARAGRAPH. (7) The amount of moneys and public benefits provided to the individual for any continuation of pay, severance, or other compensation or benefits in excess of the amounts owed for work performed by the individual prior to the individual's last day as an employee, contractor, or appointee for the government body, regardless of whether the information is contained in a written document, contract, agreement, or arrangement.

Sec. 4. NEW SECTION. **22.8A Injunction to restrain vexatious requester.**

1. The district court may grant an injunction restraining the right of a person found to be a vexatious requester to examine public records under section 22.2 from a specific government body, or may impose reasonable limitations on the manner, frequency, or scope of such requests. A hearing shall be held on a request for injunction after reasonable notice, as determined by the court, is given to the person alleged to be a vexatious requester. The government body seeking an injunction shall ensure compliance with the notice requirement. Such an injunction may be issued only if the petition supported by affidavit shows, and if the court finds, all of the following:

*a.* The requests, considered in totality, would clearly not be in the public interest.

*b.* The requests, considered in totality, constitute a pattern of vexatious conduct.

*c.* The continuation of such requests would substantially and irreparably injure the government body's ability to perform the government body's duties or functions.

*d.* Less restrictive measures under this chapter are inadequate to provide sufficient relief.

2. In an action brought under this section, the court shall

take into account the policy of this chapter that free and open examination of public records is generally in the public interest even though such requests may cause inconvenience or embarrassment to public officials or others. A court may issue an injunction under this section only if the government body seeking the injunction demonstrates by clear and convincing evidence that this section authorizes the issuance of the injunction.

3. In determining whether conduct constitutes vexatious conduct under this section, the court may consider any of the following:

*a.* The number, frequency, timing, scope, and content of public requests.

*b.* The nature of oral and written communications related to the public requests.

*c.* Any prior administrative or judicial findings regarding the conduct of the requester.

*d.* All other relevant circumstances.

4. For purposes of this section:

*a.* "*News media*" includes any person who regularly gathers, prepares, photographs, records, writes, edits, reports, or publishes news for monetary consideration.

*b.* (1) "*Vexatious conduct*" means a pattern of public records requests that satisfies one or more of the following:

(a) The requests are designed primarily to harass the government body, its officers, or its employees.

(b) The government body shows by clear and convincing evidence that the requests impose an unreasonable burden on the government body and compliance would substantially interfere with essential governmental operations.

(c) The requests are submitted in a manner or accompanied by communication that constitute harassment of public officers or employees as provided in section 718.4.

(2) "*Vexatious conduct*" does not include solely a large volume of requests made by a person or a representative of the news media.

5. Upon finding by a preponderance of the evidence that the requester has not engaged in a pattern of vexatious conduct, a court shall order the payment of all costs and reasonable

attorney fees, including appellate attorney fees, to the requester by the government body in the action brought under this section.

PAT GRASSLEY
Speaker of the House

AMY SINCLAIR
President of the Senate

I hereby certify that this bill originated in the House and is known as House File 2490, Ninety-first General Assembly.

MEGHAN NELSON
Chief Clerk of the House

Approved May 15th, 2026

KIM REYNOLDS
Governor

# Trane Turnkey Proposal







**Turnkey Proposal For:**
Marshalltown Water Works

**Local Trane Office:**
Trane U.S. Inc.
1400 SE 19th
Suite 100
Grimes, IA 50111

**Local Trane Representative:**
Colton Cornwell
Office Phone: (515) 249-9167

**Proposal ID:** 8654464
**COOP Quote Number:** R5-773724-26-001
**COOP or Federal Contract ID:** OMNIA Racine #3341

**Date:** September 25, 2026



## Trane Turnkey Proposal

# Executive Summary

Trane is pleased to present a solution to help Marshalltown Water Works reach its performance goals and objectives.  This proposed project will enhance your operation by helping you to optimize your resources, improve the comfort in your facility, and reduce energy costs.

We appreciate the effort from Marshalltown Water Works to assist in the HVAC system analysis and business discussions.  Because of your efforts, we were able to develop a proposal that offers Turnkey retrofit service solutions to your specific concerns, based on Trane system knowledge and application expertise.

As your partner, Trane is committed to providing Turnkey retrofit services to help achieve a comfortable building environment for the people who occupy the building.  For the people who own, manage and maintain the building, Trane is committed to providing reliable HVAC systems and products that improve performance.

Some key features and benefits Marshalltown Water Works should expect from this project are highlighted below.

Trane appreciates the opportunity to earn your business. Your investment in the proposed project is $797,756.00 USD. This investment will provide Marshalltown Water Works with the capability to significantly reduce operating costs and improve comfort conditions in your facility.

We look forward to partnering with Marshalltown Water Works for your Turnkey retrofits service needs. I will be contacting you soon to discuss the proposal and to schedule the next steps

**WE VALUE THE CONFIDENCE YOU HAVE PLACED IN TRANE AND LOOK FORWARD TO PARTNERING WITH YOU.**

Colton Cornwell
Trane U.S. Inc.

**Prepared For:**
Marshalltown Water Works

**Date:**
September 25, 2026

**Job Name:**
Marshalltown Water Works System Replacement

**Proposal ID:**
8654464

**Delivery Terms:**
Freight Allowed and Prepaid – F.O.B. Destination

**Payment Terms:**
Net 60

**State Contractor License Number:**

**Proposal Expiration Date:**
30 Days

# Scope of Work

"Scope of Work" and notations within are based on the following negotiated scope of work with Marshalltown Water Works and based on the site surveys performed on 04/10/2026.

## Turnkey Installation of HVAC Equipment

Equipment/Materials Provided by Trane

1. Trane AHUs (3)
2. Trane dehumidification units (4)
3. Trane Multi aqua 2x2 FCU (2)
4. New unit heaters (9)
5. New reheat coils (5)
6. Corrosive resistant electric unit heater (1)
7. (2) Laars "Neotherm XTR" Model NT2H0399NJXX1
8. New DDC Control system

## Mechanical Scope of Work:

1. Demo and replace hot water piping as shown on the attached schematic drawing.
    a. Piping shall be copper and will be insulated.
    b. Provide and install valves as needed.
    c. Sizing shall be standard sizes for 250 gpm.
    d. Feeds to (9) unit heaters.
    e. Install unit heaters.
    f. Feeds to (5) reheat coils
    g. Install reheat coils.
2. Demo and replace chilled water piping as shown on the attached schematic drawing.
    a. Connect to Tanker Truck Feed Line 2" valve already installed.
    b. Piping shall be Pex.
    c. Provide and install valves as needed.
    d. Lines shall be run through a reducing valve (by contractor), circuit setter (by contractor), Control valve (provided by Trane and installed by contractor), and then through the coil.
    e. Return piping from the coil through a T vent line and into the water rejection drains.
    f. Provide and install pressure regulators as needed.
    g. Feeds to (3) AHUs
    h. Feeds to (4) dehumidification units
    i. Feeds to (2) FCUs
3. Demo (3) AHU and replace with Trane supplied units as shown on the attached schematic drawing.
    a. Reuse ductwork with new transitions where possible.
    b. Motor Control Room unit shall be hung from the ceiling.
    c. Mechanical Room unit shall be connected to a new dehumidifier.
4. Install (4) dehumidification units as shown on the attached schematic drawing.

    a. Basement unit shall be hung by AHU
    b. Mechanical Room unit shall be hung from ceiling by chiller barrel.
    c. Pump Room unit shall be hung beneath AHU at approximately 8’ off floor
    d. Final unit is a spare.
5. Install (2) Multi Aqua FCUs as shown on the attached schematic drawing.
    a. Piping shall be Pex
    b. Install Trane supplied condensate pumps with piping to drain.
6. Install (2) Laars “Neotherm XTR” Model NT2H0399NJXX1 Condensing Modulating Hot Water Boilers.
    a. Install and provide (2) Condensate Neutralizer
    b. Install and provide (2) BP-1 BP-2, Taco Pumps
    c. Install and provide (2) 2” Check valves
    d. Install and provide (2) 2” Strainers
    e. Install and provide (1) Taco Expansion Tank
    f. Install and provide (1) ASME Air Separator with Automatic Air Vent

## Electrical Scope of Work:

1. Check capacity of new AHU and reconnect power per code.
2. Run 120V power to dehumidification units.
3. Run 15 amp 208/1 power to FCUs from basement panel.
4. Run power to condensate pumps (2) for FCUs.
5. Install and provide 20 amp 480/3 power to electric heater supplied by Trane in the chlorine area. Conduit in Chlorine Room shall be PVC conduit.

## Controls Scope of Work:

1. Only HVAC controls included in project. No process controls.
2. Demo existing controls devices and wiring including pneumatic thermostats for the unit heaters and the (4) reheat coils.
3. Mount and provide power to new Tracer SC+ control panel with enclosure. Locate in AH-1 mechanical room and connect to owner’s IP network.
4. Extend an 18/2 BACnet communication link (daisy-chain) from the Tracer SC+ controller to the control panel for AH-1(Mechanical Room), AH-2(Pump Room) and AH-3(Basement).
5. Pull wiring for new Trane DDC controls for the entire HVAC system.
    a. AH units devices will have HW & CW control valves, return air humidity sensors, mixed air and discharge air temp sensors, start/stop and speed to the VFDs for fans and current switch for fan status. AH-1 controller will also have expansion I/O to control the pumps and monitor the HW supply/return and CW supply/return temperatures. Additional I/O modules on AH-1 controller to connect the reheat control valves, discharge air temperature sensors, and space temperature sensors for each of the (4) reheats.
    b. AH-3 controller will have expansion I/O to monitor basement dehumidifier. Dehumidifiers will have enable, CT sensors and space humidity sensors.
6. For each of the (10) unit heaters install new 24 vac standalone thermostat and wire to new 24vac control valve.

# Pricing and Acceptance

Marshalltown Water Works

## Price

Total Net Price *(excluding sales tax)* ..... $797,756 USD

Respectfully submitted,

Colton Cornwell
Trane U.S. Inc.
Office Phone: (515) 270-0004

## ACCEPTANCE

**This proposal is subject to Customer's acceptance of the attached Trane Terms and Conditions (Commercial Turnkey Installation).**

**We value the confidence you have placed in Trane and look forward to working with you.**

**Retention withheld 3% on installation, 0% on Equipment; rate reduced per the contract documents and released no later than the date of Trane substantial completion.**

| | |
|---|---|
| Submitted By: Colton Cornwell | Office: (515) 249-9167<br>Proposal Date: September 25, 2026 |
| **CUSTOMER ACCEPTANCE**<br>Marshalltown Water Works | **TRANE ACCEPTANCE**<br>Trane U.S. Inc. |
| Authorized Representative | Authorized Representative |
| Printed Name | Printed Name |
| Title | Title |
| Purchase Order<br><br>Acceptance Date: | Signature Date<br><br>License Number: |

**PARTICIPATING ADDENDUM**

**for Omnia Partners/Racine County, Wisconsin**

**Contract 3341**

**Between Trane U.S. Inc ("Contractor") and State of Iowa**

## 1.1 Scope

This participating addendum covers the contract 3341 ("Contract") with Trane U.S. Inc ("Contractor") led by Racine County, Wisconsin for HVAC Products, Installation, Labor Solutions and Related Products and Services for use by state agencies and other governmental entities located in the State of Iowa authorized by State of Iowa statutes to utilize State contracts with the prior approval of the State of Iowa - Chief Procurement Officer. The Contract, as now or hereafter amended, is incorporated into this addendum ("Participating Addendum") as if set forth at length. Issues of interpretation and eligibility for participation are solely within the authority of the State of Iowa - Chief Procurement Officer.

## 1.2 Participation

Use of specific cooperative contracts by agencies, political subdivisions, and other entities (including cooperatives) authorized by State of Iowa statutes to use state contracts are subject to the prior approval of the respective State Chief Procurement Official. Issues of interpretation and eligibility for participation are solely within the authority of the State Chief Procurement Official.

Within the State of Iowa, all state agencies, state facilities, cities, counties or education entities or any entity funded in part with state tax dollars, are eligible purchasers and authorized to purchase Products and Services under the terms of this Participating Addendum in lieu of a separate competitive selection process. (Exception: State of Iowa executive branch agencies must purchase according to applicable system standards and seek approval from the State of Iowa - Office of the Chief Information Officer when required as directed by Iowa Administrative Code before purchasing from this contract.)

## 1.3 Order of Precedence

1. The State of Iowa Participating Addendum ("PA");
2. The Lead Agency's Master Agreement (includes negotiated Terms & Conditions)
3. The Lead Agency's Solicitation including all Addendums; and
4. Contract Vendor's response to the Solicitation

These documents shall be read to be consistent and complementary. Any conflict among these documents shall be resolved by giving priority to these documents in the order listed above. Contract Vendor terms and conditions that apply to this Master Agreement are only those that are expressly accepted by the Lead State and must be in writing and attached to the Master Agreement as an Exhibit or Attachment. No other terms and conditions shall apply, including terms and conditions listed in the Contract Vendor's response to the Solicitation, or terms listed or referenced on the Contract Vendor's website, in the Contract Vendor quotation/sales order or in similar documents subsequently provided by the Contract Vendor. The solicitation language prevails unless a mutually agreed exception has been negotiated.

## 1.4 Terms

The Agency is agreeing to the terms of the Master Agreement only to the extent the terms are not in conflict with applicable law.

## 1.5 Modifications or Additions to the Contract

### 1.5.1 Pricing

Contractor's stated prices on the Omnia Partners website shall be discounted using the discounts and price lists approved and agreed to with the Contractor's Pricing List. The stated discounts are considered to be the minimum discount offered. The Contractor may offer, within written quotes, a higher discount than the approved minimum discount for volume purchases or for competitive reasons. Minimum discounts listed in pricelist must be held firm for the duration of the Contract's term. Agencies shall be allowed to negotiate further discounting for large volume purchases.

### 1.5.2 Invoicing

For the duration of the contract, all product pricing shown on invoices submitted to the State shall:

- Not fall short of the discounts quoted on the Pricing List.
- Items covered under this contract are FOB Destination and shipping charges are not to be included on any invoice unless the Agency has ordered expedited shipment. For expedited shipment, Agency would submit their order including related shipping charges, which may not exceed the cost of delivery by the carrier.
- Be verifiable against the manufacturer's then current retail price list.

### 1.5.3 Quarterly Reports

The Contractor shall submit quarterly reports to the State of Iowa Contract Administrator showing all sales made quarterly against this Participating Addendum within the State of Iowa via email to the Iowa Department of Administrative Services, Central Procurement. Attention: Jennifer Zepeda at jennifer.zepeda@iowa.gov. The report file format shall be in a Microsoft Excel compatible format. Such reports will show the quantities and dollar volume of purchases by each Purchaser.

**Quarterly Reporting Schedule (Calendar Year):**

| | |
|---|---|
| Quarter 1 (January 1 – March 31) | Report Due: April 30 |
| Quarter 2 (April 1 – June 30) | Report Due: July 31 |
| Quarter 3 (July 1 – September 30) | Report Due: October 31 |
| Quarter 4 (October 1 – December 31) | Report Due: January |

**Administrative Fee**

Without affecting the approved Product or Service prices or discounts specified in the Contract and this Participating Addendum, the State of Iowa shall be entitled to receive a one percent (1.00%) administrative fee on all sales made within the State of Iowa against this agreement. The administration fee due to the State of Iowa shall be paid quarterly by Contractor directly to the Participating State, made payable to the "Iowa Department of Administrative Services".

Send to:
State of Iowa – DAS/Central Procurement
Attention: DAS – CPFSE COO
1305 E. Walnut St.
Des Moines, IA 50319

### 1.5.4 Payment Terms

Payment Terms shall be Net 60 days. Per Iowa Code § 8A.514 the State of Iowa is allowed sixty (60) days to pay an invoice submitted by a Contractor. Payments may be made via a State or political subdivision "Purchasing Card" with no additional charge.

### 1.5.5 Terms and Conditions

The terms and conditions found in Attachment 1 shall govern this Participating Addendum.

## 1.6 Orders

Any Order placed by an entity ordering under this Participating Addendum for a Product and/or Service available from this Master Agreement shall be deemed to be a sale under (and governed by the prices and other terms and conditions) of the Master Agreement unless the parties to the Order agree in writing that another contract or agreement applies to such Order.

## 1.7 Primary Contacts

The primary contact individuals for this Participating Addendum are as follows (or their named successors):

_____ Contractor

| | |
|---|---|
| Name | Doug Stephens |
| Address | 2220 NW 180TH Street, Clive, IA 50325 |
| Telephone | 515-270-0004 - Office 319-533-4052 - Cell |
| E-mail | ddstephens@trane.com |

State of Iowa

| | |
|---|---|
| Name | Jennifer Zepeda |
| Address | 1305 E. Walnut Street Hoover Building Floor 3 Des Moines, IA 50319 |
| Telephone | 515-336-9070 |
| E-mail | Jennifer.zepeda@iowa.gov |

The Parties will keep and maintain current at all times a primary point of contact for administration of this Participating Addendum.

## 1.8 Entire Agreement

This Participating Addendum and the Contract (including all amendments and attachments thereto) constitute the entire agreement between the parties concerning the subject matter of this Participating Addendum and replaces any prior oral or written communications between the parties, all of which are excluded. There are no conditions, understandings, agreements, representations or warranties, expressed or implied, that are not specified herein. This Participating Addendum may be modified only by a written document executed by the parties hereto.

IN WITNESS WHEREOF, the parties have executed this Addendum as of the date of execution by both parties below.

| Contractor | State of Iowa |
| --- | --- |

| | |
|---|---|
| By: | By: *Jennifer Zepeda*<br>Jennifer Zepeda (Mar 13, 2023 08:00 CDT) |
| Name: Anna M. McDonah | Name: Jennifer Zepeda |
| Title: Contract Manager | Title: Purchasing Agent III |
| Date: 10-Mar-2023 | Date: 13-Mar-2023 |

**ATTACHMENT 1**
**ADDITIONAL TERMS AND CONDITIONS**

**1.1 Definitions**

The following words shall be defined as set forth below:

**"Bid Proposal"** means the Contractor's quote, bid, or proposal submitted in response to the Competitive Bidding Document.

**"Competitive Bidding Document"** means the Request for Proposals, Request for Bids, or Request for Quotation (and any addenda thereto) identified in the Contract that was issued to solicit the goods.

**"Contract"** means the collective documentation memorializing the terms of the agreement between the State and the Contractor identified on the Contract and includes the signed Contract, the Special Terms, these General Terms for Goods Contracts, any Special Contract Attachments, any signed certifications, and all other attachments to the Contract.

**"Contractor"** means the provider of the goods under the Contract.

**"Product"** refers to any other products, goods, materials or items that are ordered, developed, produced, delivered, installed, licensed, performed, provided, or otherwise made available, under or through this Contract or Order. The term "Product" includes all related, provided, or supplied Documentation, updates, source code, upgrades, and enhancements.

**"Purchase Instrument"** means the documentation issued by the State to the Contractor for a purchase of goods in accordance with the terms and conditions of the Contract. It may include an identification of the items to be purchased, the delivery date and location, the address where the Contractor should submit the invoices, and any other requirements deemed necessary by the State. Any pre-printed contract terms and conditions included on Contractor's forms or invoices shall be null and void.

**"Special Contract Attachments"** means any attachment to this Contract.

**"Special Terms"** means the Contract attachment entitled "Special Terms" that contains terms specific to this Contract, including but not limited to any amendments to these General Terms and Conditions for Services Contracts. If there is a conflict between the General Terms and Conditions for Goods Contracts and the Special Terms, the Special Terms shall prevail.

**"State"** means the State of Iowa, the state agency identified on the Contract, and all state agencies, boards, and commissions, and any political subdivisions making purchases off of this Contract as permitted by the Competitive Bidding Document.

**1.2 Availability of Contract to Other Entities**

All other agencies of the State of Iowa and all political subdivisions of the State of Iowa may make purchases pursuant to the Contract as permitted by the Competitive Bidding Document.

## 1.3 Duration of Contract

The term of the Contract shall begin and end on the dates specified on the Contract, unless extended or terminated earlier in accordance with the applicable terms and conditions. The State may exercise any applicable extension by giving the Contractor written notice of the extension decision at least thirty (30) days prior to the expiration of the initial term or renewal term.

## 1.4 Description of Goods

### 1.4.1 Specifications in Competitive Bidding Documents

The Contractor shall provide goods that comply with the specifications contained in the Competitive Bidding Document identified by bid number in the Contract.

### 1.4.2 Product Shipment and Delivery

All products shall be shipped F.O.B. Destination. Destination shall be the location(s) specified in the Purchase Instrument. Contractor bears all risk of loss during shipment of goods. The Contractor shall properly package goods. The State will not accept noticeably damaged goods. The State reserves the right to inspect the goods at a reasonable time subsequent to delivery in the event the State is unable to perform an adequate inspection of the goods at the time of delivery. If the State discovers damaged or defective goods not readily apparent at the time of delivery, the State shall have the right to return goods at no cost to the State, regardless of when the damage or defect is discovered.

### 1.4.3 Non-Exclusive Rights

The Contract is not exclusive. The State reserve the right to select other contractors to provide goods similar or identical to goods described in the Contract during the term of the Contract.

### 1.4.4 No Minimums Guaranteed

The Contract does not guarantee any minimum level of purchases.

## 1.5 Compensation

### 1.5.1 Pricing

The Contractor will be compensated in accordance with the payment terms outlined in the Contract Payment Terms and Scope of Work described in the Special Terms.

The Contractor shall submit, on the frequency established on the Contract an invoice for Deliverables rendered in accordance with this Contract. The invoice shall comply with all applicable rules concerning payment of such claims. The Agency shall verify the Contractor's performance of the Deliverables outlined in the invoice before making payment. The Agency shall pay all approved invoices in arrears and in conformance with Iowa Code 8A.514. The Agency may pay in less than sixty (60) days, but an election to pay in less than sixty (60) days shall not act as an implied waiver of Iowa Code § 8A.514.

Unless otherwise agreed in writing by the parties, the Contractor shall not be entitled to receive any other payment or compensation from the State for any Deliverables provided by or on behalf of the Contractor under this Contract. The Contractor shall be

solely responsible for paying all costs, expenses and charges it incurs in connection with its performance under this Contract.

**1.5.2 Billings**

The Contractor shall submit, on a regular basis an invoice for goods supplied to the State under the Contract at the billing address specified in the Purchase Instrument. The invoice shall comply with all applicable rules concerning payment of such claims. The State shall verify the Contractor's performance of the services outlined in the invoice before making payment. The State shall pay all approved invoices in arrears and in accordance with applicable provisions of Iowa law.

**1.5.3 Delay of Payment Due to Contractor's Failure**

If the State determines that the Contractor has failed to perform or deliver any service or product as required by the Contract, the Contractor shall not be entitled to any compensation under the Contracts until such service or product is performed or delivered. In this event, the State may withhold that portion of the Contractor's compensation which represents payment for goods that were not delivered.

**1.5.4 Setoff Against Sums Owed by the Contractor**

In the event that the Contractor owes the State any sum under the terms of the Contract, pursuant to any judgment, or pursuant to any law, the State may set off the sum owed to the State against any sum owed by the State to the Contractor in the State's sole discretion, unless otherwise required by law. The Contractor agrees that this provision constitutes proper and timely notice under the law of setoff.

## 1.6 Termination

**1.6.1 Immediate Termination by the State**

The State may terminate this Contract for any of the following reasons effective immediately without advance notice:

**1.6.1.1** In the event the Contractor is required to be certified or licensed as a condition precedent to providing goods, the revocation or loss of such license or certification will result in immediate termination of the Contract effective as of the date on which the license or certification is no longer in effect;

**1.6.1.2** The State determines that the actions, or failure to act, of the Contractor, its agents, employees or subcontractors have caused, or reasonably could cause, a person's life, health or safety to be jeopardized;

**1.6.1.3** The Contractor fails to comply with confidentiality laws or provisions;

**1.6.1.4** The Contractor furnished any statement, representation or certification in connection with the Contract or the bidding process which is materially false, deceptive, incorrect or incomplete.

**1.6.2 Termination for Cause**

The occurrence of any one or more of the following events shall constitute cause for the State to declare the Contractor in default of its obligations under its Contract.

**1.6.2.1** The Contractor fails to deliver or has delivered nonconforming goods or fails to perform, to the State's satisfaction, any material requirement of its Contract or is in violation of a material provision of the Contract, including, but without limitation, the express warranties made by the Contractor;

**1.6.2.2** The State determines that satisfactory performance of its Contract is substantially endangered or that a default is likely to occur;

**1.6.2.3** The Contractor fails to make substantial and timely progress toward performance of the Base and/or Subsequent Contracts;

**1.6.2.4** The Contractor becomes subject to any bankruptcy or insolvency proceeding under bankruptcy laws; the Contractor terminates or suspends its business; or the State reasonably believes that the Contractor has become insolvent or unable to pay its obligations as they accrue consistent with applicable federal or state law;

**1.6.2.5** The Contractor has failed to comply with applicable federal, state and local laws, rules, ordinances, regulations and orders when performing within the scope of the Contract;

**1.6.2.6** The Contractor has engaged in conduct that has or may expose the State or the State to liability, as determined in the State's sole discretion; or

**1.6.2.7** The Contractor has infringed any patent, trademark, copyright, trade dress or any other intellectual property rights of the State, the State, or a third party.

**1.6.3 Notice of Default**

If there is a default event caused by the Contractor, the State shall provide written notice to the Contractor requesting that the breach or noncompliance be remedied within the period of time specified in the State's written notice to the Contractor. If the breach or noncompliance is not remedied by the date of the written notice, the State may:

**1.6.3.1** Immediately terminate its Contract without additional written notice; and/or,

**1.6.3.2** Procure substitute goods from another source and charge the difference between the current contract and the substitute contract to the defaulting Contractor; and/or,

**1.6.3.3** Enforce the terms and conditions of the Contract and seek any legal or equitable remedies.

**1.6.4 Termination Upon Notice**

Following 30 days' written notice, the State may terminate its Contract in whole or in part without the payment of any penalty or incurring any further obligation to the Contractor. Following termination upon notice, the Contractor shall be entitled to compensation, upon submission of invoices and proper proof of claim, for goods provided under the Contract to the State up to and including the date of termination.

**1.6.5 Termination Due to Lack of Funds or Change in Law**

The State shall have the right to terminate its Contract without penalty by giving 30 days' written notice to the Contractor as a result of any of the following:

**1.6.5.1** Adequate funds are not appropriated or granted to allow the State to operate as required and to fulfill its obligations under the Contract;

**1.6.5.2** Funds are de-appropriated or not allocated or if funds needed by the State, at the State's sole discretion, are insufficient for any reason;

**1.6.5.3** The State's authorization to operate is withdrawn or there is a material alteration in the programs administered by the State;

**1.6.5.4** The State's duties are substantially modified.

**1.6.6 Remedies of the Contractor in Event of Termination by the State**

In the event of termination of the Contract for any reason by the State, the State shall pay only those amounts, if any, due and owing to the Contractor for goods actually rendered up to and including the date of termination of the Contract and for which the State is obligated to pay pursuant to its Contract or Purchase Instrument. Payment will be made only upon submission of invoices and federal or state law to the extent allowed by applicable federal or state law including proper proof of the Contractor's claim. This provision in no way limits the remedies available to the State under the Contract in the event of termination. The State shall not be liable for any of the following costs:

**1.6.6.1** The payment of unemployment compensation to the Contractor's employees;

**1.6.6.2** The payment of workers' compensation claims, which occur during the Contract or extend beyond the date on which the Contract terminates;

**1.6.6.3** Any costs incurred by the Contractor in its performance of the Contract, including, but not limited to, startup costs, overhead or other costs associated with the performance of the Contract;

**1.6.6.4** Any taxes that may be owed by the Contractor in connection with the performance of the Contract, including, but not limited to, sales taxes, excise taxes, use taxes, income taxes or property taxes.

**1.6.7 The Contractor's Termination Duties**

Upon receipt of notice of termination or upon request of the State, the Contractor shall:

**1.6.7.1** Cease work under the Contract and take all necessary or appropriate steps to limit disbursements and minimize costs, and furnish a report within thirty (30) days of the date of notice of termination, describing the status of all work under the Contract, including, without limitation, results accomplished, conclusions resulting therefrom, and any other matters the State may require.

**1.6.7.2** Immediately cease using and return to the State, any personal property or materials, whether tangible or intangible, provided by the State to the Contractor.

**1.6.7.3** Comply with the State's instructions for the timely transfer of any active files and work product produced by the Contractor under the Contract.

**1.6.7.4** Cooperate in good faith with the State, its employees, agents and contractors during the transition period between the notification of termination and the substitution of any replacement Contractor.

**1.6.7.5** Immediately return to the State any payments made by the State for goods that were not delivered or rendered by the Contractor.

## 1.7 Confidential Information

**1.7.1 Access to Confidential Data**

The Contractor's employees, agents, and subcontractors may have access to confidential data maintained by the State to the extent necessary to carry out its responsibilities under the Contract. The Contractor shall presume that all information received pursuant to the Contract is confidential unless otherwise designated by the State. If it is reasonably likely the Contractor will have access to the State's confidential information:

**1.7.1.1** The Contractor shall provide to the State a written description of its policies and procedures to safeguard confidential information;

**1.7.1.2** Policies of confidentiality shall address, as appropriate, information conveyed in verbal, written, and electronic formats;

**1.7.1.3** The Contractor must designate one individual who shall remain the responsible authority in charge of all data collected, used, or disseminated by the Contractor in connection with the performance of the Contract; and

**1.7.1.4** The Contractor shall provide adequate supervision and training to its agents, employees and subcontractors to ensure compliance with the terms of the Contract.

**1.7.2 Ownership**

The private or confidential data shall remain the property of the State at all times.

**1.7.3 No Dissemination of Confidential Data**

No confidential data collected, maintained, or used in the course of performance of the Contract shall be disseminated except as authorized by law and with the written consent of the State, either during the period of the Contract or thereafter. Any data supplied to or created by the Contractor shall be considered the property of the State. The Contractor must return any and all data collected, maintained, created or used in the course of the performance of the Contract, in whatever form it is maintained, promptly at the request of the State.

**1.7.4 Subpoena**

In the event that a subpoena or other legal process is served upon the Contractor for records containing confidential information, the Contractor shall promptly notify the State and cooperate with the State or the State in any lawful effort to protect the confidential information.

**1.7.5 Reporting of Unauthorized Disclosure**

The Contractor shall immediately report to the State any unauthorized disclosure of confidential information.

**1.7.6** If Contractor requests confidential treatment with respect to any information or material contained within its Bid Proposal and if a judicial or administrative proceeding is initiated to compel the release of such material, Contractor shall, at its sole expense, appear in the proceeding or otherwise obtain an order restraining the release of such material from a court of competent jurisdiction. Agency may release the information or material with or without advance notice to Contractor if no judicial or administrative proceeding is initiated and Agency determines the information or material is not confidential under Iowa or other applicable law, or if Contractor failed to properly request confidential treatment under the RFP, or if Contractor rescinds its request for confidential treatment.

**1.7.7 Survives Termination**

The Contractor's confidentiality obligation under the Contract shall survive termination of the Contracts.

**1.8 Indemnification**

**1.8.1** The Contractor agrees to indemnify and hold harmless the State of Iowa, the States, its officers, employees, volunteers and agents (collectively the indemnified parties) from any and all costs, expenses, losses, claims, damages, liabilities, settlements and judgments, including reasonable value of the time spent by the Attorney General's Office, and the costs and expenses and reasonable attorneys' fees of other counsel required to defend the indemnified parties, related to or arising out of Contractor's, its agent's, employee's, officer's, partner's, and subcontractor's performance of this Contract to the extent caused by:

**1.8.1.1** Any negligent, intentional or wrongful act or omission of the Contractor or any employee, agent or subcontractor utilized or employed by the Contractor;

**1.8.1.2** Any failure by the Contractor to make all reports, payments and withholdings required by federal and state law with respect to social security, employee income and other taxes, fees or costs required by the Contractor to conduct business in the State of Iowa or United States;

**1.8.1.3** Any claim of misappropriation of a trade secret or infringement or violation of any intellectual property rights, proprietary rights or personal rights of any third party, including any claim that any Deliverable or any use thereof (or the exercise of any rights with respect thereto) infringes, violates or misappropriates any patent, copyright, trade secret, trademark, trade dress, mask work, utility design, or other intellectual property right or proprietary right of any third party.

**1.8.1.4** Any failure by the Contractor to adhere to the confidentiality provisions of the Contract.

**1.8.2** The foregoing indemnity shall not apply for that portion of any claim, loss, or damage arising hereunder due to the sole fault of the Agency.

**1.8.3 Survives Termination**

The indemnification obligation of the Contractor shall survive termination of the Contract.

## 1.9 Insurance

**1.9.1 Insurance Requirements**

The Contractor, and any subcontractor, shall maintain in full force and effect, with insurance companies licensed by the State of Iowa, at the Contractor's expense, insurance covering its work during the entire term of this Contract and any extensions or renewals. The Contractor's insurance shall, among other things, be occurrence based and shall insure against any loss or damage resulting from or related to the Contractor's performance of this Contract regardless of the date the claim is filed or expiration of the policy. The State of Iowa and the purchasing agency shall be named as additional insureds or loss payees, or the Contractor shall obtain an endorsement to the same effect, as applicable.

**1.9.2 Types and Amounts of Insurance Required**

Unless otherwise requested by the State in writing, the Contractor shall cause to be issued insurance coverages insuring the Contractor and/or subcontractors against all general liabilities, product liability, personal injury, property damage, and (where applicable) professional liability in the amount specified on the Contract page for each occurrence. In addition, the Contractor shall ensure it has any necessary workers' compensation and employer liability insurance as required by Iowa law.

**1.9.3 Certificates of Coverage**

All insurance policies required by this Contract shall remain in full force and effect during the entire term of this Contract and any extensions or renewals thereof and shall not be canceled or amended except with the advance written approval of the State. The Contractor shall submit certificates of the insurance, which indicate coverage and notice provisions as required by this Contract, to the State upon execution of this Contract. The certificates shall be subject to approval by the State. The insurer shall state in the certificate that no cancellation of the insurance will be made without at least thirty (30) days' prior written notice to the State. Approval of the insurance certificates by the State shall not relieve the Contractor of any obligation under this Contract.

**1.9.4 Waiver of Subrogation Rights**

The Contractor shall obtain a waiver of any subrogation rights that any of its insurance carriers might have against the State, excluding Contractor's excess insurance coverage. The waiver of subrogation rights shall be indicated on the certificates of insurance coverage supplied to the State.

**1.10 Warranties**

**1.10.1 Workmanship and Equipment Warranty.** Contractor warrants that, for a period of one year from the date of Final Completion (the "Warranty Period"), Deliverables installed hereunder and the installation work included with the Deliverables (i) shall be free from defects in material, manufacture, and workmanship; (ii) are suitable for the ordinary purposes for which such Deliverables are used; (iii) are suitable for any special purposes identified in Contractor's Response; and (iv) shall perform according to all specific claims made and have the capacities and ratings set forth in Contractor's catalogs and bulletins.

**1.10.2 Contractor represents and warrants that**: (1) all Deliverables shall be wholly original with and prepared solely by Contractor; or it owns, possesses, holds, and has received or secured all rights, permits, permissions, licenses and authority necessary to provide the Deliverables to the Agency hereunder and to assign, grant and convey the rights, benefits, licenses and other rights assigned, granted or conveyed to the Agency hereunder or under any license agreement related hereto without violating any rights of any third party; (2) Contractor has not previously and will not grant any rights in any Deliverables to any third party that are inconsistent with the rights granted to the Agency herein; and (3) the Agency shall peacefully and quietly have, hold, possess, use and enjoy the Deliverables without suit, disruption or interruption.

**1.10.3 Remedy** If Agency files a claim with respect to a defect in Contractor-manufactured equipment or the installation work within the Warranty Period, Contractor will correct the defect or furnish replacement equipment and, if said Contractor-manufactured equipment was installed pursuant hereto, labor associated with the replacement of parts or equipment not conforming to this warranty at no charge to the Agency within ten (10) days of any claim. Contractor's warranties expressly exclude any remedy for damage or defect caused by corrosion, erosion, or deterioration, abuse, modifications or repairs not performed by Contractor, improper operation, or normal wear and tear under normal usage. Contractor shall not be obligated to pay for the cost of lost

refrigerant. **THE WARRANTIES SET FORTH IN THIS SECTION ARE IN LIEU OF ALL OTHER WARRANTIES WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE OR FITNESS FOR A PARTICULAR PURPOSE.**

## 1.11 Contract Administration

### 1.11.1 Incorporation of Documents

The parties acknowledge that the Contract consists of these contract terms and conditions as well as the Competitive Bidding Document and the Bid Proposal. The Competitive Bidding Document and the Contractor's Bid Proposal are incorporated into the Contract by reference, except that no objection or amendment by a Contractor to the Competitive Bidding Document requirements shall be incorporated by reference into the Contract unless the State has explicitly accepted the Contractor's objection or amendment in writing. If there is a conflict between the Contract, the Competitive Bidding Document and the Bid Proposal, the conflict shall be resolved according to the following priority, ranked in descending order: (1) the Contract; (2) the Competitive Bidding Document; (3) the Bid Proposal.

### 1.11.2 Intent of References to Competitive Bidding Documents

The references to the parties' obligations, which are contained in this document, are intended to supplement or clarify the obligations as stated in the Competitive Bidding Document and the Contractor's Bid Proposal. The failure of the parties to make reference to the terms of the Competitive Bidding Document or the Contractor's Bid Proposal in this document shall not be construed as creating a conflict and will not relieve the Contractor of the contractual obligations imposed by the terms of the Competitive Bidding Document and the Contractor's Bid Proposal. The contractual obligations of the State cannot be implied from the Contractor's Bid Proposal.

### 1.11.3 Compliance with the Law; Nondiscrimination in Employment

The Contractor, its employees, agents, and subcontractors shall not engage in discriminatory employment practices which are forbidden by federal or state law, executive orders, and rules of the Iowa Department of Administrative Services. The Contractor, its employees, agents, and subcontractors shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations, orders when performing under the Contract, including without limitation, all laws applicable to the prevention of discrimination in employment (e.g., Iowa Code chapter 216 and section 19B.7) and the use of targeted small businesses as subcontractors and suppliers.

Upon the State's written request, the Contractor shall submit to the State a copy of its affirmative action plan, containing goals and time specifications, and accessibility plans and policies as required under Iowa Administrative Code chapter 11—121.

The Contractor, its employees, agents and subcontractors shall also comply with all federal, state, and local laws, including any permitting and licensure requirements, in carrying out the work performed under this Contract.

In the event Contractor contracts with third parties for the performance of any of the Contractor obligations under this Contract as set forth in section 1.13.8, Contractor shall take such steps as necessary to ensure such third parties are bound by the terms and conditions contained in this section.

Notwithstanding anything in this Contract to the contrary, Contractor's failure to fulfill any requirement set forth in this section shall be regarded as a material breach of this Contract and the State may cancel, terminate, or suspend, in whole or in part, this Contract. The State may further declare Contractor ineligible for future state contracts in accordance with authorized procedures or the Contractor may be subject to other sanctions as provided by law or rule.

**1.11.4 Amendments**

The Contract may be amended in writing from time to time by mutual consent of the parties. All amendments to the Contract must be in writing and fully executed by the parties.

**1.11.5 Third-Party Beneficiaries**

There are no third-party beneficiaries to the Contract. The Contract is intended only to benefit the State and the Contractor.

**1.11.6 Choice of Law and Forum**

The laws of the State of Iowa shall govern and determine all matters arising out of or in connection with this Contract without regard to the choice of law provisions of Iowa law. Any and all litigation commenced in connection with this Contract shall solely be brought in the District Court for the State of Iowa in the county where venue is appropriate. Alternatively, if venue is proper in federal court, suit shall solely be brought in the United States District Court for the Northern or Southern District of Iowa, wherever jurisdiction is appropriate. Nothing contained in this provision shall be construed as waiving any immunity to suit or liability, including without limitation sovereign immunity or Eleventh Amendment immunity, which may be available to the State.

**1.11.7 Assignment and Delegation**

The Contract may not be assigned, transferred or conveyed in whole or in part without the prior written consent of the State. For the purpose of construing this clause, a transfer of a controlling interest in the Contractor shall be considered an assignment.

**1.11.8 Use of Third Parties**

The State acknowledges that the Contractor may contract with third parties for the performance of any of the Contractor obligations under the Contract. The Contractor shall notify the Agency in writing of all subcontracts relating to Deliverables to be provided under this Contract prior to the time the subcontract(s) become effective. The Agency reserves the right to review and approve all subcontractors. The Contractor may enter into these contracts to complete the project provided that the Contractor remains responsible for all goods delivered under the Contract and for the acts and omissions of all subcontractors, agents, and employees. All restrictions, obligations and responsibilities of the Contractor under the Contract shall also apply to the

subcontractors. Any contract with a subcontractor must also preserve the rights of the State. The State shall have the right to request the removal of a subcontractor from the Contract for good cause.

**1.11.9 Integration**

The Contract represents the entire Contract between the parties. The parties shall not rely on any representation that may have been made which is not included in the Contract.

**1.11.10 Headings or Captions**

The paragraph headings or captions used in the Contract are for identification purposes only and do not limit or construe the contents of the paragraphs.

**1.11.11 Not a Joint Venture**

Nothing in the Contract shall be construed as creating or constituting the relationship of a partnership, joint venture, (or other association of any kind or agent and principal relationship) between the parties thereto. Each party shall be deemed to be an independent contractor contracting for goods and acting toward the mutual benefits expected to be derived herefrom. No party has the authority to enter into any contract or create an obligation or liability on behalf of, in the name of, or binding upon another party to the Contract.

**1.11.12 Joint and Several Liability**

If the Contractor is a joint entity, consisting of more than one individual, partnership, corporation or other business organization, all such entities shall be jointly and severally liable for carrying out the activities and obligations of the Contract, and for any default of activities and obligations.

**1.11.13 Supersedes Former Contracts or Agreements**

Unless otherwise specified in the Contract, this Contract supersedes all prior contracts or agreements between the State and the Contractor for the goods provided in connection with the Contract.

**1.11.14 Waiver**

Except as specifically provided for in a waiver signed by duly authorized representatives of the State and the Contractor, failure by either party at any time to require performance by the other party or to claim a breach of any provision of the Contract shall not be construed as affecting any subsequent right to require performance or to claim a breach.

**1.11.15 Notice**

Any and all notices, designations, consents, offers, acceptances or any other communication provided for herein shall be given in writing by a reliable carrier which shall be addressed to the person who signed the Contract on behalf of the party at the address identified in the Contract at the address specified on the forms. Each such notice shall be deemed to have been provided:

**1.11.15.1** At the time it is actually received; or,

**1.11.15.2** Within one day in the case of overnight hand delivery, courier or services such as Federal Express with guaranteed next day delivery; or,

**1.11.15.3** Within five (5) days after it is deposited in the U.S. Mail in the case of registered U.S. Mail. From time to time, the parties may change the name and address of a party designated to receive notice. Such change of the designated person shall be in writing to the other party and as provided herein.

**1.11.16 Cumulative Rights**

The various rights, powers, options, elections and remedies of any party provided in the Contract shall be construed as cumulative and not one of them is exclusive of the others or exclusive of any rights, remedies or priorities allowed either party by law, and shall in no way affect or impair the right of any party to pursue any other equitable or legal remedy to which any party may be entitled as long as any default remains in any way unremedied, unsatisfied or undischarged.

**1.11.17 Severability**

If any provision of the Contract is determined by a court of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the validity or enforceability of any other part or provision of the Contract. Further, if any provision of the Contract is determined to be unenforceable by virtue of its scope, but may be made enforceable by a limitation of the provision, the provision shall be deemed to be amended to the minimum extent necessary to render it enforceable under the applicable law.

**1.11.18 Responsiveness**

Contractor shall execute the work with all diligence and expedition and will make all commercially reasonable efforts to meet the approved schedule and completion dates and in compliance with this Contract, recognizing that time is a material element of the Contract. For delays outside of the Contractor's control, such as supply chain issues, Contractor will not be subject to damages for failure to make a specific completion date provided that Contractor has commenced the work, and can complete performance in a reasonable time. Contractor must communicate all delays as soon as reasonably possible with the purchasing entity.

**1.11.19 Authorization**

Contractor represents and warrants that:

**1.11.19.1** It has the right, power and authority to enter into and perform its obligations under the Contract.

**1.11.19.2** It has taken all requisite action (corporate, statutory or otherwise) to approve execution, delivery and performance of the Contract, and the Contract constitutes a legal, valid and binding obligation upon itself in accordance with its terms.

### 1.11.20 Successors in Interest

All the terms, provisions, and conditions of the Contract shall be binding upon and inure to the benefit of the parties hereto and their respective successors, assigns and legal representatives.

### 1.11.21 Record Retention and Access

The Contractor shall maintain books, records and documents which sufficiently and properly document and calculate all charges billed to the State throughout the term of the Contract for a period of at least five (5) years following the date of final payment or completion of any required audit, whichever is later. Records to be maintained include both financial records and service records. The Contractor shall permit the Auditor of the State of Iowa or any authorized representative of the State and where federal funds are involved, the Comptroller General of the United States or any other authorized representative of the United States government, to access and examine, audit, excerpt and transcribe any directly pertinent books, documents, papers, electronic or optically stored and created records or other records of the Contractor relating to orders, invoices or payments or any other documentation or materials pertaining to the Contract, wherever such records may be located. The Contractor shall not impose a charge for audit or examination of the Contractor's books and records. If an audit discloses incorrect billings or improprieties, the State reserves the right to charge the Contractor for the cost of the audit and appropriate reimbursement. Evidence of criminal conduct will be turned over to the proper authorities.

### 1.11.22 Solicitation

The Contractor warrants that no person or selling agency (except bona fide employees or selling agents maintained for the purpose of securing business) has been employed or retained to solicit and secure the Contract upon an agreement or understanding for commission, percentage, brokerage or contingency.

### 1.11.23 Immunity from Liability

Every person who is a party to the Contract is hereby notified and agrees that the State, and all of its employees, agents, successors, and assigns are immune from liability and suit for or from Contractor's and/or subcontractors' activities involving third parties and arising from the Contract.

### 1.11.24 Public Records

The laws of the State of Iowa require procurement records to be made public unless otherwise provided by law.

### 1.11.25 Clean Air and Water Certification

Contractor certifies that none of the facilities it uses to produce goods provided under the Contract are on the Environmental Protection Agency (EPA) List of Violating Facilities. Contractor will immediately notify the State of the receipt of any communication indicating that any of Contractor's facilities are under consideration to be listed on the EPA List of Violating Facilities

### 1.11.26 Debarred, Suspended, and Ineligible Status

Contractor certifies that the Contractor and/or any of its subcontractors have not been debarred, suspended, or declared ineligible by any agency of the State of Iowa or as defined in the Federal Acquisition Regulation (FAR) 48 C.F.R. Ch.1 Subpart 9.4. Contractor will immediately notify the State if Contractor is debarred by the State or placed on the Consolidated List of Debarred, Suspended, and Ineligible Contractors by a federal entity.

### 1.11.27 Use of Name or Intellectual Property

Contractor agrees it will not use the name or any intellectual property, including but not limited to, any State trademarks or logos in any manner, including commercial advertising or as a business reference, without the expressed prior written consent of the specific State agency involved.

### 1.11.28 Taxes

The State is exempt from Federal excise taxes, and no payment will be made for any taxes levied on Contractor's employee's wages. The State is exempt from State and local sales and use taxes on the Deliverables. State of Iowa Tax Exempt Letter

### 1.11.29 Certification Regarding Sales and Use Tax

By executing the Contract, the Contractor certifies it is either (a) registered with the Iowa Department of Revenue, collects, and remits Iowa sales and use taxes as required by the Iowa Code chapter 423; or (b) not a "retailer" or a "retailer maintaining a place of business in this state" as those terms are defined in Iowa Code subsections 423.1(47) & (48). The Contractor also acknowledges that the State may declare the Contract void if the above certification is false. The Contractor also understands that fraudulent certification may result in the State or its representative filing for damages for breach of contract.

### 1.11.30 Contractor Assignments of Rights -Antitrust Claims

In consideration of the mutual promises contained herein, Contractor, through its duly authorized agent, conveys, sells, assigns, and transfers to the State of Iowa all rights, title, and interest in and to all causes of action it may now or hereafter acquire under the anti-trust laws of the United States and the State of Iowa relating to the subject of the Contract.

### 1.11.31 Delays or Impossibility of Performance

Neither party shall be in default under the Contract if performance is prevented, delayed or made impossible to the extent that such prevention, delay, or impossibility is caused by a "force majeure." The term "force majeure" as used in this Contract includes an event that no human foresight could anticipate or which if anticipated, is incapable of being avoided. Circumstances must be abnormal and unforeseeable, so that the consequences could not have been avoided through the exercise of all due care, such as acts of God, war, civil disturbance and other similar causes. The delay or impossibility of performance must be beyond the control and without the fault or negligence of the parties. "Force majeure" does not include: financial difficulties of the Contractor or any parent, subsidiary, affiliated or associated company of Contractor; claims or court orders that restrict Contractor's ability to deliver the Deliverables contemplated by this Contract; strikes or labor unrest

with the impacted party's own employees. If delay results from a subcontractor's conduct, negligence or failure to perform, the Contractor shall not be excused from compliance with the terms and obligations of the Contract unless the subcontractor or supplier is prevented from timely performance by a "force majeure" as defined in this Contract. If a "force majeure" delays or prevents the Contractor's performance, the Contractor shall immediately use its best efforts to directly provide alternate, and to the extent possible, comparable performance. Comparability of performance and the possibility of comparable performance shall be determined solely by the Agency. The party seeking to exercise this provision and not perform or delay performance pursuant to a "force majeure" shall immediately notify the other party of the occurrence in writing including, the reason for the delay and relief sought, and shall have the burden of proof to justify the request. The other Party may grant the requested relief, which shall not be unreasonably withheld. The parties shall make every effort to minimize the time of nonperformance and the scope of work not being performed due to the unforeseen events.

**1.11.32 Obligations Beyond Contract Term**

The Contract shall remain in full force and effect to the end of the specified term or until terminated or canceled pursuant to the Contract. All obligations of the Contractor incurred or existing under the Contract as of the date of expiration, termination or cancellation will survive the termination, expiration or conclusion of the Contract.

**1.11.33 Counterparts**

The parties agree that the Contract has been or may be executed in several counterparts, each of which shall be deemed an original and all such counterparts shall together constitute one and the same instrument.

**1.11.34 Further Assurances and Corrective Instruments**

The parties agree that they will, from time to time, execute, acknowledge and deliver, or cause to be executed acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for carrying out the expressed intention of the Contract.


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# Omnia Partners Participating Addendum - Trane - Unsigned

Final Audit Report 2023-03-13

| | |
|---|---|
| Created: | 2023-03-10 |
| By: | Jennifer Zepeda (jennifer.zepeda@iowa.gov) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAEqsd7hsELjCeXZoG6FShcr4JLLzkAw9Z |

## "Omnia Partners Participating Addendum - Trane - Unsigned" Hi story

Document created by Jennifer Zepeda (jennifer.zepeda@iowa.gov)
2023-03-10 - 3:49:34 PM GMT

Document emailed to anna.mcdonah@tranetechnologies.com for signature
2023-03-10 - 3:52:41 PM GMT

Email viewed by anna.mcdonah@tranetechnologies.com
2023-03-10 - 3:52:47 PM GMT

Signer anna.mcdonah@tranetechnologies.com entered name at signing as Anna M. McDonah
2023-03-10 - 4:07:40 PM GMT

Document e-signed by Anna M. McDonah (anna.mcdonah@tranetechnologies.com)
Signature Date: 2023-03-10 - 4:07:42 PM GMT -



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MAGUIRE

PO BOX 1446
Sioux Falls, SD 57101
Phone: (605) 334-9749
info@maguirewater.com

# CONTRACT FOR SERVICES

This contract made and entered into this 20 day of October , 2026 , by and between Marshalltown Water Works, IA hereinafter called the "Owner" or "Customer" and Maguire Iron, Inc., a South Dakota Corporation with its principal office located in Sioux Falls, South Dakota, hereinafter called the "Contractor" or "Company" for and in consideration of the mutual covenants and promises hereinafter contained.

## Marshalltown 1MMG Anson Tower - Exterior Pressure Wash Cleaning

**WITNESSETH:**
Contractor agrees to make the following repairs and improvements on the Owner's water supply tank, and to furnish the necessary equipment, labor, material, as well as Workmen's Compensation Insurance and Contractor's Liability Insurance, and to do the work hereinafter stated in a good and workmanlike manner.

Exterior Pressure Wash

- Contractor will pressure wash the exterior of the owner's water storage tank, from the Catwalk down to the center of the belly of the tank and the riser pipe to the ground to remove dirt and mildew build up

Contract Notes

- Contractor will pressure wash as much of the sidewall as they can reach from the catwalk. Contractor will also pressure wash the bowl and center riser column down to ground level.

Owner will inspect the work as it progresses and upon completion and acceptance by Owner of the above work, the sum of **$ 21,500.00** plus applicable sales, excise, and/or use tax shall become due and payable in full. Contractor may issue a partial invoice for materials, mobilization, and labor for projects exceeding $50,000.00 prior to the completion of the contracted work.

**Terms:** Net 30 days from acceptance and invoicing, plus applicable sales, use, excise, transfer or similar taxes required by law. A service charge of 1½% per month (annual rate of 18%) will be charged on past due accounts. During any exterior painting, Owner shall assist in removing any vehicles in the area which might receive paint damage. Contractor will exercise reasonable care and caution to avoid, but will accept no liability for damage to antenna, communication, telemetry and/or electrical system(s) which may be attached to the structure. Removal, repair and/or replacement of the antenna, communication, telemetry and/or electrical system(s) shall be the responsibility of the Owner. Contractor may apply a temporary surcharge to amounts otherwise payable under this Agreement to reflect significant cost increases for materials, supplies, and/or fuel during high inflationary periods. Owner and the authorized agents signing this contract as such agents do hereby expressly warrant that Owner has authority to make and enter into this contract and that it becomes a party hereto pursuant to a lawful resolution duly and regularly adopted by the governing board of said Owner pursuant to the applicable statutes of this State. Customer shall reimburse Company for all travel, meal and entertainment expenses incurred by Company and its employees in connection with Company's performance under the contract. To the extent that any meal or entertainment expenses incurred by Company or its employees are subject to the limitation on deductibility under IRC Section 274(n) (1) and the Regulations thereunder, Customer shall be subject to the limitation and shall reduce its deduction accordingly. **This is included in the contract amount.**

PO BOX 1446
Sioux Falls, SD 57101
Phone: (605) 334-9749
info@maguirewater.com

The owner will be responsible to the Company for the cost (at current market rates) of any work that has been performed prior to termination.

**HAZARDOUS MATERIAL DISCLAIMER:** *In the event that hazardous materials are on the water tank and this information is not addressed in the specification or made known to Maguire Iron, Inc. prior to the price or bid being supplied by Maguire Iron, Inc., any additional means of hazardous material abatement or disposal costs will be born upon the Owner.*

This constitutes the entire contract. No verbal agreements or additions will be honored. Any amendments or additions hereto must be in writing and executed by the duly authorized agents and officers of the parties hereto.

IN WITNESS WHEREOF, we have set our hands and seals the day and year above written.

Owner: Marshalltown Water Works, IA

By: _____ _____
(Name) (Title)

By: _____ _____
(Name) (Title)

**MAGUIRE IRON, INC.**

By: *Jake Dugger* _____ 10/20/2026
(Authorized Agent) (Date)

Date Accepted: _____
*Upon acceptance, please provide two (2) signatures and date the agreement.*

MAGUIRE

PO BOX 1446
Sioux Falls, SD 57101
Phone: (605) 334-9749
info@maguirewater.com

# CONTRACT FOR SERVICES

This contract made and entered into this 20 day of October , 2026 , by and between Marshalltown Water Works, IA hereinafter called the "Owner" or "Customer" and Maguire Iron, Inc., a South Dakota Corporation with its principal office located in Sioux Falls, South Dakota, hereinafter called the "Contractor" or "Company" for and in consideration of the mutual covenants and promises hereinafter contained.

## Marshalltown 1MMG East Tower-EXT PW-CS

**WITNESSETH:**
Contractor agrees to make the following repairs and improvements on the Owner's water supply tank, and to furnish the necessary equipment, labor, material, as well as Workmen's Compensation Insurance and Contractor's Liability Insurance, and to do the work hereinafter stated in a good and workmanlike manner.

Exterior Pressure Wash

- Contractor will pressure wash the exterior of the owner's water storage tank, from the Catwalk down to the center of the belly of the tank and the riser pipe to the ground to remove dirt and mildew build up

Contract Notes

- Contractor will pressure wash as much of the sidewall as they can reach from the catwalk. Contractor will also pressure wash the bowl and center riser column down to ground level.

Owner will inspect the work as it progresses and upon completion and acceptance by Owner of the above work, the sum of **$ 21,500.00** plus applicable sales, excise, and/or use tax shall become due and payable in full. Contractor may issue a partial invoice for materials, mobilization, and labor for projects exceeding $50,000.00 prior to the completion of the contracted work.

**Terms:** Net 30 days from acceptance and invoicing, plus applicable sales, use, excise, transfer or similar taxes required by law. A service charge of 1½% per month (annual rate of 18%) will be charged on past due accounts. During any exterior painting, Owner shall assist in removing any vehicles in the area which might receive paint damage. Contractor will exercise reasonable care and caution to avoid, but will accept no liability for damage to antenna, communication, telemetry and/or electrical system(s) which may be attached to the structure. Removal, repair and/or replacement of the antenna, communication, telemetry and/or electrical system(s) shall be the responsibility of the Owner. Contractor may apply a temporary surcharge to amounts otherwise payable under this Agreement to reflect significant cost increases for materials, supplies, and/or fuel during high inflationary periods. Owner and the authorized agents signing this contract as such agents do hereby expressly warrant that Owner has authority to make and enter into this contract and that it becomes a party hereto pursuant to a lawful resolution duly and regularly adopted by the governing board of said Owner pursuant to the applicable statutes of this State. Customer shall reimburse Company for all travel, meal and entertainment expenses incurred by Company and its employees in connection with Company's performance under the contract. To the extent that any meal or entertainment expenses incurred by Company or its employees are subject to the limitation on deductibility under IRC Section 274(n) (1) and the Regulations thereunder, Customer shall be subject to the limitation and shall reduce its deduction accordingly. **This is included in the contract amount.**

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The owner will be responsible to the Company for the cost (at current market rates) of any work that has been performed prior to termination.

**HAZARDOUS MATERIAL DISCLAIMER:** *In the event that hazardous materials are on the water tank and this information is not addressed in the specification or made known to Maguire Iron, Inc. prior to the price or bid being supplied by Maguire Iron, Inc., any additional means of hazardous material abatement or disposal costs will be born upon the Owner.*

This constitutes the entire contract. No verbal agreements or additions will be honored. Any amendments or additions hereto must be in writing and executed by the duly authorized agents and officers of the parties hereto.

IN WITNESS WHEREOF, we have set our hands and seals the day and year above written.

Owner: Marshalltown Water Works, IA

By: _____ _____
(Name) (Title)

By: _____ _____
(Name) (Title)

**MAGUIRE IRON, INC.**

By: *Jake Dugger* _____ 10/20/2026
(Authorized Agent) (Date)

Date Accepted: _____
*Upon acceptance, please provide two (2) signatures and date the agreement.*

# TABULATION OF BIDS FOR 2026-2027 CHEMICALS FOR MARSHALLTOWN WATER WORKS

| BIDDER NAME/ADDRESS | FLUOROSILICIC ACID (gal) | SODIUM HEXAMETAPHOSPHATE (lb) | LIQUID SODIUM HYPOCHLORITE (gal) | CARBON DIOXIDE (lb) | LIQUID AMMONIUM SULFATE (lb) |
|---|---|---|---|---|---|
| Carus Chemical - LLC<br>315 5th St<br>Peru IL 61354 | No Bid | 2.09/lb | No Bid | No Bid | No Bid |
| Chem-Sult<br>PO Box 255<br>Creston IA 50801 | No Bid | No Bid | No Bid | No Bid | No Bid |
| Hawkins Water Treatment Group<br>101 Green Street Box 56<br>Slater IA 50244 | 3.98/gal | 1.74/lb | 2.00/gal | No Bid | 0.32/lb |
| DPC Industries (PVS DX Inc)<br>11202 S 25th St<br>Bellevue NE 68123 | No Bid | No Bid | 1.98/gal | No Bid | No Bid |
| Sterling Water Technologies<br>3015 State Road<br>Croydon PA 19021 | No Bid | 2.1472/lb | No Bid | No Bid | No Bid |
| Hydrite<br>17385 Golf Pkwy<br>Brookfield, WI 53045 | No Bid | No Bid | No Bid | No Bid | No Bid |
| Poet Pure<br>3939 N Webb Rd<br>Wichita KS 67226 | No Bid | No Bid | No Bid | No Bid | No Bid |
| ACCO Unlimited Corp<br>5105 NW JOHNSTON DR<br>Johnston IA 5131 | 7.50/gal | No Bid | 2.08/gal | No Bid | No Bid |
| Linde<br>7000 High Grove Blvd<br>Burr Ridge IL 60527 | No Bid | No Bid | No Bid | 0.1345/lb | No Bid |
| Brenntag NE LLC<br>81 W Huller Lane<br>Reading PA 19605 | No Bid | No Bid | No Bid | No Bid | No Bid |
| Univar Solutions USA Inc<br>12720 E US Hwy 92 Trl 427<br>Dover FL 33527 | No Bid | No Bid | No Bid | No Bid | No Bid |
| Airgas Carbonic<br>305 May St<br>Marshalltown IA 50158 | No Bid | No Bid | No Bid | No Bid | No Bid |
| Ecolab<br>1 Ecolab Pl<br>St. Paul MN 554102 | No Bid | No Bid | No Bid | No Bid | No Bid |

CERTIFICATION: I hereby certify that this is a true and correct tabulation of the bids received for the letting of 2026-2027 chemicals.

Zach Maxfield, General Manager
MARSHALLTOWN WATER WORKS

| 2025-2026 CONTRACT PRICES | Annual Usage (Est.) |
|---|---|
| Fluorosilicic Acid - Hawkins - $3.98/gal | 5,000 gal |
| Sodium Hexametaphosphate - Hawkins - $1.78/lb | 15,000 lb |
| Liquid Sodium Hypochlorite - Hawkins - $2.05/gal | 50,000 gal |
| Carbon Dioxide - Linde - $0.141/lb | 665,000 lb |
| Liquid Ammonium Sulfate - Hawkins - 0.332/lb | 5,000 gal |

# Paternity Leave

This policy applies to all employees of Marshalltown Water Works.

An employee who becomes a parent through the birth or adoption of a child may take a leave of absence for the purpose of bonding with and caring for the child, for up to three (3) weeks, in accordance with applicable state and federal laws.

Paternity leave shall be unpaid unless the employee has accrued sick leave or vacation available for use. Sick leave may be used as permitted under the “Family Care” provision of the Sick Leave Policy. Paternity leave will run concurrently with leave under the Family Medical Leave Act.

The employee shall provide timely notice to Human Resources and their Manager of the anticipated period of paternity leave. Any requested change to the approved period of leave must be submitted to and approved by Human Resources and their Manager before the change is effective.

An employee returning from paternity leave must be able to reasonably perform the duties of their position, with or without reasonable accommodation, consistent with applicable law.

Employees should contact Human Resources before beginning paternity leave to understand how the leave will affect health insurance, retirement contributions, paid leave accrual, and other employee benefits.

Employees remain responsible for any employee-paid portion of benefit premiums during periods of unpaid leave.

Marshalltown Water Works will administer paternity leave in accordance with all applicable federal and state laws. If applicable law provides greater rights or protections than this policy, the law shall control.