

Mayor
NELSON P.
CRABB

September 12, 2014

HONORABLE MAYOR & CITY COUNCIL MEMBERS:

City
Administrator
SCOTT
FLORY

The next meeting of the Clear Lake City Council is scheduled for Monday, **September 15, 2014**, at 6:30 p.m., in the Conference Room, at the Clear Lake Fire Station. Please refer to the enclosed agenda for the items discussed below.

COUNCIL MEMBERS

DANA
BRANT
Ward 1

TONY J.
NELSON
Ward 2

JIM
BOEHNKE
Ward 3

MIKE
CALLANAN
At Large

GARY
HUGI
At Large

ITEM #6A. **N. 6th Street Reconstruction Project**. At its meeting on September 8th, the Council awarded the construction contract to Heartland Asphalt (Mason City). The engineer's estimate of the probable cost of construction for HMA paving was \$171,756. The amount of the contract is \$148,559.21. Heartland's bid was for the HMA paving alternate and a May 22, 2015 completion date (paving).

The project entails the re-construction of N. 6th Street, between HWY 18 and 10th Ave N. Improvements include new 8" diameter PVC sanitary sewer main; pre-cast concrete manhole; PVC sanitary sewer services; new 8" & 6" HDPE sub-drain pipe and services; new concrete driveways and sidewalk; grading; modified sub-base; and 31' back-of-curb to back-of-curb PCC or HMA paving, with PCC curb & gutter.

The City has now received the partially-executed contract & bonds (performance, payment, & maintenance) and "Certificate of Liability Insurance" from the contractor. All these documents have been reviewed by City staff and the Project consulting engineer and have been determined to be in compliance with the Project specifications.

ITEM #6B. **12th Ave S. Street Resurfacing Project**. On August 18, 2014, the Council set the date for a public hearing on the proposed final project plans and specifications (9/15/14), as well as established a date for a bid letting (9/10/14), on the proposed for the "12th Ave S. Street Resurfacing Project". The Project bid letting was conducted at the time and on the date as previously established with only one (1) bid being received. The lowest responsive responsible bid was submitted by Heartland Asphalt (Mason City) in the amount of \$220,559.50. Heartland's bid was \$23,474.50 (10.6%) in excess of the engineer's estimate of the probable cost of construction, which was \$197,085.



ITEM #6G. **Annual Street Financial Report**. The Code of Iowa, Section 321.14, requires that cities receiving an allotment of Road Use Tax (RUT) funds prepare and submit to the Iowa DOT a financial accounting of the use of funds they receive. The Report provides the Iowa DOT and the Federal Highway Administration with a documented record of street receipts and expenditures of Iowa's cities. The Report must be completed, approved by the Council, and filed with the DOT by September 30th of each year.

The FY 14 Report includes the following *major* capital improvement projects, for which construction was *completed* during the fiscal year:

As noted in the Report, the Fund had an ending balance of \$1,600,175. The projected ending cash balance, following the most recent amendment, was estimated at \$990,200. The difference being due to certain capital projects not being completed prior to June 30th and actual expenses being less than budgeted for certain activities. Total revenues, excluding beginning balance, associated with the Report were \$1,937,216 and expenditures \$1,701,073.

Smart Quote: "I must govern the clock – not be governed by it." – Golda Meir, former Israeli prime minister

Scott Flory
City Administrator

PUBLIC NOTICE IS HEREBY GIVEN that the following governmental body will meet at the date, time, and place herein set out. The tentative agenda for said meeting is as follows:

TENTATIVE AGENDA
CLEAR LAKE CITY COUNCIL
CITY HALL – 15 N. 6TH STREET
MONDAY, SEPTEMBER 15, 2014
CLEAR LAKE FIRE STATION
6:30 P.M.

1. Call To Order by Mayor Nelson P. Crabb.
2. Approval of Agenda.
3. Consent Agenda:
 - A. Minutes – September 8, 2014
 - B. Approval of the bills & claims.
 - C. Licenses & Permits:
 - **Liquor License**: Class C Beer Permit (BC) with Sunday Sales, Pilot Travel Centers; Class B Wine Permit (WB) with Sunday Sales, J Avenue; Class E Liquor License (LE), Class C Beer Permit (Carryout Beer), Class B Wine Permit with Sunday Sales, Quick Shop; (renewals).
4. Citizen's opportunity to address the Council on items not on the agenda:
 - In conformance with the City Council's Rules of Procedure, no action can occur on items presented during the Citizens Forum.
 - Please walk to the lectern, state your name (spell last name), address, and subject of your discussion.
 - Speakers are limited to a maximum of five (5) minutes per person.
5. Unfinished Business:
6. New Business:
 - A. N. 6th Street Reconstruction Project:
 - Review of request, Scott Flory, City Administrator.
 - **Motion** to approve **Resolution #14-61**, "Resolution approving Contract & bonds."
 - Discussion and consideration of **Motion** by City Council.

B. 12th Avenue S. Street Resurfacing Project:

- Introduction by Scott Flory, City Administrator.
- Review of bid letting and recommendation, Mike Danburg, P.E., SEH Yaggy.
- Public Hearing.
- **Motion** to close the public hearing.
- **Motion** to approve **Resolution #14-62**, “Resolution approving plans, specifications, form of contract, & estimate of cost.”
- Discussion and consideration of **Motion** by City Council.
- **Motion** to approve **Resolution #14-63**, “Resolution making an award of contract.”
- Discussion and consideration of **Motion** by City Council.

C. TTI S. 15th Street Building Project – Chapter 427B Code of Iowa Industrial Property Tax Exemption request:

- Review of request, Scott Flory, City Administrator.
- Public Hearing.
- **Motion** to close the public hearing.
- Discussion and consideration of **Motion** by City Council.

D. Northwest Water Tower Improvement Project:

- Update and review of Pay Request #7, Jason Petersburg, P.E., Veenstra & Kimm.
- **Motion** to approve Pay Request #7 by City Council.
- Discussion and consideration of **Motion** by City Council.

E. City Hall/Police Department Renovation Project:

- Update and review of Pay Request #7, Rex McChesney, Chief of Police.
- **Motion** to approve Pay Request #7 by City Council.
- Discussion and consideration of **Motion** by City Council.

F. North Shore Drive Street Reconstruction Project:

- Update and review of Pay Request #2, Jason Petersburg, P.E., Veenstra & Kimm.
- **Motion** to approve Pay Request #2 by City Council.
- Discussion and consideration of **Motion** by City Council.

G. FY 14 Iowa DOT Annual Street Financial Report:

- Review of request, Scott Flory, City Administrator.
- **Motion to approve Resolution #14-64**, “Resolution approving the FY 14 Iowa DOT Annual Street Financial Report” by the City Council.
- Discussion and consideration of **Motion** by City Council.

7. Chief of Police’s Report:

8. Mayor’s Report:

- Iowa League of Cities Annual Meeting (September 24-26th).
- Appointment of Terry Peterson (2207 S. Lakeview Dr.) to North Iowa Corridor EDC Board (subject to Council approval).
- Appointment of Pat Weigel (205 8th Ave S.) to Library Board of Trustees term ending June 30, 2020 (subject to Council approval).

9. Public Works Director’s Report:

10. City Administrator’s Report:

11. City Attorney’s Report:

12. Other Business:

13. Adjournment.

NEXT REGULAR MEETING – OCTOBER 6, 2014

This notice is given pursuant to Chapter 21.4(1) of the Code of Iowa and the local rules of said governmental body.

Council Member _____ introduced the following Resolution entitled "RESOLUTION APPROVING CONTRACT AND BOND" and moved its adoption. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION APPROVING CONTRACT AND BOND

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CLEAR LAKE,
STATE OF IOWA:

That the construction contract and bond executed for the North 6th Street Reconstruction Project, as described in the plans and specifications and which have been signed by the Mayor and Clerk on behalf of the City and proof of insurance coverage be and the same are hereby approved as follows:

Contractor: _____ of _____

Date of contract: _____

Bond surety: _____

Date of Bond: _____

Portion of Project: All construction work

PASSED AND APPROVED this 15th day of September, 2014.

Mayor

ATTEST:

City Clerk

City



VEENSTRA & KIMM, INC.

2800 Fourth Street SW, Suite 9 • Mason City, Iowa 50401-1596
641-421-8008 • 641-380-0313(FAX) • 877-241-8008(WATS)

NOTICE OF AWARD

To: Heartland Asphalt, Inc.
2601 South Federal Avenue
Mason City, IA 50401

NORTH 6TH STREET RECONSTRUCTION PROJECT

Project includes all labor, materials and equipment necessary to construct approximately 1,100 SY PCC or HMA paving, 175 linear feet of 8" sanitary sewer main, sanitary sewer services, 275 linear feet of 8" water main, fire hydrant assembly, water services, subdrain, sodding and miscellaneous associated work including cleanup.

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for Bids dated August 18, 2014, and information for Bidders.

You are hereby notified that your Bid has been accepted for items in the amount of \$148,559.21. You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance, Payment and Maintenance BOND and Certificates of Insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS, within ten (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this 9th day of September, 2014.

Jason Petersburg, P.E.
Engineer
By Jason Petersburg
Title Project Engineer

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged

By George Jensen
this the 9 day of Sept, 2014.
By George Jensen
Title President

SECTION 00510**AGREEMENT BETWEEN OWNER AND CONTRACTOR**

THIS AGREEMENT, made and entered into this 8th day of September, 2014, by and between the **City of Clear Lake**, Iowa, party of the first part, hereinafter referred to as the "**Owner**", and Heartland Asphalt, Inc., party of the second part, hereinafter referred to as the "**Contractor**".

WITNESSETH: THAT WHEREAS, the Owner has heretofore caused to be prepared certain specifications and bid form blanks, dated the 18th day of August 2014, for North 6th Street Reconstruction Project under the terms and conditions therein fully stated and set forth, and,

WHEREAS, said specifications and bid form blanks accurately and fully describe the terms and conditions upon which the Contractor is willing to perform the work specified:

NOW, THEREFORE, IT IS AGREED:

That the Owner hereby accepts the bid of the Contractor for the work, as follows:

ARTICLE 1 - THE PROJECT

1.01 The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows:

NORTH 6TH STREET RECONSTRUCTION PROJECT

ARTICLE 2 - WORK

2.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

Project includes all labor, materials and equipment necessary to construct approximately 1,100 SY PCC or HMA paving, 175 linear feet of 8" sanitary sewer main, sanitary sewer services, 275 linear feet of 8" water main, fire hydrant assembly, water services, subdrain, sodding and miscellaneous associated work including cleanup.

ARTICLE 3 - ENGINEER

3.01 The Project has been designed by Veenstra & Kimm, Inc. (Engineer), who is to act as Owner's representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 - CONTRACT TIMES

4.01 Time of the Essence

- A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 Days to Achieve Substantial Completion and Final Payment

- A. Work for all items shall be substantially completed no later than May 22, 2015, as selected on bid form. All utility, grading, and aggregate base work to be completed by November 14, 2014 regardless of completion date selected for pavement. All work shall be finally completed and the project ready for final acceptance by June 5, 2015. Contractor can start work any time after Notice to Proceed is issued. Once Contractor begins work on the project, work shall progress in a continuous manner until all work is completed.

4.03 Liquidated Damages

- A. Contractor and Owner recognize that time is of the essence of this Agreement and that Owner will suffer financial loss if the Work is not completed within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with Article 1.22 of the General Conditions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty), Contractor shall pay Owner \$300 for each day that expires after the time specified in Paragraph 4.02 for Substantial Completion until the Work is substantially complete. After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by Owner, Contractor shall pay Owner \$300 for each day that expires after the time specified in Paragraph 4.02 for completion and readiness for final payment until the Work is completed and ready for final payment.

ARTICLE 5 - CONTRACT PRICE

- 5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to Paragraphs 5.01.A

A. Unit Price Work

1. As provided in Article 1.04 of Section 01025 – Measurement and Payment, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Engineer as provided in Article 1.05 of Section

01025 – Measurement and Payment. Unit prices have been computed as provided in Article 1.06 of Section 01025 – Measurement and Payment.

2. For all Unit Price Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit, the total contract amount is \$148,559.21.

ARTICLE 6 - PAYMENT PROCEDURES

6.01 Submittal and Processing of Payments

- A. Contractor shall submit Applications for Payment in accordance with Article 1.04 of Section 01019 – Contract Considerations. Applications for Payment will be processed by Engineer as provided in Article 1.04 of Section 01019 – Contract Considerations and Article 1.31 of Section 00700 – General Conditions.

6.02 Progress Payments; Retainage

- A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the last day of each month during performance of the Work as provided in Paragraphs 6.02.A.1 and 6.02.A.2 below. All such payments will be determined based on the number of units completed:
 1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Engineer may determine or Owner may withhold, including but not limited to liquidated damages, in accordance with Article 1.31 of Section 00700 – General Conditions:
 - a. 95 percent of Work completed (with the balance being retainage); and
 - b. 95 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).
 2. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 95 percent of the Work completed, less such amounts as Engineer shall determine in accordance with Article 1.31 of Section 00700 - General Conditions.

6.03 Final Payment

- A. Upon receipt of the final Application for Payment accompanied by Engineer's recommendation of payment in accordance with Article 1.32 of Section 00700 - General Conditions, Owner shall pay Contractor as provided in Article 1.32 of Section 00700 - General Conditions the remainder of the Contract Price as recommended by Engineer as provided in said Article 1.32, less any sum Owner is entitled to withhold per Engineer's recommendation, including but not limited to liquidated damages.

ARTICLE 7 - INTEREST

- 7.01 All moneys not paid when due as provided in Article 1.32 of Section 00700 - General Conditions shall bear interest at the maximum legal rate.

ARTICLE 8 - CONTRACTOR'S REPRESENTATIONS

- 8.01 In order to induce Owner to enter into this Agreement Contractor makes the following representations:
- A. Contractor has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.
- B. Contractor has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Contractor is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Contractor has carefully studied all: (1) reports of explorations, and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in the Contract Documents and (2) reports and drawings of a Hazardous Environmental Condition, if any, at the Site which has been identified in the Contract Documents.
- E. Contractor has obtained and carefully studied (or assumes responsibility for doing so) all additional or supplementary examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, including any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents, and safety precautions and programs incident thereto.
- F. Contractor does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price,

within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.

- G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. Contractor has correlated the information known to Contractor, information and observations obtained from visits to the Site, reports and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.
- I. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- J. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

ARTICLE 9 - GUARANTEE

- 9.01 Contractor guarantee's all work constructed under this agreement, regardless if said work is performed by Contractor, his subcontractors, or other third tier subcontractors retained by subcontractor's, against defective workmanship and / or materials for a period of four (4) years from the date of Final Acceptance of work by Owner.

Workmanship and / or materials shall be considered defective when a condition causing premature failure (whole or in part) which was present in the relevant part or component of work when it was constructed or installed, or comes into existence as a result of the way in which the relevant part or component of work was constructed or installed.

- 9.02 The Contractor shall faithfully perform the contract on it's part and shall fully indemnify and save harmless the Owner from all cost and damage which Owner may suffer by reason of defective workmanship and / or materials, and shall fully reimburse and repay the Owner all outlay and expense which the Owner may incur in making good any such default.

ARTICLE 10 - CONTRACT DOCUMENTS

10.01 Contents

- A. The Contract Documents consist of the following:

- 1. This Agreement (pages 1 to 8, inclusive).
- 2. Performance, Payment and Maintenance Bond (pages 1 to 2, inclusive).

3. General Conditions (pages 1 to 17, inclusive).
 4. Special Conditions (pages 1 to 4, inclusive).
 5. Specifications as listed in the table of contents of the Project Manual.
 6. Drawings consisting of 31 sheets with each sheet bearing the following general title:
North 6th Street Reconstruction Project, Clear Lake, Iowa.
 7. Addenda (numbers 1 to 1, inclusive).
 8. Exhibits to this Agreement (enumerated as follows):
 - a. Notice of Award (pages 1 to 1, inclusive).
 - b. Contractor's Bid (pages 1 to 10, inclusive).
 - c. Documentation submitted by Contractor prior to Notice of Award including:
 1. Data requested in Proposal
 2. Bid Security (if required)
 3. Bidder Status Form

These items are NOT attached to the agreement.
 9. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
 - a. Notice to Proceed (pages 1 to 1, inclusive).
 - b. Work Change Directives.
 - c. Change Order(s).
- B. The documents listed in Paragraph 10.01.A are made part of this Agreement by reference; exhibits to this Agreement as listed in 10.01.A.8 are attached except as expressly noted otherwise above.
- C. There are no Contract Documents other than those listed above in this Article 10.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in Paragraph 1.23 of the General Conditions.

ARTICLE 11 - MISCELLANEOUS

11.01 Terms

- A. Terms used in this Agreement will have the meanings stated in the Section 00100 – Instructions to Bidders.

11.02 Assignment of Contract

- A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

11.03 Successors and Assigns

- A. Owner and Contractor each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

11.04 Severability

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

11.05 Other Provisions

None

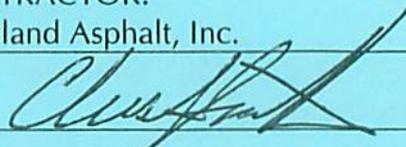
IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement in three copies. One counterpart each has been delivered to Owner, Contractor, and Engineer. All portions of the Contract Documents have been signed, initialed, or identified by Owner and Contractor or identified by Engineer on their behalf.

This Agreement will be effective September 8, 2014 (which is the Effective Date of the Agreement).

OWNER:
City of Clear Lake

CONTRACTOR:
Heartland Asphalt, Inc.

By: _____

By: 

Title: Mayor

Title: TREASURER

Attest: _____

Attest: 

Title: City Clerk

Title: Project Manager

Designated Representatives:

Designated Representatives:

Name: Joe Weigel

Name: _____

Title: Public Works Director

Title: _____

Address for giving notices:

Address for giving notices:

City Hall

2601 South Federal Avenue

15 North Sixth Street

Mason City, IA 50401

Clear Lake, Iowa 50428

Phone: 641-357-5267 FAX: 641-357-8711

Phone: 641-424-1733 FAX: 641-424-0334

License No.: _____
(Where applicable)

(If Contractor is a corporation or a partnership,
attach evidence of authority to sign.)

Bond No.: IAC583887**SECTION 00600****PERFORMANCE, PAYMENT AND MAINTENANCE BOND**

KNOW ALL MEN: That we, Heartland Asphalt, Inc. of Mason City, Iowa, hereinafter called the Principal, and Merchants Bonding Company (Mutual), hereinafter called the surety, are held and firmly bound unto the City of Clear Lake, Iowa, hereinafter called the Owner in the sum of One Hundred Forty Eight Thousand Five Hundred Fifty Nine & 21/100 Dollars (\$148,559.21), for the payment whereof the Principal and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly, by these presents.

WHEREAS, the principal has, by means of a written Agreement dated September 8, 2014, entered into a Contract with the Owner for North 6th Street Reconstruction Project, which Agreement includes a guarantee of all work against defective workmanship and materials for a period of four (4) years from the date of final acceptance of the work by the Owner, a copy of which Agreement is by reference made a part hereof;

NOW, THEREFORE, the condition of this Obligation is such that, if the Principal shall faithfully perform the Contract on his part and shall fully indemnify and save harmless the Owner from all costs and damage which he may suffer by reason of failure so to do and shall fully reimburse and repay the Owner all outlay and expense which the Owner may incur in making good any such default,

And Further, that if the Principal shall pay all persons who have contracts directly with the Principal for labor or materials, failing which such persons shall have a direct right of action against the Principal and Surety under this Obligation, subject to the Owner's priority,

Then this Obligation shall be null and void, otherwise it shall remain in full force and effect.

Provided, however, that no suit, action or proceeding by reason of any default whatever shall be brought on this Bond after five (5) years from the date of final acceptance of the work.

And Provided, that any alterations which may be made in the terms of the Contract, or in the work to be done under it, or the giving by the Owner of any extension of time for the performance of the Contract, or any other forbearance on the part of either the Owner or the Principal to the other shall not in any way release the Principal and the Surety, or either of them, their heirs, executors, administrators, successors or assigns from their liability hereunder, notice to the Surety of any such alteration, extension or forbearance being hereby waived.

And Further Provided, the Principal and Surety on this Bond hereby agree to pay all persons, firms, or corporations having contracts directly with the Principal or with subcontractors all just claims due them for labor performed or material furnished, in the performance of the Contract on account of which this Bond is given, when the same are not satisfied out of the portion of the contract price which the Owner shall retain until completion of the improvements, but the Principal and Surety shall not be liable to said

8/18/14

Performance, Payment and Maintenance Bond

persons, firms, or corporations unless the claims of said complaints against said portions of the contract price shall have been established as provided by law.

The Surety on this Bond shall be deemed and held, any contract to the contrary notwithstanding, to consent without notice:

- a. To the extension of time to the Principal in which to perform the Contract.
- b. To changes in the plans, specifications, or Contract, when such changes do not involve an increase of more than twenty percent (20%) of the total contract price, and shall then be released only as to such excess increase.
- c. That no provision of this Bond or of any other contract shall be valid which limits to less than five (5) years from the date of final acceptance of the work the right to sue on this Bond for defects in workmanship or materials not discovered or known to the Owner at the time such work was accepted.

The Bond is executed in triplicate.

Signed and Sealed this 9th day of September, 2014.

PRINCIPAL:

Heartland Asphalt, Inc.
Contractor

George F. Jessen
Signature George F. Jessen
President
Title

SURETY:

Merchants Bonding Company (Mutual)
Surety Company

Dione R. Young
Signature, Attorney-in-Fact

Dione R. Young
Name of Attorney-in-Fact

Holmes Murphy & Associates, Inc.
Company Name

PO Box 9207, Des Moines, IA 50306-9207
Company Address (Including Zip Code)

(515) 223-6800
Company Telephone Number



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
09/09/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S); AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Holmes Murphy & Assoc - WDM PO Box 9207 Des Moines, IA 50306-9207 Gerald Johnson	1-800-247-7756	CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS:	FAX (A/C, No):
INSURED Heartland Asphalt, Inc. 2601 South Federal Mason City, IA 50401		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Hartford Fire Insurance Company	NAIC #
		INSURER B: Navigators Insurance Company	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 41378671

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> XCU Included <input checked="" type="checkbox"/> Contractual Liability GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC	X		91UENOD2060	01/01/14	01/01/15	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000
							MED EXP (Any one person)	\$ 10,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> Comp \$250 <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS <input checked="" type="checkbox"/> Coll \$500			91UENOD2061	01/01/14	01/01/15	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
B	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input checked="" type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ -0-			CH14EXC7025151V (5M)	01/01/14	01/01/15	EACH OCCURRENCE	\$ 5,000,000
							AGGREGATE	\$ 5,000,000
								\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N <input checked="" type="checkbox"/> N	91WEOD2059	01/01/14	01/01/15	<input checked="" type="checkbox"/> WC STATUTORY LIMITS	OTHER
			N/A				E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Re: North 6th Street Reconstruction Project, Clear Lake, IA
Additional Insured: City of Clear Lake and Veenstra & Kimm, Inc. (CGL)
30 day notice of cancellation applies

CERTIFICATE HOLDER**CANCELLATION**

City of Clear Lake 15 N. Sixth Street Clear Lake, IA 50428 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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2601 South Federal Ave.
Mason City, IA 50401
Phone (641) 424-1733
Fax (641) 424-0334

Federal I.D. # 42-1367534

LIST OF SUBCONTRACTORS

Date: September 11, 2014

PROJECT: Clear Lake North 6th Street Reconstruction Project

1. Heartland Asphalt, Inc.
2601 S. Federal Ave.
Masan City, IA. 50401

Contact: Ryan Smith 641-424-1733

Pavement Scarification & H.M.A. Work
P.C.C. Sidewalk and Driveways,
Federal I.D. # 42-1367534

2. Service Signing, L.C.
Box 158
Cedar Falls, IA. 50613

Contact: Allison Baugher 319-235-9356

Traffic Control

Federal I.D. # 42-1453498

3. Lake Side Construction Inc.
137 Industrial Drive
Forest City, IA. 50436

Contact: Greg Hrubes 641-581-5500

Erosion Control

Federal I.D. # 39-1903338

4. Wicks Construction
2201 Hwy 9 West
Decorah, IA. 52101

Contact: David Clark 563-382-2325

P.C.C. Curb and Gutter

Federal I.D. # 42-0949892

5. Nettleton Excavation
269 370th St.
Joice, IA 50446

Brian Nettleton 641-425-1753

Underground pipe work.

Federal I.D. #42-1469004

6. Artisan Landscaping
15564 300th Street
Mason City, IA 50401

Scott Usher 641-530-1576

Sodding

Federal I.D. #42-1121783

NOTICE OF PUBLIC HEARING
INDUSTRIAL PROPERTY TAX EXEMPTION REQUEST – TTI PROJECT

NOTICE IS HEREBY GIVEN that a public hearing pursuant to Chapter 8, Section 8.07, of the Code of Ordinances of the City of Clear Lake, Iowa, as amended, will be held by the City Council of the City of Clear Lake, Iowa (the "City") on the 15th day of September, 2014, at 6:30 p.m., in the conference room at the Clear Lake Fire Station, 711 2nd Ave N., in connection with the following matter:

TTI (805 Buddy Holly Place, Clear Lake, Iowa) has submitted a request to the City in connection with a new building project to be located in the Clear Lake Business Park seeking a partial property tax exemption on qualified real estate as provided for in Section 8.04 of the Code of Ordinances of the City of Clear Lake, Iowa, as amended.

At said time and place, the City Council will hear and accept written and oral comments from all persons with views in favor of or opposed to or otherwise relevant to the proposed request.

This public notice is given by authority of the Clear Lake City Council as provided for by Section 362.3 of the Code of Iowa and Section 8.07 of the Code of Ordinances of the City of Clear Lake, Iowa, as amended.

Date public hearing set by City Council:	September 8, 2014.
Date Public Notice to be published:	September 10, 2014.
Date of Public Hearing:	September 15, 2014.

Jennifer Larsen, City Clerk

RESOLUTION NO. _____

A RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR
THE 12TH AVENUE SOUTH RESURFACING IMPROVEMENT PROJECT

WHEREAS, on August 21, 2014, plans, specifications, form of contract, and estimate of cost were filed with the office of the City Clerk for the construction of certain public improvements described in general as "12th Avenue South Resurfacing Improvement Project"; and

WHEREAS, notice of hearing on plans, specifications, form of contract, and estimate of cost for said public improvements was published as required by law;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CLEAR LAKE, IOWA:

That the plans, specifications, form of contract and estimate of cost are hereby approved as the plans, specifications, form of contract, and estimate of cost for said public improvements, as described in the preamble of this Resolution.

PASSED AND APPROVED this 15th day of September, 2014.

Nelson P. Crabb, Mayor

ATTEST:

Jennifer Larsen, City Clerk

RESOLUTION NO. _____

A RESOLUTION MAKING AWARD OF CONTRACT FOR THE
12TH AVENUE SOUTH RESURFACING IMPROVEMENT PROJECT

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CLEAR LAKE, IOWA;

That the bid of Heartland Asphalt, Mason City, Iowa, in the amount of \$ _____, for the 12th Avenue South Resurfacing Improvement Project, be and is hereby accepted, the same being the lowest responsible bid received for said work.

The Mayor and Clerk are hereby directed to execute said contract awarded above for the construction of said improvements, said contract not to be binding on the City until the necessary certificate of insurance have been received and approved by the Project Engineer, City Administrator and Public Work Director. Said contract and bonds to be approved in the future, by Resolution of this Council.

PASSED AND APPROVED this 15th day of September, 2014.

Nelson P. Crabb, Mayor

ATTEST:

Jennifer Larsen, City Clerk



TABULATION OF BIDS

12th Avenue South Resurfacing Project Clear Lake, Iowa SEH No.: CLRLI 128978 Bid Date: 11:00 a.m., Wednesday, September 10, 2014				Engineer's Estimate \$197,085.00		Heartland Asphalt, Inc. 2601 South Federal Avenue Mason City, IA 50401 \$220,559.50	
Item No.	Item	Unit	Est. Quantity	Unit Price	Total Price	Unit Price	Total Price
1	Mobilization	LS	1	\$13,500.00	\$13,500.00	\$18,240.00	\$18,240.00
2	Traffic Control	LS	1	\$4,500.00	4,500.00	3,950.00	3,950.00
3	Excavation, Below Grade	CY	50	\$15.00	750.00	14.10	705.00
4	Pavement Removal	SY	45	\$10.00	450.00	17.60	792.00
5	PCC Pavement or Drive, Class C, 6"	SY	45	\$50.00	2,250.00	70.40	3,168.00
6	Oversize Rock Base	TON	75	\$18.00	1,350.00	21.00	1,575.00
7	Aggregate Surfacing, Shoulders and Drives	TON	155	\$16.00	2,480.00	27.50	4,262.50
8	Pavement Scarification	SY	290	\$6.00	1,740.00	14.30	4,147.00
9	Roadway Reclamation, 12"	SY	7500	\$4.60	34,500.00	5.50	41,250.00
10	Water for Mixing	1000 GAL	100	\$8.00	800.00	7.25	725.00
11	Flyash for Mixing	TON	560	\$50.00	28,000.00	67.00	37,520.00
12	HMA Surface Mixture, 2"	TON	925	\$86.00	79,550.00	83.50	77,237.50
13	HMA Leveling Mixture	TON	95	\$86.00	8,170.00	83.50	7,932.50
14	Fixture Adjustment, Manhole	EA	2	\$750.00	1,500.00	925.00	1,850.00
15	Fixture Adjustment, Valve Box	EA	2	\$550.00	1,100.00	125.00	250.00
16	Storm Sewer Pipe, 24", RCP	LF	65	\$85.00	5,525.00	65.00	4,225.00
17	Storm Sewer Pipe, 15", RCP	LF	28	\$65.00	1,820.00	60.00	1,680.00
18	Storm Intake, SW-501	EA	1	\$3,000.00	3,000.00	3,200.00	3,200.00
19	Storm Intake, SW-503	EA	1	\$3,500.00	3,500.00	4,700.00	4,700.00
20	Apron, 24" RCP	EA	1	\$750.00	750.00	1,100.00	1,100.00
21	Special Backfill Material, Trench	TON	50	\$17.00	850.00	20.00	1,000.00
22	Erosion Stone	TON	10	\$25.00	250.00	50.00	500.00
23	Turf Restoration	SQ	5	\$150.00	750.00	110.00	550.00
TOTAL BID PRICE					\$197,085.00		\$220,559.50

Comments

A total of one bid was received. The bid, submitted by Heartland Asphalt, Inc., for \$220,559.50 is \$23,474.5 (11.9%) above the Engineer's Opinion of Probable Cost. The bid appears to be both responsible and responsive.

Remarks

The contract documents require the bid to remain valid for 30 days following the bid opening. To the best of SEH-Yaggy's knowledge, the above is a true and correct tabulation of the bids opened September 10, 2014.

Michael L. Danburg
Michael L. Danburg, PE

9/11/14
Date



VEENSTRA & KIMM, INC.
 2800 Fourth Street SW, Suite 9 • Mason City, Iowa 50401-1596
 641-421-8008 • 641-380-0313(FAX) • 877-241-8008(WATS)

APPLICATION FOR PAYMENT

PROJECT: **Northwest Water Tower Improvement**

ENGINEER: **Veenstra & Kimm, Inc.**

TO: City of Clear Lake

State of Texas
 County of Tarrant

DATE OF APPLICATION: 08/25/14
 APPLICATION NO.: 7

The undersigned certifs. that the work herein has been completed in accordance with the Contract Documents, that all amounts have been paid for items which previous Certificates for Payment were issued and payments received, and that the current amount is now due.

PERIOD FROM: 07/26/14 TO: 08/25/14

Application is made for Payment, as shown below, in connection with this Contract.

Landmark Structures I, L.P., Contractor

1665 Harmon Road; Fort Worth, TX 76177

By: *Aimee Hanei*
 Aimee Hanei, Project Manager

TOTAL COMPLETED TO DATE	\$	<u>1,580,831.00</u>
STORED MATERIALS	\$	<u>0.00</u>
TOTAL COMPLETED & STORED	\$	<u>1,580,831.00</u>
RETAINAGE 5%	\$	<u>79,041.55</u>

Date: 08/25/14

Subscribed and sworn before me this

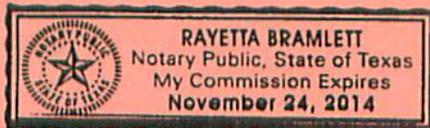
08/25/14
Rayetta Bramlett
 T.B.A., Notary Public, State of Texas

TOTAL EARNED LESS RETAINAGE	\$	<u>1,501,789.45</u>
LESS PREVIOUS BILLINGS	\$	<u>1,149,116.20</u>
CURRENT PAYMENT DUE	\$	<u>352,673.25</u>

My commission expires 11-24-14

Reviewed: Veenstra & Kimm, Inc.

By: *Timothy A. Moreau* 9/2/14
 Timothy A. Moreau, P.E.
 Project Manager



Approved: City of Clear Lake

By: _____

Title: _____

7 PROGRESS BILLING

Owner: City of Clear Lake, IA
 Engineer: Veenstra & Kimm, Inc.
 Project: Northwest Water Tower Improvement Project

Period From: 07/26/14
 Period To: 08/25/14
 Landmark #: 1402 / AH

Item	Complete To Date			Complete Previous	Complete This Period	Balance to Finish
	Total	Percent	Amount			
1 1.0 MG Elevated Storage Tank	2,183,000.00					
General Administration						
Bonds and Insurance	66,870.00	100.00%	66,870.00	66,870.00		
Engineering / Design	75,600.00	100.00%	75,600.00	75,600.00		
Mobilize	40,000.00	75.00%	30,000.00	30,000.00		10,000.00
Site Work						
Rough Grading	21,900.00	39.00%	8,541.00	8,541.00		13,359.00
Erosion Control	12,000.00	42.00%	5,040.00	5,040.00		6,960.00
Temporary Security Fence	6,500.00	100.00%	6,500.00	6,500.00		
Storm Sewer	8,500.00					8,500.00
Watermain	21,900.00					21,900.00
Permanent Fence	18,800.00					18,800.00
Approach, Driveway and Parking	23,300.00	25.00%	5,825.00	5,825.00		17,475.00
Foundation	163,900.00	100.00%	163,900.00	163,900.00		
Support Pedestal						
Pedestal Lifts 1-2 and Tower / Scaff	155,100.00	100.00%	155,100.00	155,100.00		
Remaining Pedestal Lifts	420,600.00	100.00%	420,600.00	420,600.00		
Dome Floor	76,600.00	100.00%	76,600.00	76,600.00		
Ladders and Landings	64,700.00	100.00%	64,700.00	64,700.00		
Steel Tank						
Ring Beam	78,900.00	100.00%	78,900.00		78,900.00	
Cone	167,200.00	100.00%	167,200.00		167,200.00	
Vertical Wall	142,300.00	85.00%	120,955.00		120,955.00	21,345.00
Access Tube & Platform	69,350.00					69,350.00
Floor Plate	26,500.00					26,500.00
Steel Tank Hoist	72,000.00					72,000.00
Roof	40,300.00					40,300.00
Coatings						
Pre Hoist Painting	89,500.00					89,500.00
Post Hoist Painting	86,000.00					86,000.00
Mechanical						
Base Piping	24,000.00	100.00%	24,000.00	24,000.00		
Riser Piping	106,600.00	100.00%	106,600.00	106,600.00		
Control Valves / Piping	14,800.00					14,800.00
Electrical / Controls	52,680.00					52,680.00
Finish Out						
Interior Fill	7,600.00	100.00%	7,600.00	3,420.00	4,180.00	
Slab on Grade	8,500.00					8,500.00
Control Room	6,500.00					6,500.00
Doors	12,500.00					12,500.00
Tank Disinfection / Fill	1,500.00					1,500.00
Alt A Flood Lighting	21,000.00					21,000.00
Alt B Upgraded Painting Schedule	25,000.00					25,000.00
Current Contract Amount	\$2,229,000.00		\$1,584,531.00	1,213,296.00	\$371,235.00	\$644,469.00

7 PROGRESS BILLING

Owner: City of Clear Lake, IA
 Engineer: Veenstra & Kimm, Inc.
 Project: Northwest Water Tower Improvement Project

Period From: 07/26/14
 Period To: 08/25/14
 Landmark #: 1402 / AH

Item	Complete To Date			Complete Previous	Complete This Period	Balance to Finish
	Total	Percent	Amount			
Change Orders						
CO#1 Reduce overflow pipe size	-3,700.00	100.00%	-3,700.00	-3,700.00		
Total Change Orders	-3,700.00		-3,700.00	-3,700.00		
Revised Contract Amount	\$2,225,300.00		\$1,580,831.00		\$371,235.00	\$644,469.00
Gross Amount Due			\$1,580,831.00	\$1,209,596.00	\$371,235.00	
Less Retainage (5%)			79,041.55	60,479.80	18,561.75	
Net Amount			<u>\$1,501,789.45</u>	<u>\$1,149,116.20</u>	<u>\$352,673.25</u>	
Less Previous Unpaid Billings			156,683.50			
Less Previous Paid Billings			<u>992,432.70</u>			
			<u>\$352,673.25</u>			
Weather Days Requested This Period				Current Billing	\$352,673.25	

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: City of Clear Lake
 15 N. 6th Street
 Clear Lake, IA 50428
PROJECT: Clear Lake Municipal Building Renovation
APPLICATION NO.: 7
PERIOD TO: 08/31/14
PROJECT NOS.: 11012
Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 TITLE COMPANY
FROM: King-Knutson Construction, Inc.
 101 N. 8th Street
 Clear Lake, IA 50428
VIA ARCHITECT: Bergland & Cram
CONTRACT DATE: 01/20/14
REF. NUMBER: 11012
INVOICE NO.: CLMB-07
TM JOB NO.:

CONTRACT FOR: City of Clear Lake

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 1,140,381.00
 2. Net change by Change Orders \$ 6557.90
 3. CONTRACT SUM TO DATE (Line +/- 2) \$ 1,146,938.90
 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 888,113.21
 5. RETAINAGE
 a. 0 % of Labor Only \$ _____
 (Column D + E on G703)
 b. 0 % of Stored Material \$ _____
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column 1 of G703) \$ 44,405.66
 6. TOTAL EARNED (Line 4 less Line 5 total) \$ 843,707.55
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate) \$ 772,392.76
 8. CURRENT PAYMENT DUE \$ 71,314.79
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 303,231.35

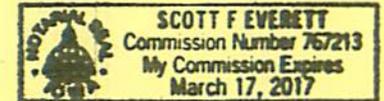
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner	949.50	
Total approved this month	5,608.40	
TOTALS	6,557.90	
NET CHANGES by Change Order	6557.90	

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

CONTRACTOR:

BY: Jim Feal DATE: 08/28/14

State of: Iowa
 County of: Cerro Gordo
 Subscribed and sworn to before me this 28th day of August 2014



Notary Public: Scott F. Everett
 My Commission expires: 03/17/2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 71,314.79

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed conform to the amount certified.)

ARCHITECT:

By: Douglas Forsberg Date: 9/4/14
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G703 CONTINUATION SHEET

CONTRACTOR APPLICATION FOR PAYMENT									
PROJECT: Clear Lake Municipal Building Renovation and Remodeling					APPLICATION NO.: 7				
CONTRACTOR: King-Knutson Construction, Inc					APPLICATION DATE: August 28, 2014				
					PERIOD TO: August 31, 2014				
					PURCHASE ORDER NUMBER: 11012				
A	B	C	D		E	F	G	H	I
PHASE NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1.	General Conditions	17,187.00	15,124.56			15,124.56	88%	2,062.44	756.23
2.	Demolition	36,120.00	25,284.00	1,806.00		27,090.00	75%	9,030.00	1,354.50
3.	Concrete Work	26,229.00	23,606.10			23,606.10	90%	2,622.90	1,180.31
4.	Masonry Work	120,524.00	100,035.00			100,035.00	83%	20,489.00	5,001.75
5.	Masonry Restoration	21,656.00	21,656.00			21,656.00	100%	0.00	1,082.80
6.	Metals	2,772.00	1,940.40			1,940.40	70%	831.60	97.02
7.	Rough Carpentry	21,396.00	14,977.20	1,069.80		16,047.00	75%	5,349.00	802.35
8.	Finish Carpentry	18,144.00	13,912.80	1,295.00		15,207.80	84%	2,936.20	760.39
9.	Architectural Woodwork	36,472.00	21,000.00	5,400.00		26,400.00	72%	10,072.00	1,320.00
10.	Insulation	29,228.00	21,921.00			21,921.00	75%	7,307.00	1,096.05
11.	Rough Patching	8,106.00	6,079.50			6,079.50	75%	2,026.50	303.98
12.	Joint Sealants	6,927.00	6,770.25			6,770.25	98%	156.75	338.51
13.	Metal Doors and Frames	79,118.00	60,542.50			60,542.50	77%	18,575.50	3,027.13
14.	Special Doors	7,387.00	4,432.20	2,954.80		7,387.00	100%	0.00	369.35
15.	Aluminum Store Front	51,093.00	45,633.00	2,970.00		48,603.00	95%	2,490.00	2,430.15
16.	Acoustical Ceiling	10,112.00	3,034.00	3,033.20		6,067.20	60%	4,044.80	303.36
17.	Flooring	38,824.00	25,214.00	500.00		25,714.00	66%	13,110.00	1,285.70
18.	Painting	29,936.00	19,458.40			19,458.40	65%	10,477.60	972.92
19.	Specialties	4,720.00	4,180.00			4,180.00	89%	540.00	209.00
20.	Garage Fence	4,397.00	4,397.00			4,397.00	100%	0.00	219.85
21.	Wire Mesh Partitions	2,835.00	2,835.00			2,835.00	100%	0.00	141.75
22.	Lockers	4,069.00	4,069.00			4,069.00	100%	0.00	203.45
23.	Evidence Weapon Storage	20,160.00	20,160.00			20,160.00	100%	0.00	1,008.00
24.	Window Blinds	1,639.00				0.00	0%	1,639.00	0.00
25.	Plumbing and Mechanical	159,760.00	124,613.00	16,000.00		140,613.00	88%	19,147.00	7,030.65
26.	Electrical	381,570.00	221,310.60	34,341.00		255,651.60	67%	125,918.40	12,782.58

AIA DOCUMENT G703 CONTINUATION SHEET

CONTRACTOR APPLICATION FOR PAYMENT									
PROJECT: Clear Lake Municipal Building Renovation and Remodeling				APPLICATION NO.: 7					
CONTRACTOR: King-Knutson Construction, Inc				APPLICATION DATE: August 28, 2014					
				PERIOD TO: August 31, 2014					
				PURCHASE ORDER NUMBER: 11012					
A PHASE NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
27.	Change Order #1	3,693.00	3,693.00			3,693.00	100%	0.00	184.65
28.	Change Order #2	990.00	900.00	90.00		990.00	100%	0.00	49.50
29.	Change Order #3	385.00	385.00			385.00	100%	0.00	19.25
30.	Change Order #4	412.50	412.50			412.50	100%	0.00	20.63
31.	Change Order #5	-4,531.00	-4,531.00			-4,531.00	100%	0.00	-226.55
32.	Change Order #6	5,608.40		5,608.40		5,608.40	100%	0.00	280.42
33.						0.00	#DIV/0!	0.00	0.00
34.						0.00	#DIV/0!	0.00	0.00
35.						0.00	#DIV/0!	0.00	0.00
36.						0.00	#DIV/0!	0.00	0.00
TOTALS		1,146,938.90	813,045.01	75,068.20	0.00	888,113.21	77%	258,825.69	44,405.66

VEENSTRA & KIMM, INC.

Consulting Engineering

Stone Creek Office Building
2800 Fourth Street, Suite 9
Mason City, Iowa 50401
Ph: 641-421-8008 Fax: 641-380-0313



City of Clear Lake

APPLICATION FOR PAYMENT NO. 2

Date: September 3, 2014

Project Title: North Shore Drive STP Street Reconstruction Project STP-U-1372(619)-70-17 Original Contract Amount: \$2,331,187.78 Contract Date: March 3, 2014	Contractor: Wicks Construction, Inc. Pay Period: August 5 - August 30, 2014
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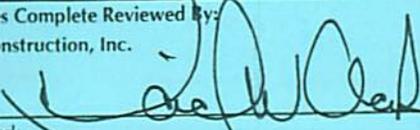
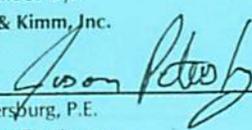
Item Number	Item Code	Item	Unit	Contract			Quantity		Value	
				Quantity	Unit Price	Extended Price	Completed	Completed	Completed	Completed
1	2101-0850002	CLEARING AND GRUBBING	UNIT	383	\$15.00	\$5,745.00	0	0	\$0.00	\$0.00
2	2102-2710070	EXCAVATION, CLASS 10, ROADWAY AND BORROW	CY	2,641.00	\$10.00	\$26,410.00	0	0	\$0.00	\$0.00
3	2105-8425005	TOPSOIL, FURNISH AND SPREAD	CY	352.0	\$15.00	\$5,280.00	0	0	\$0.00	\$0.00
4	2105-8425015	TOPSOIL, STRIP, SALVAGE AND SPREAD	CY	469	\$12.00	\$5,628.00	0	0	\$0.00	\$0.00
5	2107-0875000	COMPACTION WITH MOISTURE AND DENSITY CONTROL	CY	2,464.00	\$1.00	\$2,464.00	0	0	\$0.00	\$0.00
6	2113-0001100	SUBGRADE STABILIZATION MATERIAL, POLYMER GRID	SY	3,666.00	\$2.05	\$7,515.30	0	0	\$0.00	\$0.00
7	2115-0100000	MODIFIED SUBBASE	CY	2,704.00	\$35.00	\$94,640.00	0	0	\$0.00	\$0.00
8	2123-7450020	SHOULDER FINISHING, EARTH	STA	38.78	\$138.00	\$5,351.64	0	0	\$0.00	\$0.00
9	2126-8275058	RECLAIMING PRESENT SURFACING MATERIAL	CY	1,000.00	\$8.68	\$8,680.00	0	0	\$0.00	\$0.00
10	2214-5145150	PAVEMENT SCARIFICATION	SY	121	\$12.25	\$1,482.25	0	0	\$0.00	\$0.00
11	2301-1033070	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 7 IN.	SY	14,302.00	\$41.15	\$588,527.30	0	0	\$0.00	\$0.00
12	2301-6911722	PORTLAND CEMENT CONCRETE PAVEMENT SAMPLES	LS	1	\$2,000.00	\$2,000.00	0%	0	\$0.00	\$0.00
13	2303-0101000	HOT MIX ASPHALT MIXTURE, WEDGE, LEVELING OR STRENGTHENING COURSE	SY	121	\$18.10	\$2,190.10	0	0	\$0.00	\$0.00
14	2304-0101000	TEMPORARY PAVEMENT	SY	565.3	\$42.65	\$24,110.05	0	0	\$0.00	\$0.00
15	2312-8260051	GRANULAR SURFACING ON ROAD, CLASS A CRUSHED STONE	TON	1,900.00	\$15.50	\$29,450.00	475.98	17.77	\$7,377.69	\$222.13
16	2402-0425031	GRANULAR BACKFILL	TON	600	\$12.50	\$7,500.00	17.77	17.77	\$222.13	\$222.13
17	2435-0130148	MANHOLE, SANITARY SEWER, SW-301, 48 IN.	EACH	5	\$4,065.00	\$20,325.00	2	2	\$8,130.00	\$8,130.00
18	2435-0140148	MANHOLE, STORM SEWER, SW-401, 48 IN.	EACH	1	\$2,800.00	\$2,800.00	0	0	\$0.00	\$0.00
19	2435-0140172	MANHOLE, STORM SEWER, SW-401, 72 IN.	EACH	2	\$4,900.00	\$9,800.00	2	2	\$9,800.00	\$9,800.00
20	2435-0250100	INTAKE, SW-501	EACH	22	\$2,600.00	\$57,200.00	8	8	\$20,800.00	\$20,800.00
21	2435-0250300	INTAKE, SW-503	EACH	2	\$3,500.00	\$7,000.00	0	0	\$0.00	\$0.00
22	2435-0250800	INTAKE, SW-508	EACH	1	\$3,000.00	\$3,000.00	0	0	\$0.00	\$0.00
23	2435-0600010	MANHOLE ADJUSTMENT, MINOR	EACH	8	\$750.00	\$6,000.00	0	0	\$0.00	\$0.00

Item Number	Item Code	Item	Unit	Contract		Contract Prices		Quantity	Value
				Quantity	Unit Price	Extended Price	Completed	Completed	
24	2435-060020	MANHOLE ADJUSTMENT, MAJOR	EACH	3	\$2,500.00	\$7,500.00	0	\$0.00	
25	2435-0600110	INTAKE ADJUSTMENT, MINOR	EACH	7	\$500.00	\$3,500.00	0	\$0.00	
26	2435-0700010	CONNECTION TO EXISTING MANHOLE	EACH	2	\$500.00	\$1,000.00	1	\$500.00	
27	2502-8212306	SUBDRAIN, STANDARD, PERFORATED, 6 IN., AS PER PLAN	LF	3,715.90	\$10.50	\$39,016.95	811.5	\$8,520.75	
28	2502-8212308	SUBDRAIN, STANDARD, PERFORATED, 8 IN., AS PER PLAN	LF	401	\$15.00	\$6,015.00	0	\$0.00	
29	2502-8220193	SUBDRAIN OUTLET (RF-19C)	EACH	26	\$75.00	\$1,950.00	4	\$300.00	
30	2502-8221006	SUBDRAIN RISER, 6 IN., AS PER PLAN	EACH	3	\$250.00	\$750.00	0	\$0.00	
31	2502-8221008	SUBDRAIN RISER, 8 IN., AS PER PLAN	EACH	2	\$350.00	\$700.00	0	\$0.00	
32	2503-0111018	STORM SEWER GRAVITY MAIN, TRENCHED, HIGH DENSITY POLYETHYLENE PIPE (HDPE), 18 IN.	LF	62.5	\$33.00	\$2,062.50	0	\$0.00	
33	2503-0114212	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 12 IN.	LF	20	\$40.00	\$800.00	0	\$0.00	
34	2503-0114215	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 15 IN.	LF	1,140.00	\$39.00	\$44,460.00	501.5	\$19,558.50	
35	2503-0114218	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 18 IN.	LF	99	\$46.00	\$4,554.00	10	\$460.00	
36	2503-0116229	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE ARCH PIPE (RCAP), 2000D (CLASS A-III), 29 IN. X 18 IN.	LF	356	\$63.00	\$22,428.00	8	\$504.00	
37	2503-0116237	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE ARCH PIPE (RCAP), 2000D (CLASS A-III), 37 IN. X 23 IN.	LF	43.5	\$90.00	\$3,915.00	56	\$5,040.00	
38	2503-0200036	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	LF	323	\$15.00	\$4,845.00	54	\$810.00	
39	2504-0114008	SANITARY SEWER GRAVITY MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	LF	566	\$41.00	\$23,206.00	394	\$16,154.00	
40	2504-0114010	SANITARY SEWER GRAVITY MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 10 IN.	LF	20	\$50.00	\$1,000.00	3	\$150.00	
41	2504-0114012	SANITARY SEWER GRAVITY MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 12 IN.	LF	1,508.00	\$45.00	\$67,860.00	446	\$20,070.00	
42	2504-0200406	SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (PVC), 6 IN.	LF	1,887	\$41.00	\$77,367.00	519	\$21,279.00	
43	2504-0200408	SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	LF	33	\$41.00	\$1,353.00	0	\$0.00	
44	2504-0320300	SANITARY SEWER CLEANOUT, SW-203	EACH	6	\$440.00	\$2,640.00	0	\$0.00	
45	2510-6745850	REMOVAL OF PAVEMENT	SY	14,741.60	\$5.50	\$81,078.80	2044	\$11,242.00	
46	2510-6750600	REMOVAL OF INTAKES AND UTILITY ACCESSES	EACH	19	\$350.00	\$6,650.00	9	\$3,150.00	
47	2511-6745900	REMOVAL OF SIDEWALK	SY	1,643.30	\$4.00	\$6,573.20	216	\$864.00	
48	2511-7526004	SIDEWALK, P.C. CONCRETE, 4 IN.	SY	1,647.10	\$45.00	\$74,119.50	0	\$0.00	
49	2511-7526006	SIDEWALK, P.C. CONCRETE, 6 IN.	SY	408.6	\$48.00	\$19,612.80	0	\$0.00	
50	2511-7528101	DETECTABLE WARNINGS	SF	564	\$40.00	\$22,560.00	0	\$0.00	
51	2512-1725256	CURB AND GUTTER, P.C. CONCRETE, 2.5 FT.	LF	104	\$25.00	\$2,600.00	0	\$0.00	
52	2515-2475006	DRIVEWAY, P.C. CONCRETE, 6 IN.	SY	714.1	\$43.50	\$31,063.35	0	\$0.00	
53	2515-2475007	DRIVEWAY, P.C. CONCRETE, 7 IN.	SY	116.9	\$47.00	\$5,494.30	0	\$0.00	
54	2515-6745600	REMOVAL OF PAVED DRIVEWAY	SY	1,209.20	\$5.00	\$6,046.00	335	\$1,675.00	
55	2518-6910000	SAFETY CLOSURE	EACH	30	\$100.00	\$3,000.00	6	\$600.00	
56	2523-0000310	HANDHOLES AND JUNCTION BOXES	EACH	2	\$500.00	\$1,000.00	0	\$0.00	
57	2523-0000400	CONTROL CABINET	EACH	1	\$24,500.00	\$24,500.00	0	\$0.00	
58	2527-9263137	PAINTED SYMBOLS AND LEGENDS, WATERBORNE OR SOLVENT-BASED	EACH	10	\$299.50	\$2,995.00	0	\$0.00	
59	2528-8445110	TRAFFIC CONTROL	LS	1	\$7,450.00	\$7,450.00	25%	\$1,862.50	
60	2533-4980005	MOBILIZATION	LS	1	\$150,000.00	\$150,000.00	50%	\$75,000.00	
61	2552-0000210	TRENCH FOUNDATION	TON	300	\$1.00	\$300.00	0	\$0.00	
62	2552-0000300	TRENCH COMPACTION TESTING	LS	1	\$6,000.00	\$6,000.00	10%	\$600.00	
63	2554-0114004	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 4 IN.	LF	40	\$50.00	\$2,000.00	7	\$350.00	
64	2554-0114006	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 6 IN.	LF	20	\$50.00	\$1,000.00	4	\$200.00	
65	2554-0114008	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	LF	460	\$37.00	\$17,020.00	112.5	\$4,162.50	
66	2554-0114010	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 10 IN.	LF	268	\$41.00	\$10,988.00	20	\$820.00	
67	2554-0114012	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 12 IN.	LF	1,880	\$44.00	\$82,720.00	802	\$35,288.00	
68	2554-0124012	WATER MAIN, TRENCHLESS, POLYVINYL CHLORIDE PIPE (PVC), 12 IN.	LF	485	\$93.00	\$45,105.00	0	\$0.00	

SUMMARY

		Contract Price STP-U-1372(619)-70-17	Total Value Completed STP-U-1372(619)-70-17
	Original Contract Price	\$ 2,331,187.78	\$ 341,708.82
Approved Change Orders (list each)			
	Revised Contract Price	\$ 2,331,187.78	\$ 341,708.82
Materials Stored		\$ -	\$ -
Value of Completed Work and Materials Stored			\$ 341,708.82
Less Retained Percentage (3%) (\$30,000 Maximum)			\$ 10,251.26
Net Amount Due This Estimate			\$ 331,457.56
Less Estimate(s) Previously Approved	No.1	\$ 163,402.60	
	No.2		
	No.3		
	No.4		
	No.5		
	No.6		
		Total Previously Approved	\$ 163,402.60
Percent Complete	14.7%	Amount Due This Estimate	\$ 168,054.96

The amount \$ 168,054.96 is recommended for approval for payment in accordance with the terms of the contract.

Quantities Complete Reviewed By: Wicks Construction, Inc.	Recommended By: Veenstra & Kimm, Inc.	Approved By: City of Clear Lake
Signature 	Signature 	Signature
David Clark Project Manager	Jason Petersburg, P.E. Project Engineer	Scott Flory City Administrator
Title	Title	Title
Date <u>9-9-14</u>	Date <u>9-9-14</u>	Date

VEENSTRA & KIMM, INC.

* Consulting Engineering

Stone Creek Office Building
2800 Fourth Street, Suite 9
Mason City, Iowa 50401
Ph: 641-421-8008 Fax: 641-380-0313

City of Clear Lake

Date: September 3, 2014

Project Title: North Shore Drive STP Street Reconstruction Project

STPA-1372619)-70-17

Original Contract Amount: \$2,331,187.78

Contract Date: March 3, 2014

APPLICATION FOR PAYMENT NO. 2

Contractor: Wicks Construction, Inc.

Pay Period: August 5 - August 30, 2014



Item Number	Item Code	Item	Unit	Division 1		Division 2	Total	Contract Prices		Quantity Complete		Value Completed	
				Feed Aid Part	Non-Part			Unit Price	Extended Price	Division 1	Division 2	Feed Aid Part	Non-Part
1	2101-0850000	CLEARING AND GRUBBING	LN/ST	383			383	\$15.00	\$5,745.00			\$0.00	\$0.00
2	2102-2710070	EXCAVATION, CLASS 10, ROADWAY AND BORROW	CY	2,641.00			2,641.00	\$10.00	\$26,410.00			\$0.00	\$0.00
3	2105-8425005	TOPSOIL, FURNISH AND SPREAD	CY	303.11	48.9		352.00	\$15.00	\$5,280.00			\$0.00	\$0.00
4	2105-8425015	TOPSOIL, STRIP, SALVAGE AND SPREAD	CY	469			469	\$12.00	\$5,628.00			\$0.00	\$0.00
5	2107-0870000	COMPACTION WITH MOISTURE AND DENSITY CONTROL	CY	2,464.00			2,464.00	\$1.00	\$2,464.00			\$0.00	\$0.00
6	2113-0001100	SUBGRADE STABILIZATION MATERIAL, POLYMER GRID	SY	3,666.00			3,666.00	\$2.05	\$7,515.30			\$0.00	\$0.00
7	2113-0102000	MODIFIED SUBBASE	CY	2,596.10	107.9		2,704.00	\$35.00	\$94,640.00			\$0.00	\$0.00
8	2123-7450020	SHOULDER FINISHING, EARTH	STA	38.78			38.78	\$138.00	\$5,351.64			\$0.00	\$0.00
9	2126-8275058	RECLAIMING PRESENT SURFACING MATERIAL	CY		1,000.00		1,000.00	\$8.68	\$8,680.00			\$0.00	\$0.00
10	2214-5145150	PAVEMENT SCORIFICATION	SY	121			121	\$12.25	\$1,482.25			\$0.00	\$0.00
11	2301-1033070	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C	SY	14,206.00	96.00		14,302.00	\$41.15	\$590,527.30			\$0.00	\$0.00
12	2301-6011722	CLASS 3 DURABILITY, 7 IN.	LS	1	1		2	\$2,000.00	\$2,000.00			\$0.00	\$0.00
13	2304-0101000	PORTLAND CEMENT CONCRETE PAVEMENT SAMPLES	SY	121			121	\$18.10	\$2,190.10			\$0.00	\$0.00
14	2304-0101000	HOT MIX ASPHALT MIXTURE, WEDGE, LEVELING OR STRENGTHENING COURSE	SY	565.3			565.3	\$42.65	\$24,110.05			\$0.00	\$0.00
15	2312-8260051	TEMPORARY PAVEMENT	TON	1,900.00			1,900.00	\$15.50	\$29,450.00	475.98		\$7,377.69	\$7,377.69
16	2402-0425031	GRANULAR SURFACING ON ROAD, CLASS A CRUSHED STONE	TON	600			600	\$12.50	\$7,500.00	17.77		\$222.13	\$222.13
17	2435-0110148	GRANULAR BACKFILL	EACH	5			5	\$4,065.00	\$20,325.00	2		\$8,130.00	\$8,130.00
18	2435-0140148	MANHOLE SANITARY SEWER, SW-301, 48 IN.	EACH	1			1	\$2,800.00	\$2,800.00			\$0.00	\$0.00
19	2435-0140172	MANHOLE STORM SEWER, SW-401, 48 IN.	EACH	2			2	\$4,900.00	\$9,800.00	2		\$9,800.00	\$9,800.00
20	2435-0250100	MANHOLE STORM SEWER, SW-401, 72 IN.	EACH	22			22	\$2,600.00	\$57,200.00	8		\$20,800.00	\$20,800.00
21	2435-0250300	INTAKE, SW-501	EACH	2			2	\$3,500.00	\$7,000.00			\$0.00	\$0.00
22	2435-0250800	INTAKE, SW-508	EACH	1			1	\$3,000.00	\$3,000.00			\$0.00	\$0.00
23	2435-0600010	MANHOLE ADJUSTMENT, MINOR	EACH	8			8	\$6,000.00	\$48,000.00			\$0.00	\$0.00
24	2435-0600020	MANHOLE ADJUSTMENT, MAJOR	EACH	3			3	\$2,500.00	\$7,500.00			\$0.00	\$0.00
25	2435-0600110	INTAKE ADJUSTMENT, MINOR	EACH	7			7	\$3,500.00	\$24,500.00			\$0.00	\$0.00
26	2435-0700010	CONNECTION TO EXISTING MANHOLE	EACH	2			2	\$500.00	\$1,000.00	1		\$500.00	\$500.00
27	2502-8212106	SUBDRAIN, STANDARD, PERFORATED, 6 IN., AS PER PLAN	LF	3,303.10	412.80		3,715.90	\$10.50	\$39,016.95	811.5		\$8,520.75	\$8,520.75
28	2502-8212108	SUBDRAIN, STANDARD, PERFORATED, 8 IN., AS PER PLAN	LF	401			401	\$15.00	\$6,015.00	4		\$60.00	\$60.00
29	2502-8220193	SUBDRAIN, STANDARD, PERFORATED, 6 IN., AS PER PLAN	LF	26			26	\$75.00	\$1,950.00			\$300.00	\$300.00
30	2502-8221006	SUBDRAIN RISER, 6 IN., AS PER PLAN	EACH	2			2	\$250.00	\$500.00			\$0.00	\$0.00
31	2502-8221008	SUBDRAIN RISER, 8 IN., AS PER PLAN	EACH	2			2	\$350.00	\$700.00			\$0.00	\$0.00
32	2503-0111018	STORM SEWER GRAVITY MAIN, TRENCHED, HIGH DENSITY POLYETHYLENE PIPE (HDPE), 18 IN.	LF	62.5			62.5	\$33.00	\$2,062.50			\$0.00	\$0.00
33	2503-0114212	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000 (CLASS III), 12 IN.	LF	20			20	\$40.00	\$800.00			\$0.00	\$0.00
34	2503-0114215	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000 (CLASS III), 15 IN.	LF	1,140.00			1,140.00	\$39.00	\$44,460.00	501.5		\$19,558.50	\$19,558.50
35	2503-0114218	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000 (CLASS III), 18 IN.	LF	99			99	\$46.00	\$4,554.00	10		\$460.00	\$460.00
36	2503-0116229	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE ARCH PIPE (RCP), 2000 (CLASS III), 29 IN. X 18 IN.	LF	356			356	\$63.00	\$22,428.00	8		\$504.00	\$504.00
37	2503-0116237	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE ARCH PIPE (RCP), 2000 (CLASS III), 37 IN. X 23 IN.	LF	43.5			43.5	\$90.00	\$3,915.00	56		\$5,040.00	\$5,040.00

Item Number	Item Code	Item	Unit	Division 1		Division 2	Total	Contract Prices		Quantity Complete		Value Completed	
				Fed Aid Part	Non-Part			Unit Price	Extended Price	Fed Aid Part	Non-Part	Division 1	Division 2
8	2503-02000316	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	LF	323			323	\$15.00	\$4,845.00		54	\$810.00	\$810.00
9	2504-01140008	SANITARY SEWER GRAVITY MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	LF	566		566	566	\$41.00	\$23,206.00		394	\$0.00	\$16,154.00
10	2504-01140010	SANITARY SEWER GRAVITY MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 10 IN.	LF	20		20	20	\$50.00	\$1,000.00		3	\$0.00	\$150.00
11	2504-01140112	SANITARY SEWER GRAVITY MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 12 IN.	LF	1,508.00		1,508.00	1,508.00	\$45.00	\$67,860.00		446	\$0.00	\$20,070.00
12	2504-02000406	SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (PVC), 6 IN.	LF	1,087		1,087	1,087	\$41.00	\$77,367.00		519	\$0.00	\$21,279.00
13	2504-02000408	SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	LF	33		33	33	\$41.00	\$1,353.00			\$0.00	\$0.00
14	2504-03203100	SANITARY SEWER CLEANOUT, SW-203	SY	14,645.60		96.00	14,741.60	\$5.50	\$81,076.80		2044	\$0.00	\$11,242.00
15	2510-67458500	REMOVAL OF INTKES AND UTILITY ACCESSSES	EACH	10		9	19	\$350.00	\$6,570.00		7	\$0.00	\$3,150.00
16	2510-67459000	REMOVAL OF SIDEWALK	SY	1,605.00		38.30	1,643.30	\$4.00	\$6,573.20		2	\$0.00	\$0.00
17	2511-75260004	SIDEWALK, P.C. CONCRETE, 4 IN.	SY	1,644.70		2.40	1,647.10	\$45.00	\$74,119.50		216	\$0.00	\$0.00
18	2511-75260006	SIDEWALK, P.C. CONCRETE, 6 IN.	SY	408.6			408.6	\$48.00	\$19,612.80			\$0.00	\$0.00
19	2511-75281011	DETECTABLE WARNING	SF	564			564	\$40.00	\$22,560.00			\$0.00	\$0.00
20	2512-17252506	CURB AND GUTTER, P.C. CONCRETE, 2.5 FT.	LF	104		104	104	\$25.00	\$2,600.00			\$0.00	\$0.00
21	2512-17252507	DRIVEWAY, P.C. CONCRETE, 6 IN.	SY	675.9		38.2	714.1	\$43.50	\$31,063.35			\$0.00	\$0.00
22	2515-24750007	DRIVEWAY, P.C. CONCRETE, 7 IN.	SY	116.9			116.9	\$47.00	\$5,494.30			\$0.00	\$0.00
23	2515-67456000	REMOVAL OF PAVED DRIVEWAY	SY	1,171.00		38.20	1,209.20	\$5.00	\$6,046.00		335.0	\$1,675.00	\$1,675.00
24	2518-69100000	SAFETY CLOSURE	EACH	30			30	\$100.00	\$3,000.00		6	\$0.00	\$600.00
25	2523-00000310	HANDHOLES AND JUNCTION BOXES	EACH	1		2	2	\$500.00	\$1,000.00			\$0.00	\$0.00
26	2523-00000400	CONTROL CABINET	EACH	1		1	1	\$24,500.00	\$24,500.00			\$0.00	\$0.00
27	2527-92631337	PAINTED SYMBOLS AND LEGENDS, WATERBORNE OR SOLVENT-BASED	EACH	10		10	10	\$299.50	\$2,995.00			\$0.00	\$0.00
28	2528-84451110	TRAFFIC CONTROL	LS	0.5		0.5	0.5	\$7,450.00	\$7,450.00		25%	\$0.00	\$1,862.50
29	2533-49800005	MOBILIZATION	LS	0.5		0.5	0.5	\$150,000.00	\$150,000.00		50%	\$0.00	\$75,000.00
30	2532-00000210	TRENCH FOUNDATION	TON	300		300	300	\$1.00	\$300.00			\$0.00	\$0.00
31	2532-00000310	TRENCH FOUNDATION TESTING	LS	1		1	1	\$6,000.00	\$6,000.00		10%	\$0.00	\$600.00
32	2532-00000400	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 4 IN.	LF	40		40	40	\$50.00	\$2,000.00		7	\$0.00	\$350.00
33	2534-01140004	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 6 IN.	LF	20		20	20	\$37.00	\$740.00		4	\$0.00	\$200.00
34	2534-01140006	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	LF	460		460	460	\$41.00	\$19,060.00		112.5	\$0.00	\$4,612.50
35	2534-01140008	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 10 IN.	LF	268		268	268	\$44.00	\$11,872.00		20	\$0.00	\$880.00
36	2534-01140010	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 12 IN.	LF	1,880		1,880	1,880	\$93.00	\$174,240.00		802	\$0.00	\$35,288.00
37	2534-01140112	WATER MAIN, TRENCHLESS, POLYVINYL CHLORIDE PIPE (PVC), 12 IN.	LF	485		485	485	\$7.75	\$3,758.75		77.5	\$0.00	\$6,006.25
38	2534-02030000	FITTINGS BY WEIGHT, DUCTILE IRON	LF	3,280		3,280	3,280	\$1.00	\$3,280.00			\$0.00	\$0.00
39	2534-02030006	VALVE, GATE, DIP, 6 IN.	EACH	5		5	5	\$1,100.00	\$5,500.00		2	\$0.00	\$2,200.00
40	2534-02030008	VALVE, GATE, DIP, 8 IN.	EACH	2		2	2	\$1,600.00	\$3,200.00		1	\$0.00	\$1,600.00
41	2534-02030010	VALVE, GATE, DIP, 10 IN.	EACH	8		8	8	\$2,050.00	\$16,400.00		4	\$0.00	\$8,200.00
42	2534-02030012	VALVE, GATE, DIP, 12 IN.	EACH	8		8	8	\$4,300.00	\$34,400.00		3	\$0.00	\$12,900.00
43	2534-02102011	FIRE HYDRANT ASSEMBLY, WMA-201	LS	1		1	1	\$12,000.00	\$12,000.00			\$0.00	\$0.00
44	2535-9999900005	DELIVER AND STOCKPILE SALVAGED MATERIALS	EACH	1		1	1	\$300.00	\$300.00		1	\$0.00	\$300.00
45	2535-9999900005	Corporation Stop, 1"	EACH	1		1	1	\$500.00	\$500.00			\$0.00	\$0.00
46	2535-9999900005	Corporation Stop, 1 1/2"	EACH	1		1	1	\$600.00	\$600.00			\$0.00	\$0.00
47	2535-9999900005	Corporation Stop, 2"	EACH	44		44	44	\$335.00	\$14,740.00		20	\$0.00	\$6,700.00
48	2535-9999900005	Corporation Stop, 3/4"	EACH	1		1	1	\$1,000.00	\$1,000.00			\$0.00	\$0.00
49	2535-9999900005	Clype Connection	EACH	1		1	1	\$200.00	\$200.00		1	\$0.00	\$200.00
50	2535-9999900005	Curb Stop & Box, 1"	EACH	1		1	1	\$400.00	\$400.00			\$0.00	\$0.00
51	2535-9999900005	Curb Stop & Box, 1 1/2"	EACH	1		1	1	\$500.00	\$500.00			\$0.00	\$0.00
52	2535-9999900005	Curb Stop & Box, 2"	EACH	42		42	42	\$160.00	\$6,720.00		18	\$0.00	\$2,880.00
53	2535-9999900005	Curb Stop & Box, 3/4"	EACH	50		50	50	\$125.00	\$6,250.00		7	\$0.00	\$875.00
54	2535-9999900005	Inlet Protection	EACH	22		22	22	\$600.00	\$13,200.00			\$0.00	\$0.00
55	2535-9999900005	Lighting Pole Foundation	EACH	2		2	2	\$750.00	\$1,500.00			\$0.00	\$0.00
56	2535-9999900005	Relocate Site Setting Bimodulars	EACH	2		2	2	\$400.00	\$800.00			\$0.00	\$0.00
57	2535-9999900005	Sanitary Sewer Wye, 10" x 6"	EACH	51		51	51	\$480.00	\$24,480.00		10	\$0.00	\$4,800.00
58	2535-9999900005	Sanitary Sewer Wye, 12" x 6"	EACH	1		1	1	\$750.00	\$750.00			\$0.00	\$0.00
59	2535-9999900005	Sanitary Sewer Wye, 12" x 8"	EACH	2		2	2	\$325.00	\$650.00		8	\$0.00	\$1,600.00
60	2535-9999900005	Sanitary Sewer Wye, 6" x 6"	EACH	1		1	1	\$1,000.00	\$1,000.00			\$0.00	\$0.00
61	2535-9999900005	Yard Hydrant Relocation	EACH	1,200.00		1,200.00	1,200.00	\$9.00	\$10,800.00			\$0.00	\$4,800.00
62	2535-9999900009	Electrical Circuit, (1-A5&1-B5, 1-A6&1-B6)	LF	6,000.00		6,000.00	6,000.00	\$10.00	\$60,000.00			\$0.00	\$0.00
63	2535-9999900009	Electrical Circuit, (1-A1&1-B1, 1-A2&1-B2, 1-A3&1-B3, 1-A4&1-B4)	LF	790		790	790	\$25.00	\$19,750.00			\$0.00	\$0.00
64	2535-9999900009	Power Edge Restraint	LF	750		750	750	\$30.00	\$22,500.00		121	\$0.00	\$3,420.00
65	2535-9999900009	Rollback Removal	LF	57		57	57	\$35.00	\$1,995.00		45	\$0.00	\$1,575.00
66	2535-9999900009	Water Service, Copper, 1"	LF	25.9		25.9	25.9	\$906.50	\$23,468.35			\$0.00	\$0.00
67	2535-9999900009	Water Service, Copper, 1 1/2"	LF	9.5		10	19.5	\$80.00	\$1,560.00		392	\$0.00	\$10,976.00
68	2535-9999900009	Water Service, Copper, 2"	LF	3,180		3,180	3,180	\$13.00	\$41,340.00			\$0.00	\$0.00
69	2535-9999900009	Water Service, Copper, 3/4"	SF	1,769		1,769	1,769	\$11.00	\$19,459.00			\$0.00	\$0.00
70	2535-9999900014	Brick Paver Sidewalk	SF	3,180		3,180	3,180	\$5.00	\$15,900.00			\$0.00	\$0.00
71	2535-9999900014	PCC Crosswalk, Colored & Stamped, 2"	SF	135		135	135	\$10.00	\$1,350.00			\$0.00	\$0.00
72	2535-9999900014	PCC Paver Base, 5"	SY	198		198	198	\$4.90	\$970.20			\$0.00	\$0.00
73	2535-9999900014	Removal of Brick Pavers	ACRE	0.8		0.8	0.8	\$4,900.00	\$3,920.00			\$0.00	\$0.00
74	2535-9999900018	Bike Lane, PCC, 5' Colored	ACRE	0.8		0.8	0.8	\$2,350.00	\$1,880.00			\$0.00	\$0.00
75	2601-26141005	MULCHING, BONDED FIBER MATRIX	ACRE	0.8		0.8	0.8	\$2,350.00	\$1,880.00			\$0.00	\$0.00
76	2601-26160044	SEEDING AND FERTILIZING (URBANS)	ACRE	0.8		0.8	0.8	\$2,350.00	\$1,880.00		0.09	\$211.50	\$211.50

Item Number	Item Code	Item	Unit	Quantity Complete		Contract Prices		Quantity Complete		Value Completed		
				Division 1 Fed Aid Part	Division 2 Non-Part	Unit Price	Extended Price	Division 1 Fed Aid Part	Division 2 Non-Part	Division 1 Fed Aid Part	Division 2 Non-Part	Total Value Completed
108	2601-2639010	SODDING	SQ	340.2	39.6	\$95.80	\$36,384.84			\$0.00	\$0.00	\$0.00
109	2602-0000309	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 IN. DIA.	LF	750		\$2.50	\$1,875.00			\$0.00	\$0.00	\$0.00
110	2602-0000350	REMOVAL OF PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE	LF	750		\$1.00	\$750.00			\$0.00	\$0.00	\$0.00
111	2602-0010020	MOBILIZATIONS, EMERGENCY EROSION CONTROL	EACH	10		\$1,000.00	\$10,000.00			\$0.00	\$0.00	\$0.00
112	2610-0000212	MULCH, SHREDDED BARK	CY	4	4	\$78.75	\$315.00			\$0.00	\$0.00	\$0.00
113	2611-0000200	TREES, FURNISHED AND INSTALLED (WITH WARRANTY)	EACH		14	\$413.00	\$5,810.00			\$0.00	\$0.00	\$0.00
TOTAL STP-U-1372(619)-70-17							\$2,331,187.78			\$83,335.75	\$258,373.07	\$341,708.82

PAY ESTIMATE NO. 2 SUMMARY

CATEGORY	CONTRACT AMOUNT	TOTAL DUE	PERCENT COMPLETE	PREVIOUS PAID	AMOUNT DUE THIS ESTIMATE
WATER	\$320,749.90	\$94,406.80	29.43%	\$0.00	\$94,406.80
SANITARY SEWER	\$228,531.00	\$74,157.04	32.45%	\$0.00	\$74,157.04
STORM SEWER	\$221,046.45	\$70,017.29	31.68%	\$0.00	\$70,017.29
STREET	\$1,205,572.59	\$24,578.69	2.04%	\$0.00	\$24,578.69
LANDSCAPING	\$71,842.84	\$211.50	0.29%	\$0.00	\$211.50
GENERAL MISCELLANEOUS	\$173,945.00	\$78,337.50	45.04%	\$0.00	\$78,337.50
ELECTRICAL	\$109,500.00	\$0.00	0.00%	\$0.00	\$0.00
TOTAL	\$2,331,187.78	\$341,708.82	14.66%	\$0.00	\$341,708.82

RESOLUTION No. _____

A RESOLUTION APPROVING THE FY 2014 CITY STREET FINANCIAL REPORT

WHEREAS, the City Finance Officer has completed and submitted the FY 2014 road use report for the Clear Lake City Council's review; and

WHEREAS, upon approval of the council, this report will be submitted to the Iowa Department of Transportation.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Clear Lake, Iowa, that the Finance Officer is hereby authorized to submit the FY 2014 road use report.

ADOPTED this 15th day of September, 2014

Nelson P. Crabb, Mayor

ATTEST:

Jennifer Larsen, City Clerk

City Street Financial Report

City Name	City Number
CLEAR LAKE	1372

Fiscal Year
2014

Cover Sheet

Now therefore let it be resolved that the city council of CLEAR LAKE, Iowa
(city name)

on 09/15/2014 did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, 2013 to June 30, 2014.
(year) (year)

Contact Information

Name	E-mail Address	Street Address	City	ZIP Code
Linda Nelson	linda@cityofclearlake.com	PO Box 185	Clear Lake	50428-0000
Hours	Phone	Extension	Alternate Phone	
8 a.m. to 5 p.m.	(641) 357-5267		(641) 357-5267	

Preparer Information

Name	E-mail Address	Phone	Extension
Linda Nelson	linda@cityofclearlake.com	(641) 357-5267	

Mayor Information

Name	E-mail Address	Street Address	City	ZIP Code
Nelson Crabb	clmayor@netins.net	PO Box 185	Clear Lake	50428-0000
Phone	Extension			
(641) 357-5267				

Resolution Number _____

 Signature Mayor

 Signature City Clerk

City Street Financial Report

City Name	City Number
CLEAR LAKE	1372

Fiscal Year
2014

Summary Statement Sheet

Column 1 Column 2 Column 3 Column 4
 Road Use Other Street Street Debt Totals
 Tax Fund Monies

Column 1 Column 2 Column 3 Column 4
 Road Use Other Street Street Debt Totals
 Tax Fund Monies

Round Figures to Nearest Dollar

Round Figures to Nearest Dollar

A. BEGINNING BALANCE				
1. July 1 Balance	1,364,032	0	0	1,364,032
2. Adjustments (Note on Explanation Sheet)				
3. Adjusted Balance	1,364,032	0	0	1,364,032
B. REVENUES				
1. Road Use Tax	776,563			776,563
2. Transfer of Jurisdictions Fund				
3. Property Taxes		523,882	28,848	552,730
4. Special Assessments		21,384		21,384
5. Miscellaneous		298,910	282,120	581,030
6. Proceeds from Bonds, Notes, and Loans				0
7. Interest Earned		5,509		5,509
8. Total Revenues (Lines B1 thru B7)	776,563	849,685	310,968	1,937,216
C. Total Funds Available (Line A3 + Line B8)				
	2,140,595	849,685	310,968	3,301,248

EXPENSES				
D. Maintenance				
1. Roadway Maintenance	280,619	492,796		773,415
2. Snow and Ice Removal	22,143	77,246		99,389
E. Construction, Reconstruction and Improvements				
1. Engineering	100,000	42,820		142,820
2. Right of Way Purchased				
3. Street/Bridge Construction	137,658	130,281		267,939
4. Traffic Services				
F. Administration				
		106,542		106,542
G. Equipment (Purchased or Leased)				
H. Miscellaneous				
J. Street Debt				
1. Bonds, Notes, and Loans - Principal Paid			303,598	303,598
2. Bonds, Notes and Loans - Interest Paid			7,370	7,370

TOTALS				
K. Total Expenses (Lines D thru J)	540,420	849,685	310,968	1,701,073
L. Ending Balance (Line C-K)	1,600,175	0	0	1,600,175
M. Total Funds Accounted For (K + L = C)	2,140,595	849,685	310,968	3,301,248

City Street Financial Report

City Name	City Number
CLEAR LAKE	1372

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Miscellaneous Revenues and Expenses Sheet

Code Number and Itemization of Miscellaneous Revenues (Line B5 on the Summary Statement Sheet) (See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
195 Tax Increment Financing (TIF)		282,120
112 Utility Revenue	119,377	
181 Junk and Old	15,525	
144 FHWA Participation (Fed. Hwy. Admin.)	8,362	
172 Labor & Services	5,646	
174 Sales Tax / Local Option	150,000	
Line B5 Totals	298,910	282,120

Code Number and Itemization of Miscellaneous Expenses (Line H on the Summary Statement Sheet) "On street" parking expenses, street maintenance, buildings, insurance, administrative costs for printing, legal fees, bond fees etc. (See instructions)	Column 2 Other Street Monies	Column 3 Street Debt
Line H Totals		

City Street Financial Report

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Bonds, Notes and Loans Sheet

New Bond ?	Debt Type	Debt Purpose	DOT Use Only	Issue Date	Issue Amount	% Related to Street	Year Due	Principal Balance as of 7/1 or after	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30
<input type="checkbox"/>	General Obligation	Street Improvements	104	05/27/2010	1,160,000	69%	2015	130,000	90,000	3,065	62,099	2,114	40,000
<input type="checkbox"/>	General Obligation	Street Improvements	105	03/07/2013	1,260,000	69%	2017	1,170,000	350,000	7,618	241,499	5,256	820,000
New Bond Totals					0	0	Totals	1,300,000	440,000	10,683	303,598	7,370	860,000



Form 517007 (5-2014)
Office of Local Systems
Ames, IA 50010

City Street Financial Report

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Project Final Costs Sheet

For construction, reconstruction, and improvement projects with costs equal to or greater than 90% of the bid threshold in effect as the beginning of the fiscal year.

Section A

Check here if there are no entries for this year

Line No.	1. Project Number	2. Estimated Cost	3. Project Type	4. Public Letting?	5. Location/Project Description (limits, length, size of structure)
1	S 20th St Improvement	321,203	Roadway Construction	Yes	S 20th S intersection reconstruction from Main to 2nd Ave S, Storm Sewer, and Side

Section B

Line No.	1. Project Number	Contract Work			City Labor				13. Total
		6. Contractor Name	7. Contract Price	8. Additions/Deductions	9. Labor	10. Equipment	11. Materials	12. Overhead	
1	S 20th St Improvement	Yohn Co	235,257	-2,604					232,653

City Street Financial Report

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Road/Street Equipment Inventory Sheet

Check here if there are no reportable equipment

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost /Unit	6. Rental Cost /Unit	7. Used on Project this FY?	8. Status
PW04	2008	Cat 120M Grader	147,812			No	No Change
PW07	2000	Chev 3/4 ton Quad cab	9,000			No	No Change
PW26	2006	JD 5525 Tractor w/ 17' Flail Mower	64,176			No	No Change
PW13	2006	Camel 200 Sewer Machine	220,000			No	No Change
PW 14	2006	Chevy K3500	23,188			No	No Change
PW 32	2000	International 4900 6x4 Dump truck	35,000			No	No Change
PW 19	2005	Johnston VT650 Vacuum Sweeper	160,667			No	No Change
PW 01	2006	Chevy K1500	20,849			No	No Change
PW 05	1999	Case Super L Model 580 Backhoe	67,385			No	No Change
PW 09	1991	Ford One Ton Truck	25,041			No	No Change
PW 12	1993	International 4900 Truck	47,000			No	No Change
PW 15	1994	International 4900 4x2 Truck	38,779			No	Sold
PW 16	2001	International 4700 Truck	43,555			No	No Change
PW 17	1987	Ford F800 Truck	41,073			No	No Change
PW 22	1997	Dodge Ram 1 Ton Bucket Truck (White)	30,000			No	No Change
PW 25	1990	Sullair 185 CFM Air Compressor	10,370			No	No Change
PW 30	1996	International (red) Truck	44,000			No	No Change
PW 33	2001	International 4900 Truck	75,807			No	No Change
PW 36	2001	Case 75XL Skid Loader	23,047			No	No Change
PW 37	2003	Ford F350 Truck	27,756			No	No Change
TR 06	1998	Jensen J22 Car Van Job Trailer	8,500			No	No Change
PW 44	1990	Miller 200 Roller	10,425			No	No Change
PW 38	2004	Case 721D Wheel Loader & Equipment	137,874			No	No Change

City Street Financial Report

City Name	City Number
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1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used on Project this FY?	8. Status
PW 18	2009	Case 621E Wheel Loader & Equipment	134,436					No	No Change
PW 21	2009	Case 580 Loader Backhoe	76,647					No	No Change
PW 45	2009	Cat 938 Loader	172,122					No	No Change
PW 20	2009	Ford F450	50,922					No	No Change
PW 04	2011	Exmark Mower	10,159					No	No Change
PW 25	2012	Elgin Pelican Street Sweeper	170,452					No	No Change
PW 24	2012	Ford F250 XL	24,897					No	No Change

City Street Financial Report

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2014

Explanation Sheet

Comments

City Street Financial Report

City Name	City Number
CLEAR LAKE	1372

Fiscal Year
2014

Monthly Payment Sheet

Month	Road Use Tax Payments	Transfer of Jurisdictions Payments
JULY	\$63,688.38	
AUGUST	\$75,409.75	
SEPTEMBER	\$70,010.75	
OCTOBER	\$82,311.20	
NOVEMBER	\$58,806.22	
DECEMBER	\$61,284.06	
JANUARY	\$60,718.22	
FEBRUARY	\$73,831.93	
MARCH	\$72,969.60	
APRIL	\$49,480.26	
MAY	\$36,476.86	
JUNE	\$71,575.36	
Totals	\$776,562.59	



City Street Financial Report

Last year Report

City Name	City Number	City Population	Fiscal Year
CLEAR LAKE	1372	7,777	2013

Summary Statement Sheet

Column 1 Column 2 Column 3 Column 4
Road Use Other Street Street Debt Totals
Tax Fund Monies

Column 1 Column 2 Column 3 Column 4
Road Use Other Street Street Debt Totals
Tax Fund Monies

Round Figures to Nearest Dollar

Round Figures to Nearest Dollar

A. BEGINNING BALANCE				
1. July 1 Balance	865,072	0	0	865,072
2. Adjustments (Note on Explanation Sheet)				
3. Adjusted Balance	865,072	0	0	865,072
B. REVENUES				
1. Road Use Tax	744,771			744,771
2. Transfer of Jurisdictions Fund				
3. Property Taxes		653,639	158,490	812,129
4. Special Assessments		80,704	35,000	115,704
5. Miscellaneous		1,267,893	325,935	1,593,828
6. Proceeds from Bonds, Notes, and Loans			869,400	869,400
7. Interest Earned		4,277		4,277
8. Total Revenues (Lines B1 thru B7)	744,771	2,006,513	1,388,825	4,140,109
C. Total Funds Available (Line A3 + Line B8)				
	1,609,843	2,006,513	1,388,825	5,005,181

EXPENSES				
D. Maintenance				
1. Roadway Maintenance	150,737	614,818		765,555
2. Snow and Ice Removal	25,074	45,816		70,890
E. Construction, Reconstruction and Improvements				
1. Engineering	70,000	278,253		348,253
2. Right of Way Purchased				
3. Street/Bridge Construction		948,111		948,111
4. Traffic Services				
F. Administration				
		103,953		103,953
G. Equipment (Purchased or Leased)				
		15,562		15,562
H. Miscellaneous				
J. Street Debt				
1. Bonds, Notes, and Loans - Principal Paid			1,338,398	1,338,398
2. Bonds, Notes and Loans - Interest Paid			50,427	50,427

TOTALS				
K. Total Expenses (Lines D thru J)	245,811	2,006,513	1,388,825	3,641,149
L. Ending Balance (Line C-K)	1,364,032	0	0	1,364,032
M. Total Funds Accounted For (K + L = C)	1,609,843	2,006,513	1,388,825	5,005,181