October 7, 2014

To: Mayor Bemrich and City Council

From: David Fierke, City Manager

Subject: Waste Water System Improvements

North Central Ag Park Expansion – Phase D Section 1 Gridor Construction – Pay Estimate #23 Sub-Final

ACTION: For vote Monday, October 13, 2014

Brief History

Since March, 2011 City Staff has been working with Cargill representatives regarding water and wastewater infrastructure needs for the North Central Ag Park. City Staff has also been working with CJ American since April, 2011 regarding their water and wastewater infrastructure needs. On April 25, 2011, the Council approved contracts with McClure Engineering and US Water Utility Group to complete a Water and Wastewater System Evaluation Study and Conceptual Master Plan. The draft System Evaluation Study information was presented to Council on October 24, 2011 and the draft Conceptual Master Plan was presented to Council on November 7, 2011.

In order to accommodate the water needs and wastewater loadings from Cargill and CJ America, the City's water and wastewater infrastructure needs to be expanded. The proposed projects will require extensive design work, construction administration, and financial administration.

Council approved a contract with McClure Engineering on November 14, 2011. The contract included services for 4 Phases:

Phase A - Raw Water Source

Phase B - Water Treatment Plant

Phase C – Ag Park Ground Storage and High Service Pumping

Phase D – Waste Water Treatment Plant

Under this agreement McClure Engineering proposes to provide services for preliminary design, final design, advertising, bidding, contract award, construction administration, staking, project representation, soil boring coordination, erosion control monitoring, record drawings, SRF loan application and administrative services, and meetings.

On October 8, 2012 a public hearing was held to approve plans, specifications, form of contract, and estimate of costs for the project. A bid letting was held on October 16, 2012. On November 5, 2012, Gridor Construction was awarded the contract by the Council in the amount of \$16,776,900.



Amendment#5 to the Agreement for Engineering Services with McClure Engineering was necessary for the following items:

Construction Administration \$519,961.00
Construction Staking \$12,300.00
Resident Project Representative \$391,700.00
Record Drawings \$5,270.00
SRF Loan Application \$6,710.00

The total fee for Amendment #5 is \$932,941.00. This amendment also includes the services of Mulivista as a sub-contractor to McClure Engineering. Multivista provides construction documentation services in the form of construction photos, (interior, exterior, and construction progression) with high resolution, and geo-referenced to the location on the site that the photo was taken. The photos and supporting documentation is then hosted on-line for the contractor, engineer, and owner to utilize to discuss construction progress or lack thereof, change orders, requests for information, and monthly progress meetings. The City can also use the documentation as maintenance, rehabilitation, and expansion may occur at those facilities. The scope of services Multivista will provide is included as an exhibit to the McClure Engineering contract amendment. Amendment #5 with McClure was approved on November 19, 2012.

Change Order #1 was approved on January 27, 2014 and it included adjustments to as built quantities in the amount of \$52,248.00. Change Order #1 did not affect the contract amount and was deducted from the contingency.

The Contractor, Gridor Construction, has completed the work specified in the contract documents. McClure Engineering submitted the Statement of Substantial Completion and Pay Estimate #18 Sub-final for Gridor Construction in the amount of \$621,418.55. Council approved the Statement of Substantial Completion and Pay Estimate #18 Sub-Final on May 12, 2014.

Pay Estimate #19 Sub-final to Gridor Construction in the amount of \$158,274.75 was approved by Council on June 23, 2014. There will be a number of sub-final payments for this project. Each pay estimate where retainage is to be released will be considered a sub-final payment.

On August 11, 2014 the Council accepted the Statement of Completion #2 from the Contractor, Gridor Construction. They have completed the work specified in the contract documents.

On September 8, 2014, Council approved Change Order #2 which included adjustments to as built quantities in the amount of \$137,518.00. Change Order #2 did not affect the contract amount and was deducted from the contingency.

Analysis of Issue

Pay Estimate #23 Sub-final is now due to Gridor Construction in the amount of \$300,000.00. There will be a number of sub-final payments for this project. Each pay estimate where retainage is to be released will be considered a sub-final payment.

Budget Impact

These services will be paid by Sewer SRF Loans and will be repaid for by Sewer Utility funds. This project will be included into the large Ag Park expansion SRF loan to be closed in November. There is \$210,234.00 remaining in the contingency allowance.

Strategic Plan Impact

Policy D.4.2: Advanced planning for all infrastructure facilities shall be supported and routinely updated. Facilities benefited by advanced planning shall include, at minimum, schools, health care, residential areas, roads, water, sewer, storm water management, parks, recreation, and greenways.

Policy D.4.1: Recognizing that infrastructure has a powerful influence on growth and development, the availability of infrastructure (along with other factors) should determine where development will occur in the city, rather than the other way around.

Impact on Existing Plans

None

Committee Review / Recommendation

This project has been discussed at several council meetings and workshops.

Staff Conclusions / Recommendations

It is our recommendation to approve Pay Estimate #23 Sub-final and the payment to Gridor Construction in the amount of \$300,000.00.

Alternatives

No practical alternatives are suggested.

Implementation and Accountability

The Engineering Department will be responsible for overseeing this project.

Signed	Approved
Tony Town	an The
Tony Trotter, PE Project Engineer	David Fierke City Manager

3	Lump Sum Contract		Cont	ract	Contractor's Application for Payment No.	avment	t No. 23
Pro	Project:	Wastewater Treatment Facility Improvements	l	ractor):	Gridor Construction, Inc.	Application Date:	
입	ro (Owner):	City of Fort Dodge, Iowa	Owner's Project No.:	ject No.:		Period From:	9/1/2014
Ν	Via (Engineer):	McClure Engineering Co.	Engineer's Proj. No.:	Proj. No.:	1311016-04	Period To:	9/30/2014
₹	proved Change	Approved Change Order Summary:		1. ORIGI	ORIGINAL CONTRACT PRICE		\$ 16,776,900.00
Š.	. Date Approved	Additions	Deductions	2. Net ch	Net change by Change Orders	•	
П	1/27/2014	\$0.00	\$0.00	3. Currer	Current Contract Price (Line 1 + 2)		16.776.90
7	8/20/2014	\$0.00	\$0.00	4. TOTAL	TOTAL COMPLETED AND STORED TO DATE		
				(Colun	(Column F on Progress Estimate)		\$ 16,541,666,00
				5. RETAINAGE:	NAGE:		
					a. 5% X \$16,541,666.00 Work Co	Work Completed	827,083,30
					b. 5% X \$0.00 Stored P	Stored Material	00'00
					c. Less Total Retainage Released Early	***************************************	800,000,00
					d. Total Retainage (Line 5a + Line 5b - Line 5c)		27,083,30
				6. AMOU	AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)		16.514.582.70
				7. LESS F	LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	tion)	16,214,582.70
				8. AMOU	AMOUNT DUE THIS APPLICATION		300 000 00
	TOTALS	\$0.00	\$0.00	9. BALAN			000000
	NET	NET CHANGE BY CHANGE ORDERS	\$0.00	(Colum	(Column G on Progress Estimate + Line 5 above)		262,317,30
				,			
<u>0</u> ⊢3	Contractor's Certification The undersigned Contract Knowledge: (1) all previou	ontractor's Certification The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from		Payment o	\$ 260,000,000		
2.5a C	Wher on account pplied on account	Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitlmate obligations incurred in connection with Work Contractor's legitlmate obligations	SUI			xplanation of the oth	her amount)
. o⊆ ∢	ayment; (2) title icorporated in sak	Payment: (2) title of 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	or nis	is recom	is recommended by: Mill Mall	7	4)02/2/01
@ W C	nd clear of all Lier uch as are covered wher analyst any	and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner analysts and encountry lians executed by the control of the cont	apt So		(Engineer)		(Date)
ชื่อติ	nd (3) all Work or	and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	:(5)	Payment o	\$ A		
					(Line 8 or other - attach explanation of the other amount)	xplanation of the oth	ner amount)
λα	A V	Date:	26/14	is approved by:	ed by:		
					(Owner)		(Date)
			Endorsed by th	le Constructi	Endorsed by the Construction Specifications Institute		

Endorsed by the Construction Specifications Institute.

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ttem:		Scheduled		Work Completed		Material	Total	Percent	Balance
oj V	Description of Work	Value	From Previous	This Period	eriod	Presently Stored	Completed	Completed	To
			ione and the	Percent	Amount	(Not in D or E)	and Stored To Date	(9/0)	Finish (C-G)
							(D+E+F)		
Davision 3	3								
3.001	3.001 F/P/I Concrete 6800 cy @ 360 cy	\$2.448.000	\$2.448.000	2-5			90 440 000	700	
3.002	3.002 Rebar Material	\$750,000	\$750.000				\$2,448,000 6750,000	100.0%	20
3.003	3.003 Rebar Labor	\$400,000	\$400.000				8400,000	100.0%	24
3.004	3.004 Precast Concrete	\$105,000	\$105,000				\$105,000	100.0%	Q
Subtotal for	Division 3	\$3,703,000	\$3,703,000.00		0\$	0\$	\$3,703,000	100.00%	04
		check	\$3,703,000			Check	\$3,703,000		
Dlylsion 4									
4.001	4.001 Masonry - RAS Building	\$30,000	\$30,000				830 000	400 0%	9
4.002	4.002 Masonry - Blower Buildings	\$105,000	\$105,000				\$105,000		9
4.003	4.003 Masonry - Mixing Building	\$40,000	\$40,000				\$40,000	100.0%	08
Subtotal for	Division 4	\$175,000	\$175,000.00		\$0	0\$	\$175,000	100.00%	05
		check	\$175,000			Check	\$175,000		
Division 5									
5.001	5.001 Misc Metals - Materials	\$335,000	\$335,000				\$335.000	100 0%	9
5.002	5.002 Milsc Metals - Labor	\$50,000	\$50,000				\$50.000	100.0%	\$
5.003	5.003 FRF Items - Not Weirs and Baffles	\$3,000	\$3,000				\$3,000	100.0%	O G
Subtotal for	Division 5	\$388,000	\$388,000.00		0\$	0\$	\$388,000	100.00%	0\$
		check	\$388,000			Check	\$388,000		
Division 6									
6.001	Carpentry	\$6,000	\$6,000				88 000	100 007	C.
Subtotal for	Division 6	\$6,000	\$6,000.00		0\$	0\$	\$6.000	100 00%	Op.
		check	\$6,000			Check	\$6,000		
Division 7	No.								
7.001	7.001 Masonry Water Repellant	\$4.500	\$4.500						
7.002	7.002 Dampproofing	\$5.000	\$5,000				\$4,500	100.0%	03
7.003	7.003 Insulation	\$5,000	\$5,000				000'5\$	100.0%	\$0
7.004	7.004 Roofing and Sheetmetal	\$65,000	\$65,000				000 100	100.0%	9
7.005	7.005 Access Hatches	\$7,000	\$7,000				000,000	%0.00T	09
7.006	7.006 Caulking	\$6,500	\$6,500				000'74	100.0%	\$0
Subtotal for	Division 7	\$93,000	\$93,000.00		03	OŞ.	¢93 000	100.000	04
_		check	\$93,000			Check	\$93,000	0.00.00	04
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Parcent Prescription of Work Prescripti		6	0	Q		Ш	14.	g	=	_
Prescription of Work in Page Present Pre	tem :		Scheduled	A	ork Completed		Material	Total	Percent	Balance
Application	, O	Description of Work	Value	From Previous	This F	eriod	Presently Stored	Completed	Completed	To
Authorium Doos / France Herdwine Glass \$55,000				Application	Percent	Amount	(Natin Dor E)	and Stored To Date	(9/0)	Finish (C·G)
Authorition								(D+E+F)		
ODD Figure of Planting Uniform Doors France Hairbare Class \$56,000 \$56,000 \$56,000 \$50,000 <td>Division 8</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Division 8									
Division 6 Select	8,001	Aluminum Doors / Frames / Hardware / Glass	000'56\$	\$95,000		and the second s		Sas non	100.00%	C e
Division 8 \$103,000 \$103,000 \$103,000 \$103,000 \$100,00% \$103,000 \$100,00% \$103,000 \$100,00% \$103,000 \$100,00% \$103,000 \$100,00% \$103,000 \$100,00% \$100,00	8.002	2 Overhead Doors	\$8,000	\$8,000				88.000		04
CODE Painting "LAR Structure \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$100,0% \$15,000 \$100,0% \$15,000 \$100,0% \$15,000 \$100,0% \$15,000 \$100,0% \$15,000 \$100,0% \$1	Subtotal for	Division 8	\$103,000	\$103,000.00		25		\$103,000		\$
COOT Painting - VLR Structure \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$100,0% 2002 Painting - Cauli RAS Building \$15,000 \$15,000 \$15,000 \$15,000 \$100,0% \$15,000 \$100,0% \$15,000 \$100,0% \$15,000 \$100,0% \$15,000 \$100,0% \$100,0% \$100,0% \$100,0% \$100,0% \$100,00% \$100,0% \$100			check	\$103,000			Check	\$103,000		
OOD Painting - ULR Structure \$15,000 \$15,000 \$15,000 \$15,000 \$10,00% 1002 Painting - Clarifier \$30,000 \$15,000 \$15,000 \$10,00%	Division 9									
Cool Painting - Clarifier \$10,000 \$30,000 \$30,000 \$10,0	9.001	Painting - VLR Structure	\$15.000	\$15,000						
OOS Parting - South RAS Building \$18,000 \$18,000 100.0% OO4 Painting - South RAS Building \$16,000 \$16,000 100.0% OO5 Painting - Bast Blower BLDG \$16,000 \$16,000 100.0% OO6 Painting - Bast Blower BLDG \$10,000 \$10,000 \$100.00 OO9 Painting - West Blower BLDG \$10,000 \$10,000 \$100.00 OP Painting - West Blower BLDG \$10,000 \$100.00 \$100.00 OP Painting - West Blower BLDG \$10,000 \$100.00 \$100.00 OO9 Painting - Building - State Blower BLDG \$23,000 \$23,000 100.00 Division Building - Building - Building - State Blower BLDG \$130,000 \$100.00 Division Building - Building - Building - State Blower BLDG \$130,000 \$100.00 Division Building - Building - State Blower BLDG \$130,000 \$100.00 Check \$130,000 \$100.00 \$100.00 Check \$1,000 \$100.00 \$100.00 Check \$1,000 \$1,000 \$0 \$100.00 Check \$1,000 \$100.00 \$100.00	9.002	Painting - Clarifier	\$30,000	830 000				\$15,000	100.0%	\$0
COOA Painting - South Blower BLDG \$15,000 \$15,000 \$16,000 \$10,00% COOB Painting - Bouth Blower BLDG \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 COOP Painting - West Blower BLDG \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 Painting - West Blower BLDG \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 OND Painting - Aerobic Digester \$4,000 \$4,000 \$10,000 \$10,000 \$10,000 OND Painting - Studge Pump Mering Building \$23,000 \$10,000 \$10,000 \$10,000 OND Painting - Decard Structures \$130,000 \$130,000 \$100,000 \$100,000 Achielon B \$130,000 \$100,000 \$100,000 \$100,000 \$100,000 Achielon B \$1,000 \$100,000 \$100,000 \$100,000 \$100,000 Achielon B \$1,000 \$100,000 \$100,000 \$100,000 \$100,000	8.003	Painting - South RAS Building	\$18,000	\$18,000				\$30,000	100.0%	\$
OOG Painting - East Blower Building Coop Painting - Mest Blower Building Coop Painting - West Blower BLDG \$10,000	9.004	Painting - South Blower BLDG	\$15,000	\$45,000				\$18,000		0\$
OOG Painting - West Blower BLDG \$10,000 \$100,006 AOZ Painting - West Blower BLDG \$10,000 \$10,000 \$100,006 AOZ Painting - Aerobic Digester \$4,000 \$4,000 \$4,000 \$100,006 AOS Painting - Bainting - Building Building \$22,000 \$523,000 \$523,000 \$100,006 AOS Painting - Decant Structures \$130,000 \$130,000 \$100,006 \$100,006 AOS Pintislon B \$130,000 \$130,000 Check \$130,000 \$100,006 AOI Fire Extinguishers \$1,000 \$1,000 \$1,000 100,006 ADIVISION 10 \$1,000 \$1,000 \$1,000 100,006	9.005	Painting - East Blower Building	\$10,000	\$10,000				\$15,000		80
0.007 Painting - Aerobic Digester \$4,000 \$4,000 \$4,000 \$100.0% 0.008 Painting - Sludge Pump Mixing Building \$23,000 \$23,000 \$5,000 \$100.0% 0.009 Painting - Decard Structures \$130,000 \$130,000 \$100.0% \$100.0% Division 9 \$130,000 \$130,000 \$100.0% \$100.0% Check \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 Check \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	9.006	Painting - West Blower BLDG	\$10,000	\$10,000				\$10,000	100.0%	\$0
CO08 Painting - Studge Pump Mixing Building \$22,000 \$23,000 \$23,000 \$5,000 \$0.00,0% Division 10 Privision 10 \$130,000 \$130,000.00 \$130,000 \$0.00,0% \$100,00%	9.007	Painting - Aerobic Digester	\$4.000	\$4,000				\$10,000	100.0%	0\$
Division 10 Painting - Decant Structures \$5,000 \$130,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000 \$1,000.00	9.008	Painting - Sludge Pump Mixing Building	\$23,000	\$23,000				\$4,000	100.0%	0\$
Division 9 \$130,000 \$130,000.00 \$130,000.00 \$0 \$130,000 \$100.00% \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$1,0	9.008	9 Painting - Decant Structures	\$5,000	\$5,000				\$5,000	100.0%	OS CO
Onl Fire Extinguishers \$1,000 \$1,000 \$1,000 \$0.00% Check \$1,000 \$0.00% \$0.00% \$0.00%	Subtotal for	Division 9	\$130,000	\$130,000.00		0\$	OS.	\$130.000	100 00%	OA G
And the Extinguishers \$1,000 \$1,000 \$1,000 \$0.000% Division 10 \$0 \$0 \$1,000 100.00%			check	\$130,000			Check	\$130,000	9/0000	2
On Fire Extinguishers \$1,000 \$1,000 \$1,000 100.0% Division 10 \$0 \$0 \$0 \$1,000 100.00%	Division 10									
Division 10	10.001	Fire Extingulshers	\$1,000	\$1,000				64 000	100 001	
\$1,000 Check \$1,000	Subtotal for	Division 10	\$1,000	\$1,000.00		S	S	61,000	100.07	0\$
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To be percent	:		Scheduled	-	Vork Completed		Material	Total	Percent	Balance
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Column C				Application			(Not in D or E)	and Stored	(G/C)	Finish
Committed Equipment 1722 - Market and year 252,000 \$170,000					Percent	Amount		To Date		(C-G)
State California in Califo								(D+E+F)		
Controllar Charles and State of Late 120 of 120	Division 11									
OCAD Confiscione Equipment 11/22 - Material circle (Michies for Equipment 11/23 - L&M \$52,50,000 \$52,50,000 \$100,096 ADD Politic Static Control (Michies for Equipment 11/23 - L&M \$52,50,000 \$52,50,000 \$52,50,000 \$5	11.00	Sluice Gates and Slide Gates - 11210 & 11220	\$170,000	\$170,000				\$170.000	100 0%	9
OLOS Clerification Cl	11.00	22 Clarification Equipment- 11223 - Material only	\$2,325,000	\$2,325,000				\$2 325 000	400 004	9
Mark Entities for Cardines 17224 267,000 577,000 577,000 577,000 577,000 577,000 587,000	11.00	3 Clarification Equipment- 11223 - Labor & Equip	\$30,000	\$30.000				630,000		De S
Application Septicing Se	11.00	Weir Brushes for Clariflers 11224	\$57,000	\$57,000				000,000		₽ €
ODE Marketine System - 11318 - Material \$6775,000	11.00	JS Vertical Loop Reactor - Mat. w/11.002 - Lab only	\$80,000	\$80,000				000 083		9 8
OOT Red Acretion System + 1350 - Labor \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$100,0% ODB PD Blower Equipment - 1327 - L&M \$425,000 \$150,000 \$150,000 \$100,0% \$100,0% ODB PD Blower Equipment - 1327 - L&M \$170,000 \$170,000 \$170,000 \$100,0% \$100,0% ODB Blower Equipment - 1327 - L&M \$170,000 \$170,000 \$170,000 \$100,0% \$100,0% ODB Blower Equipment - 1327 - L&M \$50,000 \$200,000 \$2	11.00	Jet Aeration System - 11318 - Material	\$575,000	\$575,000				OOO LILLE		3
P. Biower Equipment - 11321 - L. & M. \$472,000 \$450,000 \$4	11.00	17 Jet Aeration System - 11318 - Labor	000 000	200,000				nnn'eze¢	100.0%	0\$
100 Order Orde	11.00	PD Blower Equipment - 11321 - L & M	930,000	930,000				\$30,000	100.0%	98
100 Horizontal Propeller 1336 - L&AM \$150,000	11.00	Sub Non Clog Pumps - 11324 - 1 &M	9423,000	\$4.25,UUU				\$425,000	100.0%	0\$
10 Object Objec	3, 7,	A Horizontal Primallar Direct 1939 1844	\$150,000	\$150,000				\$150,000	100.0%	\$0
Total Novie Total Tota	0.1	O TOTAL STORES CALIFORNIA	\$170,000	\$170,000				\$170,000	100.0%	OS
1012 Propositionine Feed Equipment 11571 LBM \$865,000 \$8	11.01	1 Sub Pump WAxial Propeller - 11340 - L&M	\$50,000	\$50,000				\$50,000	100.0%	OS.
1013 VV Equipment 1572 - L&M \$200,000 \$200,00	11.01	2 Hypochlorite Feed Equipment - 11571 L&M	\$65,000	\$65,000				\$65.000	100 0%	9
Division 13 Division 2 Division 3 Division 14 Division 15 Di	11.01	3 UV Equipment - 11572 - L&M	\$200,000	\$200,000				4200 000	400 004	8
OTA STATE OF STA	11.01	4 Dig. Mixing Sys 11660 - M w/11.006 - L w/11.007	0\$					20010000	2000	De l
Division 13 Weins and Baiffees - Labor only - Mat w/f 1,0002 \$10,000	11.01	5 Sludge Heater - 11669 - M/w/11.006 - Lab only	\$3.500	\$3.500				29	0.0%	09
Division 11 \$4,340,500	11.01	6 Weirs and Baffles - Labor only - Mat w/11,002	640.000	940.000				\$3,500	100.0%	80
NONE \$4,340,500 \$4,340,500 \$6,340,50	Subtotal for	Divelop 14	000,019	non'nie				\$10,000	100.0%	\$0
NONE \$6.00 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0.00 \$0.00% \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.000 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.000			\$4,340,500	\$4,340,500.00		0\$	\$0	\$4,340,500	100.00%	O\$
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Division 12		NONE			E C	A CANADA SA CARAGA		-		
Sheek Shee	Subtotal for	Division 12	Ş	00 00				O.A.	%0.0	\$
Size Check \$0 Ch			2	00.04		0\$	8	0\$	0.00%	\$0
13 S150,000 \$150,000 \$150,000 100.0% \$150,000 100.00% \$150,000 100.00% \$150,000 100.00% \$150,000 100.00%			cneck				Check	0\$		
On Aluminum Domes \$150,000 \$150,000 \$150,000 \$100.0% Division 13 \$150,000 \$150,000.00 \$0 \$150,000 100.00%	Division 13									
Division 13	13.00	1 Aluminum Domes	\$150,000	\$150,000				6450 000	400 000	
\$100,000 100,000	Subtotal for	Division 13	\$150,000	\$150.000.00		5		On Color	100.0%	0.9
			10040	0000074		3	2	000'0GL\$	100.00%	\$0

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Application Application Application Percent Perc		Vatue		This Period	ď	esently Stored	Completed	Completed	To
Division 14 20 Divi			Application		<u> </u>	Not in D or E)	and Stored	(G/C)	Finish
Devide of 4 25,000 25,00				Percent	Amount		To Date		(0.0)
Deviction 1,000,000,000,000,000,000,000,000,000,0	Division 14						(D+E+F)		
Develop 14 2,000 2,000,0	14.001 Holsts	000 28	\$2,000			In the second	000 00	700 007	
Charlet Fire Colon Wileyes Charlet Fire Sections Charlet States Ch		000 64	00000				OOO'ze	100.0%	0\$
Color Colo		\$2,000	\$2,000.00	-	95	98	\$2,000	100.00%	\$0
CODE FATE		check	\$2,000			Check	\$2,000		
Oct In Dig & Ext	Division 15								
Part	15,001 Int. DIP & FTGS - Material	\$495,300	\$495,300				\$495,300	100.0%	C\$
10.00 [Milet Dec Chieck \$66,000 \$66,000 \$66,000 \$100.0% 10.00 [Milet Dec Chieck \$66,000 \$15,6000 \$100.0% \$100.0% \$100.0% 10.00 [Milet Dec Chieck \$60,000 \$15,6000 \$100.0% \$100.0% \$100.0% 10.00 [Milet Dec Chieck \$60,000 \$20,000 \$20,000 \$20,000 \$100.0% \$100.0% 10.00 [Milet Dec Chieck \$60,000 \$20,000 \$20,000 \$20,000 \$100.0% \$100.0% 10.00 [Milet Dec Chieck \$60,000 \$20,000 \$20,000 \$20,000 \$100.0% \$100.0% 10.00 [Milet Dec Chieck \$60,000 \$60,000 \$20,000	15.002 Int. DIP & FTGS - Labor	\$125,000	\$125,000				\$125,000	100.0%	G G
1000 Fire Charce \$155,000 \$100,0% 1000 Fire Decorpting Valvees \$25,000 \$25,000 \$100,0% 1000 Fire Decorpting Valvees \$25,000 \$25,000 \$25,000 \$100,0% 1000 Fire Decorpting Valvees \$25,000	15.003 Int. Plug/Check/BFV/Knife Gate	\$65,000	\$65,000				\$65,000	100.0%	CS
1000 Title Flow Clonck \$5,000 \$5,000 \$5,000 \$100,0% 1001 Title Flow Clonck \$25,000 \$2	15.004 Interior Gate Valves	\$155,000	\$155,000				\$155,000	100.0%	0\$
Part	15.005 Tide Flex Check	\$5,000	\$5,000				\$5,000	100.0%	2
OWER Processes Play - Maker Same Same Same Same Same Same Same Same	15.006 PRVs	\$25,000	\$25,000				\$25,000	100.0%	0\$
0.00 Milke Process Plp - Material \$25,000 \$25,000 \$20,000 <	15,007 Telescoping Valves	\$20,000	\$20,000				\$20.000	100.0%	Ş
0.00 Mike Process Pipe - Labor \$20,000 \$20,000 \$20,000 \$30,000	15.008 Misc Process Pipe - Material	\$25,000	\$25,000				\$25.000	100 0%	3
OTO Element Per Institution \$53,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$100,0% \$14,000 \$100,0% \$14,000 \$100,0% \$14,000 \$100,0% \$14,000 \$100,0% \$10	15.009 Misc Process Pipe - Labor	\$20,000	\$20,000				\$20,000	100 0%	9
O11 Plumbing Mobilization \$14,000 \$14,000 \$14,000 \$10,0% O12 Plumbing Demostric Code Water \$7,000 \$7,000 \$7,000 100,0% O12 Plumbing Demostric Code Water \$20,000 \$20,000 100,0% \$7,000 O14 Plumbing Demostric Code Water \$25,000 \$25,000 \$25,000 100,0% O15 Plumbing Demostric Code Water \$25,000 \$25,000 \$25,000 100,0% O16 Plumbing Demostric Code Water \$25,000 \$25,000 \$25,000 100,0% O17 Plumbing Making Shift Point \$85,000 \$25,000 \$25,000 \$25,000 \$25,000 O18 Plumbing Demostric Code Water \$25,000 \$2	15.010 Blower Pipe Insulation	\$33,000	\$33,000				\$33,000	300 0%	Ş
0.12 Plumbing Demo \$7,000	15.011 Plumbing Mabilization	\$14,000	\$14,000	:			\$14 000	100.0%	9 6
10.19 Purnibing Unideground DAV \$50,000 \$50,000 \$50,000 100.0% 10.14 Purnibing Unideground DAV \$7,000 \$7,000 \$7,000 100.0% 100.0% 10.14 Purnibing Unideground DAV \$7,000 \$5,000 \$5,000 100.0% 100.0% 10.16 Purnibing Davies Count DAV \$6,000 \$6,000 \$6,000 \$6,000 100.0% 10.17 Purnibing Davies Count DAV \$6,000 \$6,000 \$6,000 100.0% 100.0% 10.17 Purnibing Davies Count Last Paing \$6,000 \$6,000 \$6,000 100.0% 100.0% 10.18 Purnibing Davies Count Last Paing \$6,000 \$6,000 \$6,000 100.0% 100.0% 10.18 Purnibing Davies Count Last Paing \$6,000 \$1,000 \$1,000 100.0% 100.0% 10.18 Purnibing Davies Count Last Paing \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$	15.012 Plumbing Demo	\$7,000	\$7,000				\$7,000	100.0%	9 6
0.14 Plumbing Above Grount DWA \$7,000 \$7,000 \$7,000 \$7,000 100,0% 0.15 Plumbing Above Grount DWA \$25,000 \$45,000 \$45,000 \$45,000 100,0% 100,0% 0.16 Plumbing Delier Room Heat Piping \$45,000 \$45,000 \$45,000 100,0% 100,0% 0.18 Plumbing Beliers \$80,000 \$15,000 \$15,000 \$15,000 100,0% 0.19 Plumbing Beliers \$82,000 \$12,000 \$12,000 \$100,0% \$100,0% 0.19 Plumbing Beliers \$82,000 \$12,000 \$12,000 \$100,0% \$100,0% 0.20 Plumbing Insulation \$11,000 \$11,000 \$10,000 \$100,0% 0.22 Plumbing Insulation \$11,000 \$10,000 \$100,0% \$100,0% 0.24 HVAC Duckwork Fabricalion \$10,000 \$10,000 \$100,0% \$100,0% 0.24 HVAC Mobilization \$50,000 \$25,000 \$100,0% \$25,000 \$100,0% 0.25 HVAC Mobilization \$50,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000	15.013 Plumbing Underground DWV	\$30,000	\$30,000				\$30.000	300.001	9 8
O15 Plumbing Demestic Cold Water \$25,000 \$25,000 \$45,000 \$45,000 \$45,000 \$45,000 \$45,000 \$45,000 \$45,000 \$45,000 \$100,0% \$45,000 \$100,0% \$45,000 \$100,0% \$45,000 \$100,0% \$45,000 \$100,0% <t< td=""><td>15.014 Plumbing Above Grount DWV</td><td>\$7,000</td><td>\$7,000</td><td></td><td></td><td></td><td>\$7,000</td><td>700.0%</td><td>09</td></t<>	15.014 Plumbing Above Grount DWV	\$7,000	\$7,000				\$7,000	700.0%	09
O19 Plumbing Boller Room Heat Piping \$45,000 \$45,000 \$45,000 \$100.0% O17 Plumbing Mini Split Plping \$10,000 \$100.0% \$100.0% \$100.0% O18 Plumbing Unmining Distributes \$22,000 \$100.0% \$100.0% \$100.0% O20 Plumbing Evidenes \$22,000 \$100.0% \$100.0% \$100.0% O21 Plumbing Evidenes \$100.0% \$100.0% \$100.0% \$100.0% O22 Plumbing Evidenes \$100.0% \$100.0% \$100.0% \$100.0% O23 Plumbing Evidenes \$100.0% \$100.0% \$100.0% \$100.0% O24 Plumbing Institution \$100.0% \$100.0% \$100.0% \$100.0% O24 HVAC Duckwork Exprisation \$100.0% \$100.0% \$100.0% \$100.0% O24 HVAC Duckwork Installation \$100.0% \$100.0% \$100.0% \$100.0% O24 HVAC Duckwork Installation \$100.0% \$100.0% \$100.0% \$100.0% O25 HVAC Duckwork Installation \$100.0% \$100.0% \$100.0% \$100.0% O25 HVAC Duckwork Installation \$100.	15.015 Plumbing Domestic Cold Water	\$25,000	\$25,000				\$25,000	100.0%	2
O.17 Plumibing Mini Sulf Piping \$8,000 \$8,000 100.0% O.18 Plumibing Chemical Feed Piping \$15,000 \$15,000 100.0% O.19 Plumibing Definitions \$15,000 \$22,000 100.0% O.19 Plumibing Definitions \$32,000 \$22,000 100.0% O.20 Plumibing Boliers \$85,000 \$12,000 \$12,000 O.21 Plumibing Bolier Demo \$12,000 \$12,000 \$100.0% O.22 Plumibing Bolier Demo \$12,000 \$12,000 \$100.0% O.22 Plumibing Insulation \$12,000 \$10,000 \$100.0% O.23 HVAC Ductwork Installation \$10,000 \$10,000 \$100.0% O.24 HVAC Test and Balance \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 O.25 HVAC Sheetimetal and Accessories \$25,000 \$50,000 \$50,000 \$50,000 \$50,000 O.26 HVAC Equipment \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 <td< td=""><td>15.016 Plumbing Boller Room Heat Piping</td><td>\$45,000</td><td>\$45,000</td><td></td><td></td><td></td><td>\$45.000</td><td>100.0%</td><td>9 9</td></td<>	15.016 Plumbing Boller Room Heat Piping	\$45,000	\$45,000				\$45.000	100.0%	9 9
Ord Pumbing Extures \$15,000 \$15,000 \$15,000 100.0% 0.19 Pumbing Extures \$32,000 \$32,000 \$32,000 100.0% 100.0% 0.20 Pumbing Boilers \$85,000 \$12,000 100.0% 100.0% 100.0% 0.21 Pumbing Boiler Demo \$12,000 \$12,000 100.0% 100.0% 100.0% 0.22 Pumbing Boiler Demo \$12,000 \$12,000 100.0% 100.0% 100.0% 0.22 Pumbing Issulation \$12,000 \$10,000 \$10,000 100.0% 100.0% 0.23 HVAC Duckwork Installation \$6,000 \$5,000 \$5,000 \$5,000 100.0% 0.25 HVAC Mobilization \$6,000 \$6,000 \$6,000 \$5,000 \$5,000 \$5,00 0.25 HVAC Sheelmieul and Accessories \$26,000 \$5,000 \$5,000 \$5,00 \$0.0% 0.28 HVAC Equipment \$93,000 \$1,438,300,00 \$1,438,300,00 \$1,00,0% \$1,00,0% 0.06 ck \$1,438,300 \$1,438,300,00 \$1,438,300,00 \$1,00,0% \$1,00,0%	15.017 Plumbing Mini Split Piping	\$8,000	\$8,000				\$8.000	100.0%	9
COLD Purnituring Fixedness \$32,000 \$32,000 \$100.0% COZO Purnituring Pollers \$85,000 \$65,000 100.0% 100.0% COZO Purnituring Boilers \$12,000 \$12,000 \$12,000 100.0% 100.0% COZO Purnituring Insulation \$12,000 \$12,000 \$12,000 100.0% 100.0% COZO HVAC Ductwork rebrication \$10,000 \$10,000 \$10,000 100.0% 100.0% COZE HVAC Ductwork ristallation \$50,000 \$50,000 \$50,000 100.0% \$50,000 100.0% \$50,000 100.0% \$50,000 100.0% \$50,000 100.0% \$50,000 100.0% \$50,000 100.0% \$50,000 100.0% \$50,000 100.0% \$50,000 100.0% \$50,000 100.0% \$50,000 100.0% \$50,000 100.0% \$50,000 100.0% \$50,000 100.0% \$50,000 \$50,000 \$100.0% \$50,000 \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0	15,018 Plumbing Chemical Feed Piping	\$15,000	\$15,000				\$15,000	100.0%	G G
O22 Plumbing Bolier Deno \$12,000 \$12,000 \$12,000 \$10,00% O22 Plumbing Bolier Deno \$12,000 \$12,000 \$12,000 100,0% O22 Plumbing Insulation \$12,000 \$12,000 100,0% O23 HVAC Ductwork Fabrication \$10,000 \$10,000 100,0% O24 HVAC Ductwork Installation \$6,000 \$6,000 \$6,000 100,0% O25 HVAC Ductwork Installation \$6,000 \$6,000 \$6,000 100,0% O26 HVAC Ductwork Installation \$6,000 \$6,000 \$6,000 100,0% O27 HVAC Elemental and Accessories \$26,000 \$226,000 \$100,0% O28 HVAC Equipment \$1,438,300 \$1,438,300 \$100,0% O29 HVAC Equipment \$1,438,300 \$100,0% \$100,0%	15.019 Flumbing Flumes	\$32,000	\$32,000				\$32,000	100.0%	OS
Co22 Plumbing Insulation \$12,000 \$12,000 \$12,000 100.0% 7022 Plumbing Insulation \$12,000 \$12,000 100.0% 100.0% 7022 Plumbing Insulation \$10,000 \$10,000 100.0% 100.0% 7024 HVAC Ductwork Installation \$38,000 \$50,000 100.0% 100.0% 7026 HVAC Ductwork Installation \$6,000 \$5,000 100.0% 100.0% 7026 HVAC Experimental and Accessories \$26,000 \$5,000 100.0% 100.0% 7026 HVAC Equipment \$93,000 \$1,438,300 \$1,438,300 100.0% 100.0% 7026 HVAC Equipment \$1,438,300 \$1,438,300 \$100.0% 100.0% 100.0%	15.020 Fulling Botters	\$85,000	\$85,000				\$85,000	100.0%	OS.
\$12,000 \$12,000 \$12,000 \$12,000 \$10,000 <t< td=""><td>15.021 Frumbing Bollet Delilo</td><td>\$12,000</td><td>\$12,000</td><td></td><td></td><td></td><td>\$12,000</td><td>100.0%</td><td>9</td></t<>	15.021 Frumbing Bollet Delilo	\$12,000	\$12,000				\$12,000	100.0%	9
100.05 100.06 1	15.022 Internal Britainal	\$12,000	\$12,000				\$12,000	100.0%	08
478.6 Dots (MAC Mobilization) \$38,000 \$38,000 \$38,000 100.0% 6026 HVAC Mobilization \$6,000 \$6,000 \$6,000 100.0% 6027 HVAC Test and Balance \$5,000 \$28,000 \$28,000 100.0% 727 HVAC Sheetimetal and Accessories \$28,000 \$28,000 100.0% 100.0% 728 HVAC Equipment \$1,438,300 \$1,438,300 \$1,438,300 100.0% 100.0%	15,023 HVAC Duchanic Institution	\$10,000	\$10,000				\$10,000	100.0%	9
O25 Inva. Multication 1 \$6,000 \$6,000 \$6,000 100.0% 102 HVAC Test and Balance \$5,000 \$5,000 100.0% 100.0% 102 HVAC Sheetimetal and Accessories \$26,000 \$26,000 100.0% 100.0% 102 HVAC Equipment \$93,000 \$14,338,300 100.0% 100.0% 104 Ision 15 \$1,438,300 \$1,438,300 100.00% 100.00%	15.024 HVAC MARIETTE	\$38,000	\$38,000				\$38,000	100.0%	S
O226 InvAL last all balance \$5,000 \$5,000 \$0.00% 1027 INVAC Sheetimetal and Accessories \$26,000 \$26,000 100.0% 1028 INVAC Equipment \$93,000 \$93,000 100.0% 101/sion 15 \$1,438,300 \$0 \$0 \$1,438,300	15.025 PAYAC WOUNICATION	\$6,000	\$6,000		_		\$6,000	100.0%	C#
O27 InvAL Shedimetal and Accessories \$26,000 \$26,000 \$26,000 \$0.00% 028 HVAC Equipment \$93,000 \$93,000 100.0% Elivision 15 \$1,438,300 \$1,438,300 Check \$1,438,300	15.026 HVAC 16st and barence	\$5,000	\$5,000				\$5.000	100.0%	09
Division 15 \$1,438,300 \$93,000 \$0 \$1,438,300 \$0 \$0 \$1,438,300 Check \$1,43	15,027 HVAC Sheemetal and Accessones	\$26,000	\$26,000				\$26.000	400 0%	9
Division 15	15.028 HVAC Equipment	\$93,000	\$93,000				\$93.000	100 0%	9
\$1,438,300 Charle R4.439.200	7		\$1,438,300.00		\$0	0\$	\$1.438.300	100 00%	De S
		check	\$1,438,300			Chaok	E4 420 200	20000	200

Fort Dodge, IA WWTF	WWTF		Gridor (Gridor Constr., Inc.				Pay	Pay Application #22
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		Scheduled		Work Completed		Material	Fotal	Percent	Balanca
No.	Description of Work	Value	From Previous	This	Titis Period	Presently Stored	Completed	Completed	ol ol
			Application	Percent	Amount	(Not In D or E)	and Stored To Date	(a/c)	Finish (C-G)
							(D+E+F)		
Division 16					20				
16.001	16,001 Electrical Mobilization	\$70,000	\$70.000				670,000	200 000	
16.002 E	16.002 Electrical GC's	\$40.000	\$40,000				910,000	100.0%	0.9
16.003	16,003 Electrical Requirements - 16000D1	\$15.000	\$15.000				\$40,000	100.0%	80
16.004 V	16.004 Winng Materials - Material	\$580,000	\$560.000				913,000	100.0%	0
16.005 V	16.005 Wiring Materials - Installation	\$440,000	\$440.000				9260,000	100.0%	0\$
16.006	16.006 Transformer - Materials	\$70,000	\$70,000				870,000	100.0%	000
16.007	16.007 Transformer - Installation	\$10,000	\$10,000				810,000	100.0%	G .
16.008 N	16.008 MCC - Materials	\$200,000	\$200,000				000'01#	100.0%	0,0
16.009 N	16.009 MCC- Installation	\$30,000	\$30,000				630,000	100.0%	9
16.010	16.010 Lighting - Materials	\$40,000	\$40,000				#30,000 #40,000	100.0%	04
16.011 L	16.011 Lighting - Installation	\$15,000	\$15,000				940,000	100.0%	CSA I
16.012	16.012 Engineering - ASC	\$175,000	\$175,000				\$12,000	100.0%	09
16.012	16.012 SCADA Equipment - Materials	\$1,150,000	\$1,150,000				94 450 000	8000	DA I
16.013 S	16.013 SCADA Equipment - Installation	\$35,000	\$35,000				\$35,000	100.0%	9 8
Subtotal for C	Division 16	\$2,850,000	\$2,850,000.00		0\$	05	\$2.850.000	400 000	9
		check	\$2,850,000			Check	\$2,850,000		26
9	Grand Total	\$16,776,900	\$16,541,666		0\$	9	16,541,666	%09'86	\$235,234

Stored Materials & Equipment Summary

Gridor Constr., Inc. 3990 27th Street SE Buffalo, IRN 55313

Pay Req. No. Period Ending:

8/31/2014



2.002 Clear and Grub Site	\$15,000					-	
	\$25,000						
2.003 Fine Grade and Restore Site	\$20,000						
2.004 Excavation and Backfill - VLR Structure	\$400,000						
2.005 Excavation and Backfill - RAS PS / Clarifier	\$250,000						
2.006 Excavation and Backfill - Aerobic Digester	\$175,000						
2.007 Excavation and Backfill - Misc Structures	\$30,000						
2.008 Landscaping and Seetings	\$15,000					-	
2.009 Chain Link Fences	\$40.000						
2.010 Road Improvements - Unit Bid Item	\$50,000						
2.011 Paying and Base Course	\$140,000						
2.012 Site Utilities - Labor & Equipment	\$250,000						
2.013 Site Utilities - Material	\$425,000	5283 107					
2.014 Lagoon Excavation Labor and Material	\$75,000			781,282	\$283,197	\$283,197	
2.015 Lagoon Cleaning - Unit Bid Item	\$110,000						
2.016 Digester Cleaning - Unit Bid Item	\$30,100						
2.017 Below Grade Demo - Unit Bid Item	\$69,000						
2.018 Demo Labor and Material	\$50,000						
2.019 Manholes and RCP - Labor and Equipment	\$5,000						
2.020 Manholes and RCP - Materials	\$35,000						
2.021 Retaining Walls	\$8,000						
Subtotal for Division 2	\$2,217,100	\$283 197	S				

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			\$23,857		\$493.907						E517 764	
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	100 cv @ 360 cv											
	3.001 F/P/I Concrete 6800 cv @ 360 cv		UOZ Kedar Material		COC3 Kepar Labor		.004 Precast Concrete		Division 3			
CIVISION	3.00		3.00	1	90.5		3.00		Subtotal for			

			***	05 05 05 05
\$30,000	\$105,000	\$40,000	\$175,000 \$0	
4.001 Masonry - KAS Building	4.002 Masonry - Blower Buildings	.003 Masonry - Mixing Building	Subtotal for Division 4	

9/26/2014

Stored Materials & Equipment Summary

Pay Req. No. Period Ending:

Pay them No.

Division 5

22 8/31/2014





Gridor Constr., inc. 3990 27th Street SE Buffalo, MN 55313 Amount Remaing In Storage

5.001 Misc Metals - Materials	\$335.000	\$254 388		2007-1-00				0
5.002 Misc Metals - Labor	\$50,000			\$254,388	\$254,388		\$254,388	
5.003 FRP Items - Not Weirs and Baffles	\$3,000	64 050						
Subtotal for Distrator E		900		\$1,959	\$1,959		\$1,959	
	\$388,000	\$256,347	90\$	\$256,347	\$256,347	S	\$258.347	69
							a continued	2
Division 6								
6.001 Carpentry	\$6.000					-		
Subtotal for Division 6	90 000							
ı	non'es	200	0\$	9\$	0\$	05	60	0.0
Division 7								
7.001 Masonry Water Repellant	\$4 500				The state of the s			
7.002 Dampproofing	\$5,000							
7.003 Insulation	\$5.000							
7.004 Roofing and Sheetmetal	\$65,000							
7.005 Access Hatches	87 000	E4 470						
7.006 Caulking	S 800	2		170	\$4,170		\$4,170	
Subdest for Division 7	000,00							
ı	\$93,000	\$4,170	\$0	\$4,170	\$4.170	US	64 470	
						- 22		- 17

	\$57,148	\$0 \$57,148 \$0
	\$57,148	\$57,148
	\$57,148	\$57,148
917.440	457,140	\$57,148 \$0
(Glass	\$8,000	\$103,000
Olvision 8 8.001 Aluminum Doors / Frames / Hardware /	8.002 Overhead Doors	Subtotal for Division 8

										20 05
										04
									08	
\$15,000	\$30,000	\$18,000	\$15,000	\$10,000	\$10,000	\$4,000	\$23,000	\$5,000	\$130,000 \$0	
Mylekon 9 9.001 Painting - V.R. Structure	9.002 Painting - Clarifier	9.003 Painting - South RAS Building	9.004 Painting - South Blower BLDG	9.005 Painting - East Blower Building	9.006 Painting - West Blower BLDG	9.007 Painting - Aerobic Digester	9.008 Painting - Sludge Pump Mixing Bulking	9.009 Palnting - Decant Structures	Sulttotal for Division 9	

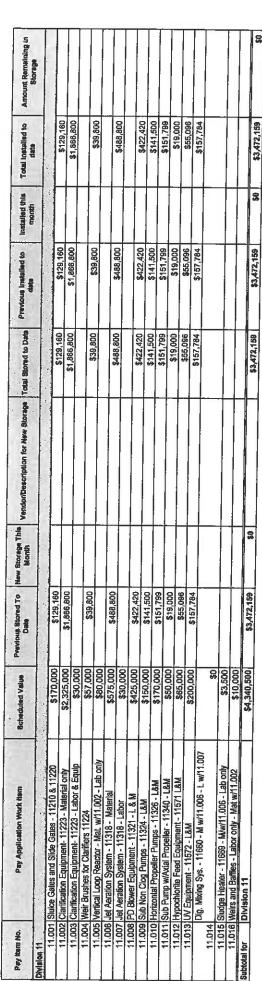
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	\$1,000	0\$ 0\$ 000'1\$
St 145-15	UMBION 10 10.001 Fire Extinguishers	Subtotal for Division 10

Stored Materials & Equipment Summary

Gridor Constr., Inc. 3990 27th Street SE Buffalo, MN 56313

Pay Req. No. Period Ending:

22 8/31/2014



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Division 12 NONE Subtrotal for Division 12 \$0

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05 05	
0\$ 0\$	
\$150,000	
Division 13 13.001 Aluminum Domes Subtotal for Division 13	

	\$406	\$406 \$0				\$292,035	
	\$406	\$406			100 0000	\$282,035	
	\$406	\$406			200 COCS	45.95,000	
		03					
2000	000 68	9000		SAGE SOOL	9282,035	\$125,000	
14.001 Holsts	Subtotal for Division 14		Division 15	15.001 Int. DIP & FTGS - Material	15 000 lpt DID & ETCS 1 phon	1	15.003 Int. PlunCheckBEVIKelie Cata

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l	9282	2,035	\$292 035	200000	
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	\$65.000	2 500			
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	\$5.000	200	\$76,903	\$76,903	\$78 ans
l		44,327	200 P\$	44 001	2000
	\$25,000	2.763		44,32	\$4,327
	\$20,000	71.0	\$12,763	\$12,763	\$12 763
		4,700	\$14 753	644 759	2017
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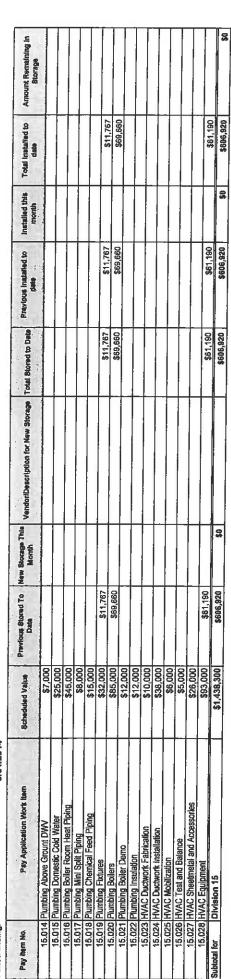
9/26/2014

Stored Materials & Equipment Summary

Gridor Constr., Inc. 3990 27th Street SE Buffalo, MN 55313

Pay Req. No. Period Ending:

22 8/31/2014



OOT Electrical Mobilization \$70,000 0.02 Electrical Mobilization \$40,000 0.02 Electrical GCs \$40,000 0.03 Electrical GCs \$40,000 0.04 Mining Materials - Materials \$560,000 0.05 Wing Materials - Installation \$10,000 0.06 Wing Materials - Installation \$10,000 0.07 Transformer - Materials \$10,000 0.08 MCC - Materials \$20,000 0.09 MCC - Materials \$20,000 0.10 Lighting - Materials \$175,000 0.11 Lighting - Materials \$175,000 0.12 Engineering - ASC \$175,000 0.12 Engineering - ASC \$175,000 0.12 SCADA Equipment - Materials \$1,150,000 0.12 SCADA Equipment - Installation \$25,000 0.13 SCADA Equipment - Installation \$2,850,000 0.13 SCADA Equipment - Installation \$2,850,000 0.13 SCADA Equipment - Installation \$0					
COOZ Electrical GC's \$40,000 COOZ Electrical GC's \$40,000 COOZ Mirros Materials - Materials \$560,000 COOS Mirros Materials - Materials - Materials \$740,000 COOS Mirros Materials - Materials - Materials \$70,000 COOS MCC - Installation - Materials - MCC - MATERIAL - MCC - MC	16.001 Electrical Mobilization	\$70.000			
OX3 Electrical Requirements - 160/00D1 \$15,000 OX9 Wining Materials - Material \$560,000 OX05 Wining Materials - Materials \$440,000 OX05 Wining Materials - Installation \$70,000 OX07 Transformer - Materials \$70,000 OX08 MC- Installation \$30,000 OX09 MC- Installation \$15,000 OX10 Lighting - Materials \$44,000 OX11 Lighting - Installation \$15,000 OX12 Engineering - ASC \$175,000 OX12 SCADA Equipment - Materials \$1,150,000 OX13 SCADA Equipment - Installation \$35,000 OX13 SCADA Equipment - Installation \$35,000 OX13 SCADA Equipment - Installation \$2,650,000	16.002 Electrical GC's	\$40,000			
ODA Winting Materials - Material \$580,000 Action Action OXDE Winting Materials - Installation \$440,000 6 770,000 771,000 770,0	16.003 Electrical Requirements - 16000D1	\$15,000			
ODG Wirting Materials - Installation \$440,000 Process 0.00 Transformer - Materials \$70,000 Process 0.00 Transformer - Installation \$10,000 Process 0.00 MCC - Materials \$200,000 Process 0.01 Lighting - Materials \$40,000 Process 0.01 Lighting - Materials \$15,000 Process 0.01 SCADA Equipment - Materials \$1,150,000 Process 0.01 SCADA Equipment - Materials \$1,150,000 Process 0.01 SCADA Equipment - Materials \$1,150,000 Process 0.01 SCADA Equipment - Materials \$2,650,000 Process 0.01 SCADA Equipment - Materials \$2,650,000 Process 0.01 SCADA Equipment - Materials \$2,650,000 Process	16.004 Wining Materials - Material	\$560,000			
ODG Transformer - Materials \$70,000 0.07 Transformer - Installation \$10,000 0.09 MCC - Materials \$200,000 0.09 MCC - Materials \$30,000 0.01 Lighting - Materials \$40,000 0.01 Lighting - Materials \$175,000 0.01 SCADA Equipment - Materials \$1,150,000 0.01 SCADA Equipment - Materials \$1,150,000 0.01 SCADA Equipment - Installation \$35,000 0.01 SCADA Equipment - Installation \$35,000 0.01 SCADA Equipment - Installation \$2,850,000 0.01 SCADA Equipment - Installation \$2,850,000	16.005 Winng Materials - Installation	\$440,000			
OO7 Transformer - Installation \$10,000 OO8 MCC - Materials \$200,000 OO9 MCC - Installation \$30,000 OO1 Lighting - Materials \$40,000 OO1 Engineering - ASC \$775,000 OO1 SCADA Equipment - Materials \$7,160,000 OO1 SCADA Equipment - Materials \$7,160,000 OO1 SCADA Equipment - Installation \$35,000 OO1 SCADA Equipment - Installation \$35,000 OO2 SCADA Equipment - Installation \$35,000	16.006 Transformer - Materials	\$70,000			
Ox08 IMCC - Materials \$200,000 0.00 Lighting - Materials \$30,000 0.10 Lighting - Materials \$40,000 0.12 Engineering - ASC \$175,000 0.12 SCADA Equipment - Materials \$1,160,000 0.13 SCADA Equipment - Materials \$35,000 0.13 SCADA Equipment - Installation \$35,000 0.14 SCADA Equipment - Installation \$2,850,000 0.15 SCADA Equipment - Installation \$2,850,000	16.007 Transformer - Installation	\$10,000			
ODD MCC-Installation \$30,000 0.01 Lighting - Materials \$40,000 0.01 Lighting - Installation \$15,000 0.02 Engineering - ASC \$175,000 0.03 SCADA Equipment - Materials \$1,150,000 0.03 SCADA Equipment - Installation \$35,000 0.01 Division 16 \$0	16.008 MCC - Materials	\$200.000			
0.010 Lighting - Materials \$40,000 0.011 Lighting - Materials \$15,000 0.12 Engineering - ASC \$175,000 0.12 SCADA Equipment - Materials \$1,150,000 0.13 SCADA Equipment - Installation \$35,000 Division 16 \$2,850,000 \$0 \$0 \$0 \$0	16.009 MCC- Installation	\$30.000			
0.11 Lightling - Installation \$15,000 0.12 Engineering - ASC \$175,000 0.12 SCADA Equipment - Materials \$1,150,000 0.13 SCADA Equipment - Installation \$35,000 Division 16 \$2,850,000 \$0 \$0	16.010 Lighting - Materials	\$40.000			
O12 Engineering - ASC \$ 775,000 0.012 SCADA Equipment - Materials \$ 1,150,000 0.13 SCADA Equipment - Installation \$ 35,000 0.10 Invision 16 \$ 2,850,000 \$ 2,850,000 \$ 0 \$ 2,850,000 \$ 0	16.011 Lighting - Installation	\$15.000			
O12 SCADA Equipment - Materials \$1,150,000 \$1,50,000 \$013 SCADA Equipment - Installation \$35,000 \$0 \$0 \$0 \$0 \$0 Division 16 \$2,850,000 \$0 \$0 \$0 \$0 \$0	16.012 Engineering - ASC	\$175,000			
O13 SCADA Equipment - Installation \$35,000 \$0 \$0 \$0 \$0 Division 16 \$0 \$0 \$0 \$0 \$0	16.012 SCADA Equipment - Materials	\$1,150,000			
\$2,850,000 \$0 \$0 \$0	16.013 SCADA Equipment - Installation	\$35,000			
05 05		\$2,850.000			
			95	Q\$	02

Grand Totals

\$16,776,900

\$5,198,111

2

\$5,198,111

\$5,198,111

2

\$5,198,111

20

SECTION 00 62 76

PARTIAL PAYMENT ESTIMATE NO. 23

PARTIAL PAY ESTIMATES PAID-TO-DATE

WASTE WATER SYSTEM IMPROVEMENTS 2011 FORT DODGE, IA PHASE D - WASTWATER TREATMENT SECTION 1: WATER POLLUTION CONTROL FACILITY EXPANSION CWSRF PROJECT NO. 1920645 01

DATE: FROM: 09/01/14 TO: 09/30/14

CONTRACTOR:

GRIDOR CONSTR., INC.

ORIGINAL CONTRACT AMOUNT:

\$16,776,900.00

CHANGE ORDERS:

\$0.00

NO.	<u>DATE</u>	AMOUNT
1	1/24/2014	\$0.00
2	8/20/2014	\$0.00

REVISED CONTRACT AMOUNT:

\$ 16,776,900.00

PAY ESTIMATES:

11/30/2012 1 12/31/2012 2 1/31/2013 3 2/28/2013 4 3/31/2013 5 4/30/2013 6	\$ \$ \$ \$	213,750.00 490,136.35 674,521.85 795,926.15
1/31/2013 3 2/28/2013 4 3/31/2013 5	\$ \$ \$	674,521.85 795,926.15
2/28/2013 4 3/31/2013 5	\$ \$	674,521.85 795,926.15
3/31/2013 5	\$ \$	•
	\$	•
4/30/2013		887,738.90
	\$	1,252,834.35
5/31/2013 7	\$	1,140,778.05
6/30/2013 8	\$	1,344,457.10
7/31/2013 9	\$	1,153,911.80
8/31/2013 10	\$	787,127.25
9/30/2013	\$	1,706,811.80
10/31/2013	\$	1,238,476.05
11/30/2013	\$	921,003.15
12/31/2013 14	\$	894,628.30
1/31/2014 15	\$	578,455.00
2/28/2014 16	\$	374,463.40
3/31/2014 17	\$	364,658.45
4/30/2014 18	\$	621,418.55
5/31/2014 19	\$	158,274,75
6/30/2014 20	\$	104,671.95
7/31/2014 21	\$	285,112.10
8/31/2014 22	\$	225,427.40

\$ 16,214,582.70

Wastewater System Improvments 2011 Phase D - Fort Dodge, IA Contingency Allocation Summary

Pay Estimate No.

23

Estimate No.	CO#	Approved Amount	Billed this Period	Completed to Date	Remaining to Bil
9	1.1	-\$8,500.00	1	-\$8,500.00	\$0.00
9	1.2	-\$59,543.00		-\$59,543.00	\$0.00
9	1.3	\$5,996.00	ļ	\$5,996.00	\$0.00
9	1.4	\$21,527.00		\$21,527.00	\$0.00
9	1.5	\$19,727.00		\$19,727.00	\$0.00
9	1.6	-\$644.00		-\$644.00	\$0.00
9	1.7 1	\$3,206.00		\$3,206.00	\$0.00
9	1.8	-\$8,000.00		-\$8,000,00	\$0.00
9	1.9	\$1,300.00		\$1,300,00	\$0.00
9	1.10	\$1,564.00		\$1,564.00	\$0.00
9 & 15	j 1.11 j	\$891.00		\$891.00	\$0.00
9	1.12	\$29,740.00		\$29,740.00	\$0.00
11	1.13	\$5,551.00		\$5,551,00	\$0.00
11 & 15	1.14	\$10,451.00	İ	\$10,451.00	\$0.00
11	1.15	\$3,250.00		\$3,250.00	\$0.00
11	1.16	. ,		\$2,290.00	\$0.00
15	1.17	\$3,035.00		\$3,035.00	\$0.00
15	1.18	\$3,543,00		\$3,543.00	\$0.00
15	1.19	\$1,577.00		\$1,577.00	\$0.00
15	1.20			\$1,867.00	\$0.00
15	1.21	\$13,420.00	j	\$13,420.00	\$0.00
17	2.24	\$9.582.00		\$9,582.00	\$0.00
17	2.25	\$10,577.00		\$10,577.00	\$0.00
19	2.27	\$264,833.00		\$264.833.00	\$0.00
19	2.28	\$1,009.00	i	\$1.009.00	\$0.00
19	2.29	\$849.00		\$849.00	\$0.00
19	2.3	-\$25,694,00		-\$25,694.00	\$0.00
19	2.31	\$505.00	1	\$505.00	\$0.00
19	2.32	\$60,793.00	í	\$60,793.00	\$0.00
19	2.33	\$85,931.00	į	\$85,931.00	\$0.00
19	2.34	\$15,261.00	ļ	\$15,261.00	\$0.00
19	2.35	-\$13,283.00	j	-\$13,283.00	\$0.00
19	2.36	\$0.00	į	\$0.00	\$0.00
20	2.37	\$1.045.00	ļ	\$1,045.00	\$0.00
20	2.38	\$6,288.00	Į	\$6,288.00	\$0.00
20	2.39	\$4,078.00	í	\$4,078.00	\$0.00
20	2.4	\$15.250.00		\$15,250.00	\$0.00
20	2.41	-\$31,947.00	!	-\$31,947.00	\$0.00 \$0.00
21	2.42	\$1,200.00	Í	\$1,200.00	\$0.00
21	2.43	\$6,400.00	i	\$6,400.00	\$0.00
21	2.44	\$1.057.00		1 1	•
21	2.45	\$750.00	1	\$1,057.00	\$0.00
22	2.46	\$5,067.00	í	\$750.00	\$0.00
22	2.47	\$22,967.00	1	\$5,067.00	\$0.00
22	4.41	Ψ22,307.00	1	\$22,967.00	\$0.00
	<u> </u>		<u></u>		7-4

Approved Contingency Allocation: Contingency Allowance: Contingency Remaining:

\$494,766.00 \$730,000.00

\$494,766.00

\$0.00

\$235,234.00

Contingency Amount Billed This Period:

\$0.00