

**City of Hills**

**Council Members**

Bruce Endris  
Steve Harris  
Merle Hill  
Thom Kirkpatrick  
Cathy Knebel

201 N 1<sup>st</sup> St P O Box 345  
Hills, Iowa 52235-0345  
Phone 319-679-3197  
Fax 319-679-3097  
[www.hills-ia.org](http://www.hills-ia.org)

**Mayor**

Tim Kemp  
**City Administrator**  
Cathy Fitzmaurice-Hill  
**Deputy Clerk**  
Donna Hicks

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Hills City Council  
Regular Meeting  
Hills Fire Department Meeting Room @ 7:00 PM  
January 11, 2016

- **Consent Agenda:**
  - Minutes from meeting December 28, 2015
  - Bills and receipts from December 28, 2015 thru-January 11, 2016.
  - Approve the following appointments and designations:  
Official Publication - Gazette  
Appoint City Maintenance - Ron Wolfe  
Appoint Fire Chief - Jason Van Nevel  
Appoint Deputy City Clerk - Donna Hicks  
Mayor Designation of Mayor Pro Tem - Cathy Knebel
- **Public Discussion**
- **New Business**
  - Resolution 2016-01 Naming City Depositories for 2016.
  - Resolution 2016-02 approving and authorizing the Mayor to sign Contractor's Application for Payment No. 18 to the Contract with Dave Schmitt Construction Co Inc for Hills Municipal Water System - Division .
  - Discussion and possible action on LL Pelling Co. estimate for 2016 Seal Coat Work.
  - Discussion and set work session for FY16 Budget.
- **Previous Business**
  - Discussion and possible action on Wastewater Treatment Plant Facility Plan
- **Council Action List, Comments, Concerns, Reports**
  - Mayor
  - Attorney
  - City Administrator
  - Maintenance
  - Fire Department
  - Sewer
- **Adjournment**

Hills City Council Meeting  
December 28, 2015  
7:00 PM  
Hills Fire Station Meeting Room

The regular Hills City Council meeting was called to order by Mayor Pro Tem Cathy Knebel at 7:00 p.m. on Monday, December 28, 2015 at the Hills Fire Station Meeting Room.

Council members present were: Bruce Endris, Steve Harris, Merle Hill, and Thom Kirkpatrick. Absent: Mayor Tim Kemp. Also present: Cathy Fitzmaurice-Hill, City Administrator,

**Consent Agenda:** A Motion was made by Kirkpatrick and seconded by Hill to approve the consent agenda approving minutes from the Joint Public Hearing and Regular Meeting of December 14, 2015 and bills/receipts from December 14 thru December 28, 2015. Ayes:5. Motion carried.

**Public Discussion:** None.

**New Business:**

Resolution 2015-62 was presented directing the Clerk to publish notice of hearing on the Adoption of the Proposed "Code of Ordinances of Hills, Iowa". The new Code of Ordinances is completed and ready for adoption. A Motion was made by Hill and seconded by Endris to approve Resolution 2015-62. A roll call vote was taken. Ayes:5. Resolution 2015-62 passed.

**Previous Business:**

**Water Utility Update:** Cathy reported the fill stations have been completed but are waiting on valves. The Council agreed to leave the well at the station connected as a backup.

**Water Treatment Plant Update:** Steve Troyer from Fox Engineering will present the proposed plan at the January 25, 2015 Council meeting.

**Reports:**

**Attorney:** No report.

**Fire Chief:** Matt Pantel, Assistant Chief, reported that elections were held and Jason Van Nevel was elected as Chief with Matt elected as Assistant. He also let the Council know that the back tires on #81 are bad. The Council instructed Matt to get bids to replace the tires.

**Maintenance:** No Report.

**Sewer:** Bruce reported that flows are up and will stay up with the river so high, probably about one month. We still have not gotten pump back from repair.

**Administrator:** Cathy reported the City received a copy of an excavation proposal for the Animal Haven Vet Hospital building on Main Street. City Attorney has recommended that the civil citation remain in place until the building is demolished. He will send a letter to Mr. Dennis offering to dismiss the complaint once demolition is complete and court costs are paid.

**Mayor:** No report.

A Motion was made by Hill and seconded by Knebel to adjourn the meeting at 7:15 p.m. Ayes:5. Motion carried.

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Cathy Knebel, Mayor Pro Tem

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Cathy Fitzmaurice-Hill, City Administrator

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
HILLS BANK & TRUST GENERAL							
385479	1	1/11/16	1/11/16	1399 ACCESS SYSTEMS COPIES	71.47 71.47	001 001-650-6414	1
				INVOICE TOTAL	71.47		
386208	1	1/11/16	1/11/16	COPIES	71.49 71.49	001 001-650-6414	1
				INVOICE TOTAL	71.49		
				VENDOR TOTAL	142.96		
JAN16	1	1/11/16	1/11/16	1010 CASEY'S GENERAL STORE CORPORAT FUEL	223.99 223.99	001 001-650-6331	1
				INVOICE TOTAL	223.99		
				VENDOR TOTAL	223.99		
JAN16	1	1/11/16	1/11/16	1361 CATHY FITZMAURICE-HILL INS REIMBURSEMENT	231.82 231.82	001 001-620-6183	1
				INVOICE TOTAL	231.82		
				VENDOR TOTAL	231.82		
JAN16	1	1/11/16	1/11/16	1013 CITY OF IOWA CITY LIBRARY FEE	804.83 804.83	001 001-410-6430	1
				INVOICE TOTAL	804.83		
				VENDOR TOTAL	804.83		
23879N	1	1/11/16	1/11/16	1015 CITY SEWER SERVICE JULY 4TH PORTABLE	125.00 125.00	001 001-499-6440	1
				INVOICE TOTAL	125.00		
				VENDOR TOTAL	125.00		
JAN16	1	1/11/16	1/11/16	1320 CAPITAL ONE COMMERCIAL OFFICE SUPPLIES	12.39 12.39	001 001-650-6506	1
				INVOICE TOTAL	12.39		
				VENDOR TOTAL	12.39		
JAN16	1	1/11/16	1/11/16	1400 DONNA HICKS MILEAGE	11.85 11.85	001 001-650-6331	1
				INVOICE TOTAL	11.85		
				VENDOR TOTAL	11.85		
0288738	1	1/11/16	1/11/16	1263 FELD FIRE SPRINKLER SHUTOFF	145.00 145.00	1115 001-150-6505	1
				INVOICE TOTAL	145.00		
0288748	1	1/11/16	1/11/16	HANDLE	225.50 225.50	1115 001-150-6505	1
				INVOICE TOTAL	225.50		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
JAN16	1	1/11/16	1/11/16	SHUTOFF/FITTINGS	370.50	1115 001-150-6505	1
				INVOICE TOTAL	370.50		
				VENDOR TOTAL	741.00		
2616729	1	1/11/16	1/11/16	1046 GAZETTE COMMUNICATIONS PUBLICATIONS	175.51	001 001-650-6414	1
				INVOICE TOTAL	175.51		
				VENDOR TOTAL	175.51		
168076	1	1/11/16	1/11/16	1389 HOLLAND LAW OFFICE PLC LEGAL FEES	579.00	001 001-640-6411	1
				INVOICE TOTAL	579.00		
				VENDOR TOTAL	579.00		
JAN16	1	1/11/16	1/11/16	1071 IMWCA WORKERS COMP	665.00	001 001-650-6160	1
				INVOICE TOTAL	665.00		
				VENDOR TOTAL	665.00		
JAN16	1	1/11/16	1/11/16	1101 JOHNSON COUNTY SHERIFF POLICE PROTECTION	2,278.92	001 001-110-6420	1
				INVOICE TOTAL	2,278.92		
				VENDOR TOTAL	2,278.92		
108734	1	1/11/16	1/11/16	1390 KALONA TIRE TIRE REPAIRS	103.33	001 001-650-6332	1
				INVOICE TOTAL	103.33		
				VENDOR TOTAL	103.33		
36386	1	1/11/16	1/11/16	1173 PAUL'S DISCOUNT OPERATING SUPPLIES	44.04	001 001-650-6507	1
				INVOICE TOTAL	44.04		
				VENDOR TOTAL	44.04		
JAN16	1	1/11/16	1/11/16	1193 SHARON TELEPHONE 1/2 FIRE DEPT 224	38.16	1115 001-150-6373	1
	2			1/2 FIRE DEPT 224	38.16	001 001-650-6373	1
	4			MAINT BLDG 223	37.87	001 001-650-6373	1
	5			CLERK 513	137.30	001 001-650-6373	1
				INVOICE TOTAL	251.49		
				VENDOR TOTAL	251.49		
L7276	1	1/11/16	1/11/16	1203 STUTSMAN INC FUEL	168.27	1115 001-150-6331	1
				INVOICE TOTAL	168.27		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					168.27		
JAN16	1	1/11/16	1/11/16	1219 VISA POSTAGE	7.55	001 001-650-6508	1
INVOICE TOTAL					7.55		
JAN1616	1	1/11/16	1/11/16	TROPHIES	74.32	1115 001-150-6505	1
INVOICE TOTAL					74.32		
VENDOR TOTAL					81.87		
GENERAL					6,641.27		
ROAD USE TAX							
10332	1	1/11/16	1/11/16	1189 S & G MATERIALS SNOW REMOVAL	277.02	110 110-250-6470	1
INVOICE TOTAL					277.02		
VENDOR TOTAL					277.02		
ROAD USE TAX					277.02		
WATER							
3818609	1	1/11/16	1/11/16	1388 HAWKINS, INC CHEMICALS	386.40	600 600-810-6501	1
INVOICE TOTAL					386.40		
VENDOR TOTAL					386.40		
2626	1	1/11/16	1/11/16	1119 MCCREEDY-RUTH CONSTRUCTION INSTALL GUARD POSTS	400.00	600 600-810-6490	1
INVOICE TOTAL					400.00		
VENDOR TOTAL					400.00		
15865	1	1/11/16	1/11/16	1298 MODERN PIPING FIRE STATION FILL	29,400.00	600 600-810-6490	1
INVOICE TOTAL					29,400.00		
VENDOR TOTAL					29,400.00		
JAN16	6	1/11/16	1/11/16	1193 SHARON TELEPHONE TREATMENT PLANT 2439	135.33	600 600-810-6373	1
INVOICE TOTAL					135.33		
VENDOR TOTAL					135.33		
WATER					30,321.73		
SEWER							
1034 BRUCE ENDRIS							

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
JAN16	1	1/11/16	1/11/16	1034 BRUCE ENDRIS SEWER CONTRACT WAGES	1,450.00	610	610-815-6010	1
				INVOICE TOTAL	1,450.00			
				VENDOR TOTAL	1,450.00			
0866796	1	1/11/16	1/11/16	1032 ELECTRIC PUMP SEWER	2,685.00	610	610-815-6350	1
				INVOICE TOTAL	2,685.00			
				VENDOR TOTAL	2,685.00			
1Y10744	1	1/11/16	1/11/16	1287 KEYSTONE LABORATORIES SEWER TESTS	41.68	610	610-815-6380	1
				INVOICE TOTAL	41.68			
1Z00017	1	1/11/16	1/11/16	SEWER TESTS	61.38	610	610-815-6380	1
				INVOICE TOTAL	61.38			
				VENDOR TOTAL	103.06			
48062	1	1/11/16	1/11/16	1171 OMNI-SITE.NET ALARM	276.00	610	610-815-6373	1
				INVOICE TOTAL	276.00			
				VENDOR TOTAL	276.00			
JAN16	3	1/11/16	1/11/16	1193 SHARON TELEPHONE LIFT STATION 2107	37.57	610	610-815-6373	1
				INVOICE TOTAL	37.57			
				VENDOR TOTAL	37.57			
JAN16	1	1/11/16	1/11/16	1216 U S POST OFFICE UTILITY BILLS	66.15	610	610-815-6508	1
				INVOICE TOTAL	66.15			
				VENDOR TOTAL	66.15			
				SEWER	4,617.78			
LANDFILL/GARBAGE								
JAN16	1	1/11/16	1/11/16	1100 JOHNSON COUNTY REFUSE, INC GARBAGE COLLECTION	1,263.50	670	670-840-6492	1
				INVOICE TOTAL	1,263.50			
JAN1616	1	1/11/16	1/11/16	YEARLY TAGS	127.50	670	670-840-6535	1
				INVOICE TOTAL	127.50			
				VENDOR TOTAL	1,391.00			
JAN16	2	1/11/16	1/11/16	1216 U S POST OFFICE UTILITY BILLS	66.15	670	670-840-6508	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
					INVOICE TOTAL	66.15	
					VENDOR TOTAL	66.15	
					LANDFILL/GARB	1,457.15	
					HILLS BANK & TRUST TOTAL	43,314.95	

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TOTAL MANUAL CHECKS	.00
TOTAL E-PAYMENTS	.00
TOTAL PURCH CARDS	.00
TOTAL ACH PAYMENTS	.00
TOTAL OPEN PAYMENTS	43,314.95
GRAND TOTALS	43,314.95

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT
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001-150-4475	TOWNSHIP CONTRIBUTIONS				
1/05/16	GL1430 PLEASANT VALLEY TOWNSHIP			TOWNSHIP CONTRI	5,100.00
	ACCOUNT TOTAL				5,100.00
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001-150-4705	DONATIONS				
1/05/16	GL1430 CARSON LIMITED PARTNERSHIP			DONATIONS	50.00
	ACCOUNT TOTAL				50.00
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001-950-4300	INTEREST				
12/31/15	GL1427 HILLS BANK AND TRUST			CHECKING INT	100.07
	ACCOUNT TOTAL				100.07
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121-950-4090	LOCAL OPTION TAX				
1/04/16	GL1428 STATE OF IOWA			LOCAL OPTION TX	5,922.55
	ACCOUNT TOTAL				5,922.55
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600-810-4500	CHARGES/FEEES FOR SERVICES				
12/28/15	UB2912 SA CASH POSTING				50.55
12/28/15	UB2912 WA CASH POSTING				262.85
12/28/15	UB2912 WA CASH POSTING				39.95
12/31/15	UB2916 SA CASH POSTING				20.00
12/31/15	UB2916 WA CASH POSTING				88.88
12/31/15	UB2916 WA CASH POSTING				40.05
12/31/15	UB2916 WA CASH POSTING				.05-
1/04/16	UB2920 SA CASH POSTING				14.00
1/04/16	UB2920 WA CASH POSTING				88.88
1/04/16	UB2920 WA CASH POSTING				1.00
1/07/16	UB2946 SA CASH POSTING				316.79
1/07/16	UB2946 WA CASH POSTING				1,406.73
1/07/16	UB2946 WA CASH POSTING				209.19
1/07/16	UB2946 WA CASH POSTING				10.21-
	ACCOUNT TOTAL				2,528.61
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600-810-4530	PENALTIES				
12/28/15	UB2912 WA CASH POSTING				30.00
12/31/15	UB2916 SA CASH POSTING				5.00
12/31/15	UB2916 WA CASH POSTING				10.00
1/04/16	UB2920 SA CASH POSTING				5.00
1/04/16	UB2920 WA CASH POSTING				5.00
1/07/16	UB2946 WA CASH POSTING				25.00
	ACCOUNT TOTAL				80.00
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600-810-4560	SALES TAXES COLLECTED				
12/28/15	UB2912 WA CASH POSTING				15.25
12/31/15	UB2916 WA CASH POSTING				6.22
1/04/16	UB2920 WA CASH POSTING				6.22
1/07/16	UB2946 WA CASH POSTING				99.21

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT
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500-810-4560	SALES TAXES COLLECTED				
	ACCOUNT TOTAL				126.90
500-810-4730	DEPOSITS				
1/07/16	UB2944	WA CASH POSTING			75.00
	ACCOUNT TOTAL				75.00
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500-810-4820	PROCEEDS FROM DEBT/LOAN				
12/30/15	GL1426	IOWA FINANCE AUTHORITY		SRF DISBURSEMEN	62,359.80
1/08/16	GL1432	IOWA FINANCE AUTHORITY		SRF DISBURSEMEN	24,239.25
	ACCOUNT TOTAL				86,599.05
510-815-4300	INTEREST				
1/04/16	GL1429	CD INTEREST			15.37
1/05/16	GL1430	HILLS BANK AND TRUST		CD INT - SEWER	9.42
	ACCOUNT TOTAL				24.79
510-815-4500	CHARGES/FEES				
12/28/15	UB2912	SW CASH POSTING			219.10
12/28/15	UB2912	SW CASH POSTING			35.00
12/31/15	UB2916	SW CASH POSTING			200.25
12/31/15	UB2916	SW CASH POSTING			30.00
1/04/16	UB2920	SW CASH POSTING			104.00
1/04/16	UB2920	SW CASH POSTING			15.00
1/07/16	UB2946	SW CASH POSTING			1,169.97
1/07/16	UB2946	SW CASH POSTING			30.00
	ACCOUNT TOTAL				1,803.32
570-840-4501	GARBAGE FEES				
12/28/15	UB2912	GB CASH POSTING			14.25
12/28/15	UB2912	GB CASH POSTING			15.00
12/31/15	UB2916	GB CASH POSTING			26.20
12/31/15	UB2916	GB CASH POSTING			30.00
1/04/16	UB2920	GB CASH POSTING			9.50
1/04/16	UB2920	GB CASH POSTING			15.00
1/07/16	UB2946	GB CASH POSTING			128.25
1/07/16	UB2946	GB CASH POSTING			10.00
1/07/16	UB2946	GB CASH POSTING			12.50
	ACCOUNT TOTAL				260.70
570-840-4502	GARBAGE BAGES				
1/05/16	GL1430	RESIDENT		GARBAGE TAGS	1.25
1/05/16	GL1430	ERIC HUNERDOSSE		GARBAGE TAGS	57.50
1/05/16	GL1430	RESIDENT		GARBAGE TAGS	7.50
1/05/16	GL1430	RESIDENT		GARBAGE TAGS	10.00
1/05/16	GL1430	CHAPMAN		GARBAGE TAGS	12.50

ACCOUNT NUMBER	ACCOUNT NAME	RECEIPT NO REF/DESCRIPTION	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID		
670-840-4502	GARBAGE BAGES		
	ACCOUNT TOTAL		88.75
	REPORT TOTAL		102,759.74

**RESOLUTION NO. 2016-01**

**RESOLUTION NAMING CITY DEPOSITORIES FOR 2016**

**WHEREAS**, Iowa Code 12C.2 requires that the approval of financial institutions as depositories shall be by written document which shall be entered of record in the minutes of the approving board, and which shall distinctly name each depository approved, and specify the maximum amount which may be kept on deposit in each depository; and

**WHEREAS**, the City's auditor recommends the naming of depositories be done annually.

**BE IT THEREFORE RESOLVED**, that the City Council of Hills in Johnson County, Iowa, approves the following list of financial institutions to be depositories of the City of Hills funds in conformance with all applicable provisions of Iowa Code Chapter 12. The City Administrator/Clerk is hereby authorized to deposit the City of Hills funds in amounts not to exceed the maximum approved for each respective financial institution as set out below.

<u>DEPOSITORY NAME</u>	<u>LOCATION OF HOME OFFICE</u>	<u>MAXIMUM BALANCE IN EFFECT UNDER PRIOR RESOLUTION</u>	<u>MAXIMUM BALANCE IN EFFECT UNDER THIS RESOLUTION</u>
Hills Bank and Trust	Hills, IA	\$3,000,000.00	\$5,000,000.00

Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_ to approve Resolution 2016-01.

YES:

NO:

ABSTAIN:

ABSENT:

**RESOLUTION 2016-01 PASSED AND APPROVED** this 11th day of January, 2016.

\_\_\_\_\_  
Tim Kemp, Mayor

ATTEST:

\_\_\_\_\_  
Cathy Fitzmaurice-Hill, City Administrator

RESOLUTION NO. 2016-02

RESOLUTION APPROVING AND AUTHORIZING THE MAYOR TO SIGN CONTRACTOR'S APPLICATION FOR  
PAYMENT NO. 18 TO THE CONTRACT WITH DAVE SCHMITT CONSTRUCTION CO INC FOR HILLS  
MUNICIPAL WATER SYSTEM - DIVISION 1

WHEREAS, the voters of the City of Hills approved the establishment of a new water utility in  
November 2012, and

WHEREAS, the City Council of the City of Hills has chosen to establish and move forward with  
the construction of said water system, and

WHEREAS, the City Council of the City of Hills awarded the bid for Hills Municipal Water System -  
Division 1 to Dave Schmitt Construction Co Inc., and

WHEREAS, Dave Schmitt Construction Co Inc. has submitted an Application for Payment to the  
City of Hills in the amount \$16,137.20.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF HILLS, IOWA, that the City  
Council approves and authorizes the Mayor to sign the Contractor's Application for Payment No.18 to  
the contract with Dave Schmitt Construction Co Inc. for Hills Municipal Water System - Division 1, in the  
amount of \$16,137.20.

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_

to approve Resolution No. 2016-02.

YES:

NO:

ABSTAIN:

ABSENT:

Resolution No. 2016-02 Passed and Approved on January 11, 2016.

\_\_\_\_\_  
Tim Kemp  
Mayor

ATTEST:

\_\_\_\_\_  
Cathy Fitzmaurice-Hill  
City Administrator/Clerk

# Contractor's Application for Payment No. 18

**Lump Sum Contract**

**Project:** Hills Municipal Water System - Division 1      From (Contractor): Dave Schmitt Construction      Application Date: 12/23/2015  
**To (Owner):** City of Hills, Iowa      Owner's Project No.: 3395-11A      Period From: 12/1/2015  
**Via (Engineer):** FOX Engineering      Engineer's Proj. No.: 3395-11A      Period To: 12/23/2015

Approved Change Order Summary:		
No.	Date Approved	Additions      Deductions
1	9/8/2014	-\$61,025.00
2	8/21/2014	\$26,146.00
3	9/22/2014	\$9,440.00
4	9/22/2014	-\$3,928.00
5	9/22/2014	\$3,171.00
6	10/13/2014	\$2,860.98
7	12/10/2014	\$11,099.00
8	6/17/2015	\$893.45
9	8/10/2015	\$12,075.66
10	9/14/2015	\$718.20
11	9/14/2015	\$3,650.00
12	9/14/2015	\$1,695.38
13	10/12/2015	\$3,336.33
14	11/19/2015	\$25,515.00
15	12/2/2015	\$6,791.87
16	12/3/2015	\$15,000.00
17	12/7/2015	-\$8,963.00
18	12/11/2015	\$5,885.50
<b>TOTALS</b>		<b>-\$73,916.00</b>
<b>NET CHANGE BY CHANGE ORDERS</b>		<b>\$54,362.47</b>

**Contractor's Certification**

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for 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 and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  Date: 12-23-15

1. ORIGINAL CONTRACT PRICE..... \$ 4,352,237.00
2. Net change by Change Orders..... \$ 54,362.47
3. Current Contract Price (Line 1 + 2)..... \$ 4,406,599.47
4. TOTAL COMPLETED AND STORED TO DATE  
(Column F on Progress Estimate)..... \$ 4,398,174.54
5. RETAINAGE:
  - a. 5% X \$4,398,174.54 Work Completed..... \$ 219,908.73
  - b. 5% X \_\_\_\_\_ Stored Material..... \$ \_\_\_\_\_
  - c. Less Total Retainage Released Early..... \$ \_\_\_\_\_
  - d. Total Retainage (Line 5a + Line 5b - Line 5c)..... \$ 219,908.73
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5d)..... \$ 4,178,265.81
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 4,162,128.61
8. AMOUNT DUE THIS APPLICATION..... \$ 16,137.20
9. BALANCE TO FINISH, PLUS RETAINAGE  
(Column G on Progress Estimate + Line 5 above)..... \$ 228,333.66

Payment o \$ 16,137.20  
 (Line 8 or other - attach explanation of the other amount)

is recommended by: Steve J. Jager (Engineer)      12-23-15 (Date)

Payment o \$ \_\_\_\_\_  
 (Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_ (Owner)      \_\_\_\_\_ (Date)

# Progress Estimate

For (Contract): Milk Municipal Water System - Division 1  
 Contractor: Dave Schmitt Construction

# Contractor's Application

Owner's Proj. No.: E995-11A  
 Application Number: 18  
 Approval Date: 3/27/2015

Item No.	Item Description	A	B	C	D	E	F	G
		Schedule/Value	From Previous Application (C+D)	This Period	Materials Presently Stored (for B, C or D)	Total Compens. \$ Stored to Date (C+D+E)	% (F/B)	Balance to Finish (B-F)
	<b>WATER DISTRIBUTION SYSTEM</b>							
	Installation	129,600.00	232,690.00			232,690.00	100.0%	
	Traffic Control	25,000.00	25,000.00			25,000.00	100.0%	
	Grading, Restoration, & Erosion Control	315,000.00	315,000.00			315,000.00	100.0%	
	Sanitary Sewer - Removal/Replace	302,712.34	302,712.34			302,712.34	100.0%	
	8" PCC Pavement	403,200.00	403,200.00	321,646		403,200.00	100.0%	
	4" PCC Sidewalk	99,307.75	99,307.75			99,307.75	100.0%	
	6" GRAVEL SURFACE	24,750.00	24,750.00			24,750.00	100.0%	
	4" PVC Water Main	445,075.00	445,075.00			445,075.00	100.0%	
	6" PVC Water Main	488,503.00	488,503.00			488,503.00	100.0%	
	6" PVC & DIP Water Main	304,172.00	304,172.00			304,172.00	100.0%	
	Water Main Fittings	95,000.00	95,000.00			95,000.00	100.0%	
	4" Gate Valves	35,000.00	35,000.00			35,000.00	100.0%	
	6" Gate Valves	33,270.00	33,270.00			33,270.00	100.0%	
	8" Gate Valves	36,672.00	36,672.00			36,672.00	100.0%	
	Sanitary Sewer	35,000.00	35,000.00			35,000.00	100.0%	
	Water Modifications	336,100.00	336,100.00			336,100.00	100.0%	
	10" Jack and Bore (Clear Railroad)	166,150.00	166,150.00			166,150.00	100.0%	
	20" Jack and Bore (Clear Railroad)	27,616.00	27,616.00			27,616.00	100.0%	
	Fire Hydrant Assemblies	116,116.00	116,116.00			116,116.00	100.0%	
	8" Hydrant (City)	157,285.00	157,285.00			157,285.00	100.0%	
	Service lines from watermain to curbstop	382,933.25	382,933.25	1,439.00		382,933.25	100.0%	
	Service lines from curbstop to house	222,000.00	222,000.00	2,482.00		222,000.00	100.0%	
	Flushing Work for Water Main	37,950.00	37,950.00			37,950.00	100.0%	
	Water Treatment Plant	277,050.00	277,050.00			277,050.00	100.0%	
	Water Treatment Plant	49,820.00	49,820.00			49,820.00	100.0%	
	General Conditions	127,400.00	127,400.00			127,400.00	100.0%	
	Electric Labor	159,700.00	159,700.00			159,700.00	100.0%	
	Electric Material	646,011.00	646,011.00			646,011.00	100.0%	
	Concrete	445,801.00	445,801.00			445,801.00	100.0%	
	Cast-in-Place Concrete	124,054.00	124,054.00			124,054.00	100.0%	
	Cast-in-Place Concrete	669,000.00	669,000.00			669,000.00	100.0%	
	Precast Concrete	322,000.00	322,000.00			322,000.00	100.0%	
	Masonry	208,000.00	208,000.00			208,000.00	100.0%	
	Miscellaneous Steel	112,000.00	112,000.00			112,000.00	100.0%	
	Rough Carpentry	15,000.00	15,000.00			15,000.00	100.0%	
	Roofing & Sheet Metal Flashing	135,000.00	135,000.00			135,000.00	100.0%	
	Joint Sealants	32,000.00	32,000.00			32,000.00	100.0%	
	Doors, Frames, & Hardware	11,000.00	11,000.00			11,000.00	100.0%	
	Aluminum Windows	20,000.00	20,000.00			20,000.00	100.0%	
	Painting	29,000.00	29,000.00			29,000.00	100.0%	
	Specialties	7,000.00	7,000.00			7,000.00	100.0%	
	Laboratory Cabinets	124,000.00	124,000.00			124,000.00	100.0%	
	Pumbing & HVAC	193,000.00	193,000.00			193,000.00	100.0%	
	Process Piping & Valves	9,000.00	9,000.00			9,000.00	100.0%	
	Centrifugal Pumps	154,000.00	154,000.00			154,000.00	100.0%	
	Chemical Feed & Cleanwall Tanks	300,000.00	300,000.00			300,000.00	100.0%	
	R/O System	25,000.00	25,000.00			25,000.00	100.0%	
	Feeding/building gran & subbase							
	<b>Approved Change Orders</b>							
	CO#01 Eliminate Granular Backfill	(61,025.00)	(61,025.00)			(61,025.00)	100.0%	
	CO#02 North H2O Route	236,146.00	236,146.00			236,146.00	100.0%	
	CO#03 Add tracer to water service lines	9,440.00	9,440.00			9,440.00	100.0%	
	CO#04 Treatise, plant, window & overhead door	(33,928.00)	(33,928.00)			(33,928.00)	100.0%	
	CO#05 Add 6" valve & 3" Submain service	53,171.00	53,171.00			53,171.00	100.0%	
	CO #06 10' Solid Modifications	2,800.00	2,800.00			2,800.00	100.0%	
	CO#07 Main Street Crossings & Lanes, Street Sell	11,099.00	11,099.00			11,099.00	100.0%	
	CO#08 24" Corbels	493.45	493.45			493.45	100.0%	
	CO#09 Main Street Crossings and Curb, Fill Deduct	112,075.65	112,075.65			112,075.65	100.0%	
	CO#10 Main Street Crossings and Curb, Fill Deduct	3,600.00	3,600.00			3,600.00	100.0%	
	CO#11 24" Corbels	770.20	770.20			770.20	100.0%	
	CO#12 24" Corbels	1,695.39	1,695.39			1,695.39	100.0%	
	CO#13 24" Corbels	1,695.39	1,695.39			1,695.39	100.0%	
	CO#14 24" Corbels	2,236.03	2,236.03			2,236.03	100.0%	
	CO#15 24" Corbels	44,794.97	44,794.97			44,794.97	100.0%	
	CO#16 Water Main Rehabilitation	215,000.00	215,000.00			215,000.00	100.0%	
	CO#17 Water Main Rehabilitation	(14,000.00)	(14,000.00)			(14,000.00)	100.0%	
	CO#18 Ambsambert Feed System, Flow Switch	25,533.00	25,533.00			25,533.00	100.0%	
	<b>TOTALS</b>	\$4,400,897.27	\$4,385,184.01	\$16,986.33		\$4,398,174.54	100.0%	\$16,986.33
								\$5,485.00
								\$4,424.93

# PROPOSAL



City of Hills  
P.O. Box 345  
Hills, IA 52235-0345

WWW.LLPELLING.COM

1425 W. Penn Street P.O. Box 230 North Liberty, Iowa 52317

(319) 626-4600 FAX (319) 626-4605

WE PROPOSE TO DO THE FOLLOWING WORK AND/OR FURNISH THE MATERIALS AT THE UNIT PRICE QUOTED BELOW:

RE: 2016 Seal Coat Work

Date: November 2015

12-17-15

TYPE OF WORK

Unit Price

A. Base Repair and Single Seal Coat consisting of:

Scarify and pulverize existing street surface  
Furnish water as required for compaction and reshape and recompact.

Furnish and apply single seal coat of MC-3000 asphalt  
Furnish, spread and roll 3/8" cover aggregate.

# 3.15  
SY

B. Single Seal Coat consisting of:

Power broom streets  
Furnish and apply single seal coat of MC-3000 asphalt  
Furnish, spread and roll 3/8" cover aggregate.

# 2.05  
SY

Cold Mix Patching Material Delivered and Placed (15 tons or less)

# 195.00  
TN

Notes: 1.) Price's based on receipt of Tax Exempt Certificate.

Authorized  
Signature

Note: This proposal may be withdrawn if not accepted within 60 days.

All work & materials will be according to specifications submitted or per standard practices. Any alteration or deviation from the above specifications involving extra cost will become an extra charge over and above the estimate. Items bid per Unit of Measure are based on estimated quantities, and payment will be based on actual quantities placed. Payment is due upon receipt of invoice. 1 3/4% Service Fee will be charged on all past due accounts (21% per annum). Any expense incurred to collect past due accounts, including attorney fees, will be reimbursed by owner.

**Acceptance of Proposal** The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be due upon receipt of invoice. I will retain the white copy for my records and return the yellow copy for authorization to schedule work.

Signature \_\_\_\_\_ Date \_\_\_\_\_  
Signature \_\_\_\_\_ Date \_\_\_\_\_