

**City of Hills**

**Council Members**

Bruce Endris  
Steve Harris  
Merle Hill  
Thom Kirkpatrick  
Cathy Knebel

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**Mayor**

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

Hills City Council  
Regular Meeting

Hills Fire Department Meeting Room @ 7:00 PM  
September 14, 2015

- **Consent Agenda:**
  - Minutes from meeting August 24, 2015
  - Bills and receipts from August 24 thru September 14, 2015
- **Public Discussion**
- **New Business**
  - Dave Wilson - EMA Proclamation
  - Resolution 2015-39 approving 2015 Road Use Report.
  - Resolution 2015-40 approving and authorizing the Mayor to sign Contractor's Pay Application for Payment No. 14 to the Contract with Dave Schmitt Construction Co Inc for Hills Municipal Water System - Division 1.
  - Resolution 2015-41 approving and authorizing the Mayor to sign Contractor's Pay Application for Payment No. 11 to the Contract with Maguire Iron Inc for Hills Municipal Water System - Division 2.
  - Resolution 2015-42 of acceptance of Public Improvements.
  - Resolution 2015-36 authorizing the Mayor to execute Change Order No.10 to the Contract with Dave Schmitt Construction Co Inc for Hills Municipal Water System - Division 1.
  - Resolution 2015-43 authorizing the Mayor to execute Change Order No. 11 to the Contract with Dave Schmitt Construction Co Inc for Hills Municipal Water System - Division 1.
  - Resolution 2015-44 authorizing the Mayor to execute Change Order No. 12 to the Contract with Dave Schmitt Construction Co Inc for Hills Municipal Water System - Division 1.
  - Discussion and possible action on fencing proposal from D&N Fencing for Water Treatment Plant and Well #1.
- **Previous Business**
  - Discussion and possible action on Water Utility.
  - Discussion and possible action on Wastewater Treatment Plant.
- **Council Action List, Comments, Concerns, Reports**
  - Mayor
  - Attorney
  - City Administrator
  - Maintenance
  - Fire Department
  - Sewer
- **Adjournment**

Hills City Council Meeting  
August 24, 2015  
Hills Fire Station Meeting Room

The regular Hills City Council meeting was called to order by Mayor Tim Kemp at 7:00 PM on Monday, August 24, 2015 at the Hills Fire Station Meeting Room.

Council members present were: Bruce Endris, Cathy Knebel, Steve Harris, Merle Hill and Thom Kirkpatrick. Absent: None. Also present: Cathy Fitzmaurice-Hill, City Administrator, Ron Wolfe, Public Works, Jim Wolfe, Project Manager, and Erik Sittig, City Attorney.

A motion was made by Knebel and seconded by Kirkpatrick to approve the consent agenda approving minutes from August 10, 2015, bills/receipts from August 10, 2015 thru August 24, 2015 and Casey's Beer Permit. Ayes: 5. Motion carried.

**Public Discussion:** Richard and Jean Aikin were present to voice concerns in regard to the water project. He shared that he had hit a water valve in his yard with his lawn mower. He felt it had been raised from before so he pushed in back down flush with the ground. He inspected the house connection inside and felt that someone had put tape on the connection when they were not home. He asked that no one enter his home when he is not there. He also said that he had requested a copy of the ordinance that requires he hook up to water and the state ordinance but had not received them. Jim Wolfe assured Mr. Aikin that no one had entered his home when he was not present. City Administrator advised Mr. Aikin that all City ordinances are available for viewing at the City Office during business hours and copies would be provided at a charge.

**New Business:**

Resolution 2015-36 was presented authorizing the Mayor to execute Change Order No. 10 to the Contract with Dave Schmitt Construction Co Inc. for Hills Municipal Water system – Division 1. This Change Order provides for the condensate drains that were added to the Water Treatment Plant and previously approved under a Work Directive. The Order shows three drains but only 2 were completed. It will be corrected and resubmitted. A motion was made by Hill and seconded by Endris to table Resolution 2015-36. Ayes-5. Motion carried.

Resolution 2015-38 was presented authorizing the Mayor to execute Certificate of Substantial Completion to the Contract with Dave Schmitt Construction Co Inc for Hills Municipal Water System – Division 1 for the Water Treatment Plant. The request included several items on a punch list that need to be completed. Erik Sittig explained to the Council that the retainage would cover these items and insure they be completed.. A motion was made by Endris and seconded by Harris to approve Resolution 2015-38. A roll call vote was taken. Ayes -5. Resolution 2015-38 passed.

**Previous Business:**

**Water Utility Update:** Jim Wolfe reported that 145 service lines to homes/business' have been completed. Ackerman Plumbing will be returning to install meters. Crews continue to test water lines and will begin hooking up individual homes as meters are installed. The Stutsman line test has passed but a second test is necessary before the line can be hooked to the system.

Bruce asked that the floor be painted in the lab and bathroom. He also suggested that we look at security fences for both wells and the treatment plant.

Mayor Kemp reminded all that a Celebration is scheduled for September 13, 2015 at 2:00 p.m. at the Water Treatment Plant. All residents are invited to attend. The City will provide a commemorative cup to each household.

**Wastewater Treatment Plant Update:** Erik has been working on securing easements of land needed for the project. He has had contact with 4 land owners. Bruce has been doing some testing on the ultraviolet disinfection so that he can provide information to Fox to assist in the plans.

**Attorney:** No report

**Fire Chief:** Jason has scheduled Dan's Overhead Doors to repair doors to Fire Station that are not closing. All radios have been reprogrammed by Racom. The Department currently has a full 24 person roster. He also provided a demonstration of the LUCAS 2 CPR device which can be used in the field to assist with completing CPR. The Department received this device, with a value of about \$15,000, at no charge.

**Maintenance:** No report.

**Sewer:** Bruce reported an aerator seized up but may be under warranty since it was just put in last May. There is an increased flow into the lagoon which may be due to the water flushing

**Administrator:** Cathy received a complaint from a resident stating that the water rate is outrageous for a single person. The Council responded that rates were determined by the revenues necessary to service the debt for the project and also maintain the system based on the number of households served.

The LOST fund balance is about \$65,000 and the projected funds from the new LOST is about \$67,000 per year. The Community Center may need repairs. Plumber is scheduled for Wednesday. LOST funds cannot be used for this. Budget for fiscal year is \$10,000.

**Mayor:** No report.

A Motion was made by Harris and seconded by Knebel to adjourn the meeting at 7:50 PM . Ayes: 5 Motion carried.

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Tim Kemp, Mayor

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Cathy Fitzmaurice-Hill, Administrator

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
HILLS BANK & TRUST GENERAL							
662412	1	9/14/15	9/14/15	1392 BANKERS ADVERTISING COMPANY WATER CELEBRATION CUPS	436.43 436.43	001 001-499-6440	1
				INVOICE TOTAL			
				VENDOR TOTAL	436.43		
SEPT15	1	9/14/15	9/14/15	1010 CASEY'S GENERAL STORE CORPORAT CITY FUEL	242.26 242.26	001 001-650-6331	1
				INVOICE TOTAL			
				VENDOR TOTAL	242.26		
SEPT15	1	9/14/15	9/14/15	1361 CATHY FITZMAURICE-HILL INS REIMBURSEMENT	231.82 231.82	001 001-620-6150	1
				INVOICE TOTAL			
				VENDOR TOTAL	231.82		
SEPT15	1	9/14/15	9/14/15	1013 CITY OF IOWA CITY LIBRARY AGREEMENT	804.83 804.83	001 001-410-6430	1
				INVOICE TOTAL			
				VENDOR TOTAL	804.83		
369415	1	9/14/15	9/14/15	1024 DANS OVERHEAD DOOR FIRE STATION DOORS	301.25 301.25	001 001-650-6310	1
				INVOICE TOTAL			
				VENDOR TOTAL	301.25		
SEPT15	1	9/14/15	9/14/15	1335 DEREK BARNARD WEBSITE MGMT	60.00 60.00	001 001-650-6419	1
				INVOICE TOTAL			
				VENDOR TOTAL	60.00		
SEPT15	1	9/14/15	9/14/15	1263 FELD FIRE LIGHT SOCKET	24.00 24.00	001 001-150-6505	1
				INVOICE TOTAL			
				VENDOR TOTAL	24.00		
2597025	1	9/14/15	9/14/15	1046 GAZETTE COMMUNICATIONS P&Z PUBLIC HEARING	14.99 14.99	001 001-650-6414	1
				INVOICE TOTAL			
2597289	1	9/14/15	9/14/15	COUNCIL MINUTES	73.01 73.01	001 001-650-6414	1
				INVOICE TOTAL			
				VENDOR TOTAL	88.00		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
SEPT15	1	9/14/15	9/14/15	1064 HILLS INSURANCE AGENCY TREATMENT PLANT	828.00	001	001-650-6408	1
				INVOICE TOTAL	828.00			
				VENDOR TOTAL	828.00			
SEPT15	1	9/14/15	9/14/15	1389 HOLLAND LAW OFFICE PLC LEGAL SERVICES	1,023.50	001	001-640-6411	1
				INVOICE TOTAL	1,023.50			
				VENDOR TOTAL	1,023.50			
SEPT15	1	9/14/15	9/14/15	1068 I WIRELESS CELL PHONE	64.16	001	001-650-6373	1
				INVOICE TOTAL	64.16			
				VENDOR TOTAL	64.16			
SEPT15	1	9/14/15	9/14/15	1071 IMWCA WORKERS COMP	665.00	001	001-650-6160	1
				INVOICE TOTAL	665.00			
				VENDOR TOTAL	665.00			
SEPT15	1	9/14/15	9/14/15	1097 JOHNSON COUNTY EMERGENCY MANG LUCAS 2	231.00	001	001-150-6504	1
				INVOICE TOTAL	231.00			
				VENDOR TOTAL	231.00			
SEPT15	1	9/14/15	9/14/15	1099 JOHNSON COUNTY RECORDER RECORD MURPHY ANNEX CORR	17.00	001	001-650-6405	1
				INVOICE TOTAL	17.00			
				VENDOR TOTAL	17.00			
SEPT15	1	9/14/15	9/14/15	1101 JOHNSON COUNTY SHERIFF POLICE PROTECTION	2,278.92	001	001-110-6420	1
				INVOICE TOTAL	2,278.92			
				VENDOR TOTAL	2,278.92			
20042	1	9/14/15	9/14/15	1057 K.D. ENGINEERING LAPTOP REPAIRS	79.95	001	001-650-6419	1
				INVOICE TOTAL	79.95			
				VENDOR TOTAL	79.95			
437175	1	9/14/15	9/14/15	1111 LINDER TIRE TIRE REPAIR	17.65	001	001-650-6332	1
				INVOICE TOTAL	17.65			
				VENDOR TOTAL	17.65			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
SEPT15	1	9/14/15	9/14/15	1130 MID AMERICAN ENERGY 7799078018 1/2 FIRE DEPT	5.51	001	001-150-6371	1
	2			7799078018 1/2 FIRE DEPT	5.52	001	001-650-6371	1
	3			7715078014 CLERK	12.56	001	001-650-6371	1
				INVOICE TOTAL	23.59			
				VENDOR TOTAL	23.59			
SEPT15	1	9/14/15	9/14/15	1022 JOHNSON COUNTY CITY OF GOVERN MPOJC DUES	583.74	001	001-650-6210	1
				INVOICE TOTAL	583.74			
				VENDOR TOTAL	583.74			
324783	1	9/14/15	9/14/15	1349 IOWA OFFICE SUPPLY INC COPIER LEASE	106.48	001	001-650-6504	1
				INVOICE TOTAL	106.48			
				VENDOR TOTAL	106.48			
035738	1	9/14/15	9/14/15	1173 PAUL'S DISCOUNT FIRE DEPT SUPPLIES	220.89	001	001-150-6505	1
				INVOICE TOTAL	220.89			
				VENDOR TOTAL	220.89			
SEPT15	1	9/14/15	9/14/15	1193 SHARON TELEPHONE 1/2 FIRE DEPT 224	37.80	001	001-150-6373	1
	2			1/2 FIRE DEPT 224	37.79	001	001-650-6373	1
	4			MAINT BLDG 223	37.77	001	001-650-6373	1
	5			CLERK 513	140.51	001	001-650-6373	1
				INVOICE TOTAL	253.87			
				VENDOR TOTAL	253.87			
SEPT15	1	9/14/15	9/14/15	1219 VISA SOFTWARE	99.99	001	001-150-6505	1
				INVOICE TOTAL	99.99			
				VENDOR TOTAL	99.99			
				GENERAL	8,682.33			
				WATER				
PAY13	1	9/14/15	9/14/15	1357 DAVE SCHMITT CONSTRUCTION PAY APP 13	343,611.39	600	600-810-6490	1
				INVOICE TOTAL	343,611.39			
				VENDOR TOTAL	343,611.39			
SEPT15	1	9/14/15	9/14/15	1261 FOX ENGINEERING ENGINEERING FEE	9,632.31	600	600-810-6490	1
				INVOICE TOTAL	9,632.31			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					VENDOR TOTAL	9,632.31		
82936	1	9/14/15	9/14/15	1226 GINGERICH WELL AND PUMP PLUG COM CNTR WELL	950.00	600	600-810-6490	1
					INVOICE TOTAL	950.00		
					VENDOR TOTAL	950.00		
3770482	1	9/14/15	9/14/15	1388 HAWKINS, INC CHEMICALS	117.88	600	600-810-6380	1
					INVOICE TOTAL	117.88		
3775523	1	9/14/15	9/14/15	CHEMICALS	93.52	600	600-810-6380	1
					INVOICE TOTAL	93.52		
					VENDOR TOTAL	211.40		
SEPT15	1	9/14/15	9/14/15	1124 JIM WOLFE PROJECT MGR 159 HOURS	2,862.00	600	600-810-6010	1
					INVOICE TOTAL	2,862.00		
					VENDOR TOTAL	2,862.00		
SEPT15	4	9/14/15	9/14/15	1130 MID AMERICAN ENERGY 1613096017 TREATMENT PLA	10.00	600	600-810-6371	1
	5			0882108014 WELL	10.00	600	600-810-6371	1
					INVOICE TOTAL	20.00		
					VENDOR TOTAL	20.00		
SEPT15	6	9/14/15	9/14/15	1193 SHARON TELEPHONE TREATMENT PLANT2439	135.42	600	600-810-6373	1
					INVOICE TOTAL	135.42		
					VENDOR TOTAL	135.42		
SEPT15	1	9/14/15	9/14/15	1289 STATE HYGIENIC LABORATORY WATER TESTS	76.00	600	600-810-6380	1
					INVOICE TOTAL	76.00		
					VENDOR TOTAL	76.00		
SEPT15	1	9/14/15	9/14/15	1348 STEVE FLAKE AUGUST HOURS	4,100.00	600	600-810-6010	1
					INVOICE TOTAL	4,100.00		
					VENDOR TOTAL	4,100.00		
					WATER	361,598.52		
SEWER								
SEPT15	1	9/14/15	9/14/15	1034 BRUCE ENDRIS SEWER CONTRACT	1,025.00	610	610-815-6010	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ	
				INVOICE TOTAL	1,025.00				
				VENDOR TOTAL	1,025.00				
SEPT1515	1	9/14/15	9/14/15	1261 FOX ENGINEERING WASTEWATER PLAN	6,274.00	610	610-815-6407	1	
				INVOICE TOTAL	6,274.00				
				VENDOR TOTAL	6,274.00				
1Y06722	1	9/14/15	9/14/15	1287 KEYSTONE LABORATORIES SEWER TESTS	41.68	610	610-815-6380	1	
				INVOICE TOTAL	41.68				
1Y07020	1	9/14/15	9/14/15	SEWER TESTS	78.38	610	610-815-6380	1	
				INVOICE TOTAL	78.38				
1Y07328	1	9/14/15	9/14/15	SEWER TESTS	41.68	610	610-815-6380	1	
				INVOICE TOTAL	41.68				
				VENDOR TOTAL	161.74				
7280	1	9/14/15	9/14/15	1288 LATTA SALES DISTRIBUTOR C AERATOR MOTOR	335.00	610	610-815-6350	1	
				INVOICE TOTAL	335.00				
				VENDOR TOTAL	335.00				
SEPT15	3	9/14/15	9/14/15	1193 SHARON TELEPHONE LIFT STATION 2107	37.47	610	610-815-6373	1	
				INVOICE TOTAL	37.47				
				VENDOR TOTAL	37.47				
SEPT15	1	9/14/15	9/14/15	1216 U S POST OFFICE UTILITY BILLS	63.70	610	610-815-6508	1	
				INVOICE TOTAL	63.70				
				VENDOR TOTAL	63.70				
726706	1	9/14/15	9/14/15	1217 USA BLUE BOOK BIO BLOCK	139.70	610	610-815-6350	1	
				INVOICE TOTAL	139.70				
				VENDOR TOTAL	139.70				
				SEWER	8,036.61				
				LANDFILL/GARBAGE					
SEPT15	1	9/14/15	9/14/15	1014 CITY OF IOWA CITY LANDFIL FIRST MONDAY PICK UP	194.56	670	670-840-6491	1	
				INVOICE TOTAL	194.56				

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	194.56		
7836	1	9/14/15	9/14/15	1100 JOHNSON COUNTY REFUSE, INC 500 BAG TAGS	600.00 INVOICE TOTAL 600.00	670 670-840-6535	1
SEPT15	1	9/14/15	9/14/15	GARBAGE COLLECTION/RECYC	1,230.25 INVOICE TOTAL 1,230.25	670 670-840-6492	1
SEPT1515	1	9/14/15	9/14/15	YEARLY TAG SALES	3,478.75 INVOICE TOTAL 3,478.75	670 670-840-6535	1
				VENDOR TOTAL	5,309.00		
SEPT15	2	9/14/15	9/14/15	1216 U S POST OFFICE UTILITY BILLS	63.70 INVOICE TOTAL 63.70	670 670-840-6508	1
				VENDOR TOTAL	63.70		
				LANDFILL/GARB	5,567.26		
				HILLS BANK & TRUST TOTAL	383,884.72		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	383,884.72		
				GRAND TOTALS	383,884.72		



ACCOUNT NUMBER	ACCOUNT NAME	RECEIPT NO REF/DESCRIPTION	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID		
001-950-4000	GEN PROP TAX	PROPERTY TAX	13,216.71
9/11/15	GL1366 JOHNSON COUNTY TREASURER	ELECTRONIC	
	ACCOUNT TOTAL		13,216.71
001-950-4120	BUILDING/CONSTRUCT PERMIT	BUILDING PERMIT	250.00
9/02/15	GL1360 CAMPION		
	ACCOUNT TOTAL		250.00
001-950-4186	GOLF CART PERMIT	GOLF PERMIT	20.00
9/02/15	GL1360 SCOTT HEBL		
	ACCOUNT TOTAL		20.00
001-950-4300	INTEREST	CD INT - GEN	9.70
8/27/15	GL1358 HILLS BANK AND TRUST	10155919	
8/27/15	GL1358 HILLS BANK AND TRUST	CD INT - GEN	75.61
		10151413	
8/31/15	GL1365 HILLS BANK AND TRUST	CHECKING INT	103.20
9/02/15	GL1360 HILLS BANK AND TRUST	CD INT - GEN	277.26
	ACCOUNT TOTAL		465.77
110-210-4300	INTEREST	CD INT - ROADS	325.15
8/27/15	GL1358 HILLS BANK AND TRUST	10163707	
8/27/15	GL1358 HILLS BANK AND TRUST	CD INT - ROADS	149.98
		10100949	
	ACCOUNT TOTAL		475.13
121-950-4090	LOCAL OPTION TAX	LOCAL OPTION TX	5,749.27
8/31/15	GL1364 STATE OF IOWA		
	ACCOUNT TOTAL		5,749.27
121-950-4300	INTEREST		143.03
9/02/15	GL1362 CD INTEREST		
	ACCOUNT TOTAL		143.03
600-810-4500	CHARGES/FEEES FOR SERVICES		175.00
8/28/15	UB2678 WA CASH POSTING		35.00
8/31/15	UB2681 WA CASH POSTING		62.50
8/31/15	UB2681 WA CASH POSTING		12.50-
8/31/15	UB2681 WA CASH POSTING		35.00
9/01/15	UB2684 WA CASH POSTING		70.00
9/02/15	UB2688 WA CASH POSTING		1.00
9/02/15	UB2688 WA CASH POSTING		.75-
9/02/15	UB2688 WA CASH POSTING		315.00
9/04/15	UB2693 WA CASH POSTING		

ACCOUNT NUMBER	ACCOUNT NAME	RECEIPT NO REF/DESCRIPTION	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID		
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500-810-4500	CHARGES/FEEES FOR SERVICES		
9/04/15	UB2693 WA CASH POSTING		63.50
9/04/15	UB2693 WA CASH POSTING		8.00-
9/08/15	UB2697 WA CASH POSTING		282.00
9/08/15	UB2697 WA CASH POSTING		42.50
9/08/15	UB2697 WA CASH POSTING		21.25-
9/11/15	UB2702 WA CASH POSTING		35.00
9/11/15	UB2702 WA CASH POSTING		329.67
9/11/15	UB2702 WA CASH POSTING		14.86-
ACCOUNT TOTAL			1,388.81
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500-810-4530	PENALTIES		
8/28/15	UB2678 WA CASH POSTING		25.00
8/31/15	UB2681 WA CASH POSTING		5.00
9/01/15	UB2684 WA CASH POSTING		5.00
9/02/15	UB2688 WA CASH POSTING		10.00
9/04/15	UB2693 WA CASH POSTING		15.00
9/08/15	UB2697 WA CASH POSTING		5.00
9/11/15	UB2702 WA CASH POSTING		10.00
ACCOUNT TOTAL			75.00
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500-810-4550	MISC CHARGE FOR SERVICES		
9/02/15	UB2688 WA CASH POSTING		34.68
9/11/15	UB2702 WA CASH POSTING		25.00
ACCOUNT TOTAL			59.68
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500-810-4560	SALES TAXES COLLECTED		
9/11/15	UB2702 WA CASH POSTING		2.45
ACCOUNT TOTAL			2.45
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500-810-4730	DEPOSITS		
9/11/15	UB2699 WA CASH POSTING		75.00
ACCOUNT TOTAL			75.00
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500-810-4820	PROCEEDS FROM DEBT/LOAN		
9/04/15	GL1363 IOWA FINANCE AUTHORITY	SRF DISBURSEMEN ELECTRONIC	345,597.30
ACCOUNT TOTAL			345,597.30
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510-815-4300	INTEREST		
8/27/15	GL1358 HILLS BANK AND TRUST	CD INT - SEWER 10100964	44.99
9/02/15	GL1362 CD INTEREST		143.03
ACCOUNT TOTAL			188.02
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510-815-4500	CHARGES/FEEES		
8/24/15	UB2674 SW CASH POSTING		64.63

ACCOUNT NUMBER	ACCOUNT NAME	RECEIPT NO REF/DESCRIPTION	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID		
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610-815-4500	CHARGES/FEES		
8/24/15	UB2674 SW CASH POSTING		10.00
8/28/15	UB2678 SW CASH POSTING		193.62
8/28/15	UB2678 SW CASH POSTING		30.00
8/28/15	UB2678 SW CASH POSTING		70.00
8/31/15	UB2681 SW CASH POSTING		10.00
8/31/15	UB2681 SW CASH POSTING		35.00
9/01/15	UB2684 SW CASH POSTING		5.00
9/01/15	UB2684 SW CASH POSTING		490.00
9/02/15	UB2688 SW CASH POSTING		30.00
9/02/15	UB2688 SW CASH POSTING		785.50
9/04/15	UB2693 SW CASH POSTING		25.00
9/04/15	UB2693 SW CASH POSTING		50.00
9/08/15	UB2697 SW CASH POSTING		50.00
9/08/15	UB2697 SW CASH POSTING		728.25
9/08/15	UB2697 SW CASH POSTING		15.00
9/08/15	UB2697 SW CASH POSTING		671.67
9/11/15	UB2702 SW CASH POSTING		90.00
9/11/15	UB2702 SW CASH POSTING		1,124.83
9/11/15	UB2702 SW CASH POSTING		15.00
9/11/15	UB2702 SW CASH POSTING		140.00
9/11/15	UB2703 SW CASH POSTING		5.00
	ACCOUNT TOTAL		4,638.50
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610-815-4560	SALES TAX COLLECTED		
9/08/15	UB2697 SW CASH POSTING		3.50
9/11/15	UB2702 SW CASH POSTING		47.02
	ACCOUNT TOTAL		50.52
<hr/>			
610-815-4710	REIMBURSEMENT		
9/11/15	GL1366 JOHNSON COUNTY TREASURER	SEWER REIMB ELECTRONIC	506.50
	ACCOUNT TOTAL		506.50
<hr/>			
670-840-4300	INTEREST		
9/02/15	GL1360 HILLS BANK AND TRUST	CS INT - GARB	268.44
	ACCOUNT TOTAL		268.44
<hr/>			
670-840-4501	GARBAGE FEES		
8/24/15	UB2674 GB CASH POSTING		94.90
8/24/15	UB2674 GB CASH POSTING		10.00
8/28/15	UB2678 GB CASH POSTING		8.39
8/28/15	UB2678 GB CASH POSTING		5.00
8/28/15	UB2678 GB CASH POSTING		54.75
8/31/15	UB2681 GB CASH POSTING		5.00
8/31/15	UB2681 GB CASH POSTING		50.00
9/02/15	UB2688 GB CASH POSTING		20.00
9/02/15	UB2688 GB CASH POSTING		90.25
9/04/15	UB2693 GB CASH POSTING		25.00
9/04/15	UB2693 GB CASH POSTING		4.75

ACCOUNT NUMBER	ACCOUNT NAME	RECEIPT NO REF/DESCRIPTION	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID		
<hr/>			
570-840-4501	GARBAGE FEES		
9/08/15	UB2697 GB CASH POSTING		91.00
9/08/15	UB2697 GB CASH POSTING		10.00
9/11/15	UB2702 GB CASH POSTING		113.23
9/11/15	UB2702 GB CASH POSTING		5.00
9/11/15	UB2702 GB CASH POSTING		6.25
9/11/15	UB2703 GB CASH POSTING		19.00
9/11/15	UB2703 GB CASH POSTING		5.00
	ACCOUNT TOTAL		617.52
<hr/>			
570-840-4502	GARBAGE BAGES		
8/27/15	GL1358 RICH AIKIN	GARBAGE BAGS	19.75
8/27/15	GL1358 LOIS ZEMAN	GARBAGE BAGS	10.00
8/27/15	GL1358 ANGELA PILKINGTON	GARBAGE BAGS	5.00
8/27/15	GL1358 J BYLER	GARBAGE BAGS	18.75
8/27/15	GL1358 M VERCANDE	GARBAGE BAGS	10.00
8/27/15	GL1358 RESIDENT	GARBAGE BAGS	3.75
9/02/15	GL1360 HEITZMAN	GARBAGE BAGS	107.50
9/02/15	GL1360 OLSON	GARBAGE BAGS	12.50
9/02/15	GL1360 SMITH	GARBAGE BAGS	37.50
	ACCOUNT TOTAL		224.75
	REPORT TOTAL		374,012.40

**RESOLUTION NO. 2015-39**

**RESOLUTION APPROVING STREET FINANCIAL REPORT FOR FY14-15**

**WHEREAS**, Iowa Code Section 312.2 provides for allocation of Road Use Tax Funds to cities each fiscal year; and

**WHEREAS**, Iowa Code Section 312.14 requires all cities receiving funds from the Road Use Tax Fund to submit a report showing all street receipts and expenditures for the previous fiscal year by September 30th each year; and

**WHEREAS**, the City Administrator/Clerk has prepared the Street Financial Report (SFR) for Fiscal Year 2014-2015; and

**WHEREAS**, the City Council of the City of Hills, Iowa has reviewed said report and finds it to be complete and accurate.

**NOW THEREFORE, BE IT RESOLVED**, that the City Council of Hills, Iowa, hereby approves the Street Financial Report for Fiscal Year 2014-2015 ending June 30, 2015 and authorizes the Mayor and City Administrator to execute said report for filing with the Department of Transportation.

Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_ to approve Resolution 2015-39.

YES:

NO:

ABSTAIN:

ABSENT:

Resolution 2015-39 Passed and Approved this 14th day of September, 2015.

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

ATTEST:

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

RESOLUTION NO. 2015-40

RESOLUTION APPROVING AND AUTHORIZING THE MAYOR TO SIGN CONTRACTOR'S APPLICATION FOR  
PAYMENT NO. 14 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 \$230,111.18.

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.14 to  
the contract with Dave Schmitt Construction Co Inc. for Hills Municipal Water System - Division 1, in the  
amount of \$230,111.18.

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

to approve Resolution No. 2015-40

YES:

NO:

ABSTAIN:

ABSENT:

Resolution No. 2015-40 Passed and Approved on September 14, 2015.

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

ATTEST:

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


Lump Sum Contract

# Contractor's Application for Payment No. 14

Project: Hills Municipal Water System - Division 1 From (Contractor): Dave Schmitt Construction Application Date: 9/2/2015  
 To (Owner): City of Hills, Iowa Owner's Project No.: Period From: 7/28/2015  
 Via (Engineer): FOX Engineering Engineer's Proj. No.: 3395-11A Period To: 8/28/2015

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	
TOTALS		\$52,716.98	-\$64,953.00
NET CHANGE BY CHANGE ORDERS			-\$12,236.02

**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: 9/2/15

1. ORIGINAL CONTRACT PRICE..... \$ 4,352,237.00
2. Net change by Change Orders..... \$ -12,236.02
3. Current Contract Price (Line 1 + 2)..... \$ 4,340,000.98
4. TOTAL COMPLETED AND STORED TO DATE  
 (Column F on Progress Estimate)..... \$ 3,762,885.38
5. RETAINAGE:
  - a. 5% X \$3,667,702.62 Work Completed..... \$ 183,385.13
  - b. 5% X \$95,182.76 Stored Material..... \$ 4,759.14
  - c. Less Total Retainage Released Early..... \$
  - d. Total Retainage (Line 5a + Line 5b - Line 5c)..... \$ 188,144.27
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5d)..... \$ 3,574,741.11
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 3,344,629.93
8. AMOUNT DUE THIS APPLICATION..... \$ 230,111.18
9. BALANCE TO FINISH, PLUS RETAINAGE  
 (Column G on Progress Estimate + Line 5 above)..... \$ 765,259.87

Payment o \$ \_\_\_\_\_ (Line 8 or other - attach explanation of the other amount)  
 is recommended by: \_\_\_\_\_ (Engineer) \_\_\_\_\_ (Date)  
 Payment o \$ \_\_\_\_\_ (Line 8 or other - attach explanation of the other amount)  
 is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)

Endorsed by the Construction Specifications Institute.

# Progress Estimate

# Contractor's Application

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

Owner's Proj. No.: **Engineer's Proj. No.: 3395-11A**

Application Number: **14**  
 Application Date: **9/2/2015**

Item No.	Item Description	Scheduled Value	Work Completed		Materials Presently Stored (Item in C or D)	Total Completed & Stored to Date (C + D + E)		%	Balance to Finish (B - F)
			From Previous Application (C+D)	This Period		C	D		
<b>Water Distribution System</b>									
	Medication	\$292,690.00	\$171,321.52	\$5,962.00		\$177,283.52	60.6%	\$115,406.48	
	Traffic Control	\$25,000.00	\$22,000.00			\$22,000.00	100.0%		
	Seeding, Restoration, & Erosion Control	\$36,000.00	\$33,569.00	\$37,316.05		\$33,569.00	65.5%	\$12,431.00	
	Sealcoat Roadway - Remove/Replace	\$82,929.00	\$24,992.86	\$20,797.99		\$45,790.85	75.0%	\$37,138.15	
	6" PCC Pavement	\$58,200.00	\$70,723.84	\$8,320.00		\$79,043.84	95.0%	\$4,156.16	
	4" PCC Sidewalk	\$9,327.75	\$6,505.50	\$7,659.27		\$14,164.77	79.7%	\$1,898.48	
	6" GRAVEL SURFACE	\$24,750.00	\$24,750.00			\$24,750.00	100.0%		
	4" PVC Water Main	\$46,675.00	\$45,675.00			\$45,675.00	100.0%		
	6" PVC Water Main	\$488,583.00	\$488,583.00			\$488,583.00	100.0%		
	8" 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	\$1,550.00	\$1,550.00			\$1,550.00	100.0%		
	6" Gate Valves	\$35,000.00	\$35,000.00			\$35,000.00	100.0%		
	8" Gate Valves	\$32,370.00	\$32,370.00			\$32,370.00	100.0%		
	8" Sanitary Sewer	\$6,672.00	\$6,672.00			\$6,672.00	100.0%		
	Sanitary Sewer MH	\$5,020.00	\$5,020.00			\$5,020.00	100.0%		
	Wall Modifications	\$36,100.00	\$36,050.00			\$36,050.00	100.0%		
	30" Jack and Bore (Under Railroad)	\$66,150.00	\$66,150.00			\$66,150.00	100.0%		
	18" Jack and Bore (Under Railroad)	\$27,610.00	\$27,610.00			\$27,610.00	100.0%		
	Fire Hydrant Assemblies	\$181,010.00	\$181,010.00			\$181,010.00	100.0%		
	Fire Hydrant (Only)	\$57,265.00	\$57,265.00			\$57,265.00	100.0%		
	Service lines from watermain to curbside	\$382,253.25	\$382,253.25	\$14,312.00		\$396,565.25	58.0%	\$160,284.25	
	Service lines from curbside to house	\$22,000.00	\$22,000.00	\$2,000.00		\$24,000.00	58.0%	\$29,283.00	
	Plumbing work inside house	\$37,950.00	\$37,950.00			\$37,950.00	100.0%		
	Water Meters and Meter Bases	\$27,650.00	\$27,650.00			\$27,650.00	100.0%		
	<b>Water Treatment Plant</b>		\$77,500.00	\$2,000.00		\$79,500.00	62.3%	\$114,267.24	
	Mobilization	\$49,820.00	\$47,469.00	\$2,351.00		\$49,820.00	100.0%		
	General Conditions	\$137,654.00	\$134,115.52	\$3,539.48		\$137,654.00	100.0%		
	Electric Labor	\$50,700.00	\$50,700.00			\$50,700.00	100.0%		
	Electric Material	\$46,011.00	\$46,011.00			\$46,011.00	100.0%		
	Generator	\$45,801.00	\$45,801.00			\$45,801.00	100.0%		
	Concrete Integration	\$126,014.00	\$126,014.00			\$126,014.00	100.0%		
	Cast-in-Place Concrete	\$69,000.00	\$69,000.00			\$69,000.00	100.0%		
	Precast Concrete	\$32,000.00	\$32,000.00			\$32,000.00	100.0%		
	Masonry	\$108,000.00	\$108,000.00			\$108,000.00	100.0%		
	Miscellaneous Steel	\$12,000.00	\$12,000.00			\$12,000.00	100.0%		
	Rough Carpentry	\$6,800.00	\$6,800.00			\$6,800.00	100.0%		
	Roofing & Sheet Metal Flashing	\$35,000.00	\$35,000.00			\$35,000.00	100.0%		
	Paint Sealants	\$3,000.00	\$3,000.00			\$3,000.00	100.0%		
	Doors, Frames, & Hardware	\$28,000.00	\$28,000.00			\$28,000.00	100.0%		
	Aluminum Windows	\$11,000.00	\$11,000.00			\$11,000.00	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	\$7,000.00	\$7,000.00			\$7,000.00	100.0%		
	Plumbing & HVAC	\$124,000.00	\$124,000.00			\$124,000.00	100.0%		
	Process Piping & Valves	\$38,000.00	\$38,000.00	\$2,460.00		\$40,460.00	100.0%		
	Chemical Feed & Calanwell Tanks	\$9,000.00	\$9,000.00			\$9,000.00	100.0%		
	R/O System	\$54,000.00	\$54,000.00	\$11,000.00		\$65,000.00	100.0%		
	Footings/Building gen & subbase	\$383,000.00	\$383,000.00	\$4,026.00		\$387,026.00	100.0%		
		\$25,000.00	\$25,000.00			\$25,000.00	100.0%		
	<b>Approved Change Orders</b>								
	CO #01 Eliminate Canular Backfill	(\$61,025.00)	(\$61,025.00)			(\$61,025.00)	100.0%		
	CO #02 North H2O Route	\$26,146.00	\$26,146.00			\$26,146.00	100.0%		
	CO #03 Add tracer to water service line	\$9,440.00	\$9,440.00			\$9,440.00	100.0%		
	CO #04 Treatment plant window & overhead door	(\$3,928.00)	(\$3,928.00)			(\$3,928.00)	100.0%	\$8,024.00	
	CO #05 Add 6" valve & 3" Suction service	\$3,171.00	\$3,171.00			\$3,171.00	100.0%		
	CO #06 RO Silt Modifications	\$2,860.98	\$2,860.98			\$2,860.98	100.0%		
	CO #07 Main Street Crossings & Laska Street Soil	\$11,099.00	\$11,099.00			\$11,099.00	100.0%		
	<b>Totals</b>	<b>\$4,340,000.00</b>	<b>\$3,425,481.33</b>	<b>\$242,221.30</b>	<b>\$95,182.76</b>	<b>\$3,762,885.39</b>		<b>\$577,114.60</b>	



# Stored Material Summary

# Contractor's Application

For (contract) : Hills Municipal Water System - Division 1  
 Contractor: Dave Schmitt Construction  
 Owner's Proj. No.: 3395-11A  
 Engineer's Proj. No.: 3395-11A  
 Application Number: 14  
 Application Date: 9/2/2015

A Invoice No.	B Shop Drawing Reference No.	C Materials Description	D Stored Previously		E Stored this Month		F Incorporated in Work		G Materials Remaining in Storage (\$) (D + E - F)
			Date (Mo./Year)	Amount (\$)	Amount (\$)	Subtotal, \$ (D+E)	Date (Mo./Year)	Amount (\$)	
3147213		Plumb Supply- Water Meters	12/2014	\$84,111.50	\$ -	\$84,111.50			\$84,111.50
3091586		Plumb Supply- Water Meters	12/2014	\$11,071.26		\$11,071.26			\$11,071.26
<b>Totals</b>				<b>\$95,182.76</b>		<b>\$95,182.76</b>			<b>\$95,182.76</b>

**RESOLUTION NO. 2015-41**

**RESOLUTION APPROVING AND AUTHORIZING THE MAYOR TO SIGN CONTRACTOR'S APPLICATION FOR PAYMENT NO. 11 TO THE CONTRACT WITH MAGUIRE IRON INC FOR HILLS MUNICIPAL WATER SYSTEM - DIVISION 2**

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 2 to Maguire Iron Inc., and

WHEREAS, Maguire Iron Inc. has submitted an Application for Payment to the City of Hills in the amount \$45,047.25.

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. 11 to the contract with Maguire Iron Inc. for Hills Municipal Water System - Division 2, in the amount of \$45,047.25.

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

to approve Resolution No. 2015-41.

YES:

NO:

ABSTAIN:

ABSENT:

Resolution No. 2015-41 Passed and Approved on September 14, 2015.

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

ATTEST:

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

# Contractor's Application for Payment No. 11

**Lump Sum Contract**  
 Project: Hills Municipal Water System - Division 2 From (Contractor): Maguire Iron Application Date: 8/20/2015  
 To (Owner): City of Hills, Iowa Owner's Project No.: Period From: 7/1/2015  
 Via (Engineer): FOX Engineering Engineer's Proj. No.: 3395-11A Period To: 8/20/2015

Approved Change Order Summary:	
No.	Date Approved
1	6/8/2015
Additions	\$945.00
Deductions	
<b>TOTALS</b>	
NET CHANGE BY CHANGE ORDERS	
	\$945.00

**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: 8-21-15

1. ORIGINAL CONTRACT PRICE..... \$ 767,000.00
2. Net change by Change Orders..... \$ 945.00
3. Current Contract Price (Line 1 + 2)..... \$ 767,945.00
4. TOTAL COMPLETED AND STORED TO DATE  
(Column F on Progress Estimate)..... \$ 767,945.00
5. RETAINAGE:
  - a.  Work Completed..... \$
  - b.  Stored Material..... \$
  - c. Less Total Retainage Released Early..... \$
  - d. Total Retainage (Line 5a + Line 5b - Line 5c)..... \$ 767,945.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5d)..... \$ 722,997.75
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 45,047.25
8. AMOUNT DUE THIS APPLICATION..... \$
9. BALANCE TO FINISH, PLUS RETAINAGE  
(Column G on Progress Estimate + Line 5 above)..... \$

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

is recommended by: \_\_\_\_\_ (Engineer) \_\_\_\_\_ (Date)

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

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

# Progress Estimate

# Contractor's Application

For (contract): Hills Municipal Water System - Division 2  
 Contractor: Maguire Iron  
 Owner's Proj. No.: 3395-11A  
 Engineer's Proj. No.: 3395-11A  
 Application Number: 11  
 Application Date: 8/20/2015

Item No.	Item Description	B Scheduled Value	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed or Stored w/ Pass (C + D + E)	% (F / B)	G Balance to Finish (B - F)
			D From Previous Application (C+D)	This Period				
1	Drawings/Bonds/Insurance	\$50,000.00	\$50,000.00	\$ -		\$50,000.00	100.0%	
2	Piling	\$92,000.00	\$92,000.00	\$ -		\$92,000.00	100.0%	
3	Foundation	\$96,200.00	\$96,200.00	\$ -		\$96,200.00	100.0%	
4	Steel Receipt	\$71,078.03	\$71,078.03	\$ -		\$71,078.03	100.0%	
5	Steel Fabrication and Delivery	\$224,781.97	\$224,781.97	\$ -		\$224,781.97	100.0%	
6	Erection	\$118,300.00	\$118,300.00	\$ -		\$118,300.00	100.0%	
7	Painting	\$71,340.00	\$66,340.00	\$ 5,000.00		\$71,340.00	100.0%	
8	Electrical	\$43,300.00	\$41,300.00	\$ 2,000.00		\$43,300.00	100.0%	
CO-1	Modify Tower Lettering	\$945.00	\$945.00	\$ -		\$945.00	100.0%	
<b>Totals</b>		<b>\$767,945.00</b>	<b>\$760,945.00</b>	<b>\$7,000.00</b>		<b>\$767,945.00</b>		

# Stored Material Summary

# Contractor's Application

For (Contract): Hills Municipal Water System - Division 2  
 Contractor: Maguire Iron  
 Owner's Proj. No.:  
 Engineer's Proj. No.: 3395-11A  
 Application Number: 11  
 Application Date: 8/20/2015

A Invoice No.	B Shop Drawing Number	C Materials Description	D Stored Previously		E Stored this Month		F Incorporated in Work		G Materials Remaining in Storage (\$) (D + E - F)
			Date (Mo./Year)	Amount (\$)	Amount (\$)	Subtotal, \$ (D+E)	Date (Mo./Year)	Amount (\$)	
953878		1/2 x 96 x 240 A36 HR Plate	June/2014	\$1,501.19		\$1,501.19		June/2014	\$1,501.19
954004		1/4 x 96 x 240 A36 HR Plate	June/2014	\$2,350.51		\$2,350.51		June/2014	\$2,350.51
413871		5/8 x 96 P/W x 240 P/L A36 Plate	July/2014	\$1,876.60		\$1,876.60		July/2014	\$1,876.60
670845		1/4 x 72 C/W x 185 S/L x A36 x STR HR	July/2014	\$3,914.54		\$3,914.54		July/2014	\$3,914.54
671048		1/4 x 72 C/W x 185 S/L x A36 x STR HR	July/2014	\$4,697.53		\$4,697.53		July/2014	\$4,697.53
671049		1/4 x 72 C/W x 240 S/L x A36 x STR HR	July/2014	\$4,570.69		\$4,570.69		July/2014	\$4,570.69
955124		5/16 x 72 C/W x 185 S/L x A36 x TR/CL HR	July/2014	\$5,382.70		\$5,382.70		July/2014	\$5,382.70
14-957041		7/16 x 72 C/W x 290 S/L x A36 x TR/CL HR	Aug/2014	\$2,199.76		\$2,199.76		Aug/2014	\$2,199.76
14-421290		7/16 x 96 P/W x 210 and 311 PL x A36 HR P	Sept/2014	\$7,828.05		\$7,828.05		Sept/2014	\$7,828.05
14-421291		1/2 x 84 P/W and 3/8 x 96 A36 Plate	Sept/2014	\$7,499.01		\$7,499.01		Sept/2014	\$7,499.01
14-421292		5/8 x 96 P/W A36 Plate	Sept/2014	\$4,268.45		\$4,268.45		Sept/2014	\$4,268.45
14-421293		1/2 x 96 x 302 A36 HR Plate	Sept/2014	\$5,667.01		\$5,667.01		Sept/2014	\$5,667.01
14-421294		1/2 x 96 x 302 x A36 HR Plate	Sept/2014	\$3,778.01		\$3,778.01		Sept/2014	\$3,778.01
14-422292		5/8 x 60 P/W and 9/16 x 96 A36 Plate	Sept/2014	\$9,976.66		\$9,976.66		Sept/2014	\$9,976.66
14-958140		7/16 x 72 C/W x 296 S/L x A36 x TR/CL HR	Sept/2014	\$3,367.56		\$3,367.56		Sept/2014	\$3,367.56
14-959457		7/16 x 72 C/W x 290 S/L x A36 x TR/CL HR	Sept/2014	\$2,199.76		\$2,199.76		Sept/2014	\$2,199.76
<b>Totals</b>					<b>\$71,078.03</b>		<b>\$71,078.03</b>		<b>\$71,078.03</b>

**RESOLUTION NO. 2015-42**

**RESOLUTION OF ACCEPTANCE OF PUBLIC IMPROVEMENTS**

**WHEREAS**, CITY OF HILLS, Hills, Iowa has entered into an Agreement with Maguire Iron, Inc., Sioux Falls, South Dakota, dated June 2, 2014, for the construction of certain public improvements described as Hills Municipal Water System – Division 2 - Hills, Iowa, and referred to as the Project, and;

**WHEREAS**, FOX Engineering Associates, Inc., the Engineer for said Project, has stated the Project has been completed in general compliance with the terms, conditions, and stipulations of said Contract as per attached Engineer’s Statement of Completion.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Hills, Iowa, hereby accepts the Project subject to Warranties and Maintenance Bond provisions provided under the Agreement between the Owner and Contractor, and approves total payment in the amount of **Seven Hundred Sixty Seven Thousand Nine Hundred Forty Five Dollars and No Cents (\$767,945.00)**. Ninety-five percent (95%) of this amount is to be paid within thirty (30) days of the date of this Resolution of Acceptance. The final five percent (5%) shall be paid no sooner than thirty (30) days from the date of the Resolution provided that no unpaid claims exist in connection with this Contract.

Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_ to approve Resolution 2015-42.

YES:

NO:

ABSTAIN:

ABSENT:

Resolution 2015-42 Passed and Approved this 14th day of September, 2015.

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

ATTEST:

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

# Engineer's Statement of Completion

Project: <b>Hills Municipal Water System – Division 2</b>	Date of Contract: <b>June 2, 2014</b>
Owner: <b>City of Hills, Iowa</b>	Owner's Contract No.:
Engineer: <b>FOX Engineering</b>	Engineer's Project No.: <b>3395-11A</b>
Contractor: <b>Maguire Iron, Inc.</b>	

I hereby state that the construction of **Hills Municipal Water System - Division 2 - Water Tower** project by a Contract dated **June 2, 2014** has been satisfactorily completed in general compliance with the terms, conditions, and stipulations of said Contract.

The work was completed on **August 14, 2015**. The Contract completion date was **July 24<sup>th</sup>, 2015**.

I further state that the final contract amount due to the Contractor for the fulfillment of said Contract is **\$767,945.00**. The derivation of this total amount is tabulated on the attached sheet.

A total of **\$722,897.75** has been paid previously, leaving **\$45,047.25** due as of the date of this document. Of the total amount due, **\$6,650.00** should be paid after the acceptance of the construction by resolution of the City Council. The remaining **\$38,397.25** is retainage that shall then be paid no sooner than thirty (30) days following formal acceptance of the construction by the City Council provided that no unpaid claims exist in connection with this Contract. The Contractor will receive interest on any unpaid balance at the maximum legal rate from and after thirty (30) days following acceptance of the project by the City Council.

**Signed:**

FOX Engineering Associates

By: \_\_\_\_\_

Iowa Registration No.: \_\_\_\_\_

Date: \_\_\_\_\_

FOX PN: \_\_\_\_\_

**Accepted by:**

Owner: \_\_\_\_\_

Resolution: \_\_\_\_\_

Date: \_\_\_\_\_

Signed: \_\_\_\_\_

Title: \_\_\_\_\_

Attest: \_\_\_\_\_

Distribution:

- Engineer
- Contractor
- Owner
- IDNR

**RESOLUTION NO. 2015-36**

**RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NO. 10 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 a Change Order that increases the contract price by \$718.20 for an overall contract price of \$4,353,688.29.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF HILLS, IOWA, that the City Council authorizes the Mayor to execute Change Order No. 10 to the contract with Dave Schmitt Construction Co Inc. for Hills Municipal Water System - Division 1, increasing the contract amount by \$718.20.

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to approve Resolution No. 2015-36

YES:

NO:

ABSTAIN:

ABSENT:

Resolution No. 2015-36 Passed and Approved on September 14, 2015.

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

ATTEST:

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



# Change Order No. 10

Project: <b>Hills Municipal Water System - Division 1</b>	Date of Contract: <b>June 2, 2014</b>
Owner: <b>City of Hills, Iowa</b>	Owner's Contract No.:
Engineer: <b>FOX Engineering</b>	Engineer's Project No.: <b>3395-11A</b>
Contractor: <b>Dave Schmitt Construction Co., Inc.</b>	Date of Issuance:

**The Contract Documents are modified as follows upon execution of this Change Order:**

**DESCRIPTIONS:**

Item 1 Condensate Drains for Mechanical Equipment. Add condensate drain for the AC system per RFI 24, except that PVC pipe materials will be used and the piping will not be insulated. Net Add amount = \$718.20

Attachments: RFI 24; Dave Schmitt Construction proposal, Revised 9/1/15.

**CHANGE IN CONTRACT PRICE:**

Original Contract Price:  
\$4,352,237.00

Increase  Decrease from previously approved Change Orders:  
\$733.09

Contract Price prior to this Change Order:  
\$4,352,970.09

Increase  Decrease of this Change Order:  
\$718.20

Contract Price Incorporating this Change Order:  
\$4,353,688.29

**CHANGE IN CONTRACT TIMES:**

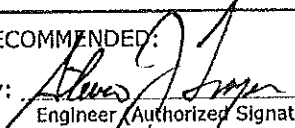
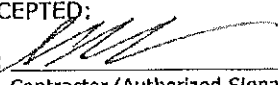
Original Contract  Working  Calendar  
Substantial completion: November 28, 2015  
Ready for final payment: December 23, 2015

Increase  Decrease from previously approved Change Orders:  
Substantial completion: 5 days  
Ready for final payment: 0 days

Contract Times prior to this Change Order:  
Substantial completion: December 3, 2015  
Ready for final payment: December 23, 2015

Increase  Decrease of this Change Order:  
Substantial completion: 0 days  
Ready for final payment: 0 days

Contract Times with all approved Change Orders:  
Substantial completion: December 3, 2015  
Ready for final payment: December 23, 2015

<p>RECOMMENDED:</p> <p>By: <u></u> Engineer (Authorized Signature)</p> <p>Date: <u>9/4-15</u></p>	<p>ACCEPTED:</p> <p>By: _____ Owner (Authorized Signature)</p> <p>Date: _____</p>	<p>ACCEPTED:</p> <p>By: <u></u> Contractor (Authorized Signature)</p> <p>Date: <u>9/2/15</u></p>
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REQUEST FOR INFORMATION  
RFI NO.24

PROJECT: Hills Municipal Water System  
OWNER: City of Hills  
CONTRACTOR: Dave Schmitt Construction, Inc.  
ENGINEER: FOX Engineering Associates.

PROJECT NUMBER:

REFERENCE DATA:

Specification Section: \_\_\_\_\_ Page No. \_\_\_\_\_ Paragraph No. \_\_\_\_\_  
Drawing No. \_\_\_\_\_ Brief Description: Condensate piping and routing

CONTRACTOR REQUESTS:

Sheet M2.10 shows the furnace, ductless mini split AC unit, and dehumidification unit, but neither that sheet nor M2.01 show piping for condensate drains. Is piping needed to route condensate to floor drains or other locations? If so, which drain should be utilized for each unit, and is there particular routing to be done?

CONTRACTOR'S PROPOSED SOLUTION:

Install condensate drain piping via clearest and most direct route to nearest floor drain or similar drain for each of these three mechanical units.

REQUESTED BY: shaun kukuzke

DATE: 6/15/15

ENGINEER'S RESPONSE:

Route condensate drains from the dehumidifier and the furnace to floor sink FS-1.  
Route condensate drain from the ductless ac unit to the floor drain in Restroom 102.  
Coordinate routing of drains with other utilities.

Mike Jensen / SH / 6-17-15

RESPONSE BY: Steve Troyer  
FOX Engineering

DATE: 6-17-15



REQUEST FOR INFORMATION  
RFI NO.24

PROJECT: Hills Municipal Water System  
OWNER: City of Hills  
CONTRACTOR: Woodruff Construction LLC  
ENGINEER: Shive-Hattery, Inc.

PROJECT NUMBER: 3395-11a

REFERENCE DATA:

Specification Section: \_\_\_\_\_ Page No. \_\_\_\_\_ Paragraph No. \_\_\_\_\_  
Drawing No. M2.01, M2.10 Brief Description: Condensate piping and routing

CONTRACTOR REQUESTS:

Sheet M2.10 shows the furnace, ductless mini split AC unit, and dehumidification unit, but neither that sheet nor M2.01 show piping for condensate drains. Is piping needed to route condensate to floor drains or other locations? If so, which drain should be utilized for each unit, and is there particular routing to be done?

CONTRACTOR'S PROPOSED SOLUTION:

Install condensate drain piping via clearest and most direct route to nearest floor drain or similar drain for each of these three mechanical units.

REQUESTED BY: Nick Ford

DATE: 6/6/15

ENGINEER'S RESPONSE:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

RESPONSE BY: \_\_\_\_\_ DATE: \_\_\_\_\_

FOX Engineering



**CONSTRUCTION CO. INC.**



**SEWER • TRUCKING • EXCAVATION  
WATER • DEMOLITION • GRADING**

250 50TH AVE. S.W., CEDAR RAPIDS, IOWA 52404 (319) 365-8669 FAX (319) 365-2677 EQUAL OPPORTUNITY EMPLOYER

**Proposal:**

**From:** Dave Schmitt Construction Co.  
250 50th Ave. SW  
Cedar Rapids, IA 52404  
Phone: 319 365-8669  
Fax: 319-365-2677

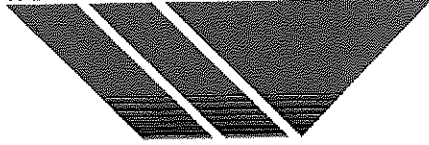
**Project:** 15-185SEK HILLS RFI 24  
**Description:** Hills RFI 24 Change Request  
**Bid Location:** Hills  
**Bid Date:** 7-6-15  
**Revision Date:** 9-1-15

ITEM	DESCRIPTION	BID QTY	U/M	UNIT BID	AMOUNT
01	WOODRUFF COSTS	1.000	LS	684.00	\$684.00
02	5" MARKUP	1.000	LS	34.20	\$34.20
<b>TOTAL BID:</b>					<b>\$718.20</b>

Based on the response of RFI 24, Woodruff and Day Mechanical believe there will be additional costs associated with the RFI. Scope is to provide, install, and insulate condensate drain piping from mechanical units to drains as directed.

Depending on change order approval, time might have to be extended if work cannot be done before July 25, 2015.

WOODRUFF CONSTRUCTION, LLC



1890 Kountry Lane  
Fort Dodge, Iowa 50501

Phone (515) 576-1118

Fax (515) 955-2170

2030 Keokuk Street

Iowa City, Iowa 52240

Phone (319) 337-2410

Fax (319) 337-2442

August 31, 2015

Shaun Kukuzke  
Dave Schmitt Construction  
250 50<sup>th</sup> Ave. SW  
Cedar Rapids, IA 52404

RE: Hills Municipal Water System  
Change Request 003.2 (revised)

SUBJ: RFI #24 – Condensate drains for mechanical equipment

Mr. Kukuzke:

Per RFI #24 response, we are reporting the following:

- Provide, install, and insulate condensate drain piping from mechanical units to drains as directed (neither furnace nor dehumidification unit included in this pricing) on T&M basis using PVC material

Our total price to perform the changed work is \$684.00.

Your written approval is required by September 14, 2015. Action after that date may result in additional costs and added time.

When this potential change order is signed by the Owner and a copy is returned to the contractor, approval of change(s) is effective IMMEDIATELY and we will proceed with the change(s) described above. Approved changes will be included in a future contract change order. If you require additional clarification, please contact me. Thank you for your prompt response.

Sincerely,  
WOODRUFF CONSTRUCTION, LLC

Nick Ford  
East Region President

cc: File

\_\_\_\_\_/\_\_\_\_\_  
Owner's Approval / Date

**CAR COST ANALYSIS**

**Hills Municipal Water System**

DATE: 8/31/2015

CAR - 03.3 (revised)

CHANGE DESCRIPTION:

Provide, install, and insulate condensate piping for mini-split

TIME INCREASE FOR THIS CHANGE ORDER IS \_\_\_\_\_ 0 \_\_\_\_\_  
 WORKING DAYS AFTER WRITTEN APPROVAL

JOBSITE SUPERVISION AND GENERAL CONDITIONS	= \$	-
0 Days @ \$ 500		
TOTAL WOODRUFF LABOR COST	= \$	-
TOTAL WOODRUFF MATERIAL COST	= \$	-
SUBTOTAL	= \$	-
plus OH&P @ 15%	= \$	0
		= \$

TOTAL SUBCONTRACT COST	= \$	651.00
plus OH&P @ 5%	= \$	33
		= \$
		684

CREDITS (IF APPLICABLE)	= \$	-
TOTAL LABOR CREDIT	= \$	-
TOTAL MATERIAL CREDIT	= \$	-
TOTAL SUBCONTRACT CREDIT	= \$	-

TOTAL PRICE THIS POTENTIAL CHANGE ORDER \$ 684

**CAR COST ANALYSIS**

**Hills Municipal Water System**

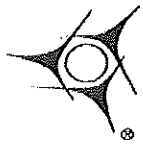
CAR - 03.3 (revised)

DATE: 31-Aug-15

CHANGE DESCRIPTION:

Provide, install, and insulate condensate piping for mini-split

ITEM AND DESCRIPTION FOR ADDITIONAL WORK	QUANTITY	UNIT	UNIT LABOR		UNIT MAT'L		LABOR	MATERIAL	SUBCON	TOTAL
			LABOR	UNIT	MAT'L	UNIT				
<b>WOODRUFF WORK</b>										
<b>SUBCONTRACTORS</b>										
Day Mechanical	1	ls							651	651
<b>SUBTOTAL</b>									651	651
<b>ADDITIONAL WORK TOTAL</b>									651	651



# DAY

## Mechanical Systems, Inc.

205 50th Avenue SW

Cedar Rapids, IA 52404 Ph. 319-362-9060 Fax: 319-362-9067

### Change Authorization Request

**Project:** Hills Municipal Water Plant  
**To:** Woodruff Construction  
**Attn:** Nick Ford  
**Phone #** 319-337-2410  
**E-mail** -

**Date:** 8/24/2015  
**Fox project #** 3395-11A  
**Day Mech CAR #:** 2r3  
**Subject:** RFI 24

We quote the following added or changed work.

Per RFI 24 response - add condensate drainage lines to furnace, dehumidifier and ductless mini-split AC.

Revised 7/9/15 to reflect deletion of furnace condensate previously included. The furnace condensate was not shown in the plans and was not included in the plumbing or insulation takeoffs, but a reference was made in the furnace specification to install with a condensate drain, understandably not picked up by either contractor.

Revised 8/6/15 to reflect PVC materials.

Revised 8/22/15 to reflect condensate drain piping for ductless mini split only.

Day Mechanical Systems - see attached

651.04

Total CAR 2r3

651.00

Thank You,

Barry Roberts

Project Manager

E-Mail: [broberts@daymechanical.com](mailto:broberts@daymechanical.com)

Tel: 319-362-9060

Fax: 319-362-9067





**RESOLUTION NO. 2015-43**

**RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NO. 11 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 a Change Order that increases the contract price by \$3,650.00 for an overall contract price of \$4,357,338.29

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF HILLS, IOWA, that the City Council authorizes the Mayor to execute Change Order No. 11 to the contract with Dave Schmitt Construction Co Inc. for Hills Municipal Water System - Division 1, increasing the contract amount by \$3,650.00.

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to approve Resolution No. 2015-43

YES:

NO:

ABSTAIN:

ABSENT:

Resolution No. 2015-43 Passed and Approved on September 14, 2015.

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

ATTEST:

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

# Change Order No. 11

Project: <b>Hills Municipal Water System - Division 1</b>	Date of Contract: <b>June 2, 2014</b>
Owner: <b>City of Hills, Iowa</b>	Owner's Contract No.:
Engineer: <b>FOX Engineering</b>	Engineer's Project No.: <b>3395-11A</b>
Contractor: <b>Dave Schmitt Construction Co., Inc.</b>	Date of Issuance:

**The Contract Documents are modified as follows upon execution of this Change Order:**

**DESCRIPTIONS:**

Item 1 *Directional Drilling for Relocation of 6" Water Main and Fire Hydrant at Stutsmans.* The water main location south of Lassie Street and Iowa Street intersection shown on the drawings conflicts with existing telecom and gas service lines that were not shown or located prior to construction. To avoid existing utilities, an alternate route was selected and directional drilling was required to go under a fence, which was the most cost effective option. Add = \$3650.

Attachments: Dave Schmitt Construction proposal dated 7/28/15

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$4,352,237.00	Original Contract <input type="checkbox"/> Working <input checked="" type="checkbox"/> Calendar Substantial completion: November 28, 2015 Ready for final payment: December 23, 2015
<input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease from previously approved Change Orders: \$1,451.29	<input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease from previously approved Change Orders: Substantial completion: 5 days Ready for final payment: 0 days
Contract Price prior to this Change Order: \$4,353,688.29	Contract Times prior to this Change Order: Substantial completion: December 3, 2015 Ready for final payment: December 23, 2015
<input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease of this Change Order: \$3,650.00	<input type="checkbox"/> Increase <input type="checkbox"/> Decrease of this Change Order: Substantial completion: 0 days Ready for final payment: 0 days
Contract Price Incorporating this Change Order: \$4,357,338.29	Contract Times with all approved Change Orders: Substantial completion: December 3, 2015 Ready for final payment: December 23, 2015

<p>RECOMMENDED:</p> <p>By: <u><i>Stewart J. Inger</i></u> Engineer (Authorized Signature)</p> <p>Date: <u>9-4-15</u></p>	<p>ACCEPTED:</p> <p>By: _____ Owner (Authorized Signature)</p> <p>Date: _____</p>	<p>ACCEPTED:</p> <p>By: <u><i>[Signature]</i></u> Contractor (Authorized Signature)</p> <p>Date: <u>9/2/15</u></p>
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# Dave Schmitt

**CONSTRUCTION CO. INC.**



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250 50TH AVE. S.W., CEDAR RAPIDS, IOWA 52404 (319) 365-8669 FAX (319) 365-2677 EQUAL OPPORTUNITY EMPLOYER

## Proposal: Change Request

**From:** Dave Schmitt Construction Co.  
250 50th Ave. SW  
Cedar Rapids, IA 52404  
Phone: 319 365-8669  
Fax: 319-365-2677

**Project:** 15-190SEK HILLS CO 10  
**Description:** Hills Change Request  
Directional Drill / Backfill  
**Bid Location:** Hills  
**Bid Date:** 7-28-15  
**Revision Date:**

ITEM	DESCRIPTION	BID QTY	U/M	UNIT BID	AMOUNT
<del>01</del>	<del>CHANGE DIRECTIVE #2 DIRECTIONAL DRILL</del>	<del>4.000</del>	<del>EA</del>	<del>3,650.00</del>	<del>\$14,600.00</del>
<del>02</del>	<del>FILL SAND FOR TRENCH BACKFILL</del>	<del>1.000</del>	<del>LG</del>	<del>1,020.07</del>	<del>\$1,020.07</del>
<del>03</del>	<del>DEDUCT FOR GRANULAR NOT USED</del>	<del>210.500</del>	<del>TN</del>	<del>20.05</del>	<del>\$4,440.31</del>
04	DIRECTIONAL DRILL AT STUTSMAN FOR FIRE HYDRANT	1.000	EA	3,650.00	\$3,650.00
<b>TOTAL BID:</b>					<del>\$15,725.68</del> \$3,650.00

**RESOLUTION NO. 2015-44**

**RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NO. 12 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 a Change Order that increases the contract price by \$1,695.38 for an overall contract price of \$4,359,033.67.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF HILLS, IOWA, that the City Council authorizes the Mayor to execute Change Order No. 12 to the contract with Dave Schmitt Construction Co Inc. for Hills Municipal Water System - Division 1, increasing the contract amount by \$1,695.38.

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to approve Resolution No. 2015-44

YES:

NO:

ABSTAIN:

ABSENT:

Resolution No. 2015-44 Passed and Approved on September 14, 2015.

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

ATTEST:

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

# Change Order No. 12

Project: <b>Hills Municipal Water System – Division 1</b>	Date of Contract: <b>June 2, 2014</b>
Owner: <b>City of Hills, Iowa</b>	Owner's Contract No.:
Engineer: <b>FOX Engineering</b>	Engineer's Project No.: <b>3395-11A</b>
Contractor: <b>Dave Schmitt Construction Co., Inc.</b>	Date of Issuance:

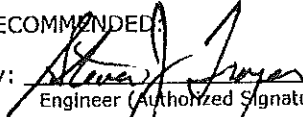

**The Contract Documents are modified as follows upon execution of this Change Order:**

**DESCRIPTIONS:**

Item 1 *Provide and install fire wall appliance:* Contractor will provide and install a fire wall appliance to allow secure remote connection to the water plant controls, per Change Proposal Request (CPR) 007. City will need to provide an Internet service connection with fixed IP address. Add = \$1695.38.

Attachments: CPR 007; Dave Schmitt Construction proposal dated 8/24/15

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$4,352,237.00	Original Contract <input type="checkbox"/> Working <input checked="" type="checkbox"/> Calendar Substantial completion: November 28, 2015 Ready for final payment: December 23, 2015
<input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease from previously approved Change Orders: \$5,101.29	<input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease from previously approved Change Orders: Substantial completion: 5 days Ready for final payment: 0 days
Contract Price prior to this Change Order: \$4,357,338.29	Contract Times prior to this Change Order: Substantial completion: December 3, 2015 Ready for final payment: December 23, 2015
<input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease of this Change Order: \$1,695.38	<input type="checkbox"/> Increase <input type="checkbox"/> Decrease of this Change Order: Substantial completion: 0 days Ready for final payment: 0 days
Contract Price incorporating this Change Order: \$4,359,033.67	Contract Times with all approved Change Orders: Substantial completion: December 3, 2015 Ready for final payment: December 23, 2015

<p>RECOMMENDED:</p> <p>By:  Engineer (Authorized Signature)</p> <p>Date: <u>9-2-15</u></p>	<p>ACCEPTED:</p> <p>By: _____ Owner (Authorized Signature)</p> <p>Date: _____</p>	<p>ACCEPTED:</p> <p>By:  Contractor (Authorized Signature)</p> <p>Date: <u>9/2/15</u></p>
---	---	--



July 31, 2015

Shaun Kukuzke  
Dave Schmitt Construction  
250 50th Ave. SW  
Cedar Rapids, IA 52404  
Phone: 319-365-8669

RE: Hills Municipal Water System  
Change Proposal Request 007

Shaun:

Please provide a pricing and time extension proposal for the following requested change:

1. *Provide Modifications to Allow Secure Remote Connection to Plant PLC:* Provide necessary hardware, software, and controls modifications to allow remote monitoring and control of the water plant PLC through an Owner provided internet connection. This will include providing a firewall appliance, and all required power and data wiring, on the internet connection to the plant. Firewall will be supplied by the control system integrator, and mounted inside the main control panel.

Electrician work will include extending the building's internet wiring, i.e. CAT5 data wiring, to the main control panel, and plugging into the newly supplied fire wall.

Please submit the change proposal with itemized cost break-down via email for review. If you have any questions, please let me know.

Sincerely,  
FOX Engineering Associates, Inc.

*Steven J Troyer*

Steven J. Troyer, P.E.



SEWER • TRUCKING • EXCAVATION  
 WATER • DEMOLITION • GRADING

250 50TH AVE. S.W., CEDAR RAPIDS, IOWA 52404 (319) 365-8669 FAX (319) 365-2677 EQUAL OPPORTUNITY EMPLOYER

**Proposal:**

From: Dave Schmitt Construction Co.  
 250 50th Ave. SW  
 Cedar Rapids, IA 52404  
 Phone: 319 365-8669  
 Fax: 319-365-2677

Project: 15-195SEK HILLS  
 Description: Hills CPR#01 Add Fire Wall  
 Bid Location: Hills  
 Bid Date: 8-24-15  
 Revision Date:

ITEM	DESCRIPTION	BID QTY	U/M	UNIT BID	AMOUNT
01	NUEMILLER QUOTE	1.000	LS	1,614.65	\$1,614.65
02	5% MARKUP	1.000	LS	80.73	\$80.73
				<b>TOTAL BID:</b>	<b>\$1,695.38</b>



Neumiller Electric  
 605 Highway 1 West  
 Iowa City, IA 52246

**CHANGE ORDER REQUEST SUMMARY**

Project Name: Hills Municipal Water System  
 Project #: 15-002-C  
 Contractor Name: Neumiller Electric  
 CAR #: CPR #67  
 CAR Description: Add Firewall

Material costs	\$	<u>50.00</u>	
Equipment costs	\$	<u>-</u>	
Supplies costs	\$	<u>-</u>	
<b>Total Material Costs (excluding sales tax)</b>			\$ <u>50.00</u>

<u>1.68</u> Hours Foreman labor at <u>\$75.00</u>	per hour =	\$ <u>126.00</u>	
<u>0</u> Hours Journeyman labor at <u>\$75.00</u>	per hour =	\$ <u>-</u>	
<u>-</u> Hours Apprentice labor at <u>\$55.00</u>	per hour =	\$ <u>-</u>	
<u>-</u> Hours Helper labor at <u>\$45.00</u>	per hour =	\$ <u>-</u>	
<b>Total Labor Costs (including all labor burdens)</b>			\$ <u>126.00</u>

Equipment rental costs	\$	<u>-</u>	
Other Direct costs	\$	<u>-</u>	
Other Indirect costs	\$	<u>-</u>	
<b>Total Other Costs (excluding sales tax)</b>			\$ <u>-</u>

Subcontractor: <u>ICS/Healy</u>	\$	<u>1,345.00</u>	
Subcontractor: <u>-</u>	\$	<u>-</u>	
Subcontractor: <u>-</u>	\$	<u>-</u>	
Subcontractor: <u>-</u>	\$	<u>-</u>	
Subcontractor: <u>-</u>	\$	<u>-</u>	
<b>Total Subcontractor Costs</b>			\$ <u>1,345.00</u>

Total Material Costs	\$	<u>50.00</u>
Total Labor Costs	\$	<u>126.00</u>
Total Other Costs	\$	<u>-</u>
<b>Total</b>	\$	<u>176.00</u>
Profit & Overhead ( <u>15%</u> )	\$	<u>26.40</u>
<b>Total</b>	\$	<u>202.40</u>
Total Subcontractor Costs	\$	<u>1,345.00</u>
Subcontractor Markup ( <u>5%</u> )	\$	<u>67.25</u>
<b>Total</b>	\$	<u>1,614.65</u>
Bond Costs ( <u>-</u> )	\$	<u>-</u>
<b>Total \$ Change Requested</b>	\$	<u>1,614.65</u>
Total Time Change Requested	Days	<u>-</u>

Attach all backup  
and price breakdown  
information.

Attach applicable  
RFI's, ITC's, SD's,  
and price breakdowns.



## CHANGE ORDER PROPOSAL

13005 16th Ave North, Ste 100, Plymouth, MN 55441

Tel: (763) 559-0568

Fax: (763) 559-2187

www.icshealyruff.com

Project	Change Order Name	CO Reference	ICS CO#
Hills, IA - Municipal Water System	Fire Wall Addition	N/A	2817-C003
Scope of Work			

Supply, Configuration, and Testing of Dell Sonic WALL Model SOHO fire wall appliance. To include drawing updates, programming, and on site testing/training. Travel to site will be part of existing project. Owner to supply internet service connection with fixed IP address.

Items not included: Additional Travel, internet service, connection from internet service to control panel.

Respectfully submitted by,

Dan Origer  
Sales Engineer  
dan.origer@primexcontrols.com  
(763) 559-0568

**Proposal Amount Includes freight**

\$1,345.00