

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
October 12, 2015

- **Consent Agenda:**
 - Minutes from meeting September 28, 2015
 - Bills and receipts from September 28 thru October 12, 2015
- **Public Discussion**
- **New Business**
 - Resolution 2015-46 approving and authorizing the Mayor to sign Contractor's Pay Application for Payment No. 15 to the Contract with Dave Schmitt Construction Co Inc for Hills Municipal Water System - Division 1.
 - Resolution 2015-47 authorizing the Mayor to execute Change Order No. 13 to the Contract with Dave Schmitt Construction Co Inc for Hills Municipal Water System - Division 1.
 - Discussion and possible action on Trap/Neuter/Release program offered by Iowa Human Alliance.
 - Discussion and possible action on proposal from Modern Piping, Inc. for fill stations at Hills Fire Station
- **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
September 28, 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, September 28, 2015 at the Hills Fire Station Meeting Room.

Council members present were: Bruce Endris, Steve Harris, Merle Hill, Thom Kirkpatrick and Cathy Knebel. Absent: None. Also present: Cathy Fitzmaurice-Hill, City Administrator, Jim Wolfe, Project Manager, Jason Van Nevel, Fire Chief and Erek Sittig, City Attorney.

A motion was made by Knebel and seconded by Hill to approve the consent agenda approving minutes from September 14, 2015 with corrections and bills/receipts from September 14, 2015 thru September 28, 2015. Ayes: 5. Motion carried.

Public Discussion: Ron Stutsman was present to give his view on the County Minimum Wage Ordinance. He stated that overall the wages paid by Stutsman, Inc were two times minimum wage but felt it may have impact on the intern program and summer jobs for students. He stressed that the decision on minimum wage should be left to state or federal rule. It should not be a county decision. It is his belief that it may impact the county negatively in the loss of jobs where businesses decided to relocate or may not be able to attract new businesses. He shared that those most impacted could be handicap persons or high school students. He felt those jobs may be eliminated leaving students with little avenues for gaining work experience.

Mayor Kemp thanked Mr. Stutsman and explained that the Council had not taken any action on the Minimum Wage Ordinance as had been reported.

New Business:

Mary Blount, Executive Director of Iowa Humane Alliance was present along with several colleagues. She provided a presentation to the Council entitled "Community Cat Management through Trap/Neuter/Release. She explained the benefits of this program to manage cat populations which includes a decrease in population over time, reduces public health risks, decreases in nuisance complaints and saving funds used to place these cats in a shelter. Mary explained the cost of this program is estimated to be at \$60 per cat for a total cost of \$3000 for 50 cats. She further explained that the Unash Fund could cover \$1000 and The Johnson County Humane Society has pledged \$1000 for this project. Total cost to Hills would be \$1000. Iowa Humane Alliance could also help with a community workshop that would assist individuals that are caring for the cats. Mayor Kemp thanked those present for the information and requested it be considered at a future meeting.

Resolution 2015-45 was presented authorizing the transfer of funds. The transfer would shift \$35,221.21 from the LOST CD to the LOST cash fund to cover the final payment to Johnson County for the Oak Crest Hill Road improvements. A motion was made by Kirkpatrick and seconded by Knebel to approve Resolution 2015-45. A roll call vote was taken. Ayes-5. Resolution 2015-45 passed.

Previous Business:

Water Utility Update: Jim Wolfe updated the Council on the connections to houses with boilers. He is not clear on how many homes have boilers. After discussion the Council directed City Administrator to determine the number of homes with boilers. She will also contact Fox for direction in determining method and cost of this project.

Cathy reported Schmitt is reviewing the plans for water connection to the Fire Station and will discuss further with Shive before providing a cost.

Wastewater Treatment Plant Update: Erek continues to work on easements for the project.

Attorney: No report.

Fire Chief: Jason reported that the Department now has 25 firefighters. Fire Prevention Week begins October 5. The Department will host a daycare and students from Hills Elementary at the Station during this week. The Department will provide traffic control at the Run for the Schools on October 18.

Maintenance: No report.

Sewer: Bruce reported omni site emergency alarm call out has been discontinued. He will get new alarms set up. Ace will wire a generator to use on Oakcrest Hill lift station.

Administrator: Cathy reported she received a variance request. She is reviewing the new draft code and will schedule a work session with the Council to discuss. She provided information to the Council on available funds for a SRF sponsored project. The City may be able to access this funding source due to receiving SRF funding for the water project. She will attend a meeting to learn more. She will also be attending a meeting on Surface Transportation Project Funds which the City may be able to use for a main street project.

Mayor: Tim provided the Council with the recommendations from the State Auditor from the special examination held last November along with suggested action to be taken by the City. He asked the Council to review and respond to the City Administrator.

A Motion was made by Hill and seconded by Harris to adjourn the meeting at 8:50 P.M. Ayes: 5 Motion carried.

Tim Kemp, Mayor

Cathy Fitzmaurice-Hill, Administrator

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|-------------------------------|------|----------|--------------|---|------------------------|------------------|-------|
| HILLS BANK & TRUST GENERAL | | | | | | | |
| OC | 1 | 10/12/15 | 10/12/15 | 1010 CASEY'S GENERAL STORE CORPORAT FUEL | 145.92 145.92 | 001 001-650-6331 | 1 |
| | | | | INVOICE TOTAL | 145.92 | | |
| | | | | VENDOR TOTAL | 145.92 | | |
| OCT15 | 1 | 10/12/15 | 10/12/15 | 1361 CATHY FITZMAURICE-HILL INSURANCE | 231.82 231.82 | 001 001-620-6183 | 1 |
| | | | | INVOICE TOTAL | 231.82 | | |
| | | | | VENDOR TOTAL | 231.82 | | |
| 34012 | 1 | 10/12/15 | 10/12/15 | 1013 CITY OF IOWA CITY LIBRARY AGREEMENT | 804.83 804.83 | 001 001-410-6430 | 1 |
| | | | | INVOICE TOTAL | 804.83 | | |
| | | | | VENDOR TOTAL | 804.83 | | |
| 317647 | 1 | 10/12/15 | 10/12/15 | 1385 FOREMOST PROMOTIONS PROMOTIONS | 520.75 520.75 | 001 001-150-6515 | 1 |
| | | | | INVOICE TOTAL | 520.75 | | |
| | | | | VENDOR TOTAL | 520.75 | | |
| OCT15 | 1 | 10/12/15 | 10/12/15 | 1046 GAZETTE COMMUNICATIONS BOA PH NOTICE | 13.54 13.54 | 001 001-650-6414 | 1 |
| | | | | INVOICE TOTAL | 13.54 | | |
| | | | | VENDOR TOTAL | 13.54 | | |
| OCT15 | 1 | 10/12/15 | 10/12/15 | 1064 HILLS INSURANCE AGENCY CITY INSURANCE | 23,303.00 23,303.00 | 001 001-650-6408 | 1 |
| | | | | INVOICE TOTAL | 23,303.00 | | |
| | | | | VENDOR TOTAL | 23,303.00 | | |
| 167561 | 1 | 10/12/15 | 10/12/15 | 1389 HOLLAND LAW OFFICE PLC HILLS COM/PUMPERNICKEL | 1,299.50 1,299.50 | 001 001-640-6411 | 1 |
| | | | | INVOICE TOTAL | 1,299.50 | | |
| | | | | VENDOR TOTAL | 1,299.50 | | |
| 200000348 | 1 | 10/12/15 | 10/12/15 | 1315 IAMU IDNR SPONSORED PROJECT | 25.00 25.00 | 001 001-620-6230 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| OCT15 | 1 | 10/12/15 | 10/12/15 | 1071 IMWCA WORKERS COMP | 665.00 665.00 | 001 001-650-6160 | 1 |
| | | | | INVOICE TOTAL | 665.00 | | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|---|----------------|------|--------------|-------|
| | | | | VENDOR TOTAL | 665.00 | | | |
| 231069 | 1 | 10/12/15 | 10/12/15 | 1099 JOHNSON COUNTY RECORDER RECORD SIDEWALK RELEASE | 14.00 | 001 | 001-650-6405 | 1 |
| | | | | INVOICE TOTAL | 14.00 | | | |
| | | | | VENDOR TOTAL | 14.00 | | | |
| OCT15 | 1 | 10/12/15 | 10/12/15 | 1101 JOHNSON COUNTY SHERIFF POLICE PROTECTION | 2,278.92 | 001 | 001-110-6420 | 1 |
| | | | | INVOICE TOTAL | 2,278.92 | | | |
| | | | | VENDOR TOTAL | 2,278.92 | | | |
| 107598 | 1 | 10/12/15 | 10/12/15 | 1390 KALONA TIRE MOWER REPAIR | 72.62 | 001 | 001-650-6332 | 1 |
| | | | | INVOICE TOTAL | 72.62 | | | |
| | | | | VENDOR TOTAL | 72.62 | | | |
| OCT15 | 1 | 10/12/15 | 10/12/15 | 1111 LINDER TIRE TIRE REPAIR | 29.53 | 001 | 001-650-6332 | 1 |
| | | | | INVOICE TOTAL | 29.53 | | | |
| | | | | VENDOR TOTAL | 29.53 | | | |
| OCT15 | 1 | 10/12/15 | 10/12/15 | 1130 MID AMERICAN ENERGY 7799078018 1/2 FIRE STAT | 5.79 | 001 | 001-150-6371 | 1 |
| | 2 | | | 7799078018 1/2 FIRE STAT | 5.79 | 001 | 001-650-6371 | 1 |
| | 3 | | | 7715078014 CITY HALL | 12.63 | 001 | 001-650-6371 | 1 |
| | | | | INVOICE TOTAL | 24.21 | | | |
| | | | | VENDOR TOTAL | 24.21 | | | |
| OCT15 | 1 | 10/12/15 | 10/12/15 | 1193 SHARON TELEPHONE 1/2 FIRE STATION 224 | 37.75 | 001 | 001-150-6373 | 1 |
| | 2 | | | 1/2 FIRE STATION 224 | 37.76 | 001 | 001-650-6373 | 1 |
| | 4 | | | MAINT BLDG 223 | 37.74 | 001 | 001-650-6373 | 1 |
| | 5 | | | CLERK 513 | 140.27 | 001 | 001-650-6373 | 1 |
| | | | | INVOICE TOTAL | 253.52 | | | |
| | | | | VENDOR TOTAL | 253.52 | | | |
| 11510606 | 1 | 10/12/15 | 10/12/15 | 1195 SHIVE HATTERY PUMPERNICKEL/HILLS COM P | 873.24 | 001 | 001-699-6490 | 1 |
| | | | | INVOICE TOTAL | 873.24 | | | |
| | | | | VENDOR TOTAL | 873.24 | | | |
| OC | 1 | 10/12/15 | 10/12/15 | 1219 VISA CHAIN SAW | 107.73 | 001 | 001-150-6350 | 1 |
| | | | | INVOICE TOTAL | 107.73 | | | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|---|----------------|------|--------------|-------|
| OCT15 | 1 | 10/12/15 | 10/12/15 | TRAINING | 35.00 | 001 | 001-620-6230 | 1 |
| | | | | INVOICE TOTAL | 35.00 | | | |
| | | | | VENDOR TOTAL | 142.73 | | | |
| | | | | GENERAL | 30,698.13 | | | |
| | | | | WATER | | | | |
| PAY14 | 1 | 10/12/15 | 10/12/15 | 1357 DAVE SCHMITT CONSTRUCTION PAY APP 14 | 230,111.18 | 600 | 600-810-6490 | 1 |
| | | | | INVOICE TOTAL | 230,111.18 | | | |
| | | | | VENDOR TOTAL | 230,111.18 | | | |
| 9595532 | 1 | 10/12/15 | 10/12/15 | 1001 HACH COMPANY WATER PLANT | 449.68 | 600 | 600-810-6380 | 1 |
| | | | | INVOICE TOTAL | 449.68 | | | |
| | | | | VENDOR TOTAL | 449.68 | | | |
| 3785647 | 1 | 10/12/15 | 10/12/15 | 1388 HAWKINS, INC CHEMICALS | 487.40 | 600 | 600-810-6380 | 1 |
| | | | | INVOICE TOTAL | 487.40 | | | |
| | | | | VENDOR TOTAL | 487.40 | | | |
| OCT15 | 1 | 10/12/15 | 10/12/15 | 1124 JIM WOLFE SEPT HOURS | 3,681.00 | 600 | 600-810-6010 | 1 |
| | | | | INVOICE TOTAL | 3,681.00 | | | |
| | | | | VENDOR TOTAL | 3,681.00 | | | |
| PAY11 | 1 | 10/12/15 | 10/12/15 | 1354 MAGUIRE IRON FINAL PAYMENT | 38,397.25 | 600 | 600-810-6490 | 1 |
| | | | | INVOICE TOTAL | 38,397.25 | | | |
| SEPT15 | 1 | 9/28/15 | 9/28/15 | PAY APP 11 | 6,650.00 | 600 | 600-810-6490 | 1 |
| | | | | INVOICE TOTAL | 6,650.00 | | | |
| | | | | VENDOR TOTAL | 45,047.25 | | | |
| OCT15 | 4 | 10/12/15 | 10/12/15 | 1130 MID AMERICAN ENERGY 1613096017 TREATMENT PL | 15.80 | 600 | 600-810-6371 | 1 |
| | 5 | | | 0882108014 WELL | 10.00 | 600 | 600-810-6371 | 1 |
| | | | | INVOICE TOTAL | 25.80 | | | |
| | | | | VENDOR TOTAL | 25.80 | | | |
| OCT15 | 6 | 10/12/15 | 10/12/15 | 1193 SHARON TELEPHONE TREATMENT PLANT 2439 | 135.03 | 600 | 600-810-6373 | 1 |
| | | | | INVOICE TOTAL | 135.03 | | | |
| | | | | VENDOR TOTAL | 135.03 | | | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|--------------------------------|----------------|------------------|-------|
| | | | | 1348 STEVE FLAKE | | | |
| OCT15 | 1 | 10/12/15 | 10/12/15 | TREATMENT PLANT OPERATIO | 3,400.00 | 600 600-810-6010 | 1 |
| | | | | INVOICE TOTAL | 3,400.00 | | |
| | | | | VENDOR TOTAL | 3,400.00 | | |
| | | | | WATER | 283,337.34 | | |
| | | | | SEWER | | | |
| | | | | 1034 BRUCE ENDRIS | | | |
| OCT15 | 1 | 10/12/15 | 10/12/15 | SEPT HOURS | 900.00 | 610 610-815-6010 | 1 |
| | | | | INVOICE TOTAL | 900.00 | | |
| | | | | VENDOR TOTAL | 900.00 | | |
| | | | | 1389 HOLLAND LAW OFFICE PLC | | | |
| 167562 | 1 | 10/12/15 | 10/12/15 | WASTEWATER TREATMENT PLA | 483.00 | 610 610-815-6411 | 1 |
| | | | | INVOICE TOTAL | 483.00 | | |
| | | | | VENDOR TOTAL | 483.00 | | |
| | | | | 1088 IOWA ONE CALL | | | |
| OCT15 | 1 | 10/12/15 | 10/12/15 | LOCATES | 79.20 | 610 610-815-6380 | 1 |
| | | | | INVOICE TOTAL | 79.20 | | |
| | | | | VENDOR TOTAL | 79.20 | | |
| | | | | 1287 KEYSTONE LABORATORIES | | | |
| 1Y07890 | 1 | 10/12/15 | 10/12/15 | SEWER TESTS | 78.38 | 610 610-815-6380 | 1 |
| | | | | INVOICE TOTAL | 78.38 | | |
| | | | | VENDOR TOTAL | 78.38 | | |
| | | | | 1193 SHARON TELEPHONE | | | |
| OCT15 | 3 | 10/12/15 | 10/12/15 | LIFT STATION 2107 | 37.44 | 610 610-815-6373 | 1 |
| | | | | INVOICE TOTAL | 37.44 | | |
| | | | | VENDOR TOTAL | 37.44 | | |
| | | | | 1216 U S POST OFFICE | | | |
| OCT15 | 1 | 10/12/15 | 10/12/15 | UTILITY | 65.10 | 610 610-815-6508 | 1 |
| | | | | INVOICE TOTAL | 65.10 | | |
| | | | | VENDOR TOTAL | 65.10 | | |
| | | | | SEWER | 1,643.12 | | |
| | | | | LANDFILL/GARBAGE | | | |
| | | | | 1014 CITY OF IOWA CITY LANDFIL | | | |
| OCT15 | 1 | 10/12/15 | 10/12/15 | FIRST MONDAY | 168.73 | 670 670-840-6491 | 1 |
| | | | | INVOICE TOTAL | 168.73 | | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|---------------------------------|----------------|------------------|-------|
| | | | | VENDOR TOTAL | 168.73 | | |
| 81028 | 1 | 10/12/15 | 10/12/15 | 1100 JOHNSON COUNTY REFUSE, INC | 1,263.50 | 670 670-840-6492 | 1 |
| | | | | INVOICE TOTAL | 1,263.50 | | |
| OCT15 | 1 | 10/12/15 | 10/12/15 | YEARLY TAGS | 115.00 | 670 670-840-6535 | 1 |
| | | | | INVOICE TOTAL | 115.00 | | |
| | | | | VENDOR TOTAL | 1,378.50 | | |
| OCT15 | 2 | 10/12/15 | 10/12/15 | 1216 U S POST OFFICE UTILITY | 65.10 | 670 670-840-6508 | 1 |
| | | | | INVOICE TOTAL | 65.10 | | |
| | | | | VENDOR TOTAL | 65.10 | | |
| | | | | LANDFILL/GARB | 1,612.33 | | |
| | | | | HILLS BANK & TRUST TOTAL | 317,290.92 | | |
| | | | | TOTAL MANUAL CHECKS | .00 | | |
| | | | | TOTAL E-PAYMENTS | .00 | | |
| | | | | TOTAL PURCH CARDS | .00 | | |
| | | | | TOTAL ACH PAYMENTS | .00 | | |
| | | | | TOTAL OPEN PAYMENTS | 317,290.92 | | |
| | | | | GRAND TOTALS | 317,290.92 | | |

| ACCOUNT NUMBER | ACCOUNT NAME | RECEIPT NO REF/DESCRIPTION | AMOUNT |
|----------------|--------------------------------|----------------------------|-------------------|
| DATE | JOURNAL RECEIVED FROM/ALPHA ID | | |
| ----- | | | |
| 001-950-4120 | BUILDING/CONSTRUCT PERMIT | | |
| 10/02/15 | GL1374 VOGELSANG | BUILDING PERMIT | 35.00 |
| 10/02/15 | GL1374 MARK BAUMHOVER | BUILDING PERMIT | 75.00 |
| | ACCOUNT TOTAL | | ----- 110.00 |
| 001-950-4180 | URBAN CHICKEN PERMIT | | |
| 10/02/15 | GL1374 AMY MCCLURE | URBAN CHIKENS | 5.00 |
| | ACCOUNT TOTAL | | ----- 5.00 |
| 001-950-4300 | INTEREST | | |
| 9/30/15 | GL1372 HILLS BANK AND TRUST | CHECKING INT | 112.45 |
| | ACCOUNT TOTAL | | ----- 112.45 |
| 121-950-4090 | LOCAL OPTION TAX | | |
| 10/01/15 | GL1373 TREASURER STATE OF IOWA | LOCAL OPTION TX | 5,749.27 |
| | ACCOUNT TOTAL | | ----- 5,749.27 |
| 600-810-4500 | CHARGES/FEES FOR SERVICES | | |
| 9/28/15 | UB2741 WA CASH POSTING | | 24.75 |
| 9/29/15 | UB2743 WA CASH POSTING | | 105.00 |
| 9/29/15 | UB2745 WA CASH POSTING | | 35.00- |
| 10/02/15 | UB2748 SA CASH POSTING | | 10.00 |
| 10/02/15 | UB2748 WA CASH POSTING | | 151.33 |
| 10/02/15 | UB2748 WA CASH POSTING | | 18.00 |
| 10/02/15 | UB2748 WA CASH POSTING | | 11.00- |
| 10/05/15 | UB2753 SA CASH POSTING | | 69.45 |
| 10/05/15 | UB2753 WA CASH POSTING | | 346.08 |
| 10/05/15 | UB2753 WA CASH POSTING | | 35.64 |
| 10/05/15 | UB2753 WA CASH POSTING | | 30.50- |
| 10/07/15 | UB2761 SA CASH POSTING | | 20.00 |
| 10/07/15 | UB2761 SA CASH POSTING | | 40.00 |
| 10/07/15 | UB2761 WA CASH POSTING | | 88.88 |
| 10/07/15 | UB2761 WA CASH POSTING | | 212.76 |
| 10/09/15 | UB2764 SA CASH POSTING | | 20.00 |
| 10/09/15 | UB2764 SA CASH POSTING | | 60.00 |
| 10/09/15 | UB2764 WA CASH POSTING | | 88.88 |
| 10/09/15 | UB2764 WA CASH POSTING | | 311.08 |
| 10/09/15 | UB2764 WA CASH POSTING | | 3.00 |
| 10/09/15 | UB2764 WA CASH POSTING | | 2.75- |
| | ACCOUNT TOTAL | | ----- 1,525.60 |
| 600-810-4530 | PENALTIES | | |
| 9/29/15 | UB2743 WA CASH POSTING | | 15.00 |
| 10/02/15 | UB2748 WA CASH POSTING | | 20.00 |
| 10/05/15 | UB2753 WA CASH POSTING | | 5.00 |
| 10/07/15 | UB2761 WA CASH POSTING | | 10.00 |

| ACCOUNT NUMBER | ACCOUNT NAME | DATE | JOURNAL RECEIVED FROM/ALPHA ID | RECEIPT NO REF/DESCRIPTION | AMOUNT |
|----------------|-------------------------|------------------------|--------------------------------|----------------------------|------------|
| 500-810-4530 | PENALTIES | | | | |
| | ACCOUNT TOTAL | | | | 50.00 |
| 500-810-4560 | SALES TAXES COLLECTED | | | | |
| 10/02/15 | UB2748 | WA CASH POSTING | | | 6.22 |
| 10/05/15 | UB2753 | WA CASH POSTING | | | 21.77 |
| 10/07/15 | UB2761 | WA CASH POSTING | | | 6.22 |
| 10/07/15 | UB2761 | WA CASH POSTING | | | 12.44 |
| 10/09/15 | UB2764 | WA CASH POSTING | | | 6.22 |
| 10/09/15 | UB2764 | WA CASH POSTING | | | 21.77 |
| | ACCOUNT TOTAL | | | | 74.64 |
| 500-810-4730 | DEPOSITS | | | | |
| 10/02/15 | UB2750 | WA CASH POSTING | | | 75.00 |
| | ACCOUNT TOTAL | | | | 75.00 |
| 500-810-4820 | PROCEEDS FROM DEBT/LOAN | | | | |
| 10/07/15 | GL1377 | IOWA HOUSING AUTHORITY | | SRF DISBURSEMEN | 232,790.74 |
| | ACCOUNT TOTAL | | | | 232,790.74 |
| 10-815-4300 | INTEREST | | | | |
| 10/02/15 | GL1374 | HILLS BANK AND TRUST | | CD INT - SEWER | 9.53 |
| 10/02/15 | GL1376 | CD INTEREST | | | 15.50 |
| | ACCOUNT TOTAL | | | | 25.03 |
| 10-815-4500 | CHARGES/FEES | | | | |
| 9/28/15 | UB2741 | SW CASH POSTING | | | 44.75 |
| 9/28/15 | UB2741 | SW CASH POSTING | | | 10.00 |
| 9/29/15 | UB2743 | SW CASH POSTING | | | 115.00 |
| 9/29/15 | UB2743 | SW CASH POSTING | | | 20.00 |
| 9/29/15 | UB2745 | SW CASH POSTING | | | 35.00 |
| 10/02/15 | UB2748 | SW CASH POSTING | | | 375.00 |
| 10/02/15 | UB2748 | SW CASH POSTING | | | 25.00 |
| 10/05/15 | UB2753 | SW CASH POSTING | | | 815.86 |
| 10/05/15 | UB2753 | SW CASH POSTING | | | 10.00 |
| 10/07/15 | UB2761 | SW CASH POSTING | | | 100.00 |
| 10/07/15 | UB2761 | SW CASH POSTING | | | 700.00 |
| 10/07/15 | UB2761 | SW CASH POSTING | | | 8.00 |
| 10/09/15 | UB2764 | SW CASH POSTING | | | 671.67 |
| 10/09/15 | UB2764 | SW CASH POSTING | | | 641.95 |
| 10/09/15 | UB2764 | SW CASH POSTING | | | 15.00 |
| | ACCOUNT TOTAL | | | | 3,517.23 |
| 10-815-4560 | SALES TAX COLLECTED | | | | |
| 10/07/15 | UB2761 | SW CASH POSTING | | | 7.00 |
| 10/09/15 | UB2764 | SW CASH POSTING | | | 47.02 |

| ACCOUNT NUMBER | ACCOUNT NAME | RECEIPT NO REF/DESCRIPTION | AMOUNT |
|----------------|--------------------------------|----------------------------|------------|
| DATE | JOURNAL RECEIVED FROM/ALPHA ID | | |
| 610-815-4560 | SALES TAX COLLECTED | | |
| | ACCOUNT TOTAL | | 54.02 |
| 670-840-4501 | GARBAGE FEES | | |
| 9/28/15 | UB2741 GB CASH POSTING | | 4.75 |
| 9/28/15 | UB2741 GB CASH POSTING | | 10.00 |
| 10/02/15 | UB2748 GB CASH POSTING | | 28.50 |
| 10/02/15 | UB2748 GB CASH POSTING | | 5.00 |
| 10/05/15 | UB2753 GB CASH POSTING | | 80.75 |
| 10/07/15 | UB2761 GB CASH POSTING | | 92.50 |
| 10/07/15 | UB2761 GB CASH POSTING | | 5.00 |
| 10/07/15 | UB2761 GB CASH POSTING | | 52.50 |
| 10/09/15 | UB2764 GB CASH POSTING | | 61.75 |
| 10/09/15 | UB2764 GB CASH POSTING | | 15.00 |
| 10/09/15 | UB2764 GB CASH POSTING | | 25.00 |
| | ACCOUNT TOTAL | | 380.75 |
| 670-840-4502 | GARBAGE BAGES | | |
| 10/02/15 | GL1374 RESIDENT | GARBAGE BAGS | 2.50 |
| | ACCOUNT TOTAL | | 2.50 |
| | REPORT TOTAL | | 244,472.23 |

RESOLUTION NO. 2015-46

RESOLUTION APPROVING AND AUTHORIZING THE MAYOR TO SIGN CONTRACTOR'S APPLICATION FOR PAYMENT NO. 15 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 \$228,787.47.

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.15 to the contract with Dave Schmitt Construction Co Inc. for Hills Municipal Water System - Division 1, in the amount of \$228,787.47.

Motion made by _____, seconded by _____

to approve Resolution No. 2015-46

YES:

NO:

ABSTAIN:

ABSENT:

Resolution No. 2015-46 Passed and Approved on October 12, 2015.

Tim Kemp
Mayor

ATTEST:

Cathy Fitzmaurice-Hill
City Administrator/Clerk

Lump Sum Contract

Contractor's Application for Payment No. 15

Project: Hills Municipal Water System - Division 1 From (Contractor): Dave Schmitt Construction Application Date: 9/30/2015
 To (Owner): City of Hills, Iowa Owner's Project No.: Period From: 8/29/2015
 Via (Engineer): FOX Engineering Engineer's Proj. No.: 3395-11A Period To: 9/25/2015

| 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 | |
| TOTALS | | \$71,749.67 | -\$64,953.00 |
| NET CHANGE BY CHANGE ORDERS | | | \$6,796.67 |

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: 9/30/15

- ORIGINAL CONTRACT PRICE..... \$ 4,352,237.00
- Net change by Change Orders..... \$ 6,796.67
- Current Contract Price (Line 1 + 2)..... \$ 4,359,033.67
- TOTAL COMPLETED AND STORED TO DATE
 (Column F on Progress Estimate)..... \$ 4,003,714.29
- RETAINAGE:
 - a. 5% X \$3,923,714.29 Work Completed..... \$ 196,185.71
 - b. 5% X \$80,000.00 Stored Material..... \$ 4,000.00
 - c. Less Total Retainage Released Early..... \$
 - d. Total Retainage (Line 5a + Line 5b - Line 5c)..... \$ 200,185.71
- AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5d)..... \$ 3,803,528.58
- LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 3,574,741.11
- AMOUNT DUE THIS APPLICATION..... \$ 228,787.47
- BALANCE TO FINISH, PLUS RETAINAGE
 (Column G on Progress Estimate + Line 5 above)..... \$ 555,505.09

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 1
 Contributor: Dave Schmidt Construction
 Owner's Proj. No.: 2007-114
 Engineer's Proj. No.: 2007-114
 Application Number: 15
 Application Date: 9/20/2015

| Item No. | Item Description | Scheduled Value | Work Completed | | Materials Presently Stored (net in or out) | Total Completed & Stored to Date (C + D + E) | % (F/B) | Balance to Finish (B - F) |
|----------|---|-----------------|---------------------------------|--------------|--|--|---------|---------------------------|
| | | | From Previous Application (C-D) | This Period | | | | |
| | MECHANICAL/ELECTRICAL SYSTEMS | | | | | | | |
| | MECHANICAL/ELECTRICAL SYSTEMS | \$202,650.00 | \$177,283.52 | \$42,836.50 | | \$320,119.52 | 75.2% | \$72,570.48 |
| | Training Control | \$25,000.00 | \$25,000.00 | | | \$25,000.00 | 100.0% | \$0.00 |
| | Spelling, Replication, & Enrich Content | \$60,000.00 | \$33,589.00 | \$5,390.00 | | \$38,979.00 | 60.7% | \$20,707.99 |
| | Software Hardware - Remove/Replace | \$60,292.00 | \$34,124.00 | | | \$34,124.00 | 75.0% | \$4,156.16 |
| | PC Payment | \$80,200.00 | \$79,043.00 | | | \$79,043.00 | 98.0% | \$1,098.48 |
| | PC Payment | \$9,200.00 | \$7,459.27 | | | \$7,459.27 | 79.7% | \$1,700.00 |
| | PC Payment | \$34,750.00 | \$24,750.00 | | | \$24,750.00 | 100.0% | \$0.00 |
| | PC Payment | \$45,875.00 | \$45,875.00 | | | \$45,875.00 | 100.0% | \$0.00 |
| | PC Payment | \$480,583.00 | \$480,583.00 | | | \$480,583.00 | 100.0% | \$0.00 |
| | PC Payment | \$304,172.00 | \$304,172.00 | | | \$304,172.00 | 100.0% | \$0.00 |
| | Water Main Fittings | \$95,000.00 | \$95,000.00 | | | \$95,000.00 | 100.0% | \$0.00 |
| | 4" Gate Valves | \$1,550.00 | \$1,550.00 | | | \$1,550.00 | 100.0% | \$0.00 |
| | 6" Gate Valves | \$35,000.00 | \$35,000.00 | | | \$35,000.00 | 100.0% | \$0.00 |
| | 8" Gate Valves | \$22,370.00 | \$22,370.00 | | | \$22,370.00 | 100.0% | \$0.00 |
| | Sanitary Sewer Jkt | \$5,020.00 | \$5,020.00 | | | \$5,020.00 | 100.0% | \$0.00 |
| | Sanitary Sewer Jkt | \$18,050.00 | \$18,050.00 | | | \$18,050.00 | 100.0% | \$0.00 |
| | 30" Jack and Bore (Under railroad) | \$86,450.00 | \$66,150.00 | \$18,050.00 | | \$84,200.00 | 80.0% | \$44,400.00 |
| | 18" Jack and Bore (Under railroad) | \$27,610.00 | \$27,610.00 | | | \$27,610.00 | 100.0% | \$0.00 |
| | Fire Hydrant Assemblies | \$24,010.00 | \$10,100.00 | | | \$10,100.00 | 42.2% | \$104,871.24 |
| | Fire Hydrant (Only) | \$57,265.00 | \$17,265.00 | | \$40,000.00 | \$122,625.00 | 62.2% | \$154,871.24 |
| | Service lines from watermain to customer | \$382,953.25 | \$224,112.00 | \$84,250.00 | | \$308,362.00 | 80.0% | \$44,400.00 |
| | Service lines from customer to house | \$222,000.00 | \$120,117.00 | \$17,636.00 | | \$137,753.00 | 47.2% | \$201,147.00 |
| | Painting Work (metal house) | \$37,950.00 | | | | \$17,026.00 | | |
| | Water Meters and Meter Install | \$277,050.00 | \$77,500.00 | \$15,182.76 | | \$122,682.76 | 62.2% | \$154,871.24 |
| | Water Treatment Plant | | | | | | | |
| | Mobilization | \$49,200.00 | \$49,200.00 | | | \$49,200.00 | 100.0% | \$0.00 |
| | General Conditions | \$137,654.00 | \$137,654.00 | | | \$137,654.00 | 100.0% | \$0.00 |
| | Electric Labor | \$50,700.00 | \$50,700.00 | | | \$50,700.00 | 100.0% | \$0.00 |
| | Electric Material | \$46,011.00 | \$46,011.00 | | | \$46,011.00 | 100.0% | \$0.00 |
| | Generator | \$45,801.00 | \$45,801.00 | | | \$45,801.00 | 100.0% | \$0.00 |
| | Generator | \$126,014.00 | \$126,014.00 | | | \$126,014.00 | 100.0% | \$0.00 |
| | Control Integration | \$69,000.00 | \$69,000.00 | | | \$69,000.00 | 100.0% | \$0.00 |
| | Cast-in-Place Concrete | \$32,000.00 | \$32,000.00 | | | \$32,000.00 | 100.0% | \$0.00 |
| | Precast Concrete | \$18,000.00 | \$18,000.00 | | | \$18,000.00 | 100.0% | \$0.00 |
| | Masonry | \$12,000.00 | \$12,000.00 | | | \$12,000.00 | 100.0% | \$0.00 |
| | Miscellaneous Steel | \$6,000.00 | \$6,000.00 | | | \$6,000.00 | 100.0% | \$0.00 |
| | Rough Carpentry | \$35,000.00 | \$35,000.00 | | | \$35,000.00 | 100.0% | \$0.00 |
| | Roofing & Sheet Metal Finishing | \$1,000.00 | \$1,000.00 | | | \$1,000.00 | 100.0% | \$0.00 |
| | Door, Frames, & Hardware | \$20,000.00 | \$20,000.00 | | | \$20,000.00 | 100.0% | \$0.00 |
| | Aluminum Windows | \$11,000.00 | \$11,000.00 | | | \$11,000.00 | 100.0% | \$0.00 |
| | Painting | \$20,000.00 | \$20,000.00 | | | \$20,000.00 | 100.0% | \$0.00 |
| | Specialties | \$7,000.00 | \$7,000.00 | | | \$7,000.00 | 100.0% | \$0.00 |
| | Laboratory Cabinets | \$124,000.00 | \$124,000.00 | | | \$124,000.00 | 100.0% | \$0.00 |
| | Plumbing & HVAC | \$7,000.00 | \$7,000.00 | | | \$7,000.00 | 100.0% | \$0.00 |
| | Process Piping & Valves | \$98,000.00 | \$98,000.00 | | | \$98,000.00 | 100.0% | \$0.00 |
| | Centrifugal Pumps | \$9,000.00 | \$9,000.00 | | | \$9,000.00 | 100.0% | \$0.00 |
| | Chemical Feed & Cleanout Tanks | \$54,000.00 | \$54,000.00 | | | \$54,000.00 | 100.0% | \$0.00 |
| | R/O System | \$383,000.00 | \$383,000.00 | | | \$383,000.00 | 100.0% | \$0.00 |
| | Facility/Building from a subbase | \$25,000.00 | \$25,000.00 | | | \$25,000.00 | 100.0% | \$0.00 |
| | Ambulance Station | | | | | | | |
| | CO#01 Eliminate Generator Backup | (\$61,025.00) | (\$61,025.00) | | | (\$61,025.00) | 100.0% | \$0.00 |
| | CO#02 North H2O Route | \$26,146.00 | \$26,146.00 | | | \$26,146.00 | 100.0% | \$0.00 |
| | CO#03 Add tracer to water service lines | \$9,440.00 | \$14,145.00 | \$6,136.00 | | \$20,281.00 | 80.0% | \$3,898.00 |
| | CO#04 Treatment plant window & overhead door | (\$3,928.00) | (\$3,928.00) | | | (\$3,928.00) | 100.0% | \$0.00 |
| | CO#05 Add 6" valve & 3" shuttles service | \$3,172.00 | \$3,172.00 | | | \$3,172.00 | 100.0% | \$0.00 |
| | CO#06 RO Sd Modifications | \$2,860.00 | \$2,860.00 | | | \$2,860.00 | 100.0% | \$0.00 |
| | CO#07 Main Street Crossings & Lateral Street Soil | \$11,099.00 | \$11,099.00 | | | \$11,099.00 | 100.0% | \$0.00 |
| | CO#08 Main Street Crossings | \$893.45 | \$893.45 | \$893.45 | | \$893.45 | 100.0% | \$0.00 |
| | CO#09 Main Street Crossings and Gra. Fill Overlay | \$12,075.66 | \$12,075.66 | \$12,075.66 | | \$12,075.66 | 100.0% | \$0.00 |
| | CO#10 Comprehensive Overlay for Mechanical Equip. | \$718.00 | \$718.00 | \$718.00 | | \$718.00 | 100.0% | \$0.00 |
| | CO#11 Recreational Drill @ Stadium | \$3,850.00 | \$3,850.00 | \$3,850.00 | | \$3,850.00 | 100.0% | \$0.00 |
| | CO#12 Fire Wall for Treatment Plant | \$1,895.28 | \$1,895.28 | \$1,895.28 | | \$1,895.28 | 100.0% | \$0.00 |
| | Totals | \$4,389,838.67 | \$3,897,203.62 | \$356,011.67 | \$40,000.00 | \$4,003,215.29 | | \$356,593.38 |

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: 15
 Application Date: 9/30/2015

| A Invoice No. | B Shop Drawing Description | 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 | 9/2015 | \$4,111.50 | \$80,000.00 |
| 3091586 | | Plumb Supply- Water Meters | 12/2014 | \$11,071.26 | | | 9/2015 | \$11,071.26 | |

| Totals | | | | \$95,182.76 | | \$84,111.50 | | \$15,182.76 | \$80,000.00 |
|--------|--|--|--|-------------|--|-------------|--|-------------|-------------|
|--------|--|--|--|-------------|--|-------------|--|-------------|-------------|

RESOLUTION NO. 2015-47

RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NO. 13 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 \$3,336.33 for an overall contract price of \$4,362,370.00.

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. 13 to the contract with Dave Schmitt Construction Co Inc. for Hills Municipal Water System - Division 1, increasing the contract amount by \$3,336.33.

Motion made by _____, seconded by _____ to approve Resolution No. 2015-47

YES:

NO:

ABSTAIN:

ABSENT:

Resolution No. 2015-47 Passed and Approved on October 12, 2015.

Tim Kemp
Mayor

ATTEST:

Cathy Fitzmaurice-Hill
City Administrator/Clerk

Change Order No. 13

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

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

DESCRIPTIONS:

- Item 1 *Modify Well Connection at Well No. 1 (Streb Well):* A leak was discovered in the piping below the slab at the existing building. This revision will modify the buried piping to bypass the building and connect directly to the raw water line. Contractor will install a flushing hydrant (provided by the City). Add = \$2728.00.
- Item 2 *Exterior Light at Water Tower Door:* Provide and install a light fixture above the walk door at the water tower. Light fixture shall be type HA light fixture, the same fixture used on the exterior of the water plant building. Conduit and wiring has already been installed. Add = \$608.33.

Attachments: Dave Schmitt Construction proposals dated 9/24/15 and 10/1/15

| 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: \$6,796.67 | <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: \$4,359,033.67 | 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: \$3,336.33 | <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: \$4,362,370.00 | Contract Times with all approved Change Orders: Substantial completion: December 3, 2015 Ready for final payment: December 23, 2015 |

RECOMMENDED:

By: _____
Engineer (Authorized Signature)

Date: _____

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: _____
Contractor (Authorized Signature)

Date: _____



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: 15-204SEK STREB WELL
Description: Hook up directly to Streb Well
Bid Location: Hills
Bid Date: 9-24-15
Revision Date:

| ITEM | DESCRIPTION | BID QTY | U/M | UNIT BID | AMOUNT |
|-------------------|--------------------------|---------|-----|-----------|-------------------|
| 01 | INTERIOR PLUMBING DEDUCT | 1.000 | LS | -1,820.00 | -\$1,820.00 |
| 02 | HOOK UP WELL | 1.000 | LS | 4,548.00 | \$4,548.00 |
| TOTAL BID: | | | | | \$2,728.00 |

Scope: Change the connection at the Streb Well from inside the existing well pump house to connect outside the pump house to avoid existing leaking connection inside well house. All piping is assumed to be 4" and no work is figured on well pitless adaptor, connection will be made before it. Dave Schmitt will install flushing hydrant (city provides). There are not any 4" gate valves included in pricing.

Inside Plumbing Deduct:
Labor: \$-600
Material: \$-1220

Exterior Piping:
Labor: \$2560
Equipment: \$1510
Material: \$478

Thanks, Shaun



CONSTRUCTION CO. INC.



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

250 50TH AVE. S.W., CEDAR RAPIDS, IOWA 52404 (319) 365-8689 FAX (319) 365-2677 EQUAL OPPORTUNITY EMPLOYER

Proposal:

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

Project: 15-211SEK HILLS CPR 10
Description: Hills Water Tower Light
Bid Location: Hills
Bid Date: 10-1-15
Revision Date:

| ITEM | DESCRIPTION | BID QTY | U/M | UNIT BID | AMOUNT |
|-------------------|-----------------|---------|-----|----------|-----------------|
| 01 | NEUMILLER PRICE | 1.000 | LS | 579.36 | \$579.36 |
| 02 | DSCC 5% MARKUP | 1.000 | LS | 28.97 | \$28.97 |
| TOTAL BID: | | | | | \$608.33 |

Neumiller Electric
 605 Highway 1 West
 Iowa City, IA 52246

CHANGE ORDER REQUEST SUMMARY

Project Name: Hills Municipal Water System
 Project #: _____
 Contractor Name: Neumiller Electric
 CAR #: _____
 CAR Description: CPR #10 Install Fixture on Water Tower

| | | | |
|---|----|-------|------------------------|
| Material costs | \$ | _____ | |
| Equipment costs | \$ | _____ | 404.00 |
| Supplies costs | \$ | _____ | |
| Total Material Costs (excluding sales tax) | | | \$ _____ 404.00 |

| | | | | |
|--|------------|----|--------------|-----------------------|
| <u>1.58</u> Hours Foreman labor at <u>\$63.16</u> | per hour = | \$ | <u>99.79</u> | |
| _____ Hours Journeyman labor at <u>\$50.32</u> | per hour = | \$ | <u>-</u> | |
| _____ Hours Apprentice labor at <u>\$30.53</u> | per hour = | \$ | <u>-</u> | |
| _____ Hours Helper labor at _____ | per hour = | \$ | <u>-</u> | |
| Total Labor Costs (including all labor burdens) | | | | \$ _____ 99.79 |

| | | | |
|--|----|-------|-------------------|
| Equipment rental costs _____ | \$ | _____ | |
| Other Direct costs _____ | \$ | _____ | |
| Other Indirect costs _____ | \$ | _____ | |
| Total Other Costs (excluding sales tax) | | | \$ _____ - |

| | | | |
|---|----|-------|-------------------|
| Subcontractor: <u>ICS/Healy Integrators</u> | \$ | _____ | |
| Subcontractor: _____ | \$ | _____ | - |
| Subcontractor: _____ | \$ | _____ | |
| Subcontractor: _____ | \$ | _____ | |
| Subcontractor: _____ | \$ | _____ | |
| Total Subcontractor Costs | | | \$ _____ - |

| | | |
|------------------------------------|------|----------------------|
| Total Material Costs | \$ | <u>404.00</u> |
| Total Labor Costs | \$ | <u>99.79</u> |
| Total Other Costs | \$ | <u>-</u> |
| Total | \$ | <u>503.79</u> |
| Profit & Overhead (<u>15%</u>) | \$ | <u>75.57</u> |
| Total | \$ | <u>579.36</u> |
| Total Subcontractor Costs | \$ | <u>-</u> |
| Subcontractor Markup (<u>5%</u>) | \$ | <u>-</u> |
| Total | \$ | <u>579.36</u> |
| Bond Costs (_____) | \$ | <u>-</u> |
| Total \$ Change Requested | \$ | <u>579.36</u> |
| Total Time Change Requested | Days | _____ |

Attach all backup
and price breakdown
information.

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



ELECTRICAL ENGINEERING & EQUIPMENT CO.
 315 E PRENTISS ST
 IOWA CITY, IOWA 52240

HILLS WATER TREATMENT
 CHANGE PROPOSAL REQUEST 010

QUOTE

Quote No.: HLH092915
 Date: 09/29/15

ATT:
 COMPANY: NEUMILLER ELEC.

| Item | Qty | MFR | Part Number | Description | Net Ea. | Extended |
|-------|-----|-----------|-------------|-------------------|-----------|-----------|
| 1) | 1 | SPAULDING | TYPE HA | EXTERIOR WALL LED | \$ 404.00 | \$ 404.00 |
| 2) | | | | | | |
| 3) | | | | | | |
| 4) | | | | | | |
| 5) | | | | | | |
| 6) | | | | | | |
| 7) | | | | | | |
| 8) | | | | | | |
| 9) | | | | | | |
| 10) | | | | | | |
| 11) | | | | | | |
| 12) | | | | | | |
| 13) | | | | | | |
| 14) | | | | | | |
| 15) | | | | | | |
| 16) | | | | | | |
| 17) | | | | | | |
| 18) | | | | | | |
| 19) | | | | | | |
| 20) | | | | | | |
| 21) | | | | | | |
| Total | | | | | \$ | 404.00 |

VERIFY COUNTS.



Modern Piping, Inc.
500 Walford Rd. SW
Cedar Rapids, IA 52404
(319) 364-0131 office
(319) 848-0500 fax
www.modernpiping.com

Date: October 2, 2015

To: City of Hills, Iowa

Attn: Cathy Fitzmaurice-Hill

RE: Hills Municipal Water-Fire Station

Quote: 15-1059

Modern Piping, Inc. is pleased to offer this proposal for this work.

Addendums, zero

This proposal is based on the scope described in the following references:

1. Plans dated 9/1/15
2. Plumbing specification

Inclusions:

1. Plumbing rough in per local codes
2. Five 2 ½" hose connections
3. Capping two 3 ½" old water service in building
4. One backflow preventers
5. One reduced pressure zone assembly
6. One water hammer arrestor
7. Water main will be copper with pro press fittings
8. Running the 3" water main through north bay through the office through the middle bay to the south bay

Exclusions

1. Sprinkler
2. Moving any electrical conduit
3. Capping of well
4. Insulation
5. Site work
6. Temp water
7. Panting
8. Temp heat
9. Demo of old water supply in building

Base Bid: \$26,000 Dollars

Alt1 Bid Add: \$3,400 Dollars

For two overhead tanker fill location on the North Bay

Note: Sales tax is not included in the above price.



Modern Piping, Inc.
500 Walford Rd. SW
Cedar Rapids, IA 52404
(319) 364-0131 office
(319) 848-0500 fax
www.modernpiping.com

This proposal is valid for thirty (30) days.

We appreciate the opportunity to provide this proposal and look forward to the opportunity to work with you. Please don't hesitate to contact me with questions.

Sincerely,

Shawn Feyerabend | *Estimator*
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