



CLIVE CITY COUNCIL
AGENDA, REGULAR MEETING
8800 Hickman Road
February 13, 2025 6:00 PM

This meeting will be conducted in-person in the Clive Public Safety Center Training Room and virtually via Zoom platform. To participate virtually use the following link: <https://us06web.zoom.us/j/82652422764> - or call-in at: (312) 626-6799 - Meeting ID: 826 5242 2764

Call to Order/Roll Call/Pledge of Allegiance

Approval of the Agenda

Citizens Presentation

Clive supports the pillars of Character Counts!, endeavoring at all times to promote and model the principles of trustworthiness, respect, responsibility, fairness, caring and citizenship. In conducting our work, we expect that all participants will act in a respectful manner consistent with these principles.

Consent Items

1. Approve 02/06/2025 City Council Minutes
2. Resolution Accepting Work - 2024/25 Sanitary Sewer Lining Program - Municipal Pipe Tool Company, LLC
3. Resolution Approving Change Order #1-Final - Municipal Pipe Tool Company LLC - 2024/2025 Sanitary Sewer Lining Program - \$1,546.99
4. Approve Pay Request #1 - Municipal Pipe Tool Company LLC - 2024/2025 Sanitary Sewer Lining Program - \$144,266.41
5. Approve Pay Request #1 - Mid American Glazing - City Hall & Library Renovation Phase 1 - \$1,425.00
6. Approve Pay Request #1 - Dahl Air Conditioning & Heating LLC - City Hall & Library Renovation Phase 1 - \$39,468.70
7. Approve Pay Request #1 - Keystone Construction Services LLC - City Hall & Library Renovation Phase 1 - 54,395.10
8. Approve Pay Request #1 - Elite Fire Sprinkler Systems - City Hall & Library Renovation Phase 1 - \$9,004.10
9. Approve Pay Request #1 - LA Fulton & Sons - City Hall & Library Renovation Phase 1 - \$10,735.70
10. Approve Pay Request #2 - Country Landscapes - Greenbelt Landing Construction Project - \$12,941.37
11. Approve Pay Request #2 (Final) - D.W. Zinser Company - 2814 W Avenue Demolition Project - \$1,475.00 (Retainage)

12. Approve Pay Request #4 - Keystone Construction Services LLC - Greenbelt Landing Construction Project - \$33,506.50
13. Approve Pay Request #4 - Central Iowa Mechanical - Greenbelt Landing Construction Project - \$37,920.04
14. Approve Pay Request #8 (retainage release) - Sternquist Construction - Hickman Road & NW 161st Street Phase 2 Intersection Improvement Project - \$11,139.60
15. Approve Capital Equipment Purchase - Chevrolet Utility Box Pickup - Karl Automotive Group - \$66,626.40
16. Resolution Accepting 1st Amendment to Surface Water Flowage Easement for Walnut Creek Hills of Clive Plat 2, Lot 17 - 4494 NW 164th Street
17. Resolution Accepting Temporary Construction Easement - Linnan Park Project - Lot 2 and Lot 3 in Block 15, Ravenwood Plat
18. Resolution Accepting Permanent Public City Improvement Easement - Linnan Park Project - Lot 2 and Lot 3 in Block 15, Ravenwood Plat
19. Resolution Approving Amended and New Job Descriptions
20. City Manager Memo

Action Items

1. Public Hearing - Alice's Road Reconstruction Project - Phase 1A - Property Acquisitions
 - a. Resolution Approving and Authorizing a Public Improvement Project to Construct the Alice's Road Improvements Phase 1A Project and to Acquire Land for the Project by Purchase, and, If Necessary, to Authorize the Use and Acquisition of Property by Eminent Domain.
2. Public Hearing - Alice's Road Reconstruction Project - Phase 1A Construction
 - a. Resolution Approving Plans and Specifications
 - b. Receipt of Bids
 - c. Resolution Awarding Contract - Concrete Technologies, Inc. - \$4,294,120.31
3. Public Hearing - 2025 Arterial PCC Pavement Rehabilitation Project
 - a. Resolution Approving Plans and Specifications
 - b. Receipt of Bids
 - c. Resolution Awarding Contract - SKOL Trucking, LLC - \$418,691.00
4. Public Hearing - 2025 NW 138th Street HMA Overlay Project
 - a. Resolution Approving Plans and Specifications
 - b. Receipt of Bids
 - c. Resolution Awarding Contract - Caliber Concrete LLC - \$770,789.72
5. Resolution Approving Purchase - City Hall & Library Renovation Phase 1 - Furniture Acquisition and Installation - All Makes, Inc. - \$226,570.62

Presentation

1. FY 2025-26 Budget Workshop #1 - Public Works Department - Road Use Tax and Utility Funds

Closed Session

1. Strategy Meeting - Collective Bargaining (Iowa Code Section 20.17(3))

Correspondence

Reports

Adjournment



Memo

TO: Mayor and Council members

FROM: Matthew Graham, City Clerk

DATE: February 13, 2025

RE: Approve 02/06/2025 City Council Minutes

SYNOPSIS:

Attachments:

1. cc Minutes 02_06_2025

**CLIVE CITY COUNCIL MEETING MINUTES
REGULAR MEETING
FEBRUARY 6, 2025
CLIVE PUBLIC SAFETY CENTER TRAINING ROOM**

Call to Order/Roll Call/Pledge of Allegiance

Mayor Edwards presided and called the meeting to order at 6:18 p.m. Council Members present were: Ted Weaver, Michael McCoy, Srikant Mikkilineni, Susan Judkins, Eric Klein. Absent: none. Public access was provided in-person at City Hall, and via Zoom platform. Information on how to access via Zoom was provided on social media, posted with the agenda at City Hall and on the city website, cityofclive.com.

Approval of the Agenda

Eric Klein moved approval with an amendment to remove Consent Item #40 per Staff's request, seconded by Ted Weaver. Roll Call: Ayes: Ted Weaver, Michael McCoy, Srikant Mikkilineni, Susan Judkins, Eric Klein. Nays: None. Abstained: None. Motion carried.

Proclamation

1. 2025 Beggar's Night Continuing Proclamation. Mayor Edwards read the continuing proclamation establishing henceforth, "Trick-or-Treat Night" will be observed on October 31st each year.

Presentation

1. Greater Dallas County Development Alliance - Executive Director Rachel Wacker

Consent Items

Eric Klein moved approval, seconded by Ted Weaver. Roll Call: Ayes: Ted Weaver, Michael McCoy, Srikant Mikkilineni, Susan Judkins, Eric Klein. Nays: None. Abstained: None. Motion carried. 1. City Manager's Memo; 2. City Manager Report - December 2024; 3. Assistant City Manager Tech Services Monthly Report - December 2024; 4. Administrative Services Monthly Report - December 2024; 5. Community Development Monthly Report - December 2024; 6. Fire Department Monthly Report - December 2024; 7. Leisure Services Monthly Report - December 2024; 8. Police Department Monthly Report - December 2024; 9. Public Works Report - December 2024; 10. Treasurer's Monthly Report - December 2024; 11. Approve 01/09/2025 City Council Minutes; 12. Bill List; 13. Approve Amended Mayoral Appointments to Regional Boards and Commissions - 2025; 14. Approve Retail Alcohol Sales License Renewal Application - Ducktail Lounge - 1809 NW 86th Street; 15. Approve Retail Alcohol Sales License Renewal Application - Country Inn & Suites - 1350 NW 118th Street; 16. Approve Retail Alcohol Sales License Renewal Application - Git-N-Go Convenience Store #43 - 11408 Forest Avenue; 17. Approve New Retail Smoking Device Sales License - Greenleaf Tobacco & Vape - 1300 NW 100th Street, Unit B; 18. Approve Pay Request #1 - DCI Group - City Hall-Library Remodel Project Phase 1 - \$28,661.01; 19. Approve Pay Request #3 - Keystone Construction Services LLC - Greenbelt Landing Construction Project - \$47,844.37; 20. Approve Pay Request #3 - Central Iowa Mechanical - Greenbelt Landing Construction Project - \$39,160.16; 21. Approve Pay Request #3 - Air-Con Mechanical Corp. - Greenbelt Landing Construction Project - \$8,787.50; 22. Approve Pay Request #3 - Confluence, Inc. - University Boulevard Flood Mitigation: Project Scoping Plan - \$27,076.40; 23. Approve Pay Request #6 - Iowa Earth Works - Little Walnut Creek Stream Stabilization East of Alice's Road - \$49,448.64; 24. Approve Pay Request #7 - RDG - Cirkseena Park CA Services - \$1,637.55; 25. Approve Pay Request #10 - Alliance Construction Group - NW 114th Street Reconstruction - \$5,796.90; 26. Approve Pay Request #18 - Snyder and Associates - University Boulevard Pump Station Improvements Project - \$21,801.71; 27. **Resolution 2025-017** Approving Amendments #3 and #4 to Professional Services Agreement - OPN Architects - City Hall & Library Remodel Project - \$117,500.00; 28. Approve Quote for Electrical Services for Public Works Building Remodel - Vision Electric and Plumbing - \$2,535.47; 29. Approve Quote for Plumbing Fixtures for Public Works Building Remodel - Vision Electric and Plumbing - \$19,666.33; 30. Approve Quote for

Plumbing Services for Public Works Building Remodel - Vision Electric and Plumbing - \$37,965.97; 31. **Resolution 2025-018** Accepting Work - Hickman Road & NW 161st Street Phase 2 Intersection Improvement Project; 32. **Resolution 2025-019** Accepting 1st Amendment to Private Storm Sewer and Overland Flowage Easement for Berkshire North Plat 9, Lot 11 - 16712 Wilden Drive; 33. **Resolution 2025-020** Approving Polk County Community Sponsorship Grant Application - Clive Festival - \$5,000.00; 34. **Resolution 2025-021** Setting Public Hearing (3/13/2025, 6:00 p.m.) - 2025 Residential PCC Pavement Rehabilitation Project; 35. **Resolution 2025-022** Setting Public Hearing (3/13/2025, 6:00 p.m.) - Little Walnut Creek Trail Reconstruction East of Alice's Road; 36. Receive & File Board of Adjustment Meeting Minutes - 04/30/2024; 37. **Resolution 2025-023** Amending Seasonal Employee Handbook; 38. Approve Pay Rate - Jett Jorgensen - Police Officer - \$33.96/Hr - Effective 2/18/2025; 39. Approve Pay Rate - Kaleb Randel - Engineering Inspection Technician - \$34.16/Hr - Effective 2/18/2025.

Action Items

1. **Public Hearing - FY 24/25 Budget Amendment #1.** Director of Administrative Services Elizabeth Hansen presented the amendment to the Council and recommended its approval. Ted Weaver moved to close the public hearing, seconded by Eric Klein. Roll Call: Ayes: Ted Weaver, Michael McCoy, Srikant Mikkilineni, Susan Judkins, Eric Klein. Nays: None. Abstained: None. Motion carried.
 - a. **Resolution 2025-024 Approving FY 24/25 Budget Amendment #1.** Ted Weaver moved approval, seconded by Eric Klein. Roll Call: Ayes: Ted Weaver, Michael McCoy, Srikant Mikkilineni, Susan Judkins, Eric Klein. Nays: None. Abstained: None. Motion carried.
2. **1st Consideration of Proposed Ordinance 1157 Amending Chapter 5.4D.2 of the Clive City Code to Update a Reference to Open Container Regulations.** City Clerk Matthew Graham presented the matter to the Council and recommended that the Council suspend the rule requiring three separate readings and proceed directly to adoption. Michael McCoy moved to suspend the rule requiring 3 separate readings, seconded by Susan Judkins. Roll Call: Ayes: Ted Weaver, Michael McCoy, Srikant Mikkilineni, Susan Judkins, Eric Klein. Nays: None. Abstained: None. Motion carried. Michael McCoy moved adoption of Ordinance 1157, seconded by Susan Judkins. Roll Call: Ayes: Ted Weaver, Michael McCoy, Srikant Mikkilineni, Susan Judkins, Eric Klein. Nays: None. Abstained: None. Motion carried.
Mayor Edwards declared Ordinance 1157 to be enacted.

Discussion

1. **Off-Street Parking and Circulation Discussion.** Senior Planner Amanda Grutzmacher presented the matter to the Council and facilitated discussion.
2. **Policy Discussion- Parkway Street Tree Maintenance.** Code Enforcement Officer Mark Mertens presented the matter to the Council and facilitated discussion.
3. **Clive Strategic Plan Quarterly Update - 1st Quarter 2025.** City Manager Matt McQuillen presented the matter to the Council and facilitated discussion.

Correspondence

1. Letters of Appreciation Regarding BRAVO Partnership Appreciation
2. Altoona and Norwalk - Notices of Withdrawal from BRAVO
3. Lions Club Letter of Appreciation - Holiday Food Baskets
4. Iowa Gaming Association FY24 Appropriations and Outlays
5. IDOT Notification Regarding I80 Pavement Repairs

Reports

Assistant City Manager Report was given by Pete De Kock.
Council Member Committee Reports were given.
City Manager Report was given by Matt McQuillen.

The meeting was adjourned at 8:17 p.m.

Matthew D. Graham, City Clerk

John D. Edwards, Mayor



Memo

TO: Mayor and Council members

FROM: Jeff May, Public Works Director

DATE: February 13, 2025

RE: Resolution Accepting Work - 2024/25 Sanitary Sewer Lining Program - Municipal Pipe Tool Company, LLC

SYNOPSIS:

At the December 12, 2024 City Council Meeting, the City of Clive awarded the **2024/25 Sanitary Sewer Lining Program** contract to Municipal Pipe Tool Co., LLC, in the amount of \$150,312.50. The Project contract included the lining of 4,578 linear feet (LF) of sewer mains (4,578 LF of 8" mains). The sanitary sewer mains included in the contract were located in NW 91st Street, NW 92nd Street, and Drake Court. The work has now been completed.

As a final step in a capital improvements project, the City Council is required to pass a resolution accepting the completed work.

The work was reviewed by City staff and meets the requirements of the plans and specifications for the project. The final project cost is summarized below:

Original Contract Amount	\$ 150,312.5
Change Order #1-Final	\$ 1,546.88
Final Contract Amount	\$ 151,859.38

Municipal Pipe Tool Company, LLC has provided all the necessary documentation to close out the project and staff recommends Council approve the resolution accepting the work and approving final cost for the 2024/25 Sanitary Sewer Lining Program. The retainage will be released no less than 30 days after final acceptance.

Please feel free to contact me prior to the meeting at 223-6231 or jmay@cityofclive.com if you have any questions or concerns.

Attachments:

1. Resolution - 02-13-25 - 2024-25 Sanitary Sewer Lining Program - Accepting Work

RESOLUTION NO. _____

**RESOLUTION ACCEPTING WORK FOR THE
2024/25 SANITARY SEWER LINING PROGRAM**

WHEREAS, the City entered into an agreement with Municipal Pipe Tool Company, LLC, to complete the 2024/25 Sanitary Sewer Lining Program (the "Project"); and

WHEREAS, the work has now been completed under the Project; and

WHEREAS, in the judgment of the City Council, the work appears to meet the requirements of the plans and specifications for the Project, and City staff has recommended the acceptance of such Project.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF CLIVE, IOWA:**

The work on the Project is hereby accepted, and except for the remaining retainage to be held by the City for not less than thirty (30) days after acceptance of the Project, the amount due to the Contractor is hereby ordered paid from available funds from which payment for the Project may be made.

PASSED AND APPROVED this ____ day of _____, 2025.

By: _____
John Edwards, Mayor

ATTEST:

Matthew Graham, City Clerk



Memo

TO: Mayor and Council members

FROM: Jeff May, Public Works Director

DATE: February 13, 2025

RE: Resolution Approving Change Order #1-Final - Municipal Pipe Tool Company LLC - 2024/2025 Sanitary Sewer Lining Program - \$1,546.99

SYNOPSIS:

At the December 12, 2024 City Council Meeting, the City of Clive awarded the **2024/25 Sanitary Sewer Lining Program** contract to Municipal Pipe Tool Co., LLC, in the amount of \$150,312.50. The Project contract included the lining of 4,578 linear feet (LF) of sewer mains (4,578 LF of 8" mains). The sanitary sewer mains included in the contract were located in NW 91st Street, NW 92nd Street, and Drake Court. The work has now been completed. Now that the work has been completed Change Order No. 1-Final adjusts contract quantities to match actual quantities. The actual lengths of the mains that were lined varied from the bid quantities, resulting in the addition of 51.1 LF of 8" lining. In addition, there was 1 less lateral reinstatement. Prior to final acceptance of a project, a change order must be approved to adjust the contract quantities to match the actual quantities installed.

Change Order #1-Final includes the following adjustments:

1. Bid Item No. 1, 8" Lining - Increase bid quantity from 4,5798 LF to 4,629.1 LF resulting in an increase of \$1,596.88 (50.1 LF at \$31.25/LF)
2. Bid Item No. 2, Lateral Reinstatement – Decrease bid quantity from 115 to 114 resulting in a decrease of \$50.00 (1 each at \$50.00 each)

The adjustment of quantities results in an increase of \$1,546.88 in the contract amount.

The final project cost is summarized below:

Original Contract Amount	\$ 150,312.5
Change Order #1-Final	\$ 1,546.88
Final Contract Amount	\$ 151,859.38

Staff recommends Council approve the Change Order #1-Final for the **2024/25 Sanitary Sewer Lining Program** increasing the contract amount by \$1,546.88.

Please feel free to contact me prior to the meeting at 223-6231 or jmay@cityofclive.com if you have any questions or concerns.

Attachments:

1. 02-13-25 - 2024-25 Sanitary Sewer Lining Program - Change Order No 1-Final
2. Resolution - 02-13-25 - 2024-25 Sanitary Sewer Lining Program - Change Order 1-Final



CHANGE ORDER # 1-Final

City of Clive
Public Works
2123 NW 111th Street
Clive, IA 50325-3755
(515) 223-6231 Fax (515) 223-6013

Contractor: Municipal Pipe Tool Company LLC
515 5th Street
PO BOX 398
Hudson, IA 50643

Project Title	2024/25 Sanitary Sewer Rehabilitation Project	
Clive Project File Number		
Purchase Order Number		
Orig. Contract Amount & Date	\$150,312.50	December 12, 2024
Change Order Number	1-Final	
Date	February 3, 2025	

THE CONTRACT IS CHANGED AS FOLLOWS: Performed a zero sum of quantities to arrive at final contract amount.

Item	Description	Unit	Unit Price	Quantity Adjustment	Value Adjustment
1	8" Continuous Lining	LF	\$31.25	51.1	\$1,596.88
2	Lateral Reinstatement	LF	\$50.00	-1.0	(\$50.00)
TOTAL					\$1,546.88

CHANGE ORDER SUMMARY	
The Original Contract Sum was	\$150,312.50
Net Change by previously authorized Change Orders	\$0.00
The Contract Sum prior to This Change Order was	\$150,312.50
The Contract Sum will be increased by this Change Order in the amount of (#1-Final)	\$1,546.88
The new Contract Sum including this Change Order will be	\$151,859.38
Aggregate Change Order as a percent of Original Contract	1.03%
The Contract Time will be unchanged by	0 Days
The date of Final Completion as of the date of this Change Order therefore is	April 4, 2025

NOT VALID UNTIL SIGNED BY THE CONTRACTOR, OWNER'S REPRESENTATIVE (if applicable) AND OWNER

Contractor: Municipal Pipe Tool Company LLC	Contracting Authority: City of Clive	Prepared By: City of Clive
Signature: <i>Sharon Waschkat</i>	Signature:	Signature: <i>Jeff May</i>
Name: Sharon Waschkat	Name: John Edwards	Name: Jeff May
Title: COO	Title: Mayor	Title: Public Works Director
Date: 2/3/2025	Date:	Date: 2/4/25

RESOLUTION NO. _____

**RESOLUTION APPROVING CHANGE ORDER NO. 1-FINAL TO THE
CONTRACT WITH MUNICIPAL PIPE TOOL COMPANY, LLC, FOR THE
2024/25 SANITARY SEWER LINING PROGRAM PROJECT**

WHEREAS, the City staff has determined that it is necessary to make the changes set forth in Change Order No. 1-Final to the contract with Municipal Pipe Tool Company, LLC in regard to the 2024/25 Sanitary Sewer Lining Program (the “Project”); and

WHEREAS, the City Council of the City of Clive, Iowa, is desirous of approving said Change Order No. 1-Final and authorizing the Mayor to execute same on behalf of the City of Clive, Iowa.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF
THE CITY OF CLIVE, IOWA:**

That Change Order No. 1-Final to the contract with Municipal Pipe Tool Company, LLC, for the 2024/25 Sanitary Sewer Lining Program Project is hereby determined to be in the best interests of the residents of the City of Clive, Iowa, and is hereby accepted and approved by this City Council; and the Mayor is hereby authorized and directed to execute said Change Order No. 1-Final on behalf of the City of Clive, Iowa.

PASSED AND APPROVED THIS ____ of _____, 2025.

CITY OF CLIVE, IOWA

By: _____
John Edwards, Mayor

ATTEST:

Matthew Graham, City Clerk



Memo

TO: Mayor and Council members

FROM: Jeff May, Public Works Director

DATE: February 13, 2025

RE: Approve Pay Request #1 - Municipal Pipe Tool Company LLC -
2024/2025 Sanitary Sewer Lining Program - \$144,266.41

SYNOPSIS:

At the December 12, 2024 City Council meeting the City Council awarded the **2024/54 Sanitary Sewer Lining Program** contract to Municipal Pipe Tool Company, LLC, in the amount of \$150,312.50. The Contractor has submitted Pay Request #1 in the amount of \$144,266.41, for work completed.

Pay Request

Contract Award Amount	\$ 150,312.50
Change Order #1-Final	\$ 1,546.88
Current Contract Amount	\$ 151,859.38

Work Completed	
Pay Request #1	\$ 151,859.38
Total Completed to Date	\$ 151,859.38

Retainage (5%)	\$ 7,592.97
Total Amount Due Contractor (less retainage)	\$ 144,266.41
Amount Previously Paid	\$ 0.00

Amount due this Pay Request \$ 144,266.41

Percent Complete 100.0%

Staff recommends approval of payment to Municipal Pipe Tool Company, LLC, in the amount of \$144,266.41.

Please feel free to contact me prior to the meeting at 223-6231 or jmay@cityofclive.com if you have any questions or concerns.

Attachments:

- 02-13-25 - Approve Pay Request #1 - Municipal Pipe Tool Company LLC - 2024-2025 Sewer Lining Program - \$144,266.41



Municipal Pipe Tool Company LLC

515 5th Street

PO Box 398

Hudson, IA 50643

[illegible]

BID ITEMS							
Bid Item No.	Description	Unit	Estimated (ft) Qty	Unit Price	Contract Amount	Quantity (ft) Completed	Value Completed
1	8" Continuous Liner	LF	4,578	\$31.25	\$143,062.50	4,629.1	\$144,659.38
2	Service Reinstatement	EA	115	\$50.00	\$5,750.00	114.0	\$5,700.00
3	Traffic Control	LS	1.0	\$1,500.00	\$1,500.00	1.0	\$1,500.00
4							
5							
6							
7							
TOTAL					\$150,312.50		\$151,859.38

\$0.00

PAY REQUEST SUMMARY			
	Date Approved	Total Approved	Total Completed
Contract Price	12/12/24	\$150,312.50	\$151,859.38
Approved Change Order 1	2/13/25	\$1,546.88	
Approved Change Order 2			
Approved Change Order 3			
Approved Change Order 4			
Revised Contract Price		\$151,859.38	\$151,859.38
			\$7,592.97
			\$144,266.41
Total Previously Approved (list each)	Pay Request 1		
	Pay Request 2		
	Pay Request 3		
	Pay Request 4		
	Pay Request 5		
	Pay Request 6		
	Pay Request 7		
	Pay Request 8		
	Pay Request 9		
	Pay Request 10		
Total Previously Approved			\$0.00
Amount Due This Request			\$144,266.41
Percent Complete			100.0%
Percent of Contract Period Utilized			NA

Contractor: Municipal Pipe Tool Company LLC	Recommended By: City of Clive	Checked By: City of Clive
Signature: <i>Sharon Waschkat</i>	Signature: <i>Jeff May</i>	Signature: <i>Jeff Nuss</i>
Name: Sharon Waschkat	Name: Jeff May	Name: Jeff Nuss
Title: COO	Title: Public Works Director	Title: Public Works Supervisor
Date: 2/3/2025	Date: 2/4/25	Date: 2-4-25
Owner: City of Clive		
Owner's Approval:		

By: _____ Date: _____



Memo

TO: Mayor and Council members

FROM: Matt McQuillen, City Manager

DATE: February 13, 2025

RE: Approve Pay Request #1 - Mid American Glazing - City Hall & Library Renovation Phase 1 - \$1,425.00

SYNOPSIS:

Staff is recommending approval of pay request #1 to Mid American Glazing for construction completed on phase 1 of the City Hall & Library Renovation Project. Mid American is responsible for Prime Contract #2 – Aluminum Openings & Glazing. The pay request was reviewed by the City's Construction Manager and Architect prior to this consideration for approval.

Prime Construction Contract #2 – Aluminum Openings & Glazing

Contract Amount	\$ 29,100.00	(Contract Approved 1/9/25)
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Pay Request #1	\$ 1,425.00
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Balance Remaining	\$ 27,675.00
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5% Retainage Held	\$ 75.00
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Total – Pay Request #1	\$ 1,425.00
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Acct # 350-5750-6799

Attachments:

1. MidAm Glazing Pay App 1

TO CONTRACTOR:

DCI Group, Inc.
220 SE 6th Street, Suite 200
Des Moines, Iowa 50309

PROJECT:

Clive City Hall Renovation
1900 NW 114th St
Clive, Iowa 50325

APPLICATION NO: 1

INVOICE NO: 1

PERIOD: 01/01/25 - 01/31/25

PROJECT NO: 23048

CONTRACT NO: SC-002 Clive City Hall

CONTRACT DATE:

CERTIFICATE DATE: 02/03/2025

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Mid American Glazing
3750 W. River Drive
Davenport, Iowa 52804

SUBCONTRACT FOR: BP #2 Glazing & Aluminum Storefront

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$29,100.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$29,100.00
4.	Total completed and stored to date (Column G on detail sheet)	\$1,500.00
5.	Retainage:	
	a. 5.00% of completed work	\$75.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$75.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$1,425.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$1,425.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$27,675.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned certifies that to the best of the Subcontractor’s knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Mid American Glazing

By: _____

State of: _____

County of: _____

Subscribed and sworn to before
me this _____ day of _____

Notary Public: _____

My commission expires: _____

Contract #SC-002 Clive ...

Previous Steps

New Workflow Started

1/29/2025 at 3:19 PM CST

Workflow: Commitment Invoicing

PM Review

1/29/2025 at 4:05 PM CST

Decision type: First responder decides

Responded

Drew Johnson:

Secondary Review

DCI has reviewed invoice and has no concerns.

Secondary Review

1/31/2025 at 10:37 AM CST

Decision type: First responder decides

Responded

Thomas Thatcher: Approve

Reviewed without exception. TT-OPN

Approved

1/31/2025 at 10:37 AM CST

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 01/25/2025
PERIOD: 01/01/25 - 01/31/25

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	8-88000.000.Subcontract BP #2 - Glazing	Labor	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,400.00	\$0.00
2	8-88000.000.Subcontract BP #2 - Glazing	Materials	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,300.00	\$0.00
3	8-88000.000.Subcontract BP #2 - Glazing	Sublet	\$3,400.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	44.12%	\$1,900.00	\$75.00
TOTALS:			\$29,100.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	5.15%	\$27,600.00	\$75.00

Grand Totals

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$29,100.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	5.15%	\$27,600.00	\$75.00



Memo

TO: Mayor and Council members

FROM: Matt McQuillen, City Manager

DATE: February 13, 2025

RE: Approve Pay Request #1 - Dahl Air Conditioning & Heating LLC - City Hall & Library Renovation Phase 1 - \$39,468.70

SYNOPSIS:

Staff is recommending approval of pay request #1 to Dahl Air Conditioning & Heating LLC for construction completed on phase 1 of the City Hall & Library Renovation Project. Dahl is responsible for Prime Contracts #3 – Mechanical. The pay request was reviewed by the City's Construction Manager and Architect prior to this consideration for approval.

Prime Construction Contract #3 – Mechanical

Contract Amount	\$ 290,925.00	(Contract Approved 12/12/24)
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Pay Request #1	\$ 39,468.70
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Balance Remaining	\$ 251,456.30
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5% Retainage Held	\$ 2,077.30
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Total – Pay Request #1	\$ 39,468.70
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Acct # 350-5750-6799

Attachments:

1. Dahl Pay App 1

TO CONTRACTOR:
DCI Group, Inc.
220 SE 6th Street, Suite 200
Des Moines, Iowa 50309

PROJECT:
Clive City Hall Renovation
1900 NW 114th St
Clive, Iowa 50325

APPLICATION NO: 1
INVOICE NO: 1
PERIOD: 01/01/25 - 01/31/25
PROJECT NO: 23048
CONTRACT NO: SC-003 Clive City Hall
CONTRACT DATE: 12/12/2024
CERTIFICATE DATE: 02/03/2025
SUBMITTED DATE:

FROM SUBCONTRACTOR:
Dahl Heating & Air Conditioning
601 Main Street PO Box 253
Van Meter, Iowa 50261

SUBCONTRACT FOR: BP #3 Mechanical

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$290,925.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$290,925.00
4.	Total completed and stored to date (Column G on detail sheet)	\$41,546.00
5.	Retainage:	
	a. 5.00% of completed work	\$2,077.30
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$2,077.30
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$39,468.70
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$39,468.70
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$251,456.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Dahl Heating & Air Conditioning

By: _____

State of:
County of:
Subscribed and sworn to before
me this _____ day of _____
Notary Public:
My commission expires: _____

Contract #SC-003 Clive ...

Previous Steps

New Workflow Started
1/29/2025 at 3:23 PM CST
Workflow: Commitment Invoicing

PM Review
2/3/2025 at 10:21 AM CST
Decision type: First responder decides
Responded
Drew Johnson: Secondary Review
DCI has reviewed and approves.

Secondary Review
2/3/2025 at 12:34 PM CST
Decision type: First responder decides
Responded
Thomas Thatcher: Approve
Reviewed without exception. TT-OPN

Approved
2/3/2025 at 12:34 PM CST

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1

APPLICATION DATE: 01/25/2025

PERIOD: 01/01/25 - 01/31/25

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	23-230000.000.Subcontract Bid Package #3 Mechanical	Mobilization & Submittals	\$25,958.00	\$0.00	\$12,827.00	\$0.00	\$12,827.00	49.41%	\$13,131.00	\$641.35
2	23-230000.000.Subcontract Bid Package #3 Mechanical	Demolition	\$16,774.00	\$0.00	\$13,026.00	\$0.00	\$13,026.00	77.66%	\$3,748.00	\$651.30
3	23-230000.000.Subcontract Bid Package #3 Mechanical	Ductwork and Accessories - Material	\$28,958.00	\$0.00	\$11,982.00	\$0.00	\$11,982.00	41.38%	\$16,976.00	\$599.10
4	23-230000.000.Subcontract Bid Package #3 Mechanical	Ductwork and Accessories - Labor	\$11,032.00	\$0.00	\$3,711.00	\$0.00	\$3,711.00	33.64%	\$7,321.00	\$185.55
5	23-230000.000.Subcontract Bid Package #3 Mechanical	Roof Top Units - Material	\$106,529.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$106,529.00	\$0.00
6	23-230000.000.Subcontract Bid Package #3 Mechanical	Roof Top Units - Labor	\$2,856.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,856.00	\$0.00
7	23-230000.000.Subcontract Bid Package #3 Mechanical	GRD's - Material	\$6,985.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,985.00	\$0.00
8	23-230000.000.Subcontract Bid Package #3 Mechanical	GRD's - Labor	\$1,598.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,598.00	\$0.00
9	23-230000.000.Subcontract Bid Package #3 Mechanical	Testing, Adjusting, & Balancing	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,120.00	\$0.00
10	23-230000.000.Subcontract Bid Package #3 Mechanical	Duct Wrap Insulation	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,200.00	\$0.00
11	23-230000.000.Subcontract Bid Package #3 Mechanical	Temperature Control	\$79,915.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$79,915.00	\$0.00
TOTALS:			\$290,925.00	\$0.00	\$41,546.00	\$0.00	\$41,546.00	14.28%	\$249,379.00	\$2,077.30

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$290,925.00	\$0.00	\$41,546.00	\$0.00	\$41,546.00	14.28%	\$249,379.00	\$2,077.30

TO (CONTRACTOR): City of Clive 1900 NW 114th St Clive, IA 50325	PROJECT: Clive City Hall Renovation Clive, IA 50325	APPLICATION NO: 1 PERIOD TO: 1/31/25	DISTRIBUTION TO: ☐ OWNER ☐ ARCHITECT ☒ CONTRACTOR
FROM: (CONTRACTOR): DAHL AIR CONDITIONING AND HEATING, LLC 2000 ASH STREET DE SOTO, IOWA 50069		ARCHITECT'S PROJECT NO:	
CONTRACT FOR: H.V.A.C.		CONTRACT DATE:	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
Total			
Approved this Month			
Number	Date Approved		
Totals		\$ -	\$ -
Net change by Change Orders		\$ -	

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

CONTRACTOR: DAHL AIR CONDITIONING AND HEATING, LLC

By: Mitch Dedue Date January 15, 2025

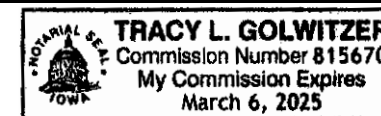
ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for payment, as shown below, in connection with the contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$ 290,925.00
2. Net change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 290,925.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 41,546.00
(Column G on PAGE 2)	
5. Retainage:	
a. 5% of Completed Work	2077.30
(Column D + E on PAGE 2)	
b. 5% of Stored Work	0.00
(Column F on PAGE 2)	
Total Retainage (Line 5a + 5b or Total in Column 1 of PAGE 2)	\$ 2,077.30
6. TOTAL EARNED LESS RETAINAGE	\$ 39,468.70
(Line 4 less Line 5 total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	0.00
8. CURRENT PAYMENT DUE	\$ 39,468.70
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 251,456.30
(Line 3 less Line 6)	

State of: IOWA County of: DALLAS
 Subscribed and sworn to before me this January 15, 2025
 Notary Public: Tracy L. Golwitzer
 My Commission expires: 3-6-25



Amount Certified.....
 (Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT:
 BY: _____ DATE: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

[illegible]

INVOICE

DATE: 01/15/25
INVOICE # 2432-1
CUSTOMER ID: DCI2432

Bill To:

City of Clive
1900 NW 114th St
Clive, IA 50325

TERMS: NET 30

DESCRIPTION	AMOUNT
BILLING FOR	
Clive City Hall Renovation	\$ 41,546.00
Sales Tax	
1% LOST Tax	
Travel/Freight	
TOTAL	\$ 41,546.00

Make all checks payable to: **Dahl Air Conditioning & Heating, LLC**

THANK YOU FOR YOUR BUSINESS

Any amounts not paid within 30 days after the invoice date are past due and will incur a service charge of 1 ½ % per month (18% per annum) which will be added to the account's balance and continue to accrue until paid. If action or suit is brought by Dahl Air Conditioning & Heating, LLC to collect any amount due or owing under this Invoice, Customer agrees to pay all costs of collection including attorney's fees



Memo

TO: Mayor and Council members

FROM: Matt McQuillen, City Manager

DATE: February 13, 2025

RE: Approve Pay Request #1 - Keystone Construction Services LLC - City Hall & Library Renovation Phase 1 - 54,395.10

SYNOPSIS:

Staff is recommending approval of pay request #1 to Keystone Construction for construction completed on phase 1 of the City Hall & Library Renovation Project. Keystone is responsible for Prime Contracts #1 – General Construction and #7 – Asbestos Remediation and Demolition. The pay request was reviewed by the City's Construction Manager and Architect prior to this consideration for approval.

Prime Construction Contract #1 – General Construction and #2 – Asbestos Abatement and Demolition

Contract Amount	\$ 958,900.00	(Contract Approved 12/12/24)
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Pay Request #1	\$ 54,395.10
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Balance Remaining	\$ 904,504.90
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5% Retainage Held	\$ 2,862.90
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Total – Pay Request #1	\$ 54,395.10
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Acct # 350-5750-6799

Attachments:

1. Keystone Pay App 1

TO CONTRACTOR:
DCI Group, Inc.
220 SE 6th Street, Suite 200
Des Moines, Iowa 50309

PROJECT:
Clive City Hall Renovation
1900 NW 114th St
Clive, Iowa 50325

APPLICATION NO: 1
INVOICE NO: 1
PERIOD: 01/01/25 - 01/31/25
PROJECT NO: 23048
CONTRACT NO: SC-001 Clive City Hall
CONTRACT DATE: 12/12/2024
CERTIFICATE DATE: 02/03/2025
SUBMITTED DATE:

FROM SUBCONTRACTOR:
Keystone Construction Services LLC
3361 178th Ct
Norwalk, Iowa 50211

SUBCONTRACT FOR: BP #1 General & BP #7 Demo/Asbestos

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$958,900.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$958,900.00
4.	Total completed and stored to date (Column G on detail sheet)	\$57,258.00
5.	Retainage:	
	a. 5.00% of completed work	\$2,862.90
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$2,862.90
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$54,395.10
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$54,395.10
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$904,504.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Keystone Construction Services LLC

By: _____

State of: _____
County of: _____
Subscribed and sworn to before
me this _____ day of _____
Notary Public: _____
My commission expires: _____

Contract #SC-001 Clive C...

Previous Steps

New Workflow Started

1/29/2025 at 3:24 PM CST

Workflow: Commitment Invoicing

PM Review

1/29/2025 at 4:18 PM CST

Decision type: First responder decides ?

Responded

Drew Johnson:

Secondary Review

DCI has reviewed and approves.

Secondary Review

1/31/2025 at 10:41 AM CST

Decision type: First responder decides ?

Responded

Thomas Thatcher: Approve

Reviewed without exception. TT-OPN

Approved

1/31/2025 at 10:41 AM CST

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1

APPLICATION DATE: 01/25/2025

PERIOD: 01/01/25 - 01/31/25

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	2-24100.000.Subcontract BP #1 & BP#7 - General/Demo	General Requirements	\$179,307.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	13.94%	\$154,307.00	\$1,250.00
2	2-24100.000.Subcontract BP #1 & BP#7 - General/Demo	Temp Facilities and Controls	\$4,564.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,564.00	\$0.00
3	2-24100.000.Subcontract BP #1 & BP#7 - General/Demo	Demolition	\$52,091.00	\$0.00	\$13,530.00	\$0.00	\$13,530.00	25.97%	\$38,561.00	\$676.50
4	2-24100.000.Subcontract BP #1 & BP#7 - General/Demo	Asbestos Abatement	\$19,300.00	\$0.00	\$18,728.00	\$0.00	\$18,728.00	97.04%	\$572.00	\$936.40
5	2-24100.000.Subcontract BP #1 & BP#7 - General/Demo	Cast-In-Place Concrete	\$12,130.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,130.00	\$0.00
6	2-24100.000.Subcontract BP #1 & BP#7 - General/Demo	Concrete Finishing	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
7	2-24100.000.Subcontract BP #1 & BP#7 - General/Demo	Unit Masonry	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$34,800.00	\$0.00
8	2-24100.000.Subcontract BP #1 & BP#7 - General/Demo	Structural Steel Framing	\$20,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,910.00	\$0.00
9	2-24100.000.Subcontract BP #1 & BP#7 - General/Demo	Rough Carpentry	\$13,210.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,210.00	\$0.00
10	2-24100.000.Subcontract BP #1 & BP#7 - General/Demo	Finish Carpentry	\$25,839.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,839.00	\$0.00
11	2-24100.000.Subcontract BP #1 & BP#7 - General/Demo	Architectural Wood Casework	\$102,928.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$102,928.00	\$0.00
12	2-24100.000.Subcontract BP #1 & BP#7 - General/Demo	Firestopping	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
13	2-24100.000.Subcontract BP #1 & BP#7 - General/Demo	Joint Sealants	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
14	2-24100.000.Subcontract BP #1 & BP#7 - General/Demo	Hollow Metal Doors and Frames	\$67,780.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$67,780.00	\$0.00
15	2-24100.000.Subcontract BP #1 & BP#7 - General/Demo	Access Doors and Panels	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00
16	2-24100.000.Subcontract	Folding Grilles	\$9,580.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,580.00	\$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	BP #1 & BP#7 - General/Demo									
17	2-24100.000.Subcontract BP #1 & BP#7 - General/Demo	Gypsum Board Assemblies	\$138,195.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$138,195.00	\$0.00
18	2-24100.000.Subcontract BP #1 & BP#7 - General/Demo	Tiling	\$43,982.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,982.00	\$0.00
19	2-24100.000.Subcontract BP #1 & BP#7 - General/Demo	Acoustical Ceilings	\$93,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$93,250.00	\$0.00
20	2-24100.000.Subcontract BP #1 & BP#7 - General/Demo	Resilient Flooring	\$47,620.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$47,620.00	\$0.00
21	2-24100.000.Subcontract BP #1 & BP#7 - General/Demo	Moss Walls	\$15,042.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,042.00	\$0.00
22	2-24100.000.Subcontract BP #1 & BP#7 - General/Demo	Painting	\$21,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,320.00	\$0.00
23	2-24100.000.Subcontract BP #1 & BP#7 - General/Demo	Signage	\$2,499.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,499.00	\$0.00
24	2-24100.000.Subcontract BP #1 & BP#7 - General/Demo	Wall and Door Protection	\$1,825.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,825.00	\$0.00
25	2-24100.000.Subcontract BP #1 & BP#7 - General/Demo	Toilet/Bath/Laundry Accessories	\$10,050.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,050.00	\$0.00
26	2-24100.000.Subcontract BP #1 & BP#7 - General/Demo	Emergency Aid Specialties	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00
27	2-24100.000.Subcontract BP #1 & BP#7 - General/Demo	Fire Protection Specialties	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$580.00	\$0.00
28	2-24100.000.Subcontract BP #1 & BP#7 - General/Demo	Projection Screens	\$8,137.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,137.00	\$0.00
29	2-24100.000.Subcontract BP #1 & BP#7 - General/Demo	Roller Window Shades	\$6,061.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,061.00	\$0.00
30	2-24100.000.Subcontract BP #1 & BP#7 - General/Demo	Exterior Improvements	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
31	2-24100.000.Subcontract BP #1 & BP#7 - General/Demo	Contingency	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
32	2-24100.000.Subcontract BP #1 & BP#7 - General/Demo	Touchup Painting Allowance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
TOTALS:			\$958,900.00	\$0.00	\$57,258.00	\$0.00	\$57,258.00	5.97%	\$901,642.00	\$2,862.90

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$958,900.00	\$0.00	\$57,258.00	\$0.00	\$57,258.00	5.97%	\$901,642.00	\$2,862.90

TO (OWNER): City of Clive 1900 NW 114th Street Clive, IA 50325	PROJECT: City Hall & Library Renovation 1900 NW 114th Street Clive, IA 50325	APPLICATION NO: 1 APPLICATION DATE: 1/25/2025 PERIOD TO: 1/31/2025 ARCH. PROJ. NO: 24811 CONTRACT DATE: 12/17/24	Distribution to: OWNER ARCHITECT CONTRACTOR
FROM: Keystone Construction Services LLC. 1650 NW Gettysburg Ln Waukee, IA 50263	ARCHITECT: OPN Architects 100 Court Ave #100 Des Moines, IA 50309		
CONTRACT FOR:			File

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in		
TOTAL		
Approved this Month		
TOTALS:	\$0.00	\$0.00
Net change by Change Orders:	\$0.00	

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

By: _____ Date: _____
 Name: JUSTIN MENKE

CONTINUATION SHEET, AIA DOCUMENT G703, is attached.

1. ORIGINAL CONTRACT SUM	\$958,900.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$958,900.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$57,258.00
(Column G on G703)	
5. RETAINAGE:	
a. 5% of Completed (Column D+E on G 703)	\$2,862.90
b. 5% of Stored material (Column F on G703)	\$0.00
Total retainage (Line 5a+5b or Total in Column I of G703)	\$2,862.90
6. TOTAL EARNED LESS RETAINAGE	\$54,395.10
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAY (Line 6 from prior Certificate).....	\$0.00
8. CURRENT PAYMENT DUE	\$54,395.10
9. BALANCE TO FINISH, PLUS RETAINAGE	\$904,504.90
(Line 3 less Line 6)	

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$54,395.10
 (Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are w/o prejudice to any rights of the Owner or Contractor under this Contract.

Exhibit A - Schedule 2 - Schedule of Values

APPLICATION AND CERTIFICATE FOR PAYMENT, containing				AIA DOCUMENT G703				APPLICATION NUMBER:			1
Contractor's signed Certificate is attached.								APPLICATION DATE:			1/25/2025
In tabulations below, amounts are stated to the nearest dollar.								PERIOD TO:			1/31/2025
Use Column I on Contracts where variable retainage for line items may apply.								ARCHITECT'S PROJECT NO:			
A		C1			D	E	F	G	H	I	
ITEM		SCHEDULED			WORK COMPLETED		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE			FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G/C3)	TO FINISH	(5%)
					APPLICATION		STORED	AND STORED		(C-G)	
		Original	Change Orders	Current	(D+E)		(NOT IN D OR E)	TO DATE (D+E+F)			
1	General Requirements	\$ 179,307.00	\$ -	\$ 179,307.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	14%	\$ 154,307.00	\$ 1,250.00
2	Temp Facilities and Controls	\$ 4,564.00	\$ -	\$ 4,564.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,564.00	\$ -
3	Demolition	\$ 52,091.00		\$ 52,091.00	\$ -	\$ 13,530.00	\$ -	\$ 13,530.00	26%	\$ 38,561.00	\$ 676.50
4	Abatement	\$ 19,300.00		\$ 19,300.00	\$ -	\$ 18,728.00	\$ -	\$ 18,728.00	97%	\$ 572.00	\$ 936.40
5	Cast-in-Place Concrete	\$ 12,130.00	\$ -	\$ 12,130.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,130.00	\$ -
6	Concrete Finishing	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ -
7	Unit Masonry	\$ 34,800.00	\$ -	\$ 34,800.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 34,800.00	\$ -
8	Structural Steel Framing	\$ 20,910.00	\$ -	\$ 20,910.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,910.00	\$ -
9	Rough Carpentry	\$ 13,210.00	\$ -	\$ 13,210.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 13,210.00	\$ -
10	Finish Carpentry	\$ 25,839.00	\$ -	\$ 25,839.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,839.00	\$ -
11	Architectural Wood Casework	\$ 102,928.00	\$ -	\$ 102,928.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 102,928.00	\$ -
13	Firestopping	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ -
14	Joint Sealants	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ -
15	Hollow Metal Doors and Frames	\$ 67,780.00	\$ -	\$ 67,780.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 67,780.00	\$ -
16	Access Doors and Panels	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 500.00	\$ -
17	Folding Grilles	\$ 9,580.00	\$ -	\$ 9,580.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,580.00	\$ -
18	Gypsum Board Assemblies	\$ 138,195.00	\$ -	\$ 138,195.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 138,195.00	\$ -
19	Tiling	\$ 43,982.00	\$ -	\$ 43,982.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 43,982.00	\$ -
20	Acoustical Ceilings	\$ 93,250.00	\$ -	\$ 93,250.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 93,250.00	\$ -
21	Resilient Flooring	\$ 47,620.00	\$ -	\$ 47,620.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 47,620.00	\$ -
22	Moss Walls	\$ 15,042.00	\$ -	\$ 15,042.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,042.00	\$ -
23	Painting	\$ 21,320.00	\$ -	\$ 21,320.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 21,320.00	\$ -
25	Misc Interior Signage	\$ 2,499.00	\$ -	\$ 2,499.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,499.00	\$ -
26	Wall and Door Protection	\$ 1,825.00	\$ -	\$ 1,825.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,825.00	\$ -
27	Toilet/Bath/Laundry Access	\$ 10,050.00	\$ -	\$ 10,050.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,050.00	\$ -
28	Emergency Aid Specialties	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 400.00	\$ -
29	Fire Protection Specialties	\$ 580.00	\$ -	\$ 580.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 580.00	\$ -
30	Projection Screens	\$ 8,137.00	\$ -	\$ 8,137.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,137.00	\$ -
31	Roller Window Shades	\$ 6,061.00	\$ -	\$ 6,061.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,061.00	\$ -
32	Ext Improvements	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$ -
33	General Construction Allowance	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -
34	Painting Allowance	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -
	TOTAL	958,900.00	0.00	958,900.00	0.00	57,258.00	0.00	57,258.00	6%	901,642.00	2,862.90



Memo

TO: Mayor and Council members

FROM: Matt McQuillen, City Manager

DATE: February 13, 2025

RE: Approve Pay Request #1 - Elite Fire Sprinkler Systems - City Hall & Library Renovation Phase 1 - \$9,004.10

SYNOPSIS:

Staff is recommending approval of pay request #1 to Elite Fire Sprinkler Systems for construction completed on phase 1 of the City Hall & Library Renovation Project. Elite Fire is responsible for Prime Contract #6 – Fire Sprinkler. The pay request was reviewed by the City's Construction Manager and Architect prior to this consideration for approval.

Prime Construction Contract #6 – Fire Sprinkler

Contract Amount	\$	31,390.00	(Contract Approved 12/12/24)
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Pay Request #1	\$	9,004.10
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Balance Remaining	\$	22,385.90
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5% Retainage Held	\$	473.90
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Total – Pay Request #1	\$	9,004.10
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Acct # 350-5750-6799

Attachments:

1. Elite Fire Sprinkler Pay App 1

TO CONTRACTOR:

DCI Group, Inc.
220 SE 6th Street, Suite 200
Des Moines, Iowa 50309

PROJECT:

Clive City Hall Renovation
1900 NW 114th St
Clive, Iowa 50325

APPLICATION NO: 1

INVOICE NO: 1

PERIOD: 01/01/25 - 01/31/25

PROJECT NO: 23048

CONTRACT NO: SC-006 Clive City Hall

CONTRACT DATE: 12/12/2024

CERTIFICATE DATE: 02/03/2025

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Elite Fire Sprinkler Systems, Inc
1525 Ketelsen Dr Suite 100
Hiawatha, Iowa 52233

SUBCONTRACT FOR: BP #6 Fire Sprinkler

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$31,390.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$31,390.00
4.	Total completed and stored to date (Column G on detail sheet)	\$9,478.00
5.	Retainage:	
	a. 5.00% of completed work	\$473.90
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$473.90
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$9,004.10
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$9,004.10
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$22,385.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Elite Fire Sprinkler Systems, Inc

By: _____

State of: _____

County of: _____

Subscribed and sworn to before
me this _____ day of _____

Notary Public: _____

My commission expires: _____

Contract #SC-006 Clive ...

Previous Steps

New Workflow Started

1/29/2025 at 3:22 PM CST

Workflow: Commitment Invoicing

PM Review

1/30/2025 at 1:42 PM CST

Decision type: First responder decides

Responded

Drew Johnson:

Secondary Review

DCI has reviewed and approves.

Secondary Review

1/31/2025 at 12:40 PM CST

Decision type: First responder decides

Responded

Thomas Thatcher: Approve

Reviewed without exception. TT-OPN

Approved

1/31/2025 at 12:40 PM CST

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 01/25/2025
PERIOD: 01/01/25 - 01/31/25

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	21-210000.000.Subcontract BP #6 Fire Sprinkler	Engineering	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$200.00
2	21-210000.000.Subcontract BP #6 Fire Sprinkler	Material	\$11,390.00	\$0.00	\$2,278.00	\$0.00	\$2,278.00	20.00%	\$9,112.00	\$113.90
3	21-210000.000.Subcontract BP #6 Fire Sprinkler	Labor	\$16,000.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	20.00%	\$12,800.00	\$160.00
TOTALS:			\$31,390.00	\$0.00	\$9,478.00	\$0.00	\$9,478.00	30.19%	\$21,912.00	\$473.90

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$31,390.00	\$0.00	\$9,478.00	\$0.00	\$9,478.00	30.19%	\$21,912.00	\$473.90

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: DCI Group
220 SE 6th St, Suite 200
Des Moines, IA 50309

FROM CONTRACTOR: Elite Fire Sprinkler Systems
1165 Industrial Avenue
Hiawatha, IA 52233

PROJECT: Clive City Hall
1900 NW 114 Street
Clive, IA 50325

VIA ARCHITECT:
APPLICATION NO.: Pay App 1
PERIOD TO: 1/20/2025
PROJECT NOS.:
CONTRACT DATE:

CONTRACT FOR: CD-057

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$31,390.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$31,390.00
4. TOTAL COMPLETED & STORED TO DATE	\$9,478.00
5. RETAINAGE:	
10 % of completed work (Columns D & E on Continuation Sheet)	\$473.90
10 % of Stored Material (Column F on Continuation Sheet)	\$0.00
Total Retainage (Total in Column I on Continuation Sheet)	\$473.90
6. TOTAL EARNED LESS RETAINAGE	\$9,004.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
8. CURRENT PAYMENT DUE	\$9,004.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$22,385.90

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
		-	
TOTALS		-	-
NET CHANGES by Change Order		\$	-

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

CONTRACTOR: Elite Fire Sprinkler Systems

By: 

Date: 1-14-25

State of: Iowa
County of: Linn

Subscribed and Sworn to before
me this day of

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:

By: _____

Date: _____

CONTINUATION SHEET

JOB NAME:
APPLICATION NUMBER:
APPLICATION DATE:

Clive City Hall
Pay App 1
1/20/2025

CD-057

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETE FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETE THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	PERCENT (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
01	Engineering	\$4,000.00		\$4,000.00		\$4,000.00	100.00%	\$0.00	\$200.00
02	Material	\$11,390.00		\$2,278.00		\$2,278.00	20.00%	\$9,112.00	\$113.90
03	Labor	\$16,000.00		\$3,200.00		\$3,200.00	20.00%	\$12,800.00	\$160.00
04						\$0.00	#DIV/0!	\$0.00	\$0.00
05						\$0.00	#DIV/0!	\$0.00	\$0.00
06						\$0.00	#DIV/0!	\$0.00	\$0.00
07						\$0.00	#DIV/0!	\$0.00	\$0.00
08						\$0.00	#DIV/0!	\$0.00	\$0.00
09						\$0.00	#DIV/0!	\$0.00	\$0.00
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
		\$31,390.00	\$0.00	\$9,478.00	\$0.00	\$9,478.00	30.19%	\$21,912.00	\$473.90

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: Elite Fire Sprinkler Systems
Name of Customer: City of Clive
Job Location: 1900 NW 114 St, Clive, IA 50325
Owner: City of Clive
Through Date: 1/31/2025

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: City of Clive
Amount of Check: \$ 9,004.10
Check Payable To: Elite Fire Sprinkler Systems

Exceptions

This document does not affect any of the following:

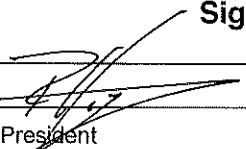
- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of waiver and release: 1/31/2025

Amount(s) of unpaid progress payment(s): \$ 9,004.10

- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: 
Claimant's Title: President
Date of Signature: 01/17/2025



Memo

TO: Mayor and Council members

FROM: Matt McQuillen, City Manager

DATE: February 13, 2025

RE: Approve Pay Request #1 - LA Fulton & Sons - City Hall & Library
Renovation Phase 1 - \$10,735.70

SYNOPSIS:

Staff is recommending approval of pay request #1 to LA Fulton & Sons for construction completed on phase 1 of the City Hall & Library Renovation Project. LA Fulton is responsible for Prime Contracts #4 – Plumbing. The pay request was reviewed by the City's Construction Manager and Architect prior to this consideration for approval.

Prime Construction Contract #4 – Plumbing

Contract Amount	\$	88,800.00	(Contract Approved 12/12/24)
-----------------	----	-----------	------------------------------

Pay Request #1	\$	10,735.00
----------------	----	-----------

Balance Remaining	\$	78,065.00
-------------------	----	-----------

5% Retainage Held	\$	565.00
-------------------	----	--------

Total – Pay Request #1	\$	10,735.70
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Acct # 350-5750-6799

Attachments:

1. LA Fulton Pay App 1

TO CONTRACTOR:
DCI Group, Inc.
220 SE 6th Street, Suite 200
Des Moines, Iowa 50309

PROJECT:
Clive City Hall Renovation
1900 NW 114th St
Clive, Iowa 50325

APPLICATION NO: 1
INVOICE NO: 1
PERIOD: 01/01/25 - 01/31/25
PROJECT NO: 23048
CONTRACT NO: SC-004 Clive City Hall
CONTRACT DATE: 12/12/2024
CERTIFICATE DATE: 02/03/2025
SUBMITTED DATE:

FROM SUBCONTRACTOR:
L.A. Fulton & Sons
3401 104th Street
Des Moines, Iowa 50322

SUBCONTRACT FOR: BP #4 Plumbing

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$88,800.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$88,800.00
4.	Total completed and stored to date (Column G on detail sheet)	\$11,300.00
5.	Retainage:	
	a. 5.00% of completed work	\$565.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$565.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$10,735.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$10,735.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$78,065.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: L.A. Fulton & Sons

By: _____

State of:
County of:
Subscribed and sworn to before
me this _____ day of _____
Notary Public:
My commission expires: _____

Contract #SC-004 Clive ...

Previous Steps

New Workflow Started
1/29/2025 at 3:23 PM CST
Workflow: Commitment Invoicing

PM Review
1/30/2025 at 12:28 PM CST
Decision type: First responder decides
Responded
Drew Johnson: Secondary Review
DCI has reviewed and approves.

Secondary Review
1/31/2025 at 10:45 AM CST
Decision type: First responder decides
Responded
Thomas Thatcher: Approve
Reviewed without exception. TT-OPN

Approved
1/31/2025 at 10:45 AM CST

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 01/25/2025
PERIOD: 01/01/25 - 01/31/25

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	22-220000.000.Subcontract BP #4 Plumbing	Project Management	\$5,000.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	38.00%	\$3,100.00	\$95.00
2	22-220000.000.Subcontract BP #4 Plumbing	Demolition - Labor	\$3,500.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	45.71%	\$1,900.00	\$80.00
3	22-220000.000.Subcontract BP #4 Plumbing	Demolition - Materials	\$1,000.00	\$0.00	\$300.00	\$0.00	\$300.00	30.00%	\$700.00	\$15.00
4	22-220000.000.Subcontract BP #4 Plumbing	Underground Plumbing - Labor	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,900.00	\$0.00
5	22-220000.000.Subcontract BP #4 Plumbing	Underground Plumbing - Material	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,800.00	\$0.00
6	22-220000.000.Subcontract BP #4 Plumbing	Above Ground Plumbing - Labor	\$18,200.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	20.88%	\$14,400.00	\$190.00
7	22-220000.000.Subcontract BP #4 Plumbing	Above Ground Plumbing - Material	\$12,100.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	30.58%	\$8,400.00	\$185.00
8	22-220000.000.Subcontract BP #4 Plumbing	Plumbing Fixtures - Labor	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,400.00	\$0.00
9	22-220000.000.Subcontract BP #4 Plumbing	Plumbing Fixtures - Material	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,300.00	\$0.00
10	22-220000.000.Subcontract BP #4 Plumbing	Plumbing Insulation	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,600.00	\$0.00
TOTALS:			\$88,800.00	\$0.00	\$11,300.00	\$0.00	\$11,300.00	12.73%	\$77,500.00	\$565.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$88,800.00	\$0.00	\$11,300.00	\$0.00	\$11,300.00	12.73%	\$77,500.00	\$565.00

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMA

PAGE ONE OF 2 PAGES

TO OWNER:

City of Clive
Clive, Iowa

PROJECT:

CITY HALL & LIBRARY RENOVATION
Clive, Iowa

APPLICATION NO:

1 Distribution to:

☐ OWNER

PERIOD TO:

1/23/25 ☒ CONSTRUCTION

PROJECT NO:

MANAGER

FROM CONTRACTOR:

L.A. FULTON & SONS, INC.
3401-104TH STREET
DES MOINES, IA 50322

VIA CONSTRUCTION MANAGER:

DCI Group

CONTRACT DATE:

☐ ARCHITECT
☐ CONTRACTOR

CONTRACT FOR:

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

\$ 88,800.00

2. Net change by Change Orders

\$ 0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$ 88,800.00

4. TOTAL COMPLETED & STORED TO DATE

\$ 11,300.00

5. RETAINAGE:

a. 5 % of Completed Work

\$ 565.00

b. % of Stored Material

\$

(Column F on G703)

\$

Total Retainage (Lines 5a + 5b or

\$

Total in Column I of G703)

\$ 565.00

6. TOTAL EARNED LESS RETAINAGE

\$ 10,735.00

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

\$ 0.00

PAYMENT (Line 6 from prior Certificate)

\$ 10,735.00

8. CURRENT PAYMENT DUE

\$ 78,065.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$

(Line 3 less Line 6)

CHANGE ORDER SUMMARY

ADDITIONS

DEDUCTIONS

Total changes approved

in previous months by Owner

Total approved this Month

0.00

NET CHANGES by Change Order

0

TOTALS

0.00

CONTRACTOR:

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

By:

State of: Iowa

Subscribed and sworn to before me this 23rd day of January 2026

My Commission expires: 3/24/23

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$

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

CONSTRUCTION MANAGER:

By:

Date:

ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

[illegible]



Memo

TO: Mayor and Council members

FROM: Alyssa Welling, Administrative Assistant

DATE: February 13, 2025

RE: Approve Pay Request #2 - Country Landscapes - Greenbelt Landing Construction Project - \$12,941.37

SYNOPSIS:

Staff recommends approval of Pay Request #2 to Country Landscapes for the work completed to date on the Greenbelt Landing Project.

Total contract amount: **\$925,000.00**

Pay Request #2: **\$12,941.37**

Total Requested to Date: **\$14,603.87**

Remaining contract amount: **\$910,396.13**

Attachments:

1. Country Landscapes Pay App 02

TO CONTRACTOR:

DCI Group, Inc.
220 SE 6th Street, Suite 200
Des Moines, Iowa 50309

PROJECT:

Clive - Greenbelt Landing
1900 NW 114th St
Clive, Iowa 50325

APPLICATION NO: 2

INVOICE NO: 2

PERIOD: 01/01/25 - 01/31/25

PROJECT NO: 23046

CONTRACT NO: SC-006 Clive Greenbelt
Landing

CONTRACT DATE: 09/12/2024

CERTIFICATE DATE: 01/28/2025

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Country Landscapes, Inc.
3801 East Lincoln Way
Ames, Iowa 50010

SUBCONTRACT FOR: Country Landscapes - BP #32.1

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$925,000.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$925,000.00
4.	Total completed and stored to date (Column G on detail sheet)	\$15,372.50
5.	Retainage:	
	a. 5.00% of completed work	\$768.63
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$768.63
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$14,603.87
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$1,662.50
8.	Current payment due:	\$12,941.37
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$910,396.13

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Country Landscapes, Inc.

By: Date:

State of:

County of:

Subscribed and sworn to before
me this day of

Notary Public:

My commission expires:

David Bruce Morrow

Digitally signed by David Bruce
Morrow
DN: C=US,
E=bruce.morrow@smithgroup.com,
CN=David Bruce Morrow
Reason: I am approving this
document
Date: 2025.02.03 12:43:36-06'00'

Drew Johnson

Digitally signed by Drew
Johnson
DN: C=US,
E=drewj@dcigroup-us.com,
CN=Drew Johnson
Date: 2025.02.03
13:35:58-06'00'

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2
APPLICATION DATE: 01/25/2025
PERIOD: 01/01/25 - 01/31/25

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	32-329000.000.Subcontract BP #32.1 - Landscaping	Landscaping	\$76,894.22	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$76,894.22	\$0.00
2	32-329000.000.Subcontract BP #32.1 - Landscaping	Sodding/Seeding	\$110,837.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$110,837.64	\$0.00
3	32-329000.000.Subcontract BP #32.1 - Landscaping	Irrigation	\$67,775.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	2.58%	\$66,025.00	\$87.50
4	32-329000.000.Subcontract BP #32.1 - Landscaping	Aggregate Paving	\$150,159.52	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$150,159.52	\$0.00
5	32-329000.000.Subcontract BP #32.1 - Landscaping	Landscaping Stone	\$169,359.98	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$169,359.98	\$0.00
6	32-329000.000.Subcontract BP #32.1 - Landscaping	Stone Block Wall	\$208,101.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$208,101.24	\$0.00
7	32-329000.000.Subcontract BP #32.1 - Landscaping	Accent Planting Soils	\$91,872.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$91,872.40	\$0.00
8	32-329000.000.Subcontract BP #32.1 - Landscaping	Project Management	\$50,000.00	\$0.00	\$13,622.50	\$0.00	\$13,622.50	27.25%	\$36,377.50	\$681.13
TOTALS:			\$925,000.00	\$1,750.00	\$13,622.50	\$0.00	\$15,372.50	1.66%	\$909,627.50	\$768.63

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$925,000.00	\$1,750.00	\$13,622.50	\$0.00	\$15,372.50	1.66%	\$909,627.50	\$768.63



Memo

TO: Mayor and Council members

FROM: Mark Mertens, Code Enforcement Officer

DATE: February 13, 2025

RE: Approve Pay Request #2 (Final) - D.W. Zinser Company - 2814 W Avenue Demolition Project - \$1,475.00 (Retainage)

SYNOPSIS:

Staff recommends the approval of Pay Request #2 (final) to D.W. Zinser Company, Inc. for work completed on the 2814 W Avenue Demolition Project. The project has been completed in accordance with the plans and specifications.

Original Contract Amount-	\$29,500.00
Pay Request #1-	\$28,025.00
Pay Request #2 (Retainage) -	\$1,475.00
Contract Balance -	\$0.00

Please feel free to contact me at 515-223-6221 or at mmertens@cityofclive.com prior to the meeting if you have any questions or need additional information.

Attachments:

1. Pay Request #2 - Final



PAY REQUEST

Clive Code Enforcement
1900 NW 114th
Clive, IA 50325-3755
(515) 223-6221 Fax (515) 457-3091

Contractor: D.W. Zinser Company, Inc.
P.O. Box 398
Walford, IA 52351

Project Title	2814 W Avenue Demolition Project
Clive Project File Number	2/3/2025
Amount Due This Pay Request	\$1,475.00
Contractor Agreement Date	October 24, 2024
Estimated Completion Date	12/19/24
Pay Period	N/A
Pay Request Number	2
Date	February 3, 2025

BID ITEMS					
Item No.	Address	Unit	Quantity (ft) Completed	Unit Price	Amount
1	Demolition and Removal of 2814 W Avenue - Retail	1		\$1,475.00	\$1,475.00

PAY REQUEST SUMMARY			
		Total Earned	\$1,475.00
		Retainage (5%)	
		Total	\$1,475.00
Total Previously Approved (list each)	Pay Request 1		\$28,025.00
	Pay Request 2	Retainage	\$1,475.00
	Pay Request 3		
	Pay Request 4		
	Pay Request 5		
	Pay Request 6		
	Pay Request 7		
	Pay Request 8		
	Pay Request 9		
	Pay Request 10		
		Total Project Cost	\$29,500.00
		Amount Due This Request	\$1,475.00

The amount is recommended for approval for payment in accordance with the terms of the Contractors Agreement

Recommended By: Mark Mertens, Code Enforcement Officer City of Clive
Signature: 
Date: 2-3-2025



Memo

TO: Mayor and Council members

FROM: Alyssa Welling, Administrative Assistant

DATE: February 13, 2025

RE: Approve Pay Request #4 - Keystone Construction Services LLC -
Greenbelt Landing Construction Project - \$33,506.50

SYNOPSIS:

Staff recommends approval of Pay Request #4 to Keystone Construction LLC for the work completed to date on the Greenbelt Landing Project.

Total contract amount: **\$2,518,000.00**

Pay Request #4: **\$33,506.50**

Total Requested to Date: **\$260,551.04**

Remaining contract amount: **\$2,257,448.96**

Attachments:

1. Keystone Pay App 04

TO CONTRACTOR:

DCI Group, Inc.
220 SE 6th Street, Suite 200
Des Moines, Iowa 50309

PROJECT:

Clive - Greenbelt Landing
1900 NW 114th St
Clive, Iowa 50325

APPLICATION NO: 4

INVOICE NO: 4

PERIOD: 01/01/25 - 01/31/25

PROJECT NO: 23046

CONTRACT NO: SC-002 Clive Greenbelt
Landing

CONTRACT DATE: 09/26/2024

CERTIFICATE DATE: 01/29/2025

SUBMITTED DATE: 01/27/2025

FROM SUBCONTRACTOR:

Keystone Construction Services LLC
3361 178th Ct
Norwalk, Iowa 50211

SUBCONTRACT FOR: Keystone Construction - BP #6

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$2,518,000.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$2,518,000.00
4.	Total completed and stored to date (Column G on detail sheet)	\$274,264.26
5.	Retainage:	
	a. 5.00% of completed work	\$4,431.25
	b. 5.00% of stored material	\$9,281.97
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$13,713.22
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$260,551.04
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$227,044.54
8.	Current payment due:	\$33,506.50
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$2,257,448.96

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Keystone Construction Services LLC

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires:

David Bruce Morrow

Digitally signed by David Bruce Morrow
DN: C=US,
E=bruce.morrow@smithgroup.com,
CN=David Bruce Morrow
Reason: I am approving this document
Date: 2025.02.03 12:52:21-06'00'

Drew Johnson

Digitally signed by Drew Johnson
DN: C=US,
E=drewj@dcigroup-us.com,
CN=Drew Johnson
Date: 2025.02.03 13:37:10-06'00'

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4

APPLICATION DATE: 01/25/2025

PERIOD: 01/01/25 - 01/31/25

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	6-60500.000.Subcontract BP# 6 General	General Requirements	\$341,983.73	\$44,885.00	\$5,000.00	\$0.00	\$49,885.00	14.59%	\$292,098.73	\$2,494.25
2	6-60500.000.Subcontract BP# 6 General	Temp Facilities and Controls	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
3	6-60500.000.Subcontract BP# 6 General	Demolition	\$23,465.00	\$5,000.00	\$1,300.00	\$0.00	\$6,300.00	26.85%	\$17,165.00	\$315.00
4	6-60500.000.Subcontract BP# 6 General	Cast-in-Place Concrete	\$335,919.83	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$335,919.83	\$0.00
5	6-60500.000.Subcontract BP# 6 General	Unit Masonry	\$65,987.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$65,987.00	\$0.00
6	6-60500.000.Subcontract BP# 6 General	Cast Stone Masonry	\$19,050.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,050.00	\$0.00
7	6-60500.000.Subcontract BP# 6 General	Structural Steel Framing	\$367,700.00	\$0.00	\$0.00	\$10,400.00	\$10,400.00	2.83%	\$357,300.00	\$520.00
8	6-60500.000.Subcontract BP# 6 General	Rough Carpentry	\$10,346.50	\$1,700.00	\$3,600.00	\$0.00	\$5,300.00	51.23%	\$5,046.50	\$265.00
9	6-60500.000.Subcontract BP# 6 General	Finish Carpentry	\$49,682.19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$49,682.19	\$0.00
10	6-60500.000.Subcontract BP# 6 General	Wood Decking	\$550,987.04	\$0.00	\$0.00	\$137,746.76	\$137,746.76	25.00%	\$413,240.28	\$6,887.34
11	6-60500.000.Subcontract BP# 6 General	Weather Barriers	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
12	6-60500.000.Subcontract BP# 6 General	Asphalt Shingles	\$31,170.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,170.00	\$0.00
13	6-60500.000.Subcontract BP# 6 General	Metal Wall Panels	\$22,875.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,875.00	\$0.00
14	6-60500.000.Subcontract BP# 6 General	Thermoplastic Membrane Roofing	\$17,579.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,579.00	\$0.00
15	6-60500.000.Subcontract BP# 6 General	Joint Sealants	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
16	6-60500.000.Subcontract BP# 6 General	Hollow Metal Doors and Frames	\$32,508.95	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,508.95	\$0.00
17	6-60500.000.Subcontract BP# 6 General	Aluminum-Framed Storefronts	\$66,810.00	\$1,770.00	\$0.00	\$0.00	\$1,770.00	2.65%	\$65,040.00	\$88.50
18	6-60500.000.Subcontract BP# 6 General	Gypsum Board Assemblies	\$217,630.00	\$0.00	\$25,370.00	\$0.00	\$25,370.00	11.66%	\$192,260.00	\$1,268.50
19	6-60500.000.Subcontract BP# 6 General	Tiling	\$97,740.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$97,740.00	\$0.00
20	6-60500.000.Subcontract BP# 6 General	Resilient Flooring	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00
21	6-60500.000.Subcontract BP# 6 General	Painting	\$40,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,500.00	\$0.00
22	6-60500.000.Subcontract	Dimensional Letter Signage	\$3,898.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,898.00	\$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	BP# 6 General									
23	6-60500.000.Subcontract BP# 6 General	Specialties	\$4,416.19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,416.19	\$0.00
24	6-60500.000.Subcontract BP# 6 General	Toilet Compartments	\$6,618.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,618.00	\$0.00
25	6-60500.000.Subcontract BP# 6 General	Toilet/Bath/Laundry Access	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,950.00	\$0.00
26	6-60500.000.Subcontract BP# 6 General	Manufactured Fireplaces	\$49,990.00	\$0.00	\$0.00	\$37,492.50	\$37,492.50	75.00%	\$12,497.50	\$1,874.63
27	6-60500.000.Subcontract BP# 6 General	Fire Protection Specialties	\$322.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$322.00	\$0.00
28	6-60500.000.Subcontract BP# 6 General	Closet and Utility Shelving	\$5,454.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,454.00	\$0.00
29	6-60500.000.Subcontract BP# 6 General	Residential Kitchen Appliances	\$4,422.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,422.00	\$0.00
30	6-60500.000.Subcontract BP# 6 General	Projectors	\$10,565.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,565.00	\$0.00
31	6-60500.000.Subcontract BP# 6 General	Window Shades	\$14,488.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,488.00	\$0.00
32	6-60500.000.Subcontract BP# 6 General	Residential Casework	\$18,552.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,552.57	\$0.00
33	6-60500.000.Subcontract BP# 6 General	Decorative Metal Fences - Gates	\$48,710.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,710.00	\$0.00
34	6-60500.000.Subcontract BP# 6 General	Site Improvements	\$29,580.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,580.00	\$0.00
TOTALS:			\$2,518,000.00	\$53,355.00	\$35,270.00	\$185,639.26	\$274,264.26	10.89%	\$2,243,735.74	\$13,713.22

Grand Totals

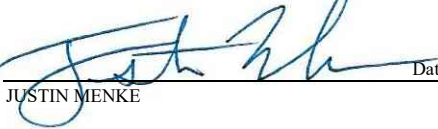
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$2,518,000.00	\$53,355.00	\$35,270.00	\$185,639.26	\$274,264.26	10.89%	\$2,243,735.74	\$13,713.22

TO (OWNER):	City of Clive 1900 NW 114th St Clive, IA 50325	PROJECT:	Clive Greenbelt Landing 1900 NW 114th St Clive, IA 50325	APPLICATION NO:	4	X	Distribution to: OWNER ARCHITECT CONTRACTOR
				APPLICATION DATE:	1/27/2025		
				PERIOD TO:	1/31/2025		
				ARCH. PROJ. NO:	23046		
FROM:	Keystone Construction Services LLC. 1650 NW Gettysburg Ln Waukee, IA 50263	ARCHITECT:	Smith Group 44 E Mifflin St, Suite 500 Madison, WI 53703	CONTRACT DATE:	09/19/24		
CONTRACT FOR: Bid Package #6 - General Construction							File

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in			
TOTAL			
Approved this Month			
	Date Approved		
TOTALS:		\$0.00	\$0.00
Net change by Change Orders:		\$0.00	

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

By:  Date: 01/27/2025
Name: JUSTIN MENKE



Subscribed and sworn to before me this **27th** day of **January**
Notary Public:
My Commission expires:

CONTINUATION SHEET, AIA DOCUMENT G703, is attached.

1. ORIGINAL CONTRACT SUM	\$2,518,000.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$2,518,000.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$274,264.26
5. RETAINAGE:	
a. 5% of Completed	\$4,431.25
(Column D+E on G 703)	
b. 5% of Stored material	\$9,281.96
(Column F on G703)	
Total retainage (Line 5a+5b or Total in Column I of G703)	\$13,713.21
6. TOTAL EARNED LESS RETAINAGE	\$260,551.05
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAY (Line 6 from prior Certificate).....	\$227,044.54
8. CURRENT PAYMENT DUE	\$33,506.51
9. BALANCE TO FINISH, PLUS RETAINAGE	\$2,257,448.95
(Line 3 less Line 6)	

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$33,506.51
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are w/o prejudice to any rights of the Owner or Contractor under this Contract.

Exhibit A - Schedule 2 - Schedule of Values

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certificate is attached.				AIA DOCUMENT G703				APPLICATION NUMBER:				4
In tabulations below, amounts are stated to the nearest dollar.								APPLICATION DATE:				1/27/2025
Use Column I on Contracts where variable retainage for line items may apply.								PERIOD TO:				1/31/2025
								ARCHITECT'S PROJECT NO:				
A		C1		D	E	F	G	H	I			
ITEM NO.		SCHEDULED VALUE		WORK COMPLETED		MATERIALS	TOTAL	%	BALANCE	RETAINAGE		
				FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY	COMPLETED	(G/C3)	TO FINISH	(5%)		
		Original	Change Orders	Current	(D+E)	STORED	AND STORED		(C-G)			
						(NOT IN D OR E)	TO DATE (D+E+F)					
1	General Requirements	\$ 341,983.73	\$ -	\$ 341,983.73	\$ 44,885.00	\$ 5,000.00	\$ -	\$ 49,885.00	15%	\$ 292,098.73	\$ 2,494.25	
2	Temp Facilities and Controls	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$ -	
3	Demolition	\$ 23,465.00	\$ -	\$ 23,465.00	\$ 5,000.00	\$ 1,300.00	\$ -	\$ 6,300.00	27%	\$ 17,165.00	\$ 315.00	
4	Cast-in-Place Concrete	\$ 335,919.83	\$ -	\$ 335,919.83	\$ -	\$ -	\$ -	\$ -	0%	\$ 335,919.83	\$ -	
5	Unit Masonry	\$ 65,987.00	\$ -	\$ 65,987.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 65,987.00	\$ -	
6	Cast Stone Masonry	\$ 19,050.00	\$ -	\$ 19,050.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 19,050.00	\$ -	
7	Structural Steel Framing	\$ 367,700.00	\$ -	\$ 367,700.00	\$ -	\$ -	\$ 10,400.00	\$ 10,400.00	0%	\$ 357,300.00	\$ 520.00	
8	Rough Carpentry	\$ 10,346.50	\$ -	\$ 10,346.50	\$ 1,700.00	\$ 3,600.00	\$ -	\$ 5,300.00	51%	\$ 5,046.50	\$ 265.00	
9	Finish Carpentry	\$ 49,682.19	\$ -	\$ 49,682.19	\$ -	\$ -	\$ -	\$ -	0%	\$ 49,682.19	\$ -	
10	Wood Decking	\$ 550,987.04	\$ -	\$ 550,987.04	\$ -	\$ -	\$ 137,746.76	\$ 137,746.76	25%	\$ 413,240.28	\$ 6,887.34	
11	Weather Barriers	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ -	
12	Asphalt Shingles	\$ 31,170.00	\$ -	\$ 31,170.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 31,170.00	\$ -	
13	Metal Wall Panels	\$ 22,875.00	\$ -	\$ 22,875.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 22,875.00	\$ -	
14	Thermoplastic Membrane Roofing	\$ 17,579.00	\$ -	\$ 17,579.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 17,579.00	\$ -	
15	Joint Sealants	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ -	
16	Hollow Metal Doors and Frames	\$ 32,508.95	\$ -	\$ 32,508.95	\$ -	\$ -	\$ -	\$ -	0%	\$ 32,508.95	\$ -	
17	Aluminum-Framed Storefronts	\$ 66,810.00	\$ -	\$ 66,810.00	\$ 1,770.00	\$ -	\$ -	\$ 1,770.00	3%	\$ 65,040.00	\$ 88.50	
18	Gypsum Board Assemblies	\$ 217,630.00	\$ -	\$ 217,630.00	\$ -	\$ 25,370.00	\$ -	\$ 25,370.00	12%	\$ 192,260.00	\$ 1,268.50	
19	Tiling	\$ 97,740.00	\$ -	\$ 97,740.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 97,740.00	\$ -	
20	Resilient Flooring	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 600.00	\$ -	
21	Painting	\$ 40,500.00	\$ -	\$ 40,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 40,500.00	\$ -	
22	Dimensional Letter Signage	\$ 3,898.00	\$ -	\$ 3,898.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,898.00	\$ -	
23	Specialties	\$ 4,416.19	\$ -	\$ 4,416.19	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,416.19	\$ -	
24	Toilet Compartments	\$ 6,618.00	\$ -	\$ 6,618.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,618.00	\$ -	
25	Toilet/Bath/Laundry Access	\$ 4,950.00	\$ -	\$ 4,950.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,950.00	\$ -	
26	Manufactured Fireplaces	\$ 49,990.00	\$ -	\$ 49,990.00	\$ -	\$ -	\$ 37,492.50	\$ 37,492.50	75%	\$ 12,497.50	\$ 1,874.63	
27	Fire Protection Specialties	\$ 322.00	\$ -	\$ 322.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 322.00	\$ -	
28	Closet and Utility Shelving	\$ 5,454.00	\$ -	\$ 5,454.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,454.00	\$ -	
29	Residential Kitchen Appliances	\$ 4,422.00	\$ -	\$ 4,422.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,422.00	\$ -	
30	Projectors	\$ 10,565.00	\$ -	\$ 10,565.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,565.00	\$ -	
31	Window Shades	\$ 14,488.00	\$ -	\$ 14,488.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 14,488.00	\$ -	
32	Residential Casework	\$ 18,552.57	\$ -	\$ 18,552.57	\$ -	\$ -	\$ -	\$ -	0%	\$ 18,552.57	\$ -	
33	Decorative Metal Fences-Gates	\$ 48,710.00	\$ -	\$ 48,710.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 48,710.00	\$ -	
34	Site Improvements	\$ 29,580.00	\$ -	\$ 29,580.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 29,580.00	\$ -	
TOTAL		2,518,000.00	0.00	2,518,000.00	53,355.00	35,270.00	185,639.26	274,264.26	11%	2,243,735.74	13,713.21	

Certified Payroll Report

Report Period: 12/02/2024 to 12/15/2024
Payroll#: 26

Company: Keystone Construction Services, LLC.
1650 NW Gettysburg LN
Waukee IA 50263

Project: Greenbelt Landing
1801 NW 114th St
Clive IA 50325

Chk: DD	Chk Date: 12/27/2024	From: 12/02/2024	To: 12/15/2024	Fed Allow: 0	State Allow: 0				
Ssn: 479-33-8409		Med/FICA	FedWh	State	SDI	Other			
Cody L Kynion		205.96	219.30	95.51	0.00	269.00			
1511 Fair View Dr		Wages	Add Ons	Deduct	Net				
Dallas Center IA 50063		2,692.31	0.00	789.77	1,902.54				
Phone: 515-777-9314	Heritage:		Gender: Male						
		[----- Wages -----]	[----- Benefits -----]						
Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
	Superintendent	Reg	7.00						
	This Job:		7.00						

Chk: DD	Chk Date: 12/27/2024	From: 12/02/2024	To: 12/15/2024	Fed Allow: 0	State Allow: 0				
Ssn: 481-33-8164		Med/FICA	FedWh	State	SDI	Other			
Matthew F Stickels		138.09	132.13	56.39	0.00	68.00			
602 W Webster		Wages	Add Ons	Deduct	Net				
Osceola IA 50213		1,805.10	0.00	394.61	1,410.49				
Phone:	Heritage:		Gender: Male						
		[----- Wages -----]	[----- Benefits -----]						
Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
	Laborer	Reg	1.00	30.1000	30.10				
	This Job:		1.00		30.10				

Chk: DD	Chk Date: 12/27/2024	From: 12/02/2024	To: 12/15/2024	Fed Allow: 0	State Allow: 0				
Ssn: 482-13-4979		Med/FICA	FedWh	State	SDI	Other			
Travis H Mumford		323.66	453.09	192.83	0.00	100.00			
1108 Rosewood Dr		Wages	Add Ons	Deduct	Net				
Altoona IA 50009		4,230.77	0.00	1,069.58	3,161.19				
Phone: 515-987-1679	Heritage:		Gender: Male						
		[----- Wages -----]	[----- Benefits -----]						
Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
	Superintendent	Reg	15.00						
	Superintendent	Reg	8.00						
	This Job:		23.00						

Certified Payroll Report

Report Period: 12/02/2024 to 12/15/2024

Continued...

Chk: DD

Chk Date: 12/27/2024

From: 12/02/2024

To: 12/15/2024

Fed Allow: 0

State Allow: 0

Ssn: 480-35-1516

Med/FICA

FedWh

State

SDI

Other

Richard W Donaldson

136.21

137.34

58.87

0.00

0.00

508 Sunflower Lane

Wages

Add Ons

Deduct

Net

Osceola IA 50213

1,780.54

0.00

332.42

1,448.12

Phone: 641-414-6472

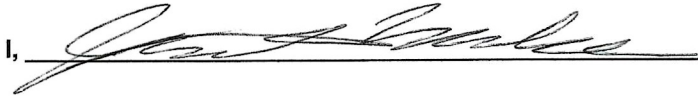
Heritage:

Gender: Male

			[----- Wages -----]			[----- Benefits -----]			
Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
	Laborer	Reg	55.00	30.1000	1,655.50				
	This Job:		55.00		1,655.50				
	This Job:		86.00		1,685.60				

STATEMENT OF COMPLIANCE
(CERTIFICATION UNDER PENALTY OF PERJURY)

Date 01/24/2025 at Waukeg, IA

I,  do certify under penalty of perjury:

1) That all of the information in this report is true and correct.
2) That I pay or supervise the payment of the persons employed by **Keystone Construction Services, LLC.**
on the **Greenbelt Landing**, that during the payroll of 12/2/24 to 12/15/24
all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be
made either directly or indirectly from the full wages earned by any person, other than permissible deductions, as
described below:

FICA (Social Security), Medicare, Federal Income Taxes, State Income Taxes, State Disability (SDI),
Court Ordered Wage Attachments, 401K Plans

3) That any payrolls otherwise under this contract required to be submitted for the above period are correct and
complete; that the wage rate for laborers or mechanics contained therein are not less than the applicable wage rates
contained in any wage determination incorporated into the contract; that the classifications set forth therein for each
laborer or mechanic conform with the work he performed.

4) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program
registered with a state apprenticeship agency.

5) That:

a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced
payroll, payments of fringe benefits as listed in the contract have been or will be made to the appropriate
programs for the benefit of such employees.

b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the
payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount
of the required fringe benefits as listed in the contract, except as noted in section 5(c) below:

c) EXCEPTIONS

EXCEPTION (Trade)	EXPLANATION
Remarks	
Name and Title	Signature

Certified Payroll Report

Report Period: Payroll Total For All Jobs
Payroll#: 26

Company: Keystone Construction Services, LLC.
1650 NW Gettysburg LN
Waukee IA 50263

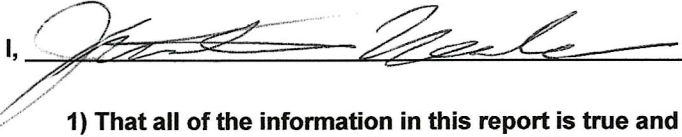
Project: All Jobs

Payroll Totals for All Reported Checks:

Taxable Wages:	10,508.72
Employee Fica/Medicare:	803.92
Federal Income Tax:	941.86
State Income Tax:	403.60
Disability Insurance:	
Other Deductions:	437.00
Net Pay:	7,922.34

STATEMENT OF COMPLIANCE
(CERTIFICATION UNDER PENALTY OF PERJURY)

Date 01/24/2025 at Waukege, IA

I,  do certify under penalty of perjury:

1) That all of the information in this report is true and correct.
2) That I pay or supervise the payment of the persons employed by **Keystone Construction Services, LLC.**
on the All Jobs, that during the payroll of 12/2/24 to 12/15/24
all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be
made either directly or indirectly from the full wages earned by any person, other than permissible deductions, as
described below:

FICA (Social Security), Medicare, Federal Income Taxes, State Income Taxes, State Disability (SDI),
Court Ordered Wage Attachments, 401K Plans

3) That any payrolls otherwise under this contract required to be submitted for the above period are correct and
complete; that the wage rate for laborers or mechanics contained therein are not less than the applicable wage rates
contained in any wage determination incorporated into the contract; that the classifications set forth therein for each
laborer or mechanic conform with the work he performed.

4) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program
registered with a state apprenticeship agency.

5) That:

a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced
payroll, payments of fringe benefits as listed in the contract have been or will be made to the appropriate
programs for the benefit of such employees.

b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the
payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount
of the required fringe benefits as listed in the contract, except as noted in section 5(c) below:

c) EXCEPTIONS

EXCEPTION (Trade)	EXPLANATION
Remarks	
Name and Title	Signature

Certified Payroll Report

Report Period: 12/16/2024 to 12/29/2024
Payroll#: 1

Company: Keystone Construction Services, LLC.
1650 NW Gettysburg LN
Waukee IA 50263

Project: Greenbelt Landing
1801 NW 114th St
Clive IA 50325

Chk: DD Chk Date: 01/10/2025 From: 12/16/2024 To: 12/29/2024 Fed Allow: 0 State Allow: 0
Ssn: 479-33-8409 Med/FICA FedWh State SDI Other
Cody L Kynion 205.96 212.39 74.55 0.00 269.00
1511 Fair View Dr Wages Add Ons Deduct Net
Dallas Center IA 50063 2,692.31 0.00 761.90 1,930.41
Phone: 515-777-9314 Heritage: Gender: Male

			[----- Wages -----]			[----- Benefits -----]			
Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
12/16/2024	Superintendent	Reg	21.00						
	This Job:		21.00						

Chk: DD Chk Date: 01/10/2025 From: 12/16/2024 To: 12/29/2024 Fed Allow: 0 State Allow: 0
Ssn: 481-33-8164 Med/FICA FedWh State SDI Other
Matthew F Stickels 164.91 172.11 61.79 0.00 68.00
602 W Webster Wages Add Ons Deduct Net
Osceola IA 50213 2,155.65 0.00 466.81 1,688.84
Phone: Heritage: Gender: Male

			[----- Wages -----]			[----- Benefits -----]			
Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
12/16/2024	Laborer	Reg	4.00	30.1000	120.40				
12/17/2024	Laborer	Reg	22.00	30.1000	662.20				
12/19/2024	Laborer	Reg	18.00	30.1000	541.80				
This Job:			44.00		1,324.40				

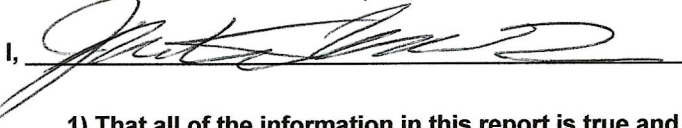
Chk: DD Chk Date: 01/10/2025 From: 12/16/2024 To: 12/29/2024 Fed Allow: 0 State Allow: 0
Ssn: 480-35-1516 Med/FICA FedWh State SDI Other
Richard W Donaldson 157.16 168.12 60.53 0.00 0.00
508 Sunflower Lane Wages Add Ons Deduct Net
Osceola IA 50213 2,054.33 0.00 385.81 1,668.52
Phone: 641-414-6472 Heritage: Gender: Male

			[----- Wages -----]			[----- Benefits -----]			
Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
12/16/2024	Laborer	Reg	28.50	30.1000	857.85				
12/17/2024	Laborer	Reg	21.75	30.1000	654.68				
12/19/2024	Laborer	Reg	18.00	30.1000	541.80				
This Job:			68.25		2,054.33				

This Job: 133.25 3,378.73

STATEMENT OF COMPLIANCE
(CERTIFICATION UNDER PENALTY OF PERJURY)

Date 01/24/2025 at Waukee, IA

I,  do certify under penalty of perjury:

1) That all of the information in this report is true and correct.
2) That I pay or supervise the payment of the persons employed by **Keystone Construction Services, LLC.**
on the **Greenbelt Landing**, that during the payroll of **12/16/24** to **12/29/24**
all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be
made either directly or indirectly from the full wages earned by any person, other than permissible deductions, as
described below:

FICA (Social Security), Medicare, Federal Income Taxes, State Income Taxes, State Disability (SDI),
Court Ordered Wage Attachments, 401K Plans

3) That any payrolls otherwise under this contract required to be submitted for the above period are correct and
complete; that the wage rate for laborers or mechanics contained therein are not less than the applicable wage rates
contained in any wage determination incorporated into the contract; that the classifications set forth therein for each
laborer or mechanic conform with the work he performed.

4) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program
registered with a state apprenticeship agency.

5) That:

a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced
payroll, payments of fringe benefits as listed in the contract have been or will be made to the appropriate
programs for the benefit of such employees.

b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the
payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount
of the required fringe benefits as listed in the contract, except as noted in section 5(c) below:

c) EXCEPTIONS

EXCEPTION (Trade)	EXPLANATION
Remarks	
Name and Title	Signature

Certified Payroll Report

Report Period: Payroll Total For All Jobs
Payroll#: 1

Company: Keystone Construction Services, LLC.
1650 NW Gettysburg LN
Waukee IA 50263

Project: All Jobs

Payroll Totals for All Reported Checks:

Taxable Wages:	6,902.29
Employee Fica/Medicare:	528.03
Federal Income Tax:	552.62
State Income Tax:	196.87
Disability Insurance:	
Other Deductions:	337.00
Net Pay:	5,287.77

STATEMENT OF COMPLIANCE
(CERTIFICATION UNDER PENALTY OF PERJURY)

Date 01/24/2025 at Waukegan, IA

I, [Signature] do certify under penalty of perjury:

1) That all of the information in this report is true and correct.

2) That I pay or supervise the payment of the persons employed by Keystone Construction Services, LLC.
on the All Jobs, that during the payroll of 12/16/24 to 12/29/24
all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be
made either directly or indirectly from the full wages earned by any person, other than permissible deductions, as
described below:

FICA (Social Security), Medicare, Federal Income Taxes, State Income Taxes, State Disability (SDI),
Court Ordered Wage Attachments, 401K Plans

3) That any payrolls otherwise under this contract required to be submitted for the above period are correct and
complete; that the wage rate for laborers or mechanics contained therein are not less than the applicable wage rates
contained in any wage determination incorporated into the contract; that the classifications set forth therein for each
laborer or mechanic conform with the work he performed.

4) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program
registered with a state apprenticeship agency.

5) That:

a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced
payroll, payments of fringe benefits as listed in the contract have been or will be made to the appropriate
programs for the benefit of such employees.

b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the
payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount
of the required fringe benefits as listed in the contract, except as noted in section 5(c) below:

c) EXCEPTIONS

EXCEPTION (Trade)	EXPLANATION
Remarks	
Name and Title	Signature

Certified Payroll Report

Report Period: 11/04/2024 to 11/17/2024
Payroll#: 24

Company: Keystone Construction Services, LLC.
1650 NW Gettysburg LN
Waukee IA 50263

Project: Greenbelt Landing
1801 NW 114th St
Clive IA 50325

Chk: DD	Chk Date: 11/29/2024	From: 11/04/2024	To: 11/17/2024	Fed Allow: 0	State Allow: 0				
Ssn: 481-33-8164		Med/FICA	FedWh	State	SDI	Other			
Matthew F Stickels		167.02	177.51	77.95	0.00	68.00			
602 W Webster		Wages	Add Ons	Deduct	Net				
Osceola IA 50213		2,183.25	0.00	490.48	1,692.77				
Phone:	Heritage:		Gender: Male						
		[----- Wages -----]	[----- Benefits -----]						
Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
	Laborer	Reg	3.50	30.1000	105.35				
10/24/2024	Laborer	Reg	15.00	5.1000	76.50				
10/25/2024	Laborer	Ovt	1.00	7.6500	7.65				
	This Job:		19.50		189.50				

Chk: DD	Chk Date: 11/29/2024	From: 11/04/2024	To: 11/17/2024	Fed Allow: 0	State Allow: 0				
Ssn: 480-35-1516		Med/FICA	FedWh	State	SDI	Other			
Richard W Donaldson		125.40	120.39	50.81	0.00	0.00			
508 Sunflower Lane		Wages	Add Ons	Deduct	Net				
Osceola IA 50213		1,639.25	0.00	296.60	1,342.65				
Phone: 641-414-6472	Heritage:		Gender: Male						
		[----- Wages -----]	[----- Benefits -----]						
Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
	Laborer	Reg	15.00	15.1000	226.50				
10/24/2024	Laborer	Reg	15.00	15.1000	226.50				
10/25/2024	Laborer	Ovt	2.50	22.6200	56.55				
	This Job:		17.50		283.05				
	This Job:		37.00		472.55				

STATEMENT OF COMPLIANCE

(CERTIFICATION UNDER PENALTY OF PERJURY)

Date 12/23/2024 at Waukeee, IA

I, _____ do certify under penalty of perjury:

1) That all of the information in this report is true and correct.

2) That I pay or supervise the payment of the persons employed by Keystone Construction Services, LLC. on the Greenbelt Landing , that during the payroll of 11/04/2024 to 11/17/2024 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly from the full wages earned by any person, other than permissible deductions, as described below:

FICA (Social Security), Medicare, Federal Income Taxes, State Income Taxes, State Disability (SDI), Court Ordered Wage Attachments, 401K Plans

3) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rate for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

4) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a state apprenticeship agency.

5) That:

a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to the appropriate programs for the benefit of such employees.

b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 5(c) below:

c) EXCEPTIONS

EXCEPTION (Trade)	EXPLANATION
Remarks	
Name and Title	Signature

Certified Payroll Report

Report Period: Payroll Total For All Jobs
Payroll#: 24

Company: Keystone Construction Services, LLC.
1650 NW Gettysburg LN
Waukee IA 50263

Project: All Jobs

Payroll Totals for All Reported Checks:

Taxable Wages:	3,822.50
Employee Fica/Medicare:	292.42
Federal Income Tax:	297.90
State Income Tax:	128.76
Disability Insurance:	
Other Deductions:	68.00
Net Pay:	3,035.42

STATEMENT OF COMPLIANCE

(CERTIFICATION UNDER PENALTY OF PERJURY)

Date 12/23/2024 at Waukeee, IA

I, _____ do certify under penalty of perjury:

1) That all of the information in this report is true and correct.

2) That I pay or supervise the payment of the persons employed by Keystone Construction Services, LLC.
on the All Jobs _____, that during the payroll of 11/04/2024 to 11/17/2024
all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be
made either directly or indirectly from the full wages earned by any person, other than permissible deductions, as
described below:

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contained in any wage determination incorporated into the contract; that the classifications set forth therein for each
laborer or mechanic conform with the work he performed.

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programs for the benefit of such employees.

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Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the
payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount
of the required fringe benefits as listed in the contract, except as noted in section 5(c) below:

c) EXCEPTIONS

EXCEPTION (Trade)	EXPLANATION
Remarks	
Name and Title	Signature

Certified Payroll Report

Report Period: 11/18/2024 to 12/01/2024
Payroll#: 25

Company: Keystone Construction Services, LLC.
1650 NW Gettysburg LN
Waukee IA 50263

Project: Greenbelt Landing
1801 NW 114th St
Clive IA 50325

Chk: DD	Chk Date: 12/13/2024	From: 11/18/2024	To: 12/01/2024	Fed Allow: 0	State Allow: 0				
Ssn: 479-33-8409		Med/FICA	FedWh	State	SDI	Other			
Cody L Kynion		205.96	219.30	95.51	0.00	269.00			
1511 Fair View Dr		Wages	Add Ons	Deduct	Net				
Dallas Center IA 50063		2,692.31	0.00	789.77	1,902.54				
Phone: 515-777-9314	Heritage:		Gender: Male						
		[----- Wages -----]	[----- Benefits -----]						
Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
	Superintendent	Reg	10.00						
	This Job:		10.00						

Chk: DD	Chk Date: 12/13/2024	From: 11/18/2024	To: 12/01/2024	Fed Allow: 0	State Allow: 0				
Ssn: 481-33-8164		Med/FICA	FedWh	State	SDI	Other			
Matthew F Stickels		151.16	152.63	66.13	0.00	68.00			
602 W Webster		Wages	Add Ons	Deduct	Net				
Osceola IA 50213		1,975.95	0.00	437.92	1,538.03				
Phone:	Heritage:		Gender: Male						
		[----- Wages -----]	[----- Benefits -----]						
Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
	Laborer	Reg	34.50	30.1000	1,038.45				
	This Job:		34.50		1,038.45				

Chk: DD	Chk Date: 12/13/2024	From: 11/18/2024	To: 12/01/2024	Fed Allow: 0	State Allow: 0				
Ssn: 482-13-4979		Med/FICA	FedWh	State	SDI	Other			
Travis H Mumford		323.66	453.09	192.83	0.00	100.00			
1108 Rosewood Dr		Wages	Add Ons	Deduct	Net				
Altoona IA 50009		4,230.77	0.00	1,069.58	3,161.19				
Phone: 515-987-1679	Heritage:		Gender: Male						
		[----- Wages -----]	[----- Benefits -----]						
Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
	Superintendent	Reg	29.50						
	This Job:		29.50						

Certified Payroll Report

Report Period: 11/18/2024 to 12/01/2024

Continued...

Chk: DD	Chk Date: 12/13/2024	From: 11/18/2024	To: 12/01/2024	Fed Allow: 0	State Allow: 0	
Ssn: 480-35-1516		Med/FICA	FedWh	State	SDI	Other
Richard W Donaldson		100.08	80.66	33.66	0.00	0.00
508 Sunflower Lane		Wages	Add Ons	Deduct	Net	
Osceola IA 50213		1,308.15	0.00	214.40	1,093.75	
Phone: 641-414-6472	Heritage:		Gender: Male			

Date	Trade	Type	[----- Wages -----]			[----- Benefits -----]			
			Hours	Rate	Base	Vacation	Pension	Health	Other
	Laborer	Reg	31.50	30.1000	948.15				
		This Job:	31.50		948.15				

This Job:	105.50	1,986.60
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STATEMENT OF COMPLIANCE

(CERTIFICATION UNDER PENALTY OF PERJURY)

Date 12/23/2024 at Waukeee, IA

I, _____ do certify under penalty of perjury:

1) That all of the information in this report is true and correct.
2) That I pay or supervise the payment of the persons employed by Keystone Construction Services, LLC. on the Greenbelt Landing , that during the payroll of 11/18/2024 to 12/01/2024 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly from the full wages earned by any person, other than permissible deductions, as described below:

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3) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rate for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

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c) EXCEPTIONS

EXCEPTION (Trade)	EXPLANATION
Remarks	
Name and Title	Signature

Certified Payroll Report

Report Period: Payroll Total For All Jobs
Payroll#: 25

Company: Keystone Construction Services, LLC.
1650 NW Gettysburg LN
Waukee IA 50263

Project: All Jobs

Payroll Totals for All Reported Checks:

Taxable Wages:	10,207.18
Employee Fica/Medicare:	780.86
Federal Income Tax:	905.68
State Income Tax:	388.13
Disability Insurance:	
Other Deductions:	437.00
Net Pay:	7,695.51

STATEMENT OF COMPLIANCE

(CERTIFICATION UNDER PENALTY OF PERJURY)

Date 12/23/2024 at Waukeee, IA

I, _____ do certify under penalty of perjury:

1) That all of the information in this report is true and correct.

2) That I pay or supervise the payment of the persons employed by Keystone Construction Services, LLC.
on the All Jobs _____, that during the payroll of 11/18/2024 to 12/01/2024
all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be
made either directly or indirectly from the full wages earned by any person, other than permissible deductions, as
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payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount
of the required fringe benefits as listed in the contract, except as noted in section 5(c) below:

c) EXCEPTIONS

EXCEPTION (Trade)	EXPLANATION
Remarks	
Name and Title	Signature



CONDITIONAL LIEN WAIVER AND RELEASE UPON PROGRESS PAYMENT

KNOW ALL MEN BY THESE PRESENTS:

Upon receiving progress payment in the sum of **\$35,270.00** for the job City of Clive Greenbelt Landing, receipt of which is hereby acknowledged, hereby waives, releases, satisfies all lien rights, claims or demands of any kind whatsoever, against the City of Clive, its successors and assigns, which the undersigned now has. This release covers a progress payment for labor, services, equipment or materials furnished to the City of Clive through **January 31, 2025**, only and does not cover any retention retained before or after the release date.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver.

Dated: **January 27, 2025**

Company Name: **Keystone Construction Services, LLC.**

By: **Justin Menke**

Title: **President**

Signature: 



Memo

TO: Mayor and Council members

FROM: Alyssa Welling, Administrative Assistant

DATE: February 13, 2025

RE: Approve Pay Request #4 - Central Iowa Mechanical - Greenbelt Landing Construction Project - \$37,920.04

SYNOPSIS:

Staff recommends approval of Pay Request #4 to Central Iowa Mechanical for the work completed to date on the Greenbelt Landing Project.

Total contract amount: **\$259,869.00**

Pay Request #4: **\$37,920.04**

Total Requested to Date: **\$92,071.01**

Remaining contract amount: **\$167,797.99**

Attachments:

1. CIM Pay App 04

TO CONTRACTOR:

DCI Group, Inc.
220 SE 6th Street, Suite 200
Des Moines, Iowa 50309

PROJECT:

Clive - Greenbelt Landing
1900 NW 114th St
Clive, Iowa 50325

APPLICATION NO: 4

INVOICE NO: 2490850-4

PERIOD: 01/01/25 - 01/31/25

PROJECT NO: 23046

CONTRACT NO: SC-001 Clive Greenbelt
Landing

CONTRACT DATE: 09/12/2024

CERTIFICATE DATE: 01/28/2025

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Central Iowa Mechanical
1720 Fuller Road
West Des Moines, Iowa 50265

SUBCONTRACT FOR: Central Iowa Mechanical - BP 22

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$259,869.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$259,869.00
4.	Total completed and stored to date (Column G on detail sheet)	\$96,916.86
5.	Retainage:	
	a. 5.00% of completed work	\$4,845.85
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$4,845.85
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$92,071.01
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$54,150.97
8.	Current payment due:	\$37,920.04
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$167,797.99

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Central Iowa Mechanical

By: Date:

State of:

County of:

Subscribed and sworn to before
me this day of

Notary Public:

My commission expires:

David Bruce Morrow

Digitally signed by David Bruce Morrow
DN: C=US,
E=bruce.morrow@smithgroup.com,
CN=David Bruce Morrow
Reason: I am approving this document
Date: 2025.01.30 08:01:14-06'00'

Drew Johnson

Digitally signed by Drew Johnson
DN: C=US,
E=drewj@dcigroup-us.com,
CN=Drew Johnson
Date: 2025.02.03 13:36:40-06'00'

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4

APPLICATION DATE: 01/25/2025

PERIOD: 01/01/25 - 01/31/25

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	22-220000.000.Subcontract BP #22 Mechanical	Mobilization	\$13,468.00	\$13,468.00	\$0.00	\$0.00	\$13,468.00	100.00%	\$0.00	\$673.40
2	22-220000.000.Subcontract BP #22 Mechanical	Bonds and permits	\$3,798.00	\$3,798.00	\$0.00	\$0.00	\$3,798.00	100.00%	\$0.00	\$189.90
3	22-220000.000.Subcontract BP #22 Mechanical	Demo work	\$26,424.00	\$18,686.30	\$5,263.80	\$0.00	\$23,950.10	90.64%	\$2,473.90	\$1,197.51
4	22-220000.000.Subcontract BP #22 Mechanical	Plumbing Rough in	\$32,785.00	\$0.00	\$6,244.24	\$0.00	\$6,244.24	19.05%	\$26,540.76	\$312.21
5	22-220000.000.Subcontract BP #22 Mechanical	HVAC rough in	\$33,954.00	\$0.00	\$17,368.79	\$0.00	\$17,368.79	51.15%	\$16,585.21	\$868.44
6	22-220000.000.Subcontract BP #22 Mechanical	Concrete pads	\$7,790.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,790.00	\$0.00
7	22-220000.000.Subcontract BP #22 Mechanical	HVAC Equipment setting	\$90,915.00	\$21,048.73	\$8,539.00	\$0.00	\$29,587.73	32.54%	\$61,327.27	\$1,479.39
8	22-220000.000.Subcontract BP #22 Mechanical	Plumbing fixtures	\$11,154.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,154.00	\$0.00
9	22-220000.000.Subcontract BP #22 Mechanical	HVAC Trim out	\$2,549.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,549.00	\$0.00
10	22-220000.000.Subcontract BP #22 Mechanical	HVAC Start up	\$3,045.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,045.00	\$0.00
11	22-220000.000.Subcontract BP #22 Mechanical	Temperature controls	\$20,460.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	12.22%	\$17,960.00	\$125.00
12	22-220000.000.Subcontract BP #22 Mechanical	Test and Balance	\$3,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,940.00	\$0.00
13	22-220000.000.Subcontract BP #22 Mechanical	Insulation	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,300.00	\$0.00
14	22-220000.000.Subcontract BP #22 Mechanical	De mobilization	\$2,287.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,287.00	\$0.00
TOTALS:			\$259,869.00	\$57,001.03	\$39,915.83	\$0.00	\$96,916.86	37.29%	\$162,952.14	\$4,845.85

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$259,869.00	\$57,001.03	\$39,915.83	\$0.00	\$96,916.86	37.29%	\$162,952.14	\$4,845.85

WAIVER OF LIEN TO DATE

STATE OF Iowa

Project Name: **Clive Greenbelt Landing**

COUNTY OF Polk

WHEREAS, the undersigned has contracted with The DCI Group for **The City of Clive - Clive Greenbelt Landing project**, having furnished material or labor for, or performed labor upon, a building or land for improvement, alteration or repair thereof, situated on or being real estate described as (legal description or street address of premises): **The City of Clive - Clive Greenbelt Landing: 1900 NW 114th Clive, IA 50325**

The undersigned, for and in consideration of the sum of **\$44,629.63** Dollars as a partial payment for its furnishing of labor and material for the above-referenced Project, the receipt of which is hereby acknowledged, does hereby waive, release, and discharge any lien claim or lien right it has or could have under the statutes of the State of Iowa to the extent of the partial payment made in exchange for this partial lien release against the above described premises, for material furnished or labor performed to this date. The undersigned states that this partial lien release is not intended to and does not release any lien claims or rights for work, labor, or materials for which payment has not yet been received by the undersigned.

Dated at **Des Moines, IA**, on the **25th** day of **January 2025**



James Keller
Vice President

Central Iowa Mechanical



Notary:



Department of Labor

Report Period: 12/02/2024 to 12/08/2024
Payroll#: 50

Company: Central Iowa Mechanical
1720 Fuller Road
West Des Moines IA 50265

Project: Clive Greenbelt Landing
City of Clive
1900 NW 114th
Clive IA 50325

Employee Information	No of Dep	Work Classification	M	T	W	T	F	S	S	Total Hours	Rate of Pay	Gross Amount	FICA	Fed Tax	State Tax	SDI	Other	Total Wage	Net Payroll Check #	
Nelson Ryan C	2	45 Journey D	12/02	12/03	12/04	12/05	12/06	12/07	12/08											
482-13-0193		O																		
22829 80th Ave		S		2.00	2.00					4.00	44.61	178.44								
New Virginia IA 50210																				
Total Payroll for Employee:												1,516.74	116.03	115.63	48.37		103.12	383.15	1,133.59	121224
Sheets Matthew A	2	45 General D																		
483-74-7417		O																		
121451 158th ave		S		0.50						0.50	47.86	23.93								
Indianola IA 50125																				
Total Payroll for Employee:												1,914.40	146.45	364.27	153.81		177.20	841.73	1,072.67	121224
Chambers Damon J		33 Foreman D																		
479-02-7121		O																		
504 10th St		S		1.00			1.00			2.00	46.66	93.32								
Dallas Center IA 50063																				
Total Payroll for Employee:												1,446.46	110.67	151.71	61.14		67.27	390.79	1,055.67	121224
Mangra James E		45 Journey D																		
480-21-3916		O																		
2621 E 39th Court		S		8.00	8.00	8.00				24.00	43.61	1,046.64								
Des Moines IA 50317																				
Total Payroll for Employee:												1,459.72	106.77	111.65	58.24		99.26	375.92	1,083.80	121224

Department of Labor

Report Period: 12/02/2024 to 12/08/2024

Continued ...

Employee Information	No of Dep	Work Classification	M	T	W	T	F	S	S	Total Hours	Rate of Pay	Gross Amount	FICA	Fed Tax	State Tax	SDI	Other	Total Wage	Net Payroll Check #
Adams Mason L																			
479-25-7107		45 2nd Year D	12/02	12/03	12/04	12/05	12/06	12/07	12/08										
3331 Brook Run Drive		O		8.00	1.00					9.00	24.79	223.11							
Des Moines IA 50317		S																	
Total Payroll for Employee:										793.28	60.69	57.04	23.91	66.66	208.30	584.98			121224
Kenworthy Jack C																			
479-35-1720		45 1st Year D																	
1305 2nd Ave SW		O		8.00	8.00	8.00	8.00			32.00	22.72	727.04							
Altoona IA 50009		S																	
Total Payroll for Employee:										973.00	69.52	70.91	30.49	69.83	240.75	732.25			121224
Reed Robbi W																			
484-35-9757		45 PreApp < D																	
4115 Pamela Court		O																	
West Des Moines IA 50266		S	4.00							4.00	20.66	82.64							
Total Payroll for Employee:										661.12	50.57	41.18	17.17	34.43	143.35	517.77			121224
Chambers Tucker D																			
480-33-0206		33 Helper D																	
504 10th Street		O																	
Dallas Center IA 50063		S					1.00			1.00	19.44	19.44							
Total Payroll for Employee:										622.08	47.59	36.50	15.28	1.60	100.97	521.11			121224
Page Norman E																			
480-84-3112		Office All Be D																	
2023 SW Westwood Street		O																	
Ankeny IA 50023		S			2.00					2.00	50.00	100.00							
Total Payroll for Employee:										2,000.00	153.00	188.70	117.69		459.39	1,540.61			121224

Report Period: 12/02/2024 to 12/08/2024

Page 81 of 453

Total For All Employees:				
D				
O				
S	12.00	27.50	21.00	16.00
			2.00	
			78.50	
			2,494.56	
			11,386.80	
			861.29	
			1,137.59	
			526.10	
			3,144.35	
			8,242.45	
			619.37	

Page 3

Date 01/21/2025

I, James Keller Vice Pres. (Name Of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Central Iowa Mechanical on the

(Contractor or Subcontractor)

Clive Greenbelt Landing ; that during the payroll period of 12/02/2024 to 12/08/2024 (Building or Work)

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Central Iowa Mechanical from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

FICA (Social Security), Medicare, Federal Income Taxes, State Income Taxes, State Disability (SDI), Court Ordered Wage Attachments, 401K Plans

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a state apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a state, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to the appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

c) EXCEPTIONS

Exception (Craft)	Explanation

Remarks:

--

Name and Title	Signature
James Keller, V.P.	
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

Department of Labor

Report Period: 12/09/2024 to 12/15/2024
Payroll#: 51

Company: Central Iowa Mechanical
1720 Fuller Road
West Des Moines IA 50265

Project: Clive Greenbelt Landing
City of Clive
1900 NW 114th
Clive IA 50325

Employee Information	No of Dep	Work Classification	M	T	W	T	F	S	S	Total Hours	Rate of Pay	Gross Amount	FICA	Fed Tax	State Tax	SDI	Other	Total Wage	Net Payroll Check #	
Sheets Matthew A	2	45 General	D																	
483-74-7417		O	12/09	12/10	12/11	12/12	12/13	12/14	12/15											
121451 158th ave		S	0.50		0.50					1.00	47.86	47.86								
Indianola IA 50125																				
Total Payroll for Employee:												1,722.96	131.81	322.15	142.90		159.48	756.34	966.62	121924
Mangra James E		45 Journey	D																	
480-21-3916		O																		
2621 E 39th Court		S				3.00				3.00	43.61	130.83								
Des Moines IA 50317																				
Total Payroll for Employee:												1,395.52	106.75	111.65	58.24		99.26	375.90	1,019.62	121924
Total For All Employees:																				
D																				
O																				
S			0.50		0.50	3.00				4.00		178.69								
Total Payroll for All Employees:												3,118.48	238.56	433.80	201.14		258.74	1,132.24	1,986.24	

01/21/2025

Vice Pres.

(Title)

(1) That I pay or supervise the payment of the persons employed by

on the

(Contractor or Subcontractor)

Clive Greenbelt Landing; that during the payroll period of 12/09/2024 to 12/15/2024
(Building or Work)

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 557; 40 U.S.C. 276c), and described below:

FICA (Social Security), Medicare, Federal Income Taxes, State Income Taxes, State Disability (SDI), Court Ordered Wage Attachments, 401K Plans

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a state apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a state, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to the appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

4

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

c) EXCEPTIONS

[illegible]**Remarks:**

Name and Title	Signature
James Keller, V.P.	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Department of Labor

Report Period: 12/16/2024 to 12/22/2024
Payroll#: 52

Company: Central Iowa Mechanical
1720 Fuller Road
West Des Moines IA 50265

Project: Clive Greenbelt Landing
City of Clive
1900 NW 114th
Clive IA 50325

Employee Information	No of Dep	Work Classification	M	T	W	T	F	S	S	Total Hours	Rate of Pay	Gross Amount	FICA	Fed Tax	State Tax	SDI	Other	Total Wage	Net Payroll Check #
Chambers Damon J 33 Foreman D																			
479-02-7121		O	12/16	12/17	12/18	12/19	12/20	12/21	12/22										
504 10th St		S			7.00		1.00			8.00	46.66	373.28							
Dallas Center IA 50063																			
Total Payroll for Employee:												1,633.10	124.93	192.77	71.78		75.95	465.43	1,167.67
																			122624
Chambers Tucker D 33 Helper D																			
480-33-0206		O																	
504 10th Street		S			7.00					7.00	19.44	136.08							
Dallas Center IA 50063																			
Total Payroll for Employee:												622.08	47.59	36.50	15.28		1.60	100.97	521.11
																			122624
Page Norman E Office All Be D																			
480-84-3112		O																	
2023 SW Westwood Street		S			4.00					4.00	50.00	200.00							
Ankeny IA 50023																			
Total Payroll for Employee:												2,000.00	153.00	188.70	117.69			459.39	1,540.61
																			122624
Total For All Employees:																			
		D																	
		O																	
		S	4.00		14.00		1.00			19.00		709.36							
Total Payroll for All Employees:												4,255.18	325.52	417.97	204.75		77.55	1,025.79	3,229.39

Date 01/21/2025

I, James Keller Vice Pres.

(Name Of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Central Iowa Mechanical on the

(Contractor or Subcontractor)

Clive Greenbelt Landing; that during the payroll period of 12/16/2024 to 12/22/2024 (Building or Work)

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Central Iowa Mechanical from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357; 40 U.S.C. 276c), and described below:

FICA (Social Security), Medicare, Federal Income Taxes, State Income Taxes, State Disability (SDI), Court Ordered Wage Attachments, 401K Plans

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a state apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a state, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to the appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

c) EXCEPTIONS

Exception (Craft)	Explanation

Remarks:

Name and Title	Signature
James Keller, V.P.	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Department of Labor

Report Period: 12/23/2024 to 12/29/2024
Payroll#: 53

Company: Central Iowa Mechanical
1720 Fuller Road
West Des Moines IA 50265

Project: Clive Greenbelt Landing
City of Clive
1900 NW 114th
Clive IA 50325

Employee Information	No of Dep	Work Classification	M	T	W	T	F	S	S	Total Hours	Rate of Pay	Gross Amount	FICA	Fed Tax	State Tax	SDI	Other	Total	Net Wage	Payroll Check #	
Sheets Matthew A 483-74-7417 121451 158th ave Indianola IA 50125	2	45 General D	12/23	12/24	12/25	12/26	12/27	12/28	12/29												

Report Period: 12/23/2024 to 12/29/2024

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Page 2

James Keller

Vice Pres.

(Name Of Signatory Party)

(Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Central Iowa Mechanical

on the

(Contractor or Subcontractor)

Clive Greenbelt Landing ; that during the payroll period of 12/23/2024 to 12/29/2024
(Building or Work)

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Central Iowa Mechanical

from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357; 40 U.S.C. 276c), and described below:

FICA (Social Security), Medicare, Federal Income Taxes, State Income Taxes, State Disability (SDI), Court Ordered Wage Attachments, 401K Plans

(2) That any payrolls otherwise under this contract required to be submitted for three above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a state apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a state, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

 In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to the appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

c) EXCEPTIONS

[illegible]

Remarks:

Name and Title	Signature
James Keller, V.P.	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY
SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL
PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE
31 OF THE UNITED STATES CODE.

Department of Labor

Report Period: 12/30/2024 to 01/05/2025
Payroll#: 1

Company: Central Iowa Mechanical
1720 Fuller Road
West Des Moines IA 50265

Project: Clive Greenbelt Landing
City of Clive
1900 NW 114th
Clive IA 50325

Employee Information	No of Dep	Work Classification	M	T	W	T	F	S	S	Total Hours	Rate of Pay	Gross Amount	FICA	Fed Tax	State Tax	SDI	Other	Total	Net Wage	Payroll Check #
Sheets Matthew A 2 45 General D																				
483-74-7417		O	12/30	12/31	01/01	01/02	01/03	01/04	01/05											
121451 158th ave		S	0.50	0.50						1.00	47.86	47.86								
Indianola IA 50125																				
Total Payroll for Employee:												1,818.68	139.13	338.84	148.36		132.90	759.23	1,059.45	010925
Chambers Darnon J 33 Foreman D																				
479-02-7121		O																		
504 10th St		S	8.00	8.00		8.00	8.00			32.00	46.66	1,493.12								
Dallas Center IA 50063																				
Total Payroll for Employee:												1,493.12	114.22	157.60	63.80		69.44	405.06	1,088.06	010925
Chambers Tucker D 33 Helper D																				
480-33-0206		O																		
504 10th Street		S	8.00	8.00		8.00	8.00			32.00	19.44	622.08								
Dallas Center IA 50063																				
Total Payroll for Employee:												622.08	47.59	35.45	15.28		1.60	99.92	522.16	010925
Total For All Employees:																				
D																				
O																				
S												16.50	16.50		16.00	16.00		65.00	2,163.06	
Total Payroll for All Employees:												3,933.88	300.94	531.89	227.44		203.94	1,264.21	2,669.67	

James Keller

(Title)

(1) That I pay or supervise the payment of the persons employed by

(Contractor or Subcontractor)

(Building or Work)

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Central Iowa Mechanical

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 357; 40 U.S.C. 276c), and described below:

FICA (Social Security), Medicare, Federal Income Taxes, State Income Taxes, FICA (Social Security), Medicare, Federal Income Taxes, State Income Taxes, State Disability (SDI), Court Ordered Wage Attachments, 401K Plans

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a state apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a state, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to the appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

c) EXCEPTIONS

Remarks:

James Keller, V.P.

Signature

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Department of Labor

Report Period: 01/06/2025 to 01/12/2025
Payroll#: 2

Company: Central Iowa Mechanical

Project: Clive Greenbelt Landing

1720 Fuller Road
West Des Moines IA 50265

City of Clive
1900 NW 114th
Clive IA 50325

Employee Information	No of Dep	Work Classification	M	T	W	T	F	S	S	Total Hours	Rate of Pay	Gross Amount	FICA	Fed Tax	State Tax	SDI	Other	Total	Net Wage	Payroll Check #
Nelson Ryan C 482-13-0193 22829 80th Ave New Virginia IA 50210	2	45 Journey D	01/06	01/07	01/08	01/09	01/10	01/11	01/12											
		O																		
		S	3.00	1.00						4.00	44.61	178.44								
Total Payroll for Employee:												1,249.08	95.56	81.41	33.12	91.54	301.63	947.45		011625
Sheets Matthew A 483-74-7417 121451 158th ave Indianola IA 50125	2	45 General D																		
		O																		
		S	0.50	0.50			0.50			1.50	47.86	71.79								
Total Payroll for Employee:												1,770.82	135.47	328.31	145.63	163.91	773.32	997.50		011625
Hon Christopher R 485-11-1214 352221 J Ct Earlham IA 50072		45 Journey D																		
		O																		
		S			5.00	8.00				13.00	42.81	556.53								
Total Payroll for Employee:												1,369.92	104.79	180.12	67.55	99.26	451.72	918.20		011625
Chambers Damon J 479-02-7121 504 10th St Dallas Center IA 50063		33 Foreman D																		
		O																		
		S	8.00	1.00						9.00	46.66	419.94								
Total Payroll for Employee:												1,493.12	114.22	157.60	63.80	69.44	405.06	1,088.06		011625

Department of Labor

Report Period: 01/06/2025 to 01/12/2025

Continued...

Employee Information	No of Dep	Work Classification	M	T	W	T	F	S	S	Total Hours	Rate of Pay	Gross Amount	FICA	Fed Tax	State Tax	SDI	Other	Total	Net Wage	Payroll Check #
Mangra James E 480-21-3916 2621 E 39th Court Des Moines IA 50317		45 Journey	01/06	01/07	01/08	01/09	01/10	01/11	01/12											
		D																		
		O																		
		S			8.00	6.00	8.00			22.00	43.61	959.42								
Total Payroll for Employee:												1,744.40	133.46	184.04	78.12		99.26	494.88	1,249.52	011625
Adams Mason L 479-25-7107 3331 Brook Run Drive Des Moines IA 50317		45 2nd Year																		
		D																		
		O																		
		S			8.00	7.00				15.00	24.79	371.85								
Total Payroll for Employee:												942.02	72.07	73.84	32.39		74.94	253.24	688.78	011625
Kenworthy Jack C 479-35-1720 1305 2nd Ave SW Altoona IA 50009		45 1st Year																		
		D																		
		O																		
		S			8.00	8.00	8.00			24.00	22.72	545.28								
Total Payroll for Employee:												727.04	55.62	48.04	20.34		59.99	183.99	543.05	011625
Chambers Tucker D 480-33-0206 504 10th Street Dallas Center IA 50063		33 Helper																		
		D																		
		O																		
		S			8.00	1.00				9.00	19.44	174.96								
Total Payroll for Employee:												622.08	47.59	35.45	15.28		1.60	99.92	522.16	011625
Total For All Employees:																				
		D																		
		O																		
		S			27.50	26.50	19.00	24.50		97.50		3,278.21								
Total Payroll for All Employees:												9,918.48	758.78	1,088.81	456.23		659.94	2,963.76	6,954.72	

Date 01/21/2025

I, James Keller Vice Pres. (Name Of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by Central Iowa Mechanical on the Central Iowa Mechanical (Contractor or Subcontractor)

Clive Greenbelt Landing that during the payroll period of 01/06/2025 to 01/12/2025 (Building or Work)

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Central Iowa Mechanical (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

FICA (Social Security), Medicare, Federal Income Taxes, State Income Taxes, State Disability (SDI), Court Ordered Wage Attachments, 401K Plans

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a state apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a state, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That: a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to the appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

c) EXCEPTIONS

Exception (Craft)	Explanation

Remarks:

Name and Title	Signature
James Keller, V.P.	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Department of Labor

Report Period: 01/13/2025 to 01/19/2025
Payroll#: 3

Company: Central Iowa Mechanical
1720 Fuller Road
West Des Moines IA 50265

Project: Clive Greenbelt Landing
City of Clive
1900 NW 114th
Clive IA 50325

Employee Information	No of Dep	Work Classification	M	T	W	T	F	S	S	Total Hours	Rate of Pay	Gross Amount	FICA	Fed Tax	State Tax	SDI	Other	Total Wage	Net Payroll
Sheets Matthew A	2	45 General	D																
483-74-7417			O																
121451 158th ave			S		0.50					0.50	47.86	23.93							
Indianola IA 50125																			
Total Payroll for Employee:												1,627.24	124.48	296.73	137.45		115.18	673.84	953.40
																			012325
Chambers Damon J		33 Foreman	D																
479-02-7121			O																
504 10th St			S		3.00					3.00	46.66	139.98							
Dallas Center IA 50063																			
Total Payroll for Employee:												1,936.39	148.14	255.12	89.07		80.29	572.62	1,363.77
																			012325
Chambers Tucker D		33 Helper	D																
480-33-0206			O																
504 10th Street			S		3.00					3.00	19.44	58.32							
Dallas Center IA 50063																			
Total Payroll for Employee:												651.24	49.83	38.95	16.69		1.65	107.12	544.12
																			012325
Total For All Employees:																			
			D																
			O																
			S		6.00	0.50				6.50		222.23							
Total Payroll for All Employees:												4,214.87	322.45	590.80	243.21		197.12	1,353.58	2,861.29

Date 01/21/2025

I, James Keller

Vice Pres.

(Name Of Signatory Party)

(Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Central Iowa Mechanical

on the

(Contractor or Subcontractor)

Clive Greenbelt Landing; that during the payroll period of 01/13/2025 to 01/19/2025
(Building or Work)

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Central Iowa Mechanical

(Contractor or Subcontractor)

from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357; 40 U.S.C. 276c), and described below:

FICA (Social Security), Medicare, Federal Income Taxes, State Income Taxes, State Disability (SDI), Court Ordered Wage Attachments, 401K Plans

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a state apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a state, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to the appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

c) EXCEPTIONS

Exception (Craft)	Explanation

Remarks:

Name and Title	Signature
James Keller, V.P.	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.



Memo

TO: Mayor and Council members

FROM: Jim Hagelie, Engineering Services Administrator

DATE: February 13, 2025

RE: Approve Pay Request #8 (retainage release) - Sternquist Construction
- Hickman Road & NW 161st Street Phase 2 Intersection Improvement
Project - \$11,139.60

SYNOPSIS:

Staff is recommending approval of a Pay Request to Sternquist Construction releasing the remaining retainage on the above referenced project.

Pay Estimate #8 (retainage release) - \$11,139.60

A breakdown of the contract status is as follows:

Contract Amount	-	\$556,979.87
Paid to Date	-	<u>\$556,979.87</u>
Contract Remaining	-	\$ -0-

Please feel free to contact me at 223-6231 prior to the meeting if you have any questions or concerns.

Attachments:

1. Pay Request #8



City of Clive

Payment Invoice

HICKMAN ROAD (US 6) & 161ST STREET/ SE LEGACT POINTE
BLVD

Description	WIDEN LEGACY POINTE TO CREATE A BOULEVARD
Payment Number	8
Pay Period	11/23/2024 to 01/23/2025
Approval Date	02/13/2025
Prime Contractor	STERNQUIST CONSTRUCTION INDIANOLA, IA
Payment Status	Pending
Awarded Project Amount	\$559,455.00
Authorized Amount	\$556,979.87

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
					Project Total: \$0.00

Summary

Current Approved Work:	\$0.00	Approved Work To Date:	\$556,979.87
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$0.00	Retainage To Date:	\$11,139.60
Current Retainage Released:	\$11,139.60	Retainage Released To Date:	\$11,139.60
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$11,139.60	Payments To Date:	\$556,979.87
Previous Payment:	\$18,901.59	Previous Payments To Date:	\$545,840.27

Mayor, City of Clive	Date
Project Engineer, Jim Hagelie	Date
Field Engineer, Nolan Daft	Date
Contractor, Sternquist Construction	Date



Memo

TO: Mayor and Council members

FROM: Jeff Thielen, Parks Manager

DATE: February 13, 2025

RE: Approve Capital Equipment Purchase - Chevrolet Utility Box Pickup - Karl Automotive Group - \$66,626.40

SYNOPSIS:

This vehicle is a replacement for truck # 435 that was involved in a not-at-fault accident in October 2024. The City vehicle was a total loss due to a broadside collision at the intersection of 100th & Swanson. The insurance company of the person at fault paid \$26,399.16 to the City for damages.

Karl Automotive Group has provided the state bid replacement price quote of \$42,571.40 for a 2500HD Chevrolet Silverado Pickup and Truck Equipment has provided the state contract quote of \$24,055.00 for the truck accessories, which includes utility service body, and liftgate for a combined truck and equipment package of \$66,626.40.

Staff recommends City Council approval to purchase this replacement vehicle and accessories to Karl Automotive Group and Truck Equipment.

Attachments:

1. Truck # 435 \$66,626.40



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2024 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck



KARL AUTO GROUP is proud to be your #1 Government Chevrolet Vehicle Dealer in Iowa for several years in a row. We are the only Government Dealer in Iowa to provide you a full time staff dedicated solely to government entities and their needs. We can assist you with all of your vehicle needs to include "turn-key" solutions and custom upfitting, saving you time and money with our own Karl Emergency Vehicles. Thank you for the opportunity to earn your business.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Table of Contents

- Price Summary
- Quote Worksheet
- Window Sticker
- Technical Specifications
- Standard Equipment
- Optional Equipment

 At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 24463. Data Updated: Jan 14, 2025 6:47:00 PM PST.



Vehicle: [Fleet] 2024 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck (Complete)

Price Summary

PRICE SUMMARY		
	Invoice	Invoice
Base Price	\$41,056.40	\$41,056.40
Total Options	\$2,297.75	\$2,297.75
Vehicle Subtotal	\$43,354.15	\$43,354.15
Dealer Advertising Adjustment	\$0.00	\$0.00
Destination Charge	\$1,895.00	\$1,895.00
Grand Total	\$45,249.15	\$45,249.15

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 24463. Data Updated: Jan 14, 2025 6:47:00 PM PST.



Vehicle: [Fleet] 2024 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck (Complete)

Quote Worksheet

	MSRP
Base Price	\$43,400.00
Dest Charge	\$1,895.00
Total Options	\$2,525.00
Subtotal	\$47,820.00
GOV	(\$1,300.00)
Subtotal Pre-Tax Adjustments	(\$1,300.00)
Less Customer Discount	(\$3,948.60)
Subtotal Discount	(\$3,948.60)
Trade-In	\$0.00
Excluded from Sales Tax	Subtotal Trade-In \$0.00
	Taxable Price \$42,571.40
Sales Tax	\$0.00
	Subtotal Taxes \$0.00
	Subtotal Post-Tax Adjustments \$0.00
	Total Sales Price \$42,571.40

Dealer Signature / Date

Customer Signature / Date

IP At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 24463. Data Updated: Jan 14, 2025 6:47:00 PM PST.

2024 SILVERADO 2500 REG CAB WT 2WD GENERAL MOTORS LLC
GAZ SUMMIT WHITE /V8G
H2G JET BLACK RENAISSANCE CENTER
ORDER NO. DJFC7R/FBC STOCK NO. DETROIT MI 48243-1114
VIN 1GC OWLE 74 RF437340 VEHICLE INVOICE 10D82246165
*****1296*****13*183865

MODEL & FACTORY OPTIONS	MSRP	INV AMT	FLEET
CC20903 SILVERADO 2500 REG CAB WT 43400.00		39754.40	INVOICE 06/07/24
C7A LOWERED GVWR:10,000LBS(4536 KG) N/C		N/C	SHIPPED 06/07/24
DWI TRAILERING MIRRORS - HEATED, 530.00		466.40	EXP I/T 06/13/24
POWER-ADJUSTABLE, AUTO-DIMMING			INT COM 06/13/24
W/ TURN INDICATORS			PRC EFF 01/01/23
FE9 50-STATE EMISSIONS N/C		N/C	KEYS XXXXX XXXXX
GT4 REAR AXLE: 3.73 RATIO N/C		N/C	WFP-S QTR OPT-1
JL1 TRAILER BRAKE CONTROLLER 275.00		242.00	FAN: 000812659
KI4 120V INTERIOR AND CARGO BED 225.00		198.00	BANK: ALLY - 007
POWER OUTLET			CHG-TO 18-386
L8T ENGINE: 6.6L V8 GASOLINE N/C		N/C	
MMK TRANS: ALLISON 10-SPEED AUTO N/C		N/C	SHIP WT: 6086
PCV WT CONVENIENCE PACKAGE: 800.00		704.00	HP: 52.7
* EZ LIFT, POWER LOCK & RELEASE TAILGATE			GVWR: 10000
* DEEP-TINTED GLASS			GAWR.FT: 4400
* REAR-WINDOW DEFOGGER			GAWR.RR: 6390
* CRUISE CONTROL			NTR: 3/4
PQA WT SAFETY PACKAGE: 845.00		743.60	DEAL NO: 42164108
* REAR PARK ASSIST			CUST PO NUMBER:
* LANE CHANGE ALERT WITH SIDE BLIND ZONE ALERT			IA DOT
* REAR CROSS TRAFFIC ALERT			DAN: JMDOT
* CHROME BUMPERS			
PYN 17" PAINTED STEEL WHEELS N/C		N/C	
R6D FLT-BID ASSISTANCE/CE 0.00		1300.00-	
R9L 3 YEARS REMOTE ACCESS 300.00-		264.00-	
PLAN DELETE			
VQ2 FLEET ORDERING ASSISTANCE 0.00		0.00	
9L7 UPFITTER SWITCH KIT (5) 150.00		132.00	
(CUSTOMER RESPONSIBLE FOR INSTALLATION)			

TOTAL MODEL & OPTIONS	45925.00	40676.40	ACT 237 42571.40
DESTINATION CHARGE	1895.00	1895.00	

TOTAL	47820.00	42571.40	PAY 310 42571.40
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INVOICE DOES NOT REFLECT DEALER'S ULTIMATE COST BECAUSE OF MANUFACTURER
REBATES, ALLOWANCES, INCENTIVES, HOLDBACK, FINANCE CREDIT AND RETURN TO
DEALER OF ADVERTISING MONIES, ALL OF WHICH MAY APPLY TO VEHICLE.

KARL CHEVROLET, INC.



QUOTE

Quote ID: Q18883 Rev: 1

Quote Date: 1/16/2025

Quote Valid Until: 1/23/2025

P.O. Box 3265
Des Moines, IA 50316

Phone: (515) 266-5189 Toll Free: (800) 373-2887 Fax: (515) 266-7878

Page 1 of 3

Customer: 60008

Clive, City Of
1900 Nw 114th
PARKS & REC
Clive, IA 50325

Contact: JEFF THIELEN

Phone: (515) 238-0648

Email: jthielen@cityofclive.com

Salesperson: Mike White

Make: Chevrolet	Model: 2500HD	Year: 2024	Single/Dual: Single
Cab Type:	Wheelbase: 0	Cab-to-Axle: 56	VIN:

FURNISH AND INSTALL:

1 - KNAPEIDE MODEL 696F40 SERVICE BODY

STANDARD SPECIFICATIONS

LENGTH - 97.25" COMPARTMENT HEIGHT - 41.25" COMPARTMENT DEPTH - 14.5"
WIDTH - 78" CONSTRUCTION - 14 GA GALVANEAL FLOOR WIDTH - 49"

Flip top compartments on both sides with dividers,
14 Gauge Galvannealed body shell,
20 Gauge Galvannealed double paneled door with reinforcing hat section,
Double spring over-center door closures,
12" Automotive style slam latch tailgate,
Patented "Quick Mount" installation,
Exclusive return flange,
Interior flush mounted light guard,
Complete under coating,
Exclusive stainless steel continuous hinge with stainless steel pin,
Exclusive 12-step electrodeposition epoxy priming system for superior corrosion protection
Light gray finish painted interior,
Superior continuous (No Gap around striker), automotive bulb type neoprene door seals,
Composite/chrome steel paddle activated, rotary style latches (bolt-on), with interior cover.

COMPARTMENT	STREET SIDE	CURB SIDE
FRONT VERTICAL	2 - ADJ. DIVIDER SHELVES	2 - ADJ. DIVIDER SHELVES
HORIZONTAL	OPEN	1 - ADJ. DIVIDER SHELF
REAR VERTICAL	1 - ADJ. DIVIDER SHELF	1 - ADJ. DIVIDER SHELF

Options included in price-

Surface mounted LED taillights w/ integrated amber LED strobes
Rear strobes activated and wired to factory upfitter switch if so equipped
Removal of factory pickup box
OBDII compatible fuel fill kit
Composite fuel fill w/ door
One row of E-track on each side of cargo area 3" down from top
Spray line cargo area walls and floor
BackRack cab protector for fliptop service body - steel construction w/ white powdercoat finish
Federal Signal Highlighter amber LED strobe on cab protector and wired to same switch as rear
Weatherguard 1450 removable ladder rack on one side
12VDC backup alarm



QUOTE

Quote ID: Q18883 Rev: 1

Quote Date: 1/16/2025

Quote Valid Until: 1/23/2025

P.O. Box 3265
Des Moines, IA 50316

Phone: (515) 266-5189 Toll Free: (800) 373-2887 Fax: (515) 266-7878

Page 2 of 3

One pair of Luverne Grip Steps
Relocate factory 110V outlet to appropriate compartment
GalvaGrip rear bumper w/ hitch recess and Knapliner (Rhino liner type coating)
Body painted white using a single stage acrylic enamel system
NOTE: DUE TO VARIATIONS IN OEM PRODUCTS AND APPLICATION METHODS, AND AGE OF CHASSIS, A PERFECT MATCH CANNOT BE GUARANTEED!

1 MAXON DUAL CYLINDER Me2 SERIES LIFTGATE (MODEL C2-54-1342 EA38 GALV)

Platform Size: 49"x38"+6" Capacity: 1,300LBS. Travel: 42"

STANDARD FEATURES

Two-piece folding platform
Extruded aluminum platform
Galvanized Frame work
Dual Cylinder design liftgate has power on both sides of the platform, offering smooth and stable lifting and lowering - a sturdier and more powerful liftgate.
Hard chrome lift arm pins and composite bushings are maintenance-free.
The full-length molded ground and power cable provides a direct connection from the liftgate to the truck battery, ensuring solid electrical connections.
A 150 amp circuit breaker with manual reset is included with liftgate
The full-size pump and motor is enclosed with the electrical system in the liftgate's Main frame box, protected from the elements.
Standard Curb-side fixed control with steel shield includes:
Toggle style switch
Timer deactivates 90 seconds after last operation
TWO YEAR WARRANTY

Options included in price-
One pair of LED taillights recessed in liftgate frame
Relocate factory backup camera and certify to FMVSS111
Notch rear bumper to clear liftgate arms

NOTE: PRICING IS PER STATE CONTRACT MA005-24134!

Sub Total:	\$24,055.00
Discount:	
Sales Tax:	\$0.00
Grand Total:	\$24,055.00

Customer must fill out the information below before the order can be processed...

Accepted by:	
Date:	
P.O. Number:	



P.O. Box 3265
Des Moines, IA 50316

Phone: (515) 266-5189 Toll Free: (800) 373-2887 Fax: (515) 266-7878

QUOTE

Quote ID: Q18883 Rev: 1

Quote Date: 1/16/2025

Quote Valid Until: 1/23/2025

Page 3 of 3

* Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.

* Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.



Memo

TO: Mayor and Council members

FROM: Kelly Rivera, Administrative Specialist

DATE: February 13, 2025

RE: Resolution Accepting 1st Amendment to Surface Water Flowage Easement for Walnut Creek Hills of Clive Plat 2, Lot 17 - 4494 NW 164th Street

SYNOPSIS:

The owners of 4494 NW 164th Street have requested approval to install a fence within the Surface Water Flowage Easement on the subject property. Staff have reviewed the request and determined that the fence should not have a negative impact on said easement.

In accordance with the staff requirement, the property owners have executed the attached First Amendment to Surface Water Flowage Easement which outlines additional responsibilities associated with the improvement within the easement area. Staff would recommend that Council approve the document so that it can be recorded with the county.

Please feel free to contact me prior to the meeting at krivera@cityofclive.com or at (515) 223-6221 if you have any questions or concerns.

Attachments:

1. Resolution Accepting 1st Amendment to Surface Water Flowage Easement for Walnut Creek Hills of Clive Plat 2, Lot 17 - 4494 NW 164th

RESOLUTION NO. _____

RESOLUTION ACCEPTING
FIRST AMENDMENT TO SURFACE WATER FLOWAGE EASEMENT FOR
LOT 17 IN WALNUT CREEK HILLS OF CLIVE PLAT 2
4494 NW 164TH STREET

WHEREAS, the owners of Lot 17 in Walnut Creek Hills of Clive Plat 2 in the City of Clive, Iowa (the “Property”) have submitted to the City of Clive a First Amendment to Surface Water Flowage Easement to permit the installation of a fence within the easement area on the Property; and

WHEREAS, City desires to accept the First Amendment to Surface Water Flowage Easement.

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

That the First Amendment to Surface Water Flowage Easement (“First Amendment”) regarding Lot 17, Walnut Creek Hills of Clive Plat 2, is hereby accepted and approved by the City Council of the City of Clive, that the Mayor is hereby authorized to execute such First Amendment on behalf of the City, and the City Clerk to attest to his signature, and that the City Clerk is hereby authorized and directed to file the First Amendment with the Dallas County Recorder.

PASSED AND APPROVED this ____ day of February 2025.

By:

John Edwards, Mayor

ATTEST:

Matthew D. Graham, City Clerk

Preparer Information: Kelly Rivera, 1900 NW 114th ST, Clive, Iowa 50325 Phone (515) 223-6221
Return to: Matthew D. Graham, City Clerk, City of Clive, 1900 NW 114th ST, Clive, Iowa 50325 (515) 223-6220

FIRST AMENDMENT TO SURFACE WATER FLOWAGE EASEMENT

This First Amendment to Surface Water Flowage Easement ("First Amendment") is entered into by and between Karey S. Anderson and Scott T. Schwarz ("Property Owners") and the City of Clive, Iowa, a municipal corporation (hereinafter called "City").

WHEREAS, Property Owners own that property legally described as:

Lot 17 of Walnut Creek Hills of Clive Plat 2 (4494 NW 164th ST), an Official Plat, now included in and forming a part of the City of Clive, Dallas County, Iowa ("Property").

WHEREAS, Walnut Creek Hills Land Co., L.C., an Iowa corporation, a predecessor in title to the Property Owners, granted that certain Surface Water Flowage Easement, dated October 12, 2005 recorded on November 3, 2005, in Book 2005, Page 18855, in the real property records of Dallas County, Iowa (the "Easement") to the City, which prohibited the erection of any structure within the easement area, as such real estate is described on Exhibit A, attached hereto and incorporated herein by this reference (hereinafter called "Easement Area").

WHEREAS, the Property Owners desire to install a fence on the Property, which encroaches into the Easement Area, and the City has agreed to consent to the installation of the fence within the Easement Area, subject to the conditions set forth in Section 2 of this Amendment.

NOW, THEREFORE, for and in consideration of the mutual promises and covenants herein contained, the parties hereto do hereby agree as follows:

1. **CITY CONSENT TO INSTALLATION OF FENCE.** The Easement prohibits Property Owners from locating any structure under, over, on, through, across or within the Easement Area without obtaining the prior written consent of the City. Property Owners desire to install a fence within the Easement Area. The City hereby consents to the installation of the fence which is within the Easement Area, provided that the Property Owners install and maintain the fence such that it does not impede the flow of storm/surface water within the Easement Area.

2. MAINTENANCE AND LIABILITY. The Property Owners acknowledge and agree that in the event that the City exercises its rights under the Easement, including the rights to construct, reconstruct, repair, replace, enlarge, inspect and maintain the area, the City's duty of restoration for the Easement Area shall be limited to grading and replacing grass. In no event shall the City be responsible for any reconstruction, replacement, repair or maintenance of the fence or any improvements or structure located within the Easement Area.

Additionally, the Property Owners acknowledge and agree that the fence's lowest horizontal member shall be a minimum of 4" above grade or shall be open style to allow the conveyance of storm water through the easement. A gate shall be placed within the easement on north side of the property and shall not be blocked with landscaping, etc. The gates shall swing inward and remain unlocked to allow staff access.

3. NO OTHER CHANGE. Except as amended herein, each and every term, condition, warranty and provision of the Easement shall remain in full force and effect, and such are hereby ratified, confirmed and approved by the parties hereto.

4. RUNS WITH THE LAND. This First Amendment shall be deemed to run with the land and shall be binding on the Property Owners and on the Property Owners' heirs, successors and assigns.

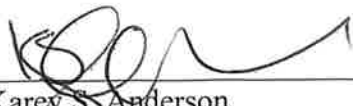
5. APPROVAL BY CITY COUNCIL. This First Amendment shall not be binding until it has received the final approval and acceptance by the City Council by Resolution which approval and acceptance shall be noted on this First Amendment by the City Clerk.

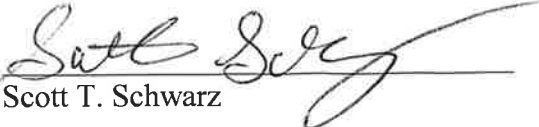
The Property Owner does HEREBY COVENANT with the City that (i) the Property Owners hold said real estate described in this First Amendment by title in fee simple; (ii) that the Property Owners have good and lawful authority to convey the same; and (iii) the Property Owners covenant to WARRANT AND DEFEND the said premises against the claims of all persons whomsoever.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Signed this 3rd day of February 2025.

PROPERTY OWNERS


Karey S. Anderson


Scott T. Schwarz

STATE OF IOWA)
) SS
COUNTY OF IOWA)

On this 3rd day of February 2025, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Karey S. Anderson to me known to be the identical person named in and who executed the foregoing instrument and acknowledged that the person executed the instrument as the voluntary act of the person.





Notary Public in and for the
State of Iowa

My Commission expires May 28, 2027

STATE OF IOWA)
) SS
COUNTY OF IOWA)

On this 3rd day of February 2025 before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Scott T. Schwarz to me known to be the identical person named in and who executed the foregoing instrument and acknowledged that the person executed the instrument as the voluntary act of the person.





Notary Public in and for the
State of Iowa

My Commission expires May 28, 2027

CITY OF CLIVE

By: _____
John Edwards, Mayor

Attest:

Matthew D. Graham
City Clerk

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this ____ day of February 2025, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared John Edwards and Matthew D. Graham, to me personally known, and, who, being by me duly sworn, did say that they are the Mayor and the City Clerk, respectively, of the City of Clive, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution No. _____ adopted by the City Council, under Roll Call of the City Council on the 13th day of February 2025, and that John Edwards and Matthew D. Graham acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the
State of Iowa

My Commission expires _____

EXHIBIT A

EASEMENT AREA

A SURFACE WATER FLOWAGE EASEMENT LOCATED ON LOT 17 OF WALNUT CREEK HILLS OF CLIVE PLAT 2, AN OFFICIAL PLAT IN THE CITY OF CLIVE, DALLAS COUNTY, IOWA THAT IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

The West 10.00 feet of Lot 17



Memo

TO: Mayor and Council members

FROM: Richard Brown, Leisure Services Director

DATE: February 13, 2025

RE: Resolution Accepting Temporary Construction Easement - Linnan Park Project - Lot 2 and Lot 3 in Block 15, Ravenwood Plat

SYNOPSIS:

Staff have negotiated two different easements with Glacier Properties regarding the upcoming Linnan Park project. A goal of the project is to improve connectivity between the park and adjacent properties and the design of the park improvements includes a sidewalk connection to the parking lot directly to the east of Linnan Park to increase the ability of the residents of the apartments directly east of the park to more easily access the park. Also, the first segments of a future trail between Harbach Blvd and Alice Avenue are proposed to be constructed with the Linnan Park project.

Both the sidewalk to the parking lot and the north-south trail connection are proposed to be constructed on property owned by Glacier Properties, more specifically the west 20 feet of Lot 2 and Lot 3 in Block 15 of Ravenwood Plat. In order to accomplish this work, both a temporary construction easement and a permanent city utility easement were needed from Glacier Properties to allow for the construction of the improvements and to allow for public use of those improvements.

Staff have met several times with Glacier Properties about the project, and they have been supportive of the park improvements and have provided the City with a temporary construction easement and a permanent city utility easement.

Attachments:

1. Temp Construction Easement - Glacier
2. Resolution - Glacier - Temporary Construction Easement

TEMPORARY CONSTRUCTION EASEMENT

KNOW ALL PERSONS BY THESE PRESENTS that the undersigned property owner (hereinafter called "Grantor"), for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby convey unto the CITY OF CLIVE, IOWA, a municipal corporation (hereinafter called "City"), a temporary easement and right-of-way during the construction period under, over, on, through, across and within the real estate described on Exhibit A attached hereto (hereinafter called "Easement Area"), together with all necessary structures and appurtenances thereto, under, over, on, through, across and within said Easement Area, for the purpose of the City completing the Linnan Park project (the "Project").

This Easement shall be subject to the following terms and conditions:

1. PLANS AND SPECIFICATIONS. Grantor has reviewed the plans and specifications for the Project, and Grantor understands and consents to the work to be performed within the Easement Area, which shall include but not be limited to grading of property to allow for appropriate transition of property.
2. RESTORATION AND MAINTENANCE. The City shall restore the Easement Area after exercising its rights hereunder, provided, however, that the City's duty of restoration shall be limited to grading and replacing grass, sod or any other ground cover (but not including any structures, trees or shrubs). The City shall not be responsible for any maintenance of the land located within the Easement Area and that responsibility shall remain with Grantor. The City may, however, perform such maintenance should it determine in its sole discretion such maintenance is needed.
3. ERECTION AND PLACEMENT OF STRUCTURES OR OBSTRUCTIONS PROHIBITED. Grantor shall not erect or permit any fence or other structure to be placed in the Easement Area without obtaining the prior written consent of the City, and the City is granted the right to remove any unauthorized fences, structures, obstruction, planting or material placed or erected within the Easement Area.
4. RIGHT OF ACCESS. The City shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area as herein described.
5. LIABILITY. Except as may be caused by the negligent acts or omissions of the City, its employees, agents or its representatives, the City shall not be liable for injury or property damage occurring in or to the Easement Area, the property abutting said Easement Area, nor for property damage to any improvements or obstructions thereon resulting from the City's exercise of this Easement. Grantor agrees to indemnify and hold City, its employees, agents and representatives harmless against any loss, damage, injury or any claim or lawsuit for loss, damage

or injury arising out of or resulting from the negligent or intentional acts or omissions of Grantor or its employees, agents or representatives.

6. EASEMENT BENEFIT AND TERM. This Easement shall be for the benefit of the City, and shall terminate upon the completion and final acceptance of the Project by the City Council.
7. EASEMENT RUNS WITH LAND. This Easement shall be deemed to run with the land and shall be binding on Grantor and on Grantor's heirs, successors and assigns.
8. APPROVAL BY CITY COUNCIL. This Easement shall not be binding until it has received the final approval and acceptance by the City Council by Resolution which approval and acceptance shall be noted on this Easement by the City Clerk.

Grantor does HEREBY COVENANT with the City that (i) Grantor holds said real estate described in this Easement by title in fee simple; (ii) that Grantor has good and lawful authority to convey the same; and (iii) said Grantor covenants to WARRANT AND DEFEND the said premises against the claims of all persons whomsoever.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Signed this 23 day of Jun, 2025

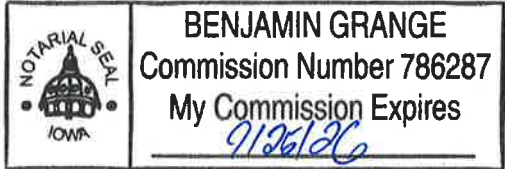
GRANTOR:

By: GLACIER PROPERTIES

Name: LAURENCE E. ELLINGER

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this 23 day of JANUARY, 2025, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared _____, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that the person executed the instrument as the voluntary act of the person.



Benjamin Grange
Notary Public in and for the
State of Iowa
My commission expires: 9/25/26

STATE OF IOWA)
) SS
COUNTY OF POLK)

I, Matthew Graham, City Clerk of the City of Clive, Iowa, do hereby certify that the within and foregoing Easement was duly approved and accepted by the City Council of said City of Clive by Resolution No. _____, passed on the _____ day of _____, 20____, and this certificate is made pursuant to authority contained in said Resolution.

Signed this _____ day of _____, 20____.

Matthew Graham
City Clerk of City of Clive, Iowa

INDIVIDUAL ACKNOWLEDGEMENT

STATE OF IOWA)
) SS
COUNTY OF Polk)

On this 23rd day of January, 2025, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared _____, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that the person executed the instrument as the voluntary act of the person.



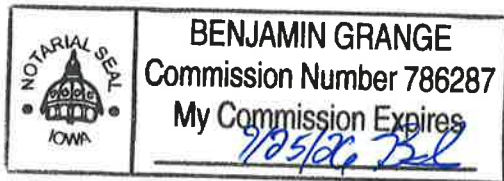
Benjamin Grange
Notary Public in and for the
State of Iowa

CORPORATE ACKNOWLEDGMENT

STATE OF IOWA)

COUNTY OF Polk) SS)

On this 23rd day of January, 20 25, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared _____, to me personally known, who being by me duly sworn, did say that that person is _____ of the corporation executing the foregoing instrument; that (the seal affixed to said instrument is the seal of the corporation or no seal has been procured by the corporation) and that the instrument was signed (and sealed) on behalf of the corporation by authority of its Board of Directors; that _____ acknowledged the execution of the instrument to be the voluntary act and deed of the corporation, by it and by him voluntarily executed.



Benjamin Grange
Notary Public in and for the
State of Iowa

ACCEPTANCE BY CITY

STATE OF IOWA)
) SS
COUNTY OF POLK)

I, Matthew Graham, City Clerk of the City of Clive, Iowa, do hereby certify that the within and foregoing Easement was duly approved and accepted by the City Council of said City of Clive by Resolution No. _____, passed on the _____ day of _____, 2025, and this certificate is made pursuant to authority contained in said Resolution.

Signed this _____ day of _____, 2025.

Matthew Graham
City Clerk of Clive, Iowa

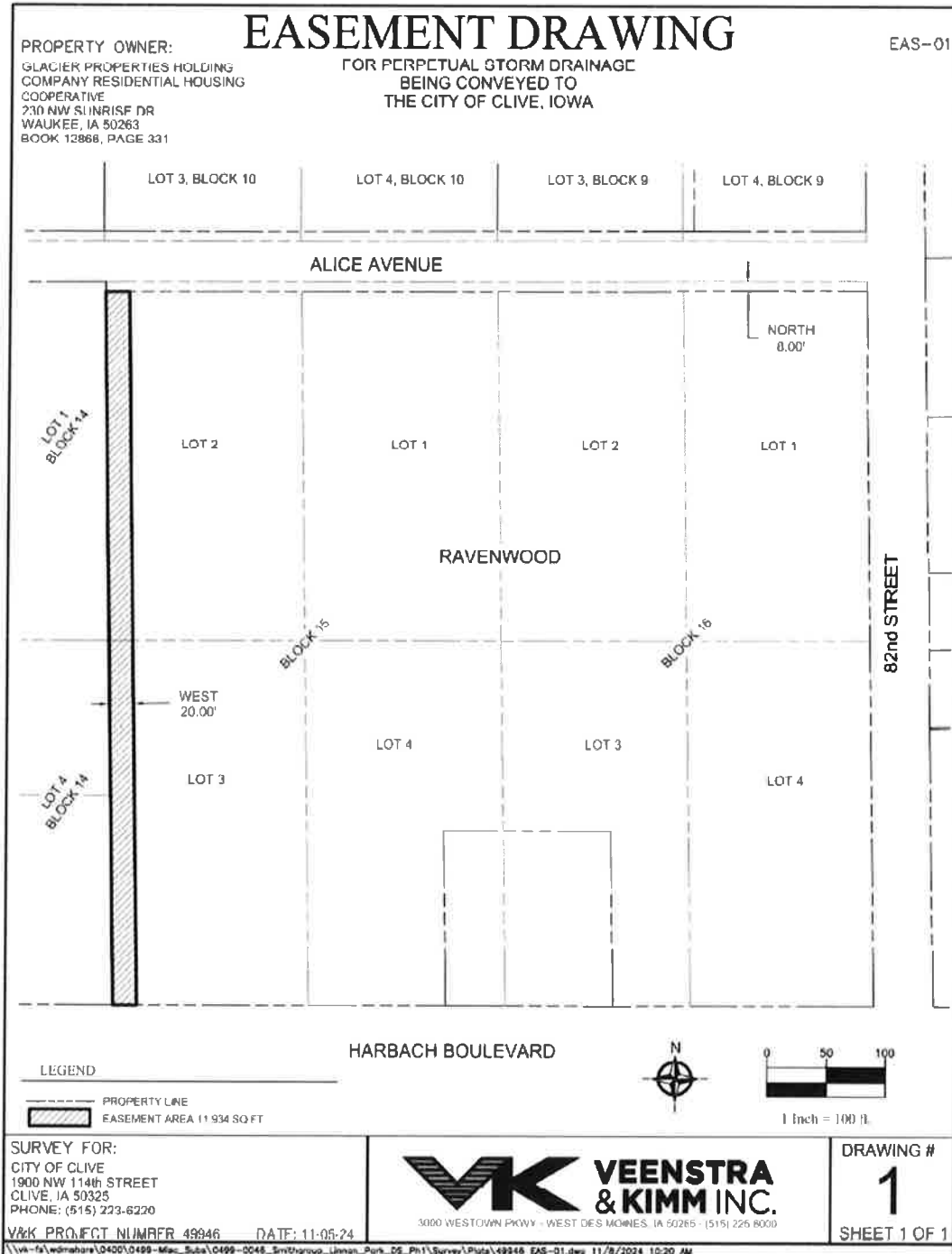
Exhibit A

Legal Description:

The West 20.00 feet of Lot 2 and Lot 3 in Block 15, Ravenwood, an Official Plat, now included in and forming a part of the City of Clive, Polk County, Iowa, EXCEPT the North 8.00 feet of said Lot 2.

Containing 11,934 square feet, more or less.

Map of Easement:



RESOLUTION NO. _____

RESOLUTION ACCEPTING TEMPORARY CONSTRUCTION EASEMENT - LINNAN
PARK PROJECT - LOT 2 AND LOT 3 IN BLOCK 15, RAVENWOOD PLAT

WHEREAS, the owner of Lot 2 and Lot 3 in Block 15, Ravenwood Plat in the City of Clive, Iowa (the "Property") has submitted to the City of Clive a temporary construction easement in connection with the City's Linnan Park Project through the property; and

WHEREAS, the City desires to accept the Temporary Construction Easement; and

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

1. That the Temporary Construction Easement regarding Lot 2 and Lot 3 in Block 15, Ravenwood Plat, be and the same is hereby accepted and approved by the City Council of the City of Clive.

PASSED AND APPROVED this ____ day of _____, 2025.

By: _____
John Edwards, Mayor

ATTEST:

Matthew Graham, City Clerk



Memo

TO: Mayor and Council members

FROM: Richard Brown, Leisure Services Director

DATE: February 13, 2025

RE: Resolution Accepting Permanent Public City Improvement Easement - Linnan Park Project - Lot 2 and Lot 3 in Block 15, Ravenwood Plat

SYNOPSIS:

Staff have negotiated two different easements with Glacier Properties regarding the upcoming Linnan Park project. A goal of the project is to improve connectivity between the park and adjacent properties and the design of the park improvements includes a sidewalk connection to the parking lot directly to the east of Linnan Park to increase the ability of the residents of the apartments directly east of the park to more easily access the park. Also, the first segments of a future trail between Harbach Blvd and Alice Avenue are proposed to be constructed with the Linnan Park project.

Both the sidewalk to the parking lot and the north-south trail connection are proposed to be constructed on property owned by Glacier Properties, more specifically the west 20 feet of Lot 2 and Lot 3 in Block 15 of Ravenwood Plat. In order to accomplish this work, both a temporary construction easement and a permanent public city improvement were needed from Glacier Properties to allow for the construction of the improvements and to allow for public use of those improvements.

Staff have met several times with Glacier Properties about the project, and they have been supportive of the park improvements and have provided the City with a temporary construction easement and a permanent public city improvement easement.

Attachments:

1. Resolution - Glacier - Permanent Easement
2. Permanent Easement - Glacier

RESOLUTION NO. _____

RESOLUTION ACCEPTING PERMANENT PUBLIC CITY IMPROVEMENT EASEMENT
FOR LINNAN PARK PROJECT - LOT 2 AND LOT 3 IN BLOCK 15, RAVENWOOD PLAT

WHEREAS, the owner of Lot 2 and Lot 3 in Block 15, Ravenwood Plat in the City of Clive, Iowa (the "Property") has submitted to the City of Clive a Permanent Public City Improvement Easement in connection with the City's Linnan Park Project through the property; and

WHEREAS, the City desires to accept the Permanent Public City Improvement Easement; and

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

1. That the Permanent Public City Improvement Easement regarding Lot 2 and Lot 3 in Block 15, Ravenwood Plat, be and the same is hereby accepted and approved by the City Council of the City of Clive.

PASSED AND APPROVED this ____ day of _____, 2025.

By: _____
John Edwards, Mayor

ATTEST:

Matthew Graham, City Clerk

LINNAN PARK
PUBLIC CITY IMPROVEMENTS EASEMENT

KNOW ALL PERSONS BY THESE PRESENTS that GLACIER PROPERTIES LC (hereinafter called "Grantor"), for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby convey unto the CITY OF CLIVE, IOWA, a municipal corporation (hereinafter called "City"), a perpetual easement and right-of-way under, over, on, through, across and within the real estate described on Exhibit A attached hereto (hereinafter called "Easement Area"), for the purposes of the City constructing, reconstructing, repairing, replacing, enlarging, inspecting and maintaining City improvements, including but not limited to public sidewalks, water mains, sanitary sewer lines, storm sewers, streetlights, sidewalks, pedestrian trails, trees, landscaping and other public utility lines, together with all necessary structures and appurtenances thereto, under, over, on, through, across and within said Easement Area.

This Easement shall be subject to the following terms and conditions:

1. ERECTION AND PLACEMENT OF STRUCTURES, OBSTRUCTIONS, PLANTINGS OR MATERIALS PROHIBITED. Grantor shall not erect any fence or other structure under, over, on, through, across or within the Easement Area without obtaining the prior written consent of the City, nor shall Grantor cause or permit any obstruction, planting or material to be placed under, over, on, through across or within the Easement Area without obtaining the prior written consent of the City.
2. CHANGE OF GRADE PROHIBITED. Grantor shall not change the grade, elevation or contour of any part of the Easement Area without obtaining the prior written consent of the City.
3. RIGHT OF ACCESS. The City, its permittees and licensees, the residents of the City and the general public shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area. The City shall have the right to remove any unauthorized fences, structures, obstruction, planting or material placed or erected under, over, on, through, across or within the Easement Area.
4. LIABILITY. Except as may be caused by the negligent acts or omissions of the City, its employees, agents or its representatives, the City shall not

be liable for any injury or damage to any person or property resulting from the use, occupancy, possession or exercise of its rights herein granted or from the use, occupancy, possession or exercise of the rights herein granted to its permittees and licensees, the residents of the City or the general public, or arising in any manner from the existence of this Easement. Grantor agrees to indemnify and hold City, its employees, agents and representatives harmless against any loss, damage, injury or any claim or lawsuit for loss, damage or injury arising out of or resulting from the negligent or intentional acts or omissions of Grantor or its employees, agents or representatives.

5. MAINTENANCE. The City shall restore the Easement Area after exercising its rights hereunder, provided, however, that the City's duty of restoration shall be limited to grading and replacing grass, sod or any other ground cover (but not including any structures, trees or shrubs). The City shall not be responsible for any construction, reconstruction, replacement, repair or maintenance of any improvements located within the Easement Area. The City shall not be responsible for any maintenance of the land located within the Easement Area and that responsibility shall remain with the Grantor. The City may, however, perform such maintenance should it determine in its sole discretion such maintenance is needed.
6. EASEMENT BENEFIT. This Easement shall be for the benefit of the City, its permittees and licensees, the owners of the property abutting said Easement Area, and the owners of property lying within the City.
7. EASEMENT RUNS WITH LAND. This Easement shall be deemed to run with the land and shall be binding on Grantor and on Grantor's heirs, successors and assigns.
8. APPROVAL BY CITY COUNCIL. This Easement shall not be binding until it has received the final approval and acceptance by the City Council by Resolution which approval and acceptance shall be noted on this Easement by the City Clerk.

Grantor does HEREBY COVENANT with the City that (i) Grantor holds said real estate described in this Easement by title in fee simple; (ii) that Grantor has good and lawful authority to convey the same; and (iii) said Grantor covenants to WARRANT AND DEFEND the said premises against the claims of all persons whomsoever.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Signed this 23 day of JANUARY, 2025

GRANTOR

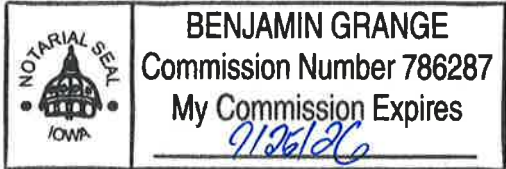
By: GLACIER PROPERTIES L.C.

Name: RAY E. GUYER

Title: Member

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this 23 day of JANUARY, 2025, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared _____, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that the person executed the instrument as the voluntary act of the person.



Benjamin Grange
Notary Public in and for the
State of Iowa
My commission expires: 9/25/26

STATE OF IOWA)
) SS
COUNTY OF POLK)

I, Matthew Graham, City Clerk of the City of Clive, Iowa, do hereby certify that the within and foregoing Easement was duly approved and accepted by the City Council of said City of Clive by Resolution No. _____, passed on the _____ day of _____, 20____, and this certificate is made pursuant to authority contained in said Resolution.

Signed this _____ day of _____, 20____.

Matthew Graham
City Clerk of City of Clive, Iowa

INDIVIDUAL ACKNOWLEDGEMENT

STATE OF IOWA)
) SS
COUNTY OF Polk)

On this 23rd day of January, 2025, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared _____, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that the person executed the instrument as the voluntary act of the person.



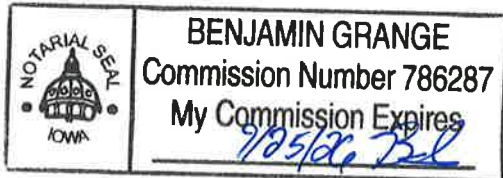
Benjamin Grange
Notary Public in and for the
State of Iowa

CORPORATE ACKNOWLEDGMENT

STATE OF IOWA)

COUNTY OF Bella) SS)

On this 23rd day of January, 2025, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared _____, to me personally known, who being by me duly sworn, did say that that person is _____ of the corporation executing the foregoing instrument; that (the seal affixed to said instrument is the seal of the corporation or no seal has been procured by the corporation) and that the instrument was signed (and sealed) on behalf of the corporation by authority of its Board of Directors; that _____ acknowledged the execution of the instrument to be the voluntary act and deed of the corporation, by it and by him voluntarily executed.



Benjamin Grange
Notary Public in and for the
State of Iowa

ACCEPTANCE BY CITY

STATE OF IOWA)
) SS
COUNTY OF POLK)

I, Matthew Graham, City Clerk of the City of Clive, Iowa, do hereby certify that the within and foregoing Easement was duly approved and accepted by the City Council of said City of Clive by Resolution No. _____, passed on the ____ day of _____, 2025, and this certificate is made pursuant to authority contained in said Resolution.

Signed this ____ day of _____, 2025.

Matthew Graham
City Clerk of Clive, Iowa

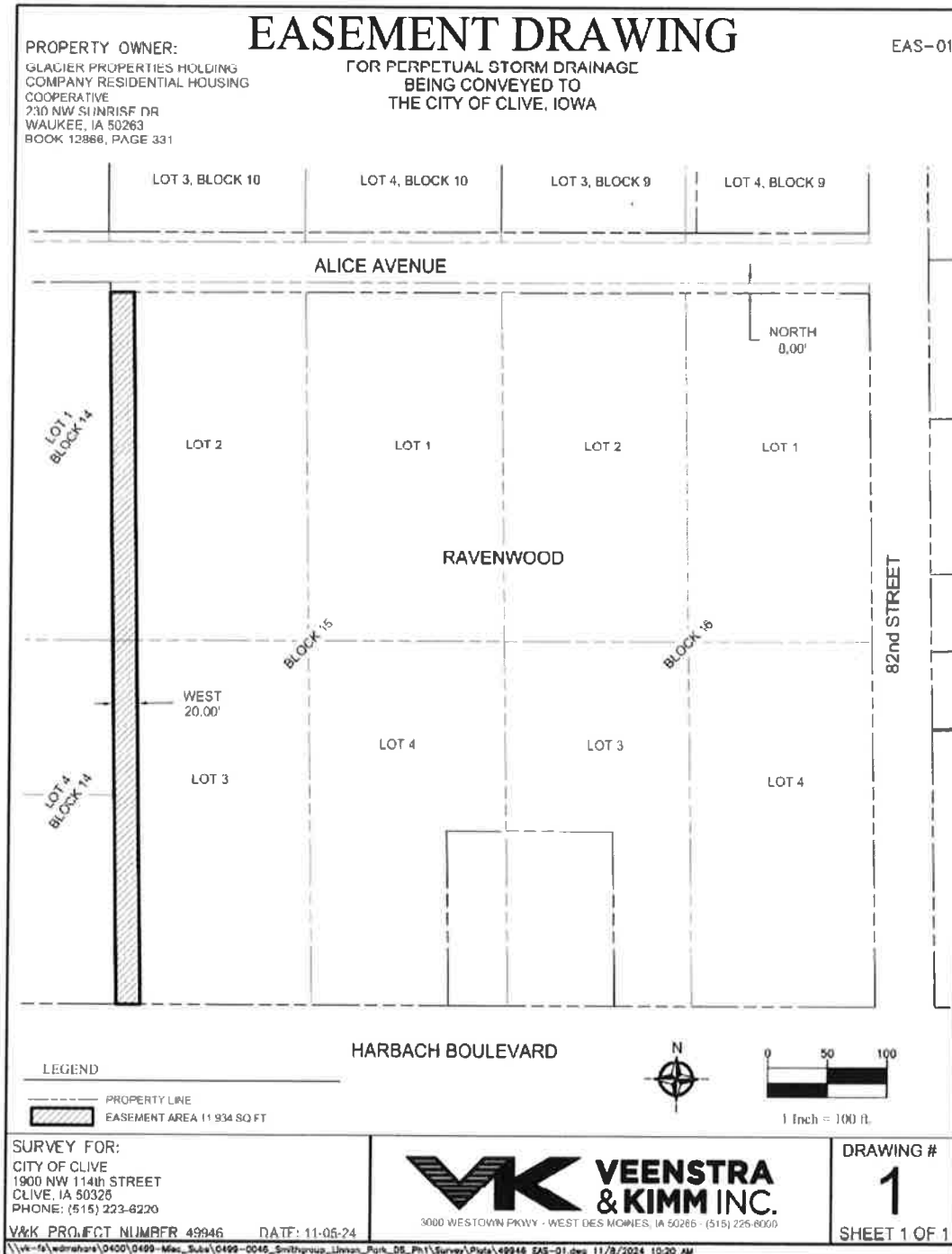
Exhibit A

Legal Description:

The West 20.00 feet of Lot 2 and Lot 3 in Block 15, Ravenwood, an Official Plat, now included in and forming a part of the City of Clive, Polk County, Iowa, EXCEPT the North 8.00 feet of said Lot 2.

Containing 11,934 square feet, more or less.

Map of Easement:





Memo

TO: Mayor and Council members

FROM: Mela Nisic, Human Resources Specialist

DATE: February 13, 2025

RE: Resolution Approving Amended and New Job Descriptions

SYNOPSIS:

Staff is recommending the approval of the amended and new job descriptions for several positions within our organization. The updates are intended to reflect a true representation of tasks and duties for the positions.

Attachments:

1. Engineering Inspection Technician
2. Engineering Inspection Technician II
3. Deputy City Clerk
4. Administrative Specialist with Admin Spec Police Appendix
5. Administrative Specialist with Admin Spec Comm Dev Appendix
6. Resolution

POSITION

Engineering Inspection Technician

FLSA CLASSIFICATION

Non-exempt

**FACILITY AND WORK AREA**

City of Clive Public Works facility and other locations generally within the City of Clive.

JOB SUMMARY

Under general supervision of the Engineering Services Administrator, and under direction of the Senior Engineering Inspection Technician, provides construction inspection services for municipal construction within the City of Clive and performs inspections and observation of public or private infrastructure construction and arrives at technically and practically sound decisions concerning construction practices of complex engineering designs. Work is of some complexity and varies, requiring understanding and judgment within established city, state, and federal design standards and procedures as well as a practical working knowledge of current construction practices. Due to the seasonal nature of construction, extended and irregular working hours may be required as dictated by workload during construction season. Winter months may involve office duties including, but not limited to assisting in maintaining the city GIS system, assisting in the preparation of engineering plans for the construction of city municipal projects and assisting in the administration of the City's National Pollution Discharge Elimination System (NPDES) Phase II permit.

JOB FUNCTIONSExamples of Essential Job Functions

- Inspects public and private infrastructure construction to ensure compliance with local, state and federal construction standards.
- Enforces compliance with established standards and specifications on all assigned construction projects.
- Responds to complaints by the general public concerning construction issues and provides solutions to address unsafe or noncompliant situations on construction sites.
- Tracks assigned construction site work efforts and maintains records on the same, including time sheets, work logs, project issue narratives, construction progress timelines and pollution prevention practices.
- Performs various field tests of materials, such as air entrainment, slump, temperature, depth, density (possibly including nuclear), sieve analyses to determine compliance with design standards and specifications. Collects other material samples for laboratory testing as needed.
- Performs technical engineering calculations by plotting cross-sections, or by other means in determining project as-built quantities; prepares or coordinates the receipt of required as-built plans and surveys from developers or their consultants; verifies accuracy of all as-built drawings; incorporates incoming as-built data into city databases; maintains up to date citywide records of all as-built information.
- Assists with preparation of analytical drawings including but not limited to storm water drainage area maps, cut/fill studies and sanitary sewer district boundary determinations.
- Performs other drafting duties as assigned in a wide variety of engineering designs, including conversion (import & export) of design files, adherence to established CAD drafting standards program; preparation of

topographic maps, construction drawings, surface and underground structure improvements, infrastructure facilities locations and legal descriptions.

- Performs technical survey calculations by calculating distances, ties, angles, traverses, and parcel closures; downloads raw field data and processes field shots into a working topographic map. Prepares field notes and sketches.
- Prepares as-built surveys documenting infrastructure as constructed in the field. Inputs data from said surveys in the city GIS system. Maintains up to date citywide records of as-built information.
- Receives, updates and maintains files on as-built drawings of infrastructure facility layouts, land use maps, zoning maps and plat maps.
- Operates, adjusts and maintains surveying instruments; obtains field topographic survey utilizing GPS equipment for in-house design projects.
- Performs data collection for the analysis of traffic control within public right-of-way, utilizing traffic counters, intersection count boards and a computerized system, or manual system.
- Regular attendance is essential for this position.

Other Job Functions

- Assists other members of the Engineering Division in preparing graphic presentation drawings and documents as needed.
- Assists in the review of development plans and specifications; checks plan for compliance with design standards and city codes.
- Prepares correspondence to contractors, city staff & management or the general public addressing issues relative to job functions.
- Performs other duties as apparent or assigned.

PHYSICAL AND ENVIRONMENTAL CHARACTERISTICS

Required Physical Activities

Climbing, balancing, stooping, kneeling, crouching, crawling, reaching, standing, walking, sitting, pushing, pulling, lifting, grasping, talking, hearing and repetitive motions.

Vision Requirements

The minimum for those whose work is involved primarily with extensive reading, preparing, analyzing text and/or data, and the use of a computer terminal.

Physical Characteristics of the Job

- Medium work requiring exertion of twenty (20) to fifty (50) pounds of force occasionally, and/or ten (10) to twenty-five (25) pounds of force frequently, and/or greater than negligible up to ten (10) pound of force constantly.
- Possess hand/eye/foot coordination adequate to operate drafting equipment, hand tools, survey

equipment, a computer keyboard, and operate a vehicle.

- Ability to talk and hear in person, by telephone, and two-way radio.
- Ability to comprehend and understand work instructions from oral and written English communications and drawings.
- Ability to traverse irregular or variable terrain not readily accessible by vehicle.
- Ability to see and read instructions, field notes, codes, characters on a computer screen, test gauges, and dials.

Environmental Characteristics

- The work is performed both inside and outside which includes seasonal exposure to cold and heat.
- The worker is also potentially exposed to darkness or poor lighting, dirt/dust, fumes/odors, moving machinery, noise, vibration, visual strain, wetness/humidity, working on uneven ground, mechanical hazards, chemical hazards, electrical hazards, fire hazards, traffic hazards, and bodily injury.

EQUIPMENT AND MATERIALS USED

Mobile radio, cellular phone, typewriter, photocopier, large format plotter, large format digital scanner, telephone, car/light truck, fax machine, dictionary, City of Clive Code of Ordinances, Code of Iowa, Manual for Uniform Traffic Control Devices, Statewide Urban Design Standard Manual, Statewide Urban Standard Specification Manual, GPS device, transit or total station, level, metal detecting device, computer hardware and software, calculator, extension cords, ladders, hammer, stakes, measuring equipment, photographic equipment, personal computer, digital scanners, computer network, computer printer, large format plotter, personnel policies.

EMPLOYMENT STANDARDS

Required Knowledge, Skills, and Abilities

- Extensive knowledge of proper methods, techniques, materials and practices of municipal construction projects, including survey, layout, engineering design standards, staking and inspection.
- Possess Iowa DOT Construction Inspection Certifications for Hot Mix Asphalt Sampler and Portland Cement Concrete, Level 1 or the ability to obtain within a 12-month period.
- Knowledge of the principles, practices, equipment, and materials used in automated surveying and computerized drafting work.
- Ability to use and apply software such as AutoCAD, Microsoft Office, Iowa DOT project management and other custom software packages.
- Ability to effectively interpret plans and specifications properly and accurately.
- Knowledge of mathematics and geometry as applicable to engineering design problems of moderate complexity.
- Ability to prepare calculations accurately and effectively.
- Ability to establish and maintain effective working relationships with fellow employees, outside consultants, contractors, and the general public.
- Ability to train and work with seasonal part-time inspectors.
- Ability to communicate effectively, both orally and in writing, utilizing technical or non-technical language as the situation may require.

- Capable of managing municipal projects, from initial planning stages to conceptual design, final design and construction.
- Capable of adhering to timelines as defined during initial planning.
- Capable of maintaining project parameters through coordination with outside consultants, contractors, City residents and City staff.
- Ability to perform all job duties safely and in accordance with applicable rules, guidelines, policies and training.

EDUCATION, TRAINING AND EXPERIENCE

Education Required

Two years of college level engineering coursework or vocational training in civil construction inspection including survey coursework or four (4) years of public infrastructure inspection.

Experience Preferred

Field experience with surveying or public works/utilities construction is desirable; office experience with AutoCAD is also desirable.

Required Special Qualifications

Shall possess or be able to obtain a valid Iowa Driver's License and have a good driving record for the past three (3) years.

The City of Clive retains the authority to change the job duties included in this job description at any time. The list of duties is not exhaustive and various requirements are subject to possible modification as a reasonable accommodation for a qualified individual.

POSITION

Engineering Inspection Technician II

FLSA CLASSIFICATION

Non-exempt

**FACILITY AND WORK AREA**

City of Clive Public Works facility and other locations generally within the City of Clive.

JOB SUMMARY

Under general supervision of the Engineering Services Administrator, and under direction of the Senior Engineering Inspection Technician, provides construction inspection services for municipal construction within the City of Clive and performs inspections and observation of public or private infrastructure construction and arrives at technically and practically sound decisions concerning construction practices of complex engineering designs. Work is of some complexity and varies, requiring understanding and judgment within established city, state, and federal design standards and procedures as well as a practical working knowledge of current construction practices. Due to the seasonal nature of construction, extended and irregular working hours may be required as dictated by workload during construction season. Winter months may involve office duties including, but not limited to assisting in maintaining the city GIS system, assisting in the preparation of engineering plans for the construction of city municipal projects and assisting in the administration of the City's National Pollution Discharge Elimination System (NPDES) Phase II permit.

JOB FUNCTIONSExamples of Essential Job Functions

- Inspects public and private infrastructure construction to ensure compliance with local, state and federal construction standards.
- Enforces compliance with established standards and specifications on all assigned construction projects.
- Responds to complaints by the general public concerning construction issues and provides solutions to address unsafe or noncompliant situations on construction sites.
- Tracks assigned construction site work efforts and maintains records on the same, including time sheets, work logs, project issue narratives, construction progress timelines and pollution prevention practices.
- Performs various field tests of materials, such as air entrainment, slump, temperature, depth, density (possibly including nuclear), sieve analyses to determine compliance with design standards and specifications. Collects other material samples for laboratory testing as needed.
- Performs technical engineering calculations by plotting cross-sections, or by other means in determining project as-built quantities; prepares or coordinates the receipt of required as-built plans and surveys from developers or their consultants; verifies accuracy of all as-built drawings; incorporates incoming as-built data into city databases; maintains up to date citywide records of all as-built information.
- Assists with preparation of analytical drawings including but not limited to storm water drainage area maps, cut/fill studies and sanitary sewer district boundary determinations.
- Performs other drafting duties as assigned in a wide variety of engineering designs, including conversion (import & export) of design files, adherence to established CAD drafting standards program, preparation of

topographic maps, construction drawings, surface and underground structure improvements, infrastructure facilities locations and legal descriptions.

- Performs technical survey calculations by calculating distances, ties, angles, traverses, and parcel closures, downloads raw field data and processes field shots into a working topographic map. Prepares field notes and sketches.
- Prepares as-built surveys documenting infrastructure as constructed in the field. Inputs data from said surveys in the city GIS system. Maintains up to date citywide records of as-built information.
- Receives, updates and maintains files on as-built drawings of infrastructure facility layouts, land use maps, zoning maps and plat maps.
- Operates, adjusts and maintains surveying instruments; obtains field topographic survey utilizing GPS equipment for in-house design projects.
- Performs data collection for the analysis of traffic control within public right-of-way, utilizing traffic counters, intersection count boards and a computerized system, or manual system.
- Regular attendance is essential for this position.

Other Job Functions

- Assists other members of the Engineering Division in preparing graphic presentation drawings and documents as needed.
- Assists in the review of development plans and specifications; checks plan for compliance with design standards and city codes.
- Prepares correspondence to contractors, city staff & management or the general public addressing issues relative to job functions.
- Performs other duties as apparent or assigned.

PHYSICAL AND ENVIRONMENTAL CHARACTERISTICS

Required Physical Activities

Climbing, balancing, stooping, kneeling, crouching, crawling, reaching, standing, walking, sitting, pushing, pulling, lifting, grasping, talking, hearing and repetitive motions.

Vision Requirements

The minimum for those whose work is involved primarily with extensive reading, preparing, analyzing text and/or data, and the use of a computer terminal.

Physical Characteristics of the Job

- Medium work requiring exertion of twenty (20) to fifty (50) pounds of force occasionally, and/or ten (10) to twenty-five (25) pounds of force frequently, and/or greater than negligible up to ten (10) pounds of force constantly.

- Possess hand/eye/foot coordination adequate to operate drafting equipment, hand tools, survey equipment, a computer keyboard, and operate a vehicle.
- Ability to talk and hear in person, by telephone, and two-way radio.
- Ability to comprehend and understand work instructions from oral and written English communications and drawings.
- Ability to traverse irregular or variable terrain not readily accessible by vehicle.
- Ability to see and read instructions, field notes, codes, characters on a computer screen, test gauges, and dials.

Environmental Characteristics

- The work is performed both inside and outside which includes seasonal exposure to cold and heat.
- The worker is also potentially exposed to darkness or poor lighting, dirt/dust, fumes/odors, moving machinery, noise, vibration, visual strain, wetness/humidity, working on uneven ground, mechanical hazards, chemical hazards, electrical hazards, fire hazards, traffic hazards, and bodily injury.

EQUIPMENT AND MATERIALS USED

Mobile radio, cellular phone, typewriter, photocopier, large format plotter, large format digital scanner, telephone, car/light truck, fax machine, dictionary, City of Clive Code of Ordinances, Code of Iowa, Manual for Uniform Traffic Control Devices, Statewide Urban Design Standard Manual, Statewide Urban Standard Specification Manual, GPS device, transit or total station, level, metal detecting device, computer hardware and software, calculator, extension cords, ladders, hammer, stakes, measuring equipment, photographic equipment, personal computer, digital scanners, computer network, computer printer, large format plotter, personnel policies.

EMPLOYMENT STANDARDS

Required Knowledge, Skills, and Abilities

- Extensive knowledge of proper methods, techniques, materials and practices of municipal construction projects, including survey, layout, engineering design standards, staking and inspection.
- Possess Iowa DOT Construction Inspection Certifications for Hot Mix Asphalt Sampler and Portland Cement Concrete, Level 1 or the ability to obtain within a 12-month period.
- Knowledge of the principles, practices, equipment, and materials used in automated surveying and computerized drafting work.
- Ability to use and apply software such as AutoCAD, Microsoft Office, Iowa DOT project management and other custom software packages.
- Ability to effectively interpret plans and specifications properly and accurately.
- Knowledge of mathematics and geometry as applicable to engineering design problems of moderate complexity.
- Ability to prepare calculations accurately and effectively.

- Ability to establish and maintain effective working relationships with fellow employees, outside consultants, contractors, and the general public.
- Ability to train and work with seasonal part-time inspectors.
- Ability to communicate effectively, both orally and in writing, utilizing technical or non-technical language as the situation may require.
- Capable of managing municipal projects, from initial planning stages to conceptual design, final design and construction.
- Capable of adhering to timelines as defined during initial planning.
- Capable of maintaining project parameters through coordination with outside consultants, contractors, City residents and City staff.
- Ability to perform all job duties safely and in accordance with applicable rules, guidelines, policies and training.

EDUCATION, TRAINING AND EXPERIENCE

Education Required

Two years of college level engineering coursework or vocational training in civil construction inspection including survey coursework or equivalent work experience beyond required experience below.

Experience Required

Four (4) years of progressively responsible work experience in municipal construction and/or construction inspection.

Experience Preferred

Field experience with surveying or public works/utilities construction is desirable; office experience with AutoCAD is also desirable.

Required Special Qualifications

Shall possess or be able to obtain a valid Iowa Driver's License and have a good driving record for the past three (3) years.

The City of Clive retains the authority to change the job duties included in this job description at any time. The list of duties is not exhaustive and various requirements are subject to possible modification as reasonable accommodation for a qualified individual.

POSITION

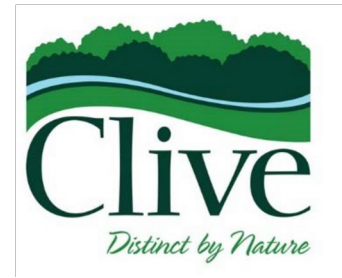
Deputy City Clerk

FLSA CLASSIFICATION

Non-Exempt

FACILITY AND WORK AREA

City of Clive City Hall Administrative Offices

**JOB SUMMARY**

Under the administrative direction of the City Clerk, performs administrative, financial, office, and clerical duties. Oversees performance of Administrative Services office staff in the absence of the City Clerk. Responsible for assisting in the training of the departmental staff and maintaining standards of excellence necessary to ensure compliance with local, state, and federal regulations and to provide services to the community in the most effective and efficient manner. In the absence of the City Clerk, performs duties as Acting City Clerk and performs other duties as required.

JOB FUNCTIONS**Examples of Essential Job Functions:**

- Performs receptionist duties providing information and assistance to persons corresponding with or entering City Hall.
- Addresses citizen inquiries, comments, or complaints; communicates with the citizens and other employees personally, over the telephone, by email, or in writing.
- Performs data entry, word processing, proofreading, filing, scanning, and other clerical duties as directed; reviews information for completeness enters, information, and prepares reports.
- Serves as a primary backup to City Utility Billing Department; receives utility payments and assists utility customers as needed.
- Instruct residents moving into or within the city of procedures necessary to obtain various services; communicates necessary service order instructions to the appropriate department.
- Receives funds paid for services, in addition to receipting funds received from all departments into the financial system.
- Monitors and accepts payments for parking tickets, schedules hearing dates and tracks tickets for non-payment
- Maintains adequate office supplies in accordance with the purchasing policy.
- Performs duties pertaining to confidential data and information.
- Maintains paper and electronic city record files; acknowledges and practices record retention standards.
- Ability to act as the recording secretary for various meetings as directed and prepare minutes and/or assists in the preparation of the minutes.
- As directed and in the absence of the City Clerk, assemble City Council packets for distribution to elected officials, staff, and media. Timely post agendas prior to City Council meetings; attends and takes minutes at City Council meetings. Timely publishes Council Meeting Minutes and official City Bill Lists as required by law.

- Generally, performs and fulfills the day-to-day functions of the City Clerk in their absence. Including, but not limited to serving as the official custodian of records and the appropriate dissemination of records in accordance with Chapter 22 of the Iowa Code.
- Maintains roster and contact information of officials and employees, as well as boards and commissions.
- Assists in closing and opening books for each fiscal year; assists in the preparation of various financial reports.
- Assists in Recording certain documents with respective County Recorders, including ordinances, resolutions, easements, deeds, final plats, etc.
- Receives, processes, and issues certain permits and licenses under the general direction of the City Clerk.
- Assists City Clerk with the publication and codification of ordinances and maintenance of the official Code of Ordinances.
- Assists with maintaining the City of Clive and the Department of Administrative Services website.

Other Job Duties:

- Assists other City departments as directed.
- Ensures proper maintenance and operation of equipment in the city administrative offices.
- Attends workshops, conferences, and seminars as approved to further develop knowledge, skills, and abilities to maintain, enhance, or achieve certification in various areas of expertise.
- Assists with the preparation of studies, reports, and related information for decision making purposes; conducts research to assist supervisor in making recommendations regarding proposals for programs, services, budget, and policy making.
- Performs other duties or assumes other responsibilities as apparent or assigned.

PHYSICAL AND ENVIRONMENTAL CHARACTERISTICS

Required Physical Activities:

Climbing, balancing, stooping, kneeling, crouching, crawling, reaching, standing, sitting, walking, pushing, pulling, lifting, grasping, feeling, hearing, talking.

Physical Characteristics of the Job:

This position can be classified as heavy work requiring exertion of up to fifty (50) to one hundred (100) pounds of force occasionally, and/or twenty-five (25) to fifty (50) pounds of force frequently, and/or ten (10) to twenty (20) pounds of force constantly. However, occasionally the employee may be forced to push, pull or lift extremely heavy objects such as a human or a motor vehicle.

Environmental Characteristics:

The work is performed both inside and outside and includes seasonal exposure to cold and heat. The worker is also exposed to darkness or poor lighting, awkward/confining workspace, dirt/dust, fumes/odors, isolation, noise, moving machinery, mechanical hazards, visual strain, wetness/humidity, traffic hazards, firearms, and bodily injury. Also, the work may expose the employee to unpleasant social situations, significant work pace pressure and irregular work hours.

Equipment and materials used:

Network computer, personal computer, laptop computer, computer printer, document scanner, general office equipment, typewriter, calculator, dictionary, personnel policy manual, Code of Iowa, Clive City Code, telephone, mobile radio/phone, fax machine, copier machine.

EMPLOYMENT STANDARDS

Required Knowledge, Skills, and Abilities:

- Ability to follow written, verbal, or diagrammatic instructions with several concrete variables.
- Ability to perform arithmetic calculations involving fractions, decimals, and percentages.
- Ability to report, write or edit articles for publication; ability to review deeds and contracts; ability to write resolutions or ordinances; ability to have a substantial contract with people; ability to evaluate technical data.
- Knowledge of the organization, functions, and problems of municipal government; knowledge of the principles and methods of public administration and public finance.
- Ability to utilize computers for financial, database, document imaging, and word processing functions.
- General knowledge of the principles, practices, liabilities, and methods of staff supervision and direction.
- General knowledge of municipal, county, state, and federal community-related statutes.
- Ability to develop policies, plans and procedures.
- A Knowledge of the principles and practices of municipal accounting, auditing, taxation, budgetary processes, and revenue management.
- Ability to perform all job duties safely and in accordance with applicable rules, guidelines, policies, and training.

EDUCATION, TRAINING, AND EXPERIENCE

Education Required:

A bachelor's degree in accounting, finance, public administration, or equivalent combination of education and experience.

Experience Required:

At least two years of related experience in municipal government.

Training Required

Sufficient to be a Certified Municipal Clerk within three years of employment.

The City of Clive retains the authority to change the job duties included in this job description at any time. The list of duties is not exhaustive, and various requirements are subject to possible modification as a reasonable accommodation for a qualified individual.

POSITION

Administrative Specialist

FLSA CLASSIFICATION

Non-exempt

**FACILITY AND WORK AREA**

City of Clive Office Buildings

JOB SUMMARY

Under general limited supervision of a department director or their designee, performs various specialized administrative, technical office, or clerical duties. Work requires coordination and implementation of assigned activities and special projects, independent judgment, problem-solving, and the ability to establish and maintain effective working relationships, both external and internal, with the City organization. The job entails receptionist duties, billing, word processing, spreadsheet, database work, or other department-specific administrative duties. Performs other duties as required.

JOB FUNCTIONSExamples of Essential Job Functions

- Performs data entry, word processing, proofreading, filing, and other clerical duties as directed; reviews information for completeness and prepares reports.
- Instruct residents moving into or within the City of procedures necessary to obtain various services; communicates necessary service order instructions to the appropriate department.
- Accountable for financial processes and reports within the department.
- Maintains adequate office supplies in accordance with the purchasing policy.
- Performs duties pertaining to confidential data and information.
- Organizes and maintains filing systems in electronic and paper format; maintains records related to specific assignment areas.
- Performs specialized duties by department functions, including directly assisting professional and technical staff members and Department Directors.
- Compiles information into monthly and annual statistical and other reports.
- Keeps supervisor and others fully and accurately informed concerning work progress, including present and potential work challenges and suggestions for new or improved ways of addressing such challenges.
- Assists in locating information for supervisors, department directors, other employees, consultants, and the public as necessary.
- Makes copies of and prepares newsletters, drafts of letters, memorandums, presentations, press releases, resolutions, ordinances, contracts, requests for proposals, administrative policies, forms, and contracts as assigned.
- Communicates and coordinates regularly with others to maximize the effectiveness and efficiency of interdepartmental operations and activities.
- Assists individuals in the office waiting for interviews, appointments, information, licenses, permits, and

notarization; provides direct assistance or directs inquiries to the correct department or person.

- Regular attendance is essential for this position.

Other Job Functions

- Assists other City departments as directed.
- Assists other team members as necessary for successful department outcomes.
- Seeks to find process improvements within their areas of responsibility.
- Performs other duties as apparent or assigned.

PHYSICAL AND ENVIRONMENTAL CHARACTERISTICS

Required Physical Activities

Sitting, Kneeling, Reaching, Fingering, Talking, Hearing, Repetitive Motions.

Physical Characteristics of the Job

Light work exerting up to twenty (20) pounds of force occasionally and/or up to ten (10) pounds of force frequently. Required walking or standing to a significant degree; or requires sitting most of the time but entails pushing and/or pulling of arm or leg controls.

Environmental Conditions

The work is performed primarily in an office environment. The job requires sitting for extended periods of time and the work may expose the employee to unpleasant social situations and significant work pace pressure and at times irregular work hours; may occasionally perform outside activities such as running errands, etc.

EQUIPMENT AND MATERIALS USED

Computer hardware and software, computer network, general office equipment, calculator, Code of Iowa, City of Clive Code of Ordinances, telephone, mobile devices, postage machine, fax machine, photocopier, car/light pickup.

EMPLOYMENT STANDARDS

Required Knowledge, Skills, and Abilities

- Ability to think logically and follow written, verbal or diagrammatic instructions using several abstract or concrete variables.
- Ability to perform arithmetic calculations involving fractions, decimals, and percentages.
- Ability to make appointments and process mail, ability to compose original correspondence, some knowledge of legal terminology, and substantial contact with people.
- Considerable knowledge of modern office procedures and practices; ability to operate computer hardware

and software in an efficient and effective manner.

- Ability to establish and maintain an effective working relationship with superiors, co-workers, and the public; ability to handle various social situations.
- Ability to comprehend and implement departmental policies, routines, and standard operating procedures; ability to address issues involving confidential information.
- Knowledge of the municipal organization, its functions, and the relationships within the municipal government and with other levels of government.
- Ability to organize and prioritize schedules and expedite assignments in a timely fashion.
- Ability to perform all job duties safely and in accordance with applicable rules, guidelines, policies, and training.
- Ability to think and act independently within a specific set of standards.
- Ability to coordinate and communicate with all impacted parties, both internal and external.
- Ability to conduct special assignments within a specific department.

Education Training and Experience

Required Education

Graduation from High School or equivalent G.E.D.

Preferred Education

Associate's degree majoring in business, public administration, office management, or other related fields.

Required Experience

At least five years of detailed orientated and similar related experience.

Preferred Experience

Seven to ten years of progressive responsibility and related experience.

Required Special Qualifications

- Shall be bondable.
- Possess or be able to obtain a valid Iowa driver's license and have a good driving record for the past three years.
- Shall be available for off-hour emergencies and/or work assignments.

The City of Clive retains the authority to change the job duties included in this job description at any time. The list of duties is not exhaustive, and various requirements are subject to possible modification as a reasonable accommodation for a qualified individual.

APPENDIX TO: Administrative Specialist

DEPARTMENT: Police

REPORTS TO: Police Chief



Additional Essential Job Functions

- Work with law enforcement-specific systems such as TRACS, NCIC, UCR/NIBRS
- Perform quality control tasks on written police records.
- Performs duties of a Jail Monitor as needed.
- Prepares various reports as directed.
- Archives electronic reports and citations of Iowa Department of Transportation (IDOT) reports.
- Compiles and audits statistics and case reports.
- Monitors and accept payments for False Alarm charges and tracks tickets for non-payment.
- Has frequent contact with all patrol supervisors and officers.
- Fosters a positive working relationship and sharing of information with the patrol division and administrative staff.
- Assists and works cooperatively with other city staff and departments.
- Aids other law enforcement agencies as needed.
- As approved, attends conferences, workshops, and seminars to update knowledge and skills.
- Regular attendance is essential for this position.

Other Job Duties

- Codes bills for payment; assists supervisor with monitoring the current budget.
- Prepare and copy video recordings for court or public release.
- Prepare and copy written police reports for court or public release.
- Ability to perform all job duties safely and in accordance with applicable rules, guidelines, policies, and training.
- Other duties as apparent or assigned.

Required Knowledge, Skills, and Abilities

- Ability to solve a wide range of intellectual and practical problems.
- Ability to understand non-verbal symbolism and comprehend abstract concepts.
- Ability to perform arithmetic, algebraic, and geometric calculations.
- Ability to write clear, concise, grammatically correct reports.
- Ability to use a telephone.
- Knowledge of municipal, county, state, and federal criminal, motor vehicle, and related laws, ordinances, codes, and administrative rules.
- Ability to effectively work with the Chief of police, police department supervisors, officers, and staff, and other city staff. Ability to work amicably as a team to accomplish individual, department, and city assignments and goals.
- Ability to exercise sound judgment in evaluating situations and in making decisions.

Preferred Experience and Skills

- CALEA
- Law enforcement-specific systems such as TRACS, NCIC, UCR/NIBRS
- Strong Microsoft Office skill
- Strong organizational skill

POSITION

Administrative Specialist

FLSA CLASSIFICATION

Non-exempt

**FACILITY AND WORK AREA**

City of Clive Office Buildings

JOB SUMMARY

Under general limited supervision of a department director or their designee, performs various specialized administrative, technical office, or clerical duties. Work requires coordination and implementation of assigned activities and special projects, independent judgment, problem-solving, and the ability to establish and maintain effective working relationships, both external and internal, with the City organization. The job entails receptionist duties, billing, word processing, spreadsheet, database work, or other department-specific administrative duties. Performs other duties as required.

JOB FUNCTIONSExamples of Essential Job Functions

- Performs data entry, word processing, proofreading, filing, and other clerical duties as directed; reviews information for completeness and prepares reports.
- Instruct residents moving into or within the City of procedures necessary to obtain various services; communicates necessary service order instructions to the appropriate department.
- Accountable for financial processes and reports within the department.
- Maintains adequate office supplies in accordance with the purchasing policy.
- Performs duties pertaining to confidential data and information.
- Organizes and maintains filing systems in electronic and paper format; maintains records related to specific assignment areas.
- Performs specialized duties by department functions, including directly assisting professional and technical staff members and Department Directors.
- Compiles information into monthly and annual statistical and other reports.
- Keeps supervisor and others fully and accurately informed concerning work progress, including present and potential work challenges and suggestions for new or improved ways of addressing such challenges.
- Assists in locating information for supervisors, department directors, other employees, consultants, and the public as necessary.
- Makes copies of and prepares newsletters, drafts of letters, memorandums, presentations, press releases, resolutions, ordinances, contracts, requests for proposals, administrative policies, forms, and contracts as assigned.
- Communicates and coordinates regularly with others to maximize the effectiveness and efficiency of interdepartmental operations and activities.
- Assists individuals in the office waiting for interviews, appointments, information, licenses, permits, and

- notarization; provides direct assistance or directs inquiries to the correct department or person.
- Regular attendance is essential for this position.

Other Job Functions

- Assists other City departments as directed.
- Assists other team members as necessary for successful department outcomes.
- Seeks to find process improvements within their areas of responsibility.
- Performs other duties as apparent or assigned.

PHYSICAL AND ENVIRONMENTAL CHARACTERISTICS

Required Physical Activities

Sitting, Kneeling, Reaching, Fingering, Talking, Hearing, Repetitive Motions.

Physical Characteristics of the Job

Light work exerting up to twenty (20) pounds of force occasionally and/or up to ten (10) pounds of force frequently. Required walking or standing to a significant degree; or requires sitting most of the time but entails pushing and/or pulling of arm or leg controls.

Environmental Conditions

The work is performed primarily in an office environment. The job requires sitting for extended periods of time and the work may expose the employee to unpleasant social situations and significant work pace pressure and at times irregular work hours; may occasionally perform outside activities such as running errands, etc.

EQUIPMENT AND MATERIALS USED

Computer hardware and software, computer network, general office equipment, calculator, Code of Iowa, City of Clive Code of Ordinances, telephone, mobile devices, postage machine, fax machine, photocopier, car/light pickup.

EMPLOYMENT STANDARDS

Required Knowledge, Skills, and Abilities

- Ability to think logically and follow written, verbal or diagrammatic instructions using several abstract or concrete variables.
- Ability to perform arithmetic calculations involving fractions, decimals, and percentages.
- Ability to make appointments and process mail, ability to compose original correspondence, some knowledge of legal terminology, and substantial contact with people.
- Considerable knowledge of modern office procedures and practices; ability to operate computer hardware

and software in an efficient and effective manner.

- Ability to establish and maintain an effective working relationship with superiors, co-workers, and the public; ability to handle various social situations.
- Ability to comprehend and implement departmental policies, routines, and standard operating procedures; ability to address issues involving confidential information.
- Knowledge of the municipal organization, its functions, and the relationships within the municipal government and with other levels of government.
- Ability to organize and prioritize schedules and expedite assignments in a timely fashion.
- Ability to perform all job duties safely and in accordance with applicable rules, guidelines, policies, and training.
- Ability to think and act independently within a specific set of standards.
- Ability to coordinate and communicate with all impacted parties, both internal and external.
- Ability to conduct special assignments within a specific department.

Education Training and Experience

Required Education

Graduation from High School or equivalent G.E.D.

Preferred Education

Associate's degree majoring in business, public administration, office management, or other related fields.

Required Experience

At least five years of detailed orientated and similar related experience.

Preferred Experience

Seven to ten years of progressive responsibility and related experience.

Required Special Qualifications

- Shall be bondable.
- Possess or be able to obtain a valid Iowa driver's license and have a good driving record for the past three years.
- Shall be available for off-hour emergencies and/or work assignments.

The City of Clive retains the authority to change the job duties included in this job description at any time. The list of duties is not exhaustive, and various requirements are subject to possible modification as a reasonable accommodation for a qualified individual.

APPENDIX TO: Administrative Specialist

DEPARTMENT: Community Development

REPORTS TO: Community Development Director



Additional Essential Job Functions

- Prepare invoices, monitor payments, and sends follow-up notices on past-due accounts.
- Assists in the issuance of permits and licenses.
- Prepare packets for the Planning and Zoning Commission and Board of Adjustment.
- Acts as recording secretary for the Planning and Zoning Commission and Board of Adjustment as directed. Prepares meeting notices and minutes for posting.
- Maintains paper-based and electronic filing systems.

Other Job Duties

- Code bills for payment; assist supervisor with monitoring the current budget.

Additional Equipment and Materials Used

- Large format plotter, large format digital plotter/scanner, and digital photographic equipment.

RESOLUTION NO. _____

RESOLUTION APPROVING AMENDED AND NEW
JOB DESCRIPTIONS FOR VARIOUS FULL-TIME POSITIONS

WHEREAS, as an ongoing personnel matter, the City of Clive is desirous of approving the Engineering Inspection Technician, Engineering Inspection Technician II, Deputy City Clerk, Administrative Specialist Appendices for Community Development and Police job descriptions for positions with the City of Clive.

WHEREAS, the City has prepared job descriptions for the Engineering Inspection Technician, Engineering Inspection Technician II, Deputy City Clerk, Administrative Specialist Appendices positions with the City of Clive.

WHEREAS, after reviewing such job descriptions, the City Council desires to approve such job descriptions.

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

That the amended and new job descriptions for the Engineering Inspection Technician, Engineering Inspection Technician II, Deputy City Clerk, Administrative Specialist Appendices positions presented to the City Council on this date are hereby approved by the City Council.

PASSED AND APPROVED this 13th day of February 2025.

John Edwards, Mayor

ATTEST:

Matthew Graham, City Clerk



Memo

TO: Mayor and Council members
FROM: Matt McQuillen, City Manager
DATE: February 13, 2025
RE: City Manager Memo

SYNOPSIS:

Attached please find the City Manager's Memo for the February 13, 2025 meeting of the Clive City Council.

Attachments:

1. General Info Memo 2-13-25

MEMO

To: Mayor Edwards and Clive City Council

From: City Manager Matt McQuillen

Date: February 10, 2025

Re: General Information Memo – February 13, 2025 City Council Meeting

The February 13, 2025, City Council meeting will be in-person in the training room at the Clive Public Safety Center & virtually at: <https://us06web.zoom.us/j/82652422764>

Consent Agenda – A couple items to note on the consent idea. First, staff have received signed easements from Glacier Properties for the east end of the Crest Manor Apartments property to allow for construction of the adjacent Linnan Park Redevelopment project. Glacier is providing these easements at no cost to the City. In March, staff and the design team will be bringing forward the site plan and final designs for Linnan Park with an anticipated public hearing for receiving bids in April. Second, staff had a few clean-up items for a few job descriptions needing update for consistency. Those job descriptions are included in the consent agenda for approval.

Public Hearing: Alice's Road Property Acquisition – A public hearing has been set for the consideration of a resolution to authorize the use of eminent domain for easement and ROW acquisition associated with the Alice's Road Reconstruction Phase 1A Project. Staff is happy to report we anticipate having all the necessary acquisitions complete by the meeting on Thursday, with final confirmation on the last easement acquisition to come in the next day or so. However, just in case anything changes we have left the resolution on the agenda, but do not anticipate needing eminent domain for any Phase 1A project acquisitions.

Public Hearing: Alice's Road Phase 1A Reconstruction – A public hearing is set for the consideration of bids received for the Alice's Road Phase 1A project. On February 4 the City received 11 bids for the work with the apparent low bidder being Concrete Technologies, Inc. (CTI) in the amount of \$4,294,120.31. CTI's bid is 27% below the engineer's estimate and staff believe this represents a very competitive bid environment as was seen by additional road work bids noted below. Alice's Road Phase 1A is a joint project with the City of Waukeg with costs roughly split 50/50 for the project. A 28E agreement is being drafted to outline the cost split details between Clive and Waukeg and will be forth coming for Council consideration and approval at the 2/27 meeting. Staff would recommend award of the Alice's Road Phase 1A construction contract to CTI in the amount of \$4,294.120.31. Following this action Waukeg will also consider the award.

Public Hearing: 2025 Arterial PCC Pavement Rehab – A public hearing is set for the consideration of bids received for the 2025 Arterial PCC Pavement Rehabilitation Project. This is the annual project to improve concrete conditions on arterial roadways in Clive. On February 4 the City received six bids for the project with SKOL Trucking, LLC being the apparent low bidder at \$418,691. SKOL's bid is 13% below the engineer's estimate of \$484,020 for this project. Although the City hasn't worked with SKOL in the past on

this type of project, SKOL does have experience doing this work for the Iowa DOT. Therefore, staff would recommend award to SKOL for the 2025 Arterial PCC Pavement project in the amount of \$418,691.

Public Hearing: 2025 NW 138th Street HMA Overlay Project – A public hearing is set for the consideration of bids received for the 2025 NW 138th Street HMA Overlay Project. This is a patching and asphalt overlay project on NW 138th Street in the Country Club neighborhood to improve the roadway condition. On February 4 the City received four bids for the project with Caliber Concrete, LLC being the apparent low bidder at \$770,789.72. Caliber's bid is 6% below the engineer's estimate of \$817,226.50 for this project. The City is familiar with Caliber, having worked with them in the past. Staff would recommend contract award to Caliber Concrete for the 2025 NW 138th Street HMA Overlay Project in the amount of \$770,789.72.

City Hall & Library Renovation: Phase 1 Furniture Acquisition – Renovations to the upper level of the City Hall/Library Building are progressing with new walls going up and updated HVAC/electrical systems being installed. Over the past few months staff and the design/construction teams have reviewed plans for the installation of new furniture and office systems to match the newly remodeled space. Included in the agenda packet is a proposal with All Makes, Inc. for the purchase and installation of the furniture for Phase 1. This furniture proposal also includes new tables and chairs for the Council Chambers to make it a multi-functional room for both community meetings and Leisure Services programming. Staff would recommend approval of the proposal using state bid pricing with All Makes, Inc.

Presentation: Budget Workshop #1 – The City Manager is ready to present the first component of the proposed FY 25-26 Operating Budget for your consideration and feedback. Included in the packet are memos, appendices and a presentation outlining the proposed budget for the Road Use Tax and Municipal Utility Funds. The City Manager looks forward to your discussion and direction on the proposed FY 25-26 Budget.

Closed Session: Collective Bargaining – The City Manager would like to go into closed session with the City Council to discuss negotiation strategy as it relates to the City's collective bargaining agreements per Iowa Code 20.17 (3).

Tentative Upcoming Agenda Items

February 27

- Public Hearing – Forest Avenue Water Main Replacement Project
- Presentation – FY 25-26 Budget Workshop #2: General Fund and Trust & Agency Fund
 - Followed by Resolution setting Public Hearing on Proposed Tax Levy for 3/27 at 5:30 PM

March 13

- Presentation – WDM Elks Lodge Annual Grant to the City
- Public Hearing – Little Walnut Creek Trail Reconstruction Project – East of Alice's Road
- Public Hearing – 2025 Residential PCC Pavement Rehabilitation Project
- Action – Linnan Park Site Plan Consideration
 - Followed by Resolution setting Public Hearing for consideration of bids in April for Linnan Park Reconstruction Project





Memo

TO: Mayor and Council members

FROM: Jeff May, Public Works Director

DATE: February 13, 2025

RE: Public Hearing - Alice's Road Reconstruction Project - Phase 1A -
Property Acquisitions

SYNOPSIS:

This is the Public Hearing to discuss the use of Eminent Domain for the Acquisition of Property for the Alice's Road Improvements Phase 1A Project. At this time staff have received support from project adjacent property owners for the necessary easements and ROW acquisitions. Therefore, staff is requesting the Council open and close the public hearing with no further action required for eminent domain for the Phase 1A project.

Attachments:

None



Memo

TO: Mayor and Council members

FROM: Jeff May, Public Works Director

DATE: February 13, 2025

RE: Resolution Approving and Authorizing a Public Improvement Project to Construct the Alice's Road Improvements Phase 1A Project and to Acquire Land for the Project by Purchase, and, If Necessary, to Authorize the Use and Acquisition of Property by Eminent Domain.

SYNOPSIS:

The 2025 CIP includes the Alice's Road Reconstruction Project– Phase 1A (Horizon to south of Dellwood). The construction of the project will require the City to acquire easements and ROW from five property owners. The City is working to acquire the necessary easements and ROW.

The project has a tight schedule and to complete the project in 2025 there cannot be any delays in the start of the project. While we believe we will be able to acquire the necessary easements and ROW without the use of eminent domain, the eminent domain process needs to be started, to have it available to use and keep the project on schedule in the event an agreement on the necessary acquisitions cannot be reached.

The eminent domain process requires a Public Hearing and the scheduling of court hearings. The City will have until the court hearings to continue to work with the property owners on an agreement. If the City cannot reach an agreement, it will be necessary to proceed with the court hearing. Once the court hearing is held, the project can start and the only issue to be resolved is the amount that is paid for the acquisitions.

Again, we plan to work to acquire the easements and ROW without the use of eminent domain but need to take this action at this time to avoid potential delays to the project.

The purpose of this resolution is to authorize the use eminent domain in the event agreements cannot be reached.

Please feel free to contact me prior to the meeting at 223-6231 or jmay@cityofclive.com if you have any questions or concerns.

Attachments:

1. Resolution - 02-13-25 - Alice's Road Reconstruction Project - Phase 1A - Eminent Domain

**A RESOLUTION APPROVING AND AUTHORIZING A PUBLIC
IMPROVEMENT PROJECT TO CONSTRUCT THE ALICE'S
ROAD IMPROVEMENTS PHASE 1A PROJECT AND TO ACQUIRE
LAND FOR THE PROJECT BY PURCHASE, AND, IF NECESSARY,
TO AUTHORIZE THE USE AND ACQUISITION OF PROPERTY
BY EMINENT DOMAIN**

WHEREAS, under the provisions of Chapter 6B of the Iowa Code, a governmental body which proposes to acquire land under power of eminent domain for a public improvement project is required to give notice of intent to commence the project to all owners of such land whose properties may be acquired in whole or in part for the project (See Sections 6A.21(a) and 6B.2A of the Iowa Code); and

WHEREAS, under the provisions of 6B.2D of the Iowa Code, the acquiring agency is required to give notice of a hearing to each property owner, contract purchaser of record and any tenant known to be occupying the property prior to the date of the meeting at which such proposed authorization will be considered; and

WHEREAS, on January 9, 2025, the Clive City Council set the time and place for a public hearing on February 13, 2025 at 6:00 P.M. at which time persons interested in the following described project may present their views and objections regarding the commencement and location of the proposed project, and regarding the proposed acquisition of property interests for the project by purchase or eminent domain, which project is to be known as the ALICE'S ROAD IMPROVEMENTS PHASE 1A PROJECT. This project is further described as follows:

This project consists of reconstruction and widening of Alice's Road from a two-lane rural section to a four-lane boulevard section from south of NW Horizon Drive to south of NW Dellwood Drive, including PCC pavement, PCC trail, underground utilities, erosion control, and surface restoration.

WHEREAS, due notice of the proposed project was given as provided by law, setting forth the time and place for hearing on the proposal and to authorize the acquisition of property and property interests through negotiation, or if necessary, the used of eminent domain; and

WHEREAS, the Clive City Council having held the hearing in accordance with the notice to receive and consider input regarding the commencement of the proposed public improvement project and the acquisition of property interests for this project by purchase or, if necessary, eminent domain; and

WHEREAS, in accordance with Iowa Law, those interested in this proposed project, both for and against, have been given an opportunity to be heard with respect thereto and have presented their views to the Clive City Council.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CLIVE:

- (a) That all objections and endorsements having been fully reviewed and considered, the hearing providing the opportunity for public input on the questions of the proposed public improvement and to authorization of the acquisition of property and property interests by purchase, or if necessary the use of eminent domain for the project is hereby concluded and closed.
- (b) That the proposed Alice's Road Improvements Phase 1A Project is hereby approved and the City shall proceed accordingly.
- (c) That acquisition of private property and all property interests for this project, including acquisition by eminent domain (condemnation) if necessary, is hereby authorized.

PASSED AND APPROVED THIS 13th day of February 2025.

John Edwards, Mayor

ATTEST:

Matthew D. Graham, City Clerk



Memo

TO: Mayor and Council members

FROM: Jeff May, Public Works Director

DATE: February 13, 2025

RE: Public Hearing - Alice's Road Reconstruction Project - Phase 1A Construction

SYNOPSIS:

This is the Public Hearing for the awarding of the construction contract to complete the Alice's Road Reconstruction Project - Phase 1A

Attachments:

None



Memo

TO: Mayor and Council members

FROM: Jeff May, Public Works Director

DATE: February 13, 2025

RE: Resolution Approving Plans and Specifications

SYNOPSIS:

The City of Clive (Clive) and the City of Waukee (Waukee) (each a "Party" and collectively referred to as the "Parties") have identified the need to reconstruct Alice's Road from the Horizon Drive Intersection to Douglas Parkway. In addition, Clive has identified the need to finish the construction of Douglas Parkway from Berkshire Parkway to west corporate limit and Alice's Road from Douglas Parkway to Meredith Drive. The reconstruction of Alice's Road and completion of Douglas Parkway has been divided into phases. The design of first phase of the project, Alice's Road Reconstruction – Phase 1A, which extends from NE Horizon Drive in Waukee to south of Dellwood Drive has been completed.

Clive and Waukee are finalizing an agreement for sharing of construction costs based on the bids received.

A letting for the project was held on February 4, 2025, and a Public Hearing will be held at 6:00 p.m., at the regular City Council Meeting on February 13, 2025.

The engineer's estimate for the project is \$5,894,000.00.

Staff recommends approval of the Plans, Specifications, Form of Contract and Estimate of cost for the Alice's Road Reconstruction Project – Phase 1A.

Please feel free to contact me prior to the meeting at 223-6231 or jmay@cityofclive.com if you have any questions or concerns.

Attachments:

1. Resolution - 02-13-25 - Alice's Road Reconstruction Project - Phase 1A - Approving Plans and Specs

RESOLUTION NO.: _____

**RESOLUTION APPROVING PLANS, SPECIFICATIONS, FORM OF
CONTRACT AND ESTIMATE OF COSTS FOR THE ALICE’S ROAD
RECONSTRUCTION PROJECT – PHASE 1A**

WHEREAS, on the _____ day of _____, 2025, plans, specifications, a form of contract and an estimate of costs were filed with the City of Clive, Iowa, for the Alice’s Road Reconstruction Project – Phase 1A (the "Project"); and

WHEREAS, notice of hearing on said plans, specifications, form of contract and estimate of costs was published, and a public hearing has been held thereon.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF CLIVE, IOWA:**

That the said plans, specifications, form of contract and estimate of costs for the Project are hereby approved and adopted.

PASSED AND APPROVED this _____ day of _____, 2025

By: _____
John Edwards, Mayor

ATTEST:

By: _____
Matthew Graham, City Clerk



Memo

TO: Mayor and Council members
FROM: Jeff May, Public Works Director
DATE: February 13, 2025
RE: Receipt of Bids

SYNOPSIS:

Bids for the Alice's Road Reconstruction Project – Phase 1A, were received on February 4, 2025. The Project includes the reconstruction of Alice's Road from NE Horizon in Waukee to south of Dellwood Drive.

The following bids were received:

Concrete Technologies, Inc. (CTI)	\$ 4,294,120.31
Alliance Construction	\$ 4,307,396.26
Manatt's, Inc.	\$ 4,330,316.46
Allstar Concrete LLC	\$ 4,593,188.40
Corell Contractor, Inc.	\$ 4,850,705.51
Castor Construction LLC	\$ 4,977,000.17
Reilly Construction, Inc.	\$ 5,298,608.06
SM Hentges & Sons, Inc.	\$ 5,384,574.66
Absolute Group	\$ 5,394,495.00
Elder Corporation	\$ 5,744,842.65
CJ Moyna & Sons, LLC	\$ 6,275,781.31

The estimated cost for this project was \$5,894,000.00. The low bid is 27.14% below the estimated cost. This year's bid price is lower than last year's bid price. The Capital Improvement Program (CIP) includes \$6,738,000.00 for construction of Phase 1A of the project.

Please feel free to contact me prior to the meeting at 223-6231 or jmay@cityofclive.com if you have any questions or concerns.

Attachments:

1. 02-13-25 - Alice's Phase1A - Bid Tab
2. 02-13-25 - Alice's Road Reconstruction Project - Phase 1A - Proposal 01 - Concrete Technologies, Inc. - \$4,294,120.31
3. 02-13-25 - Alice's Road Reconstruction Project - Phase 1A - Proposal 02 - Alliance Construction Group - \$4,307,396.26
4. 02-13-25 - Alice's Road Reconstruction Project - Phase 1A - Proposal 03 - Manatt's, Inc - \$4,330,316.46
5. 02-13-25 - Alice's Road Reconstruction Project - Phase 1A - Proposal 04 - Allstar Concrete LLC - \$4,593,188.40
6. 02-13-25 - Alice's Road Reconstruction Project - Phase 1A - Proposal 05 - Corell Contractor, Inc. - \$4,850,705.51
7. 02-13-25 - Alice's Road Reconstruction Project - Phase 1A - Proposal 06 - Castor Construction LLC - \$4,977,000.17
8. 02-13-25 - Alice's Road Reconstruction Project - Phase 1A - Proposal 07 - Reilly Construction, Inc. - \$5,298,608.06
9. 02-13-25 - Alice's Road Reconstruction Project - Phase 1A - Proposal 08 - SM Hentges & Sons, Inc. - \$5,384,574.66

10. 02-13-25 - Alice's Road Reconstruction Project - Phase 1A - Proposal 09 - Absolute Group - \$5,394,495.00
11. 02-13-25 - Alice's Road Reconstruction Project - Phase 1A - Proposal 10 - Elder Corporation - \$5,744,842.65
12. 02-13-25 - Alice's Road Reconstruction Project - Phase 1A - Proposal 11 - CJ Moyna & Sons, LLC - \$6,275,781.31

City of Clive and Waukee
S&A Project No. 123.1396.01
Bid Date/Time: February 4, 2025 at 2:

Notes:

- (1) Miscalculated item total. Does not effect bid outcome.
- (2) Unit price missing decimal on bid form, interpreted unit price based on item total. Does not effect bid outcome.
- (3) Bid form appears to have been photocopied and rows do not match up. However, bid total matches. Does not effect bid outcome.

TO: The Honorable Mayor and
Members of the City Council
City of Clive, Iowa

PROPOSAL

PROPOSAL: PART A – SCOPE

The City of Clive, hereinafter called the “Jurisdiction”, has need of a qualified contractor to complete the work comprising the below referenced improvement. The undersigned Bidder hereby proposes to complete the work comprising the below referenced improvement as specified in the contract documents, which are officially on file with the Jurisdiction, in the office of the City Clerk, at the prices hereinafter provided in Part C of the Proposal, for the following described improvements:

ALICE’S ROAD IMPROVEMENTS PHASE 1A

This project includes all materials, equipment, transportation and labor necessary to reconstruct Alice’s Road from a two-lane rural section to a four-lane boulevard section including PCC pavement, PCC trail and pedestrian ramps. Project items include subgrade preparation and treatment, PCC roadway paving, trail and ramp paving, pavement markings, storm sewer installation, water main installation, Joint Utility Trench (JUT) installation, traffic control, erosion control, and surface restoration. Specific project location along with the kind and approximate quantity of materials to be used shall be as set forth in the Plans and Specifications.

PROPOSAL: PART B – ACKNOWLEDGMENT OF ADDENDA

The Bidder hereby acknowledges that all addenda become a part of the contract documents when issued, and that each such addendum has been received and utilized in the preparation of this bid. The Bidder hereby acknowledges receipt of the following addenda by inserting the number of each addendum in the blanks below:

ADDENDUM NUMBER 01 ADDENDUM NUMBER _____

ADDENDUM NUMBER _____ ADDENDUM NUMBER _____

PROPOSAL: PART C – BID ITEMS, QUANTITIES AND PRICES

UNIT BID PRICE CONTRACTS: The Bidder must provide the Unit Bid Price, the Total Bid Price, any Alternate Prices and the Total Construction Costs on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. In case of discrepancy, the Unit Bid Price governs. The quantities shown on the Proposal Attachment: Part C – Bid Items, Quantities and Prices are approximate only, but are considered sufficiently adequate for the purpose of comparing bids. The Total Construction Cost plus any alternates selected by the Jurisdiction shall be used only for comparison of bids. The Total Construction Cost, including any Add-Alternates, shall be used for determining the sufficiency of the bid security.

BASE BID CONTRACTS: The Bidder must provide any Bid Prices, any Alternate Prices, and the Total of the Base Bid plus any Add-Alternates on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. The Total of the Base Bid plus any Alternates selected by the Jurisdiction shall be used only for comparison of bids. The Total of the Base Bid plus any Add-Alternates shall be used for determining the sufficiency of the bid security.

PROPOSAL: PART D – GENERAL

The Bidder hereby acknowledges that the Jurisdiction, in advertising for public bids for this project reserves the right to:

1. Reject any or all bids. Award of the contract, if any, to be to the lowest responsible, responsive bidder; and
2. Reject any or all alternates in determining the items to be included in the contract. Designation of the lowest responsible, responsive bidder to be based on comparison of the total bid plus any selected alternates; and
3. Make such alterations in the contract documents or in the proposal quantities as it determines necessary in accordance with the contract documents after execution of the contract. Such alterations shall not be considered a waiver of any conditions of the contract documents, and shall not invalidate any of the provisions thereof; and

The Bidder hereby agrees to:

1. Enter into a contract, if this proposal is selected, in the form approved by the Jurisdiction, provide proof of registration with the Iowa Division of Labor in accordance with Chapter 91C of the Iowa Code, and furnish a performance, maintenance, and payment bond; and
2. Forfeit bid security, not as a penalty but as liquidated damages, upon failure to enter into such contract and/or to furnish said bond; and
3. Commence the work on this project on or before the date specified in a written Notice to Proceed. The anticipated date for written Notice to Proceed is March 17, 2025; and,
4. All trees designated as bat habitat trees or located within a bat habitat corridor shall be felled prior to March 31, 2025. Clearing and grubbing of said trees may take place after March 31, 2025; and
5. All work from the south project limit through the NE Boston Parkway intersection, including the roundabout shall be complete by September 20, 2025 with restoration being completed prior to September 30, 2025; and
6. All remaining utility and paving work shall be completed by October 31, 2025 and the project open to vehicular and pedestrian traffic; and
7. Liquidated damages for noncompliance with said completion provisions will be assessed after the October 31, 2025 date at the rate of One Thousand Dollars (\$1,000.00) for each calendar day thereafter that the work remains incomplete.

PROPOSAL: PART E – NON-COLLUSION AFFIDAVIT

The Bidder hereby certifies:

1. That this proposal is not affected by, contingent on, or dependent on any other proposal submitted for any improvement with the Jurisdiction; and
2. That no individual employed by the Bidder has employed any person to solicit or procure the work on this project, nor will any employee of the Bidder make any payment or agreement for payment of any compensation in connection with the procurement of this project; and
3. That no part of the bid price received by the Bidder was or will be paid to any person, corporation, firm, association, or other organization for soliciting the bid, other than the payment of their normal compensation to persons regularly employed by the Bidder whose services in connection with the construction of the project were in the regular course of their duties for the Bidder; and
4. That this proposal is genuine and not collusive or sham; that the Bidder has not colluded, conspired, connived or agreed, directly or indirectly, with any bidder or person, to submit a

sham bid or to refrain from bidding, and has not in any manner, directly or indirectly, sought, by agreement or collusion, or communication or conference, with any person, to fix the bid price of the Bidder or of any other bidder, and that all statements in this proposal are true; and

5. That the individual(s) executing this proposal have the authority to execute this proposal on behalf of the Bidder.

PROPOSAL: PART F – ADDITIONAL REQUIREMENTS

The Bidder hereby agrees to comply with the additional requirements listed below which are included in this proposal and identified as proposal attachments:

<u>ITEM NO.</u>	<u>DESCRIPTION OF ATTACHMENT</u>
1.	Bidder Status Form
2.	
3.	

(CON'T – PROPOSAL)

Project No. 123.1396.01

PROPOSAL: PART G – IDENTITY OF BIDDER

The Bidder shall indicate whether the bid is
Submitted by a/an:

- ☐ Individual,
Sole Proprietorship
- ☐ Partnership
- ☒ Corporation
- ☐ Limited Liability Company
- ☐ Joint-venture: all parties must join-in and
execute all documents
- ☐ Other

The Bidder shall enter its Public Registration
Number C 0 9 6 3 - 6 0 issued
By the Iowa Commissioner of Labor Pursuant
Section 91C.5 of the Iowa Code.

Concrete Technologies Inc.
Bidder

Dean S. Spraupe
Signature

By Dean S. Spraupe
Name (Print/Type)

SECRETARY
Title

1001 SE 37th ST.
Street Address

Grimes IA 50111
City, State, Zip Code

515-252-1650
Telephone Number

Type or print the name and title of the
company's owner, president, CEO, etc. if
a different person than entered above.

Brad Baumbler
Name
President
Title

NOTE: The signature on this proposal must be an original signature in ink; copies or facsimile
of any signature will not be accepted.

Subscribed and sworn to before me this 4th day of February, 20 25.

Angie Koudełka
Notary Public in and for: State of Iowa County of Polk

My commission expires 3-27-25



PROPOSAL**PROPOSAL ATTACHMENT: PART C – BID ITEMS, QUANTITIES AND PRICES**

This is a UNIT BID PRICE CONTRACT. The bidder must provide the Unit Bid Price(s), the Total Bid Price, any Alternate Price(s), and the Total Construction Cost; in case of discrepancy, the Unit Bid Price governs. The quantities shown on the Bid Schedule are approximate only but are considered sufficiently adequate for the purpose of comparing bids. The Total Construction Cost plus any Add-Alternates shall be used for determining the sufficiency of the bid security.

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
1	2010-C	CLEARING AND GRUBBING	LS	1	24,745 ⁻	24,745 ⁻
2	2010-D-1	TOPSOIL, ON-SITE	CY	8,286	8 ⁰⁵	66,702 ³⁰
3		SOIL QUALITY RESTORATION	SY	8,725	6 ⁵⁵	57,148 ⁷⁵
4	2010-E	EXCAVATION, CLASS 10	CY	33,964	6 ⁰⁵	205,482 ²⁰
5	2010-F	BELOW GRADE EXCAVATION (CORE OUT)	CY	730	2 ⁵⁰	1,825 ⁻
6	2010-G	SUBGRADE PREPARATION	SY	18,883	1 ⁵⁰	28,324 ⁵⁰
7	2010-I	SUBGRADE TREATMENT, CEMENT STABILIZATION	SY	18,159	8 ³⁵	151,627 ⁶⁵
8	2010-J	SUBBASE, MODIFIED, 6"	SY	18,159	11 ⁵⁰	208,828 ⁵⁰
9	2010-K-1	REMOVAL OF STRUCTURE	EA	1	1,232 ⁻	1,232 ⁻
10	2010-K-2-c	REMOVAL OF KNOWN PIPE CULVERT, CMP, LESS THAN OR EQUAL TO 36"	LF	220	10 ¹⁰	2,222 ⁻
11	2010-K-2-c	REMOVAL OF KNOWN PIPE CULVERT, RCP, LESS THAN OR EQUAL TO 36"	LF	193	10 ¹⁰	1,949 ³⁰
12	2010-K-2-c	REMOVAL OF KNOWN PIPE CULVERT, CMP, GREATER THAN 36"	LF	202	30 ³⁰	6,120 ⁶⁰
13	2010-M	COMPACTION TESTING	LS	1	5,050 ⁻	5,050 ⁻
14	3010-F	TRENCH COMPACTION TESTING	LS	1	8,080 ⁻	8,080 ⁻
15	4020-A-1	STORM SEWER, TRENCHED, UNCLASSIFIED, 15"	LF	23	116 ⁰⁵	2,671 ⁴⁵
16	4020-A-1	STORM SEWER, TRENCHED, RCP, 15"	LF	1,043	72 ⁵⁰	75,617 ⁵⁰
17	4020-A-1	STORM SEWER, TRENCHED, RCP, 18"	LF	128	74 ⁷⁵	9,568 ⁻
18	4020-A-1	STORM SEWER, TRENCHED, RCP, 24"	LF	693	87 ⁸⁵	60,880 ⁰⁵
19	4020-A-1	STORM SEWER, TRENCHED, RCP, 30"	LF	778	113 ¹⁰	87,991 ⁸⁰
20	4020-A-1	STORM SEWER, TRENCHED, RCAP, 22.5"X36.25" (30" EQUIVALENT)	LF	182	171 ⁷⁰	31,249 ⁴⁰

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
21	4020-A-1	STORM SEWER, TRENCHED, RCP, 60"	LF	78	277 ⁷⁵	21,664 ⁵⁰
22	4020-A-1	STORM SEWER, TRENCHED, RCP, 66"	LF	285	313 ¹⁰	89,233 ⁵⁰
23	4020-D	REMOVAL OF STORM SEWER, RCP, LESS THAN OR EQUAL TO 24"	LF	307	12 ¹⁰	3,714 ⁷⁰
24	4030-B	PIPE APRON, UNCLASSIFIED, 15"	EA	1	577 ⁵⁰	577 ⁵⁰
25	4030-B	PIPE APRON, RCP, 18"	EA	1	1,090 ⁻	1,090 ⁻
26	4030-B	PIPE APRON, RCP, 24"	EA	3	1,280 ⁻	3,840 ⁻
27	4030-B	PIPE APRON, RCP, 60"	EA	1	3,915 ⁻	3,915 ⁻
28	4030-B	PIPE APRON, RCP, 66"	EA	2	7,470 ⁻	14,940 ⁻
29	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 18"	EA	1	424 ⁻	424 ⁻
30	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 24"	EA	3	555 ⁻	1,665 ⁻
31	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 60"	EA	1	1,150 ⁻	1,150 ⁻
32	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 66"	EA	2	1,210 ⁻	2,420 ⁻
33	4030-D	PIPE APRON GUARD, RCP, 18"	EA	1	262 ⁵⁰	262 ⁵⁰
34	4030-D	PIPE APRON GUARD, RCP, 24"	EA	1	373 ⁵⁰	373 ⁵⁰
35	4030-D	PIPE APRON GUARD, RCP, 66"	EA	1	6,970 ⁻	6,970 ⁻
36	4040-A	SUBDRAIN, TYPE 1, 6"	LF	4,232	14 ¹⁰	59,671 ²⁰
37	4040-C-1	SUBDRAIN CLEANOUT, TYPE A-1, 6"	EA	4	668 ⁶⁰	2,674 ⁴⁰
38	4040-D-1	SUBDRAIN OUTLETS AND CONNECTIONS, CMP, 6"	EA	37	327 ⁻	12,099 ⁻
39	5010-A-1	WATER MAIN, TRENCHED, PVC, 12"	LF	2,497	62 ⁶⁰	156,312 ⁴⁰
40	5010-C-2	FITTING	LB	2,006	95 ⁵	19,157 ³⁰
41	5010-D	WATER SERVICE STUB, COPPER, 1"	EA	3	1,575 ⁻	4,545 ⁻
42	5010-D	WATER SERVICE STUB, PVC, 2"	EA	1	2,395 ⁻	2,395 ⁻
43	5020-A	VALVE, GATE, 12"	EA	9	4,040 ⁻	36,360 ⁻
44	5020-C	FIRE HYDRANT ASSEMBLY	EA	5	6,365 ⁻	31,825 ⁻
45	5020-D	ALTERNATE FIRE HYDRANT ASSEMBLY	EA	5	6,565 ⁻	32,825 ⁻
46	5020-G	VALVE BOX ADJUSTMENT	EA	7	247 ⁻	1,729 ⁻
47	5020-I	FIRE HYDRANT ADJUSTMENT	EA	5	2,220 ⁻	11,100 ⁻

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
48		FIRE HYDRANT RELOCATION	EA	2	1,185 ⁻	2,370 ⁻
49	5020-J	FIRE HYDRANT ASSEMBLY REMOVAL	EA	5	267 ⁵⁰	1,337 ⁵⁰
50	5020-K	VALVE REMOVAL	EA	1	267 ⁵⁰	267 ⁵⁰
51	5020-L	VALVE BOX REMOVAL	EA	6	151 ⁵⁰	909 ⁻
52	6010-A	MANHOLE, TYPE SW-401, 48"	EA	3	5,960 ⁻	17,880 ⁻
53	6010-A	MANHOLE, TYPE SW-404 (4'X9')	EA	1	46,460 ⁻	46,460 ⁻
54	6010-A	MANHOLE, TYPE SW-404 (6'X10')	EA	1	51,500 ⁻	51,500 ⁻
55	6010-A	HYDRODYNAMIC SEPARATOR	EA	2	53,530 ⁻	107,060 ⁻
56	6010-B	INTAKE, TYPE SW-501	EA	1	7,070 ⁻	7,070 ⁻
57	6010-B	INTAKE, TYPE SW-505	EA	10	7,070 ⁻	70,700 ⁻
58	6010-B	INTAKE, TYPE SW-506	EA	14	10,500 ⁻	147,000 ⁻
59	6010-B	INTAKE, TYPE SW-512, 24" DIA.	EA	1	4,545 ⁻	4,545 ⁻
60	6010-B	INTAKE, TYPE SW-513 (4'X4')	EA	1	7,775 ⁻	7,775 ⁻
61	6010-H-1	REMOVE MANHOLE	EA	2	303 ⁻	606 ⁻
62	6010-H-2	REMOVE INTAKE	EA	4	303 ⁻	1,212 ⁻
63	7010-A	PAVEMENT, PCC, 9"	SY	15,487	66 ⁹⁵	1,035,305 ⁹⁵
64		TEMPORARY PAVEMENT	SY	601	55 ⁷⁵	33,505 ⁷⁵
65	7010-G	CONCRETE MEDIAN	SY	657	82 ⁵⁰	54,202 ⁵⁰
66	7010-G	CONCRETE MEDIAN, DOWELED	SY	680	75 ⁷⁵	51,510 ⁻
67	7010-G	CONCRETE MEDIAN, MAINTENANCE CURB	SY	617	72 ⁵⁰	44,732 ⁵⁰
68	7010-I	PCC PAVEMENT SAMPLES AND TESTING	LS	1	14,500 ⁻	14,500 ⁻
69	7030-A-1	REMOVAL OF SIDEWALK AND SHARED USE PATH	SY	195	10 ¹⁰	1,969 ⁵⁰
70	7030-A-3	REMOVAL OF DRIVEWAY	SY	887	10 ¹⁰	8,958 ⁷⁰
71	7030-C	SHARED USE PATH, PCC, 6"	SY	2,472	47 ⁴⁵	117,296 ⁴⁰
72	7030-D	SPECIAL SUBGRADE PREPARATION FOR SHARED USE PATH	SY	2,954	3 ⁰⁵	9,009 ⁷⁰
73	7030-E	SIDEWALK, PCC, 5"	SY	16	76 ⁷⁵	1,228 ⁻
74	7030-G	DETECTABLE WARNINGS	SF	340	51 ⁵⁰	17,510 ⁻

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
75	7030-H-1	DRIVEWAY, PAVED, PCC, 6"	SY	1,082	53.50	57,887.00
76	7030-H-2	DRIVEWAY, GRANULAR, 6"	SY	403	12.10	4,876.30
77	7030-H-3	TEMPORARY GRANULAR SURFACING	TON	950	45.45	43,177.50
78	7030-I-2	SHARED USE PATH ASSURANCE TESTING	LS	1	1,825.00	1,825.00
79	7040-H	PAVEMENT REMOVAL	SY	8,255	10.10	83,375.50
80	8020-B	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	STA	16.3	63.60	1,036.68
81	8020-C	PAINTED PAVEMENT MARKINGS, DURABLE	STA	37.7	234.75	8,756.18
82	8020-G	PAINTED SYMBOLS AND LEGENDS, SOLVENT/WATERBORNE	EA	3	101.00	303.00
83	8020-G	PAINTED SYMBOLS AND LEGENDS, DURABLE	EA	14	267.50	3,745.00
84	8020-K	PAVEMENT MARKINGS REMOVED	STA	11.6	101.00	1,171.60
85	8020-L	SYMBOLS AND LEGENDS REMOVED	EA	3	101.00	303.00
86	8020-M	GROOVES CUT FOR PAVEMENT MARKINGS	STA	34.4	186.75	6,424.20
87	8020-N	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	14	212.00	2,968.00
88	8030-A	TEMPORARY TRAFFIC CONTROL	LS	1	19,500.00	19,500.00
89		PORTABLE DYNAMIC MESSAGE SIGN	CDAY	56	70.70	3,959.20
90	8040-A	TRAFFIC SIGNS	EA	51	252.50	12,877.50
91		PERMANENT ROAD CLOSURE, URBAN, SI-182	EA	1	1,515.00	1,515.00
92	8040-D	PERFORATED SQUARE STEEL TUBE POSTS	LF	400	15.15	6,060.00
93	8040-G	PERFORATED SQUARE STEEL TUBE ANCHORS, SINGLE BREAKAWAY ANCHOR	EA	32	101.00	3,232.00
94	8040-I	REMOVE AND REINSTALL TRAFFIC SIGNS	EA	2	202.00	404.00
95	8040-J	REMOVE AND SALVAGE TRAFFIC SIGN ASSEMBLY	EA	10	252.50	2,525.00
96	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1	AC	3.3	3,940.00	13,002.00
97	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, BEE MIX	AC	6.5	4,240.00	27,560.00
98	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 4	AC	4.7	2,020.00	9,494.00
99	9040-A-1	SWPPP PREPARATION	LS	1	1,615.00	1,615.00
100	9040-A-2	SWPPP MANAGEMENT	LS	1	4,545.00	4,545.00

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
101	9040-D-1	FILTER SOCK, 9"	LF	9,500	1.50	14,250.00
102	9040-D-2	FILTER SOCK REMOVAL	LF	9,500	.20	1,900.00
103	9040-E	TEMPORARY RECP, TYPE 1	SY	1,953	1.20	2,343.60
104	9040-E	TEMPORARY RECP, TYPE 3	SY	6,567	1.50	9,850.50
105	9040-J	RIP RAP, CLASS E	TON	1,473	80.80	119,018.40
106	9040-N-1	SILT FENCE	LF	4,271	1.50	6,406.50
107	9040-N-3	SILT FENCE, REMOVAL OF DEVICE	LF	4,271	.05	213.55
108	9040-O-1	STABILIZED CONSTRUCTION ENTRANCE	SY	67	40.40	2,706.80
109	9040-Q-2	EROSION CONTROL MULCHING, HYDROMULCHING	AC	8.8	1,825.00	16,060.00
110	9040-T-1	INLET PROTECTION DEVICE, DROP IN	EA	49	126.25	6,186.25
111	9040-T-2	INLET PROTECTION DEVICE, MAINTENANCE	EA	49	25.25	1,237.25
112	9060-B	GATES, FIELD FENCE, 16'	EA	2	808.00	1,616.00
113		FIELD FENCE	LF	43	32.30	1,388.90
114		BIORETENTION	LS	1	95,850.00	95,850.00
115		JOINT UTILITY TRENCH, TRENCHED	LF	1,140	40.40	46,056.00
116		JOINT UTILITY TRENCH, TRENCHLESS	LF	960	43.45	41,712.00
117		HANDHOLES, TYPE IV	EA	33	1,240.00	40,920
118	11,010-A	CONSTRUCTION SURVEY	LS	1	26,775.00	26,775.00
119	11,020-A	MOBILIZATION	LS	1	102,300	102,300
120	11030-A	MAINTENANCE OF POSTAL SERVICE	LS	1	3,975.00	3,975.00
121	11030-B	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1	4,860.00	4,860.00
122	11,050-A	CONCRETE WASHOUT	LS	1	9,775.00	9,775.00
BID TOTAL:						4,294,208.71

NOTE: IT IS UNDERSTOOD THAT THE ABOVE QUANTITIES ARE ESTIMATED FOR THE PURPOSE OF THIS BID. ALL QUANTITIES ARE SUBJECT TO REVISION BY THE CITY. QUANTITY CHANGES WHICH AMOUNT TO TWENTY (20) PERCENT OR LESS OF THE TOTAL BID SHALL NOT AFFECT THE UNIT PRICE.

Bidder Status Form**To be completed by all bidders****Part A**

Please answer "Yes" or "No" for each of the following:

- ☒ Yes ☐ No My company is authorized to transact business in Iowa.
(To help you determine if your company is authorized, please review the worksheet on the next page).
- ☒ Yes ☐ No My company has an office to transact business in Iowa.
- ☒ Yes ☐ No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and e-mail.
- ☒ Yes ☐ No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.
- ☒ Yes ☐ No My company is not a subsidiary of another business entity or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a nonresident bidder. Please complete Parts C and D of this form.

To be completed by resident bidders**Part B**

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: 06 / 01 / 14 to present / _____ Address: 1001 SE 37th St.
City, State, Zip: Grimes IA 50111

Dates: _____ / _____ / _____ to _____ / _____ / _____ Address: _____
City, State, Zip: _____

Dates: _____ / _____ / _____ to _____ / _____ / _____ Address: _____

You may attach additional sheet(s) if needed. City, State, Zip: _____

To be completed by non-resident bidders**Part C**

1. Name of home state or foreign country reported to the Iowa Secretary of State:

2. Does your company's home state or foreign country offer preferences to bidders who are residents? ☐ Yes ☐ No

3. If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

You may attach additional sheet(s) if needed.

To be completed by all bidders**Part D**

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Firm Name: Concrete Technologies Inc.Signature: Dean S. Spruill Date: 2-4-25

You must submit the completed form to the governmental body requesting bids
per 875 Iowa Administrative Code Chapter 156.

This form has been approved by the Iowa Labor Commissioner.

309-6001 02-14

Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

- ☐ Yes ☐ No My business is currently registered as a contractor with the Iowa Division of Labor.
- ☐ Yes ☐ No My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.
- ☐ Yes ☐ No My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.
- ☐ Yes ☐ No My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.
- ☐ Yes ☐ No My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa secretary of state, has filed its most recent biennial report with the secretary of state, and has neither received a certificate of withdrawal from the secretary of state nor had its authority revoked.
- ☐ Yes ☐ No My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.
- ☐ Yes ☐ No My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.
- ☐ Yes ☐ No My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.
- ☐ Yes ☐ No My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.
- ☐ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.
- ☐ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

309-5001 02-14

END OF PART 2



Memorandum

To: HOLDERS OF PLANS AND SPECIFICATIONS**Date:** 01/29/25**From:** CITY OF CLIVE AND SNYDER & ASSOCIATES, INC.**RE:** ALICE'S ROAD IMPROVEMENTS – PHASE 1A
S&A PROJECT No. 123.1396.01

Enclosed is one copy of Addendum No. 1 for the above referenced project. **Utilize the attached Addendum No. 1 proposal for the submission of any bids and acknowledge receipt of this addendum on the Proposal Form prior to submission.**

This Addendum No. 1 consists of 44 pages, including this one. Please acknowledge receipt of this addendum by emailing jschlee@snyder-associates.com a signed copy of this page as soon as possible. If you did not receive all sheets please call 515-964-2020.

I acknowledge receipt of Addenda # ↓.

Name (Please Print) HERMES DIAZ

Company Concrete Technologies, Inc

Title Estimator Phone 515-252-1650

Authorized signature [Signature] Date 02/04/25

BID DATE: FEBRUARY 4, 2025**BID TIME: 2:00 P.M.**

Note: Sealed proposals will be opened, and bids tabulated at 2:00 p.m. on February 4, 2025, in the Clive City Hall, 1900 NW 114th Street, Clive, Iowa, for consideration by the Clive City Council at its meeting at 6:00 p.m. on February 13, 2025. Due to renovations at City Hall, the meeting will take place in the Public Safety Building, 8800 Hickman Road, Clive, Iowa. Bids will be presented for consideration by the Waukee City Council at its meeting at 5:30 p.m. on February 18, 2025 in the Council Chamber of the Waukee City Hall, at 230 Hickman Road, Waukee, Iowa. The City of Clive and City of Waukee reserve the right to reject at and all bids.

BID BOND

KNOW ALL BY THESE PRESENTS:

That we, _____ Concrete Technologies Inc. _____, as Principal, and
_____ Merchants Bonding Company (Mutual) _____, as Surety, are held
and firmly bound unto CITY OF CLIVE, as Obligee, (hereinafter referred to as "the Jurisdiction"), in the
penal sum of _____ Ten Percent of the Total Amount Bid _____
_____ dollars
(\$ 10%), lawful money of the United States, for which payment said Principal and Surety
bind themselves, their heirs, executors, administrators, successors, and assigns jointly and severally, firmly
by these presents.

The condition of the above obligation is such that whereas the Principal has submitted to the Jurisdiction a
certain proposal, in a separate envelope, and hereby made a part hereof, to enter into a contract in writing, for
the following described improvements;

ALICE'S ROAD IMPROVEMENTS PHASE 1A

This project includes all materials, equipment, transportation and labor necessary to reconstruct Alice's Road
from a two-lane rural section to a four-lane boulevard section including PCC pavement, PCC trail and
pedestrian ramps. Project items include subgrade preparation and treatment, PCC roadway paving, trail and
ramp paving, pavement markings, storm sewer installation, water main installation, Joint Utility Trench (JUT)
installation, traffic control, erosion control, and surface restoration. Specific project location along with the
kind and approximate quantity of materials to be used shall be as set forth in the Plans and Specifications.

The Surety hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way
impaired or affected by any extension of the time within which the Jurisdiction may accept such bid or execute
such Contract; and said Surety does hereby waive notice of any such extension.

In the event that any actions or proceedings are initiated with respect to this Bond, the parties agree that the
venue thereof shall be Polk County, State of Iowa. If legal action is required by the Jurisdiction against the
Surety or Principal to enforce the provisions of the bond or to collect the monetary obligation incurring to the
benefit of the Jurisdiction, the Surety or Principal agrees to pay the Jurisdiction all damages, costs, and
attorney fees incurred by enforcing any of the provisions of this Bond. All rights, powers, and remedies of the
Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers and
remedies given to the Jurisdiction, by law. The Jurisdiction may proceed against Surety for any amount
guaranteed hereunder whether action is brought against Principal or whether Principal is joined in any such
action or actions or not.

NOW, THEREFORE, if said proposal by the Principal be accepted, and the Principal shall enter into a contract
with Jurisdiction in accordance with the terms of such proposal, including the provision of insurance and of a
bond as may be specified in the contract documents, with good and sufficient surety for the faithful
performance of such contract, for the prompt payment of labor and material furnished in the prosecution
thereof, and for the maintenance of said improvements as may be required therein, then this obligation shall
become null and void; otherwise, the Principal shall pay to the Jurisdiction the full amount of the bid bond,
together with court costs, attorney's fees, and any other expense of recovery.

(CONT. BID BOND)

Project No. 123.1396.01

Signed and sealed this 22nd day of January, 2025.

SURETY:



By [Signature]
Merchants Bonding Company (Mutual)
Surety Company
Signature Attorney-in-Fact/Officer
Kate Zanders, Attorney-in-Fact
Name of Attorney-in-Fact/Officer
Holmes, Murphy and Associates LLC
Company Name
2727 Grand Prairie Parkway
Company Address
Waukegan, IA 50263
City, State, Zip Code
(515) 223-6800
Company Telephone Number

PRINCIPAL:

By [Signature]
Concrete Technologies Inc.
Bidder
Signature
Ben S. Sprague
Name (Print/Type)
SECRETARY
Title
1001 SE 37th St
Address
Grimes, IA 50111
City, State, Zip Code
(515) 252-1650
Telephone Number

NOTE: All signatures on this bid bond must be original signatures in ink; copies or facsimile of any signature will not be accepted. This bond must be sealed with the Surety's raised, embossing seal. The Certificate or Power of Attorney accompanying this bond must be valid on its face and sealed with the Surety's raised, embossing seal.

MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Alissa Cahalan; Anne Crowner; Ashlea McCaughey; Austin Muehlschlegel; Ben Williams; Brian J Oestreich; Brian M Deimerly; Cameron M Burt; Colby D White; Craig E Hansen; D Gregory Stitts; Dione R Young; Donald E Appleby; Douglas Muth; Ginger Hoke; Grace Dickinson; Grace Rasmussen; Graydon Dotson; Greg Krier; Jamie Gifford; Jay D Freiermuth; Jennifer Marino; Jessie Allen; Joe Tiernan; John Cord; Joseph Cardinal; Joshua R Loftis; Kate Zanders; Keeton Welch; Kristine M Becks; Mark R DeWitt; Mark Sweigart; Mary Ashley Allen; Melinda C Blodgett; Michelle Morrison; Michelle R Gruis; Nathan Weaver; Nicole Stillings; R C Bowman; Rachel Thomas; Sandra M Engstrum; Sara Huston; Sarah C Brown; Seth D Rooker; Taylor Fogle; Ted Jorgensen; Tim McCulloh; Todd Bengford

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and April 27, 2024 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015 and amended on April 27, 2024.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 1st day of November, 2024.



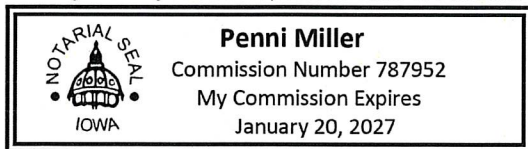
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By

Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 1st day of November, 2024, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



(Expiration of notary's commission does not invalidate this instrument)

Penni Miller
Notary Public

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 22nd day of January, 2025.



Elisabeth Sandersfeld
Secretary

TO: The Honorable Mayor and
Members of the City Council
City of Clive, Iowa

PROPOSAL

PROPOSAL: PART A – SCOPE

The City of Clive, hereinafter called the “Jurisdiction”, has need of a qualified contractor to complete the work comprising the below referenced improvement. The undersigned Bidder hereby proposes to complete the work comprising the below referenced improvement as specified in the contract documents, which are officially on file with the Jurisdiction, in the office of the City Clerk, at the prices hereinafter provided in Part C of the Proposal, for the following described improvements:

ALICE’S ROAD IMPROVEMENTS PHASE 1A

This project includes all materials, equipment, transportation and labor necessary to reconstruct Alice’s Road from a two-lane rural section to a four-lane boulevard section including PCC pavement, PCC trail and pedestrian ramps. Project items include subgrade preparation and treatment, PCC roadway paving, trail and ramp paving, pavement markings, storm sewer installation, water main installation, Joint Utility Trench (JUT) installation, traffic control, erosion control, and surface restoration. Specific project location along with the kind and approximate quantity of materials to be used shall be as set forth in the Plans and Specifications.

PROPOSAL: PART B – ACKNOWLEDGMENT OF ADDENDA

The Bidder hereby acknowledges that all addenda become a part of the contract documents when issued, and that each such addendum has been received and utilized in the preparation of this bid. The Bidder hereby acknowledges receipt of the following addenda by inserting the number of each addendum in the blanks below:

ADDENDUM NUMBER 1 ADDENDUM NUMBER _____

ADDENDUM NUMBER _____ ADDENDUM NUMBER _____

PROPOSAL: PART C – BID ITEMS, QUANTITIES AND PRICES

UNIT BID PRICE CONTRACTS: The Bidder must provide the Unit Bid Price, the Total Bid Price, any Alternate Prices and the Total Construction Costs on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. In case of discrepancy, the Unit Bid Price governs. The quantities shown on the Proposal Attachment: Part C – Bid Items, Quantities and Prices are approximate only, but are considered sufficiently adequate for the purpose of comparing bids. The Total Construction Cost plus any alternates selected by the Jurisdiction shall be used only for comparison of bids. The Total Construction Cost, including any Add-Alternates, shall be used for determining the sufficiency of the bid security.

BASE BID CONTRACTS: The Bidder must provide any Bid Prices, any Alternate Prices, and the Total of the Base Bid plus any Add-Alternates on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. The Total of the Base Bid plus any Alternates selected by the Jurisdiction shall be used only for comparison of bids. The Total of the Base Bid plus any Add-Alternates shall be used for determining the sufficiency of the bid security.

PROPOSAL: PART D – GENERAL

The Bidder hereby acknowledges that the Jurisdiction, in advertising for public bids for this project reserves the right to:

1. Reject any or all bids. Award of the contract, if any, to be to the lowest responsible, responsive bidder; and
2. Reject any or all alternates in determining the items to be included in the contract. Designation of the lowest responsible, responsive bidder to be based on comparison of the total bid plus any selected alternates; and
3. Make such alterations in the contract documents or in the proposal quantities as it determines necessary in accordance with the contract documents after execution of the contract. Such alterations shall not be considered a waiver of any conditions of the contract documents, and shall not invalidate any of the provisions thereof; and

The Bidder hereby agrees to:

1. Enter into a contract, if this proposal is selected, in the form approved by the Jurisdiction, provide proof of registration with the Iowa Division of Labor in accordance with Chapter 91C of the Iowa Code, and furnish a performance, maintenance, and payment bond; and
2. Forfeit bid security, not as a penalty but as liquidated damages, upon failure to enter into such contract and/or to furnish said bond; and
3. Commence the work on this project on or before the date specified in a written Notice to Proceed. The anticipated date for written Notice to Proceed is March 17, 2025; and,
4. All trees designated as bat habitat trees or located within a bat habitat corridor shall be felled prior to March 31, 2025. Clearing and grubbing of said trees may take place after March 31, 2025; and
5. All work from the south project limit through the NE Boston Parkway intersection, including the roundabout shall be complete by September 20, 2025 with restoration being completed prior to September 30, 2025; and
6. All remaining utility and paving work shall be completed by October 31, 2025 and the project open to vehicular and pedestrian traffic; and
7. Liquidated damages for noncompliance with said completion provisions will be assessed after the October 31, 2025 date at the rate of One Thousand Dollars (\$1,000.00) for each calendar day thereafter that the work remains incomplete.

PROPOSAL: PART E – NON-COLLUSION AFFIDAVIT

The Bidder hereby certifies:

1. That this proposal is not affected by, contingent on, or dependent on any other proposal submitted for any improvement with the Jurisdiction; and
2. That no individual employed by the Bidder has employed any person to solicit or procure the work on this project, nor will any employee of the Bidder make any payment or agreement for payment of any compensation in connection with the procurement of this project; and
3. That no part of the bid price received by the Bidder was or will be paid to any person, corporation, firm, association, or other organization for soliciting the bid, other than the payment of their normal compensation to persons regularly employed by the Bidder whose services in connection with the construction of the project were in the regular course of their duties for the Bidder; and
4. That this proposal is genuine and not collusive or sham; that the Bidder has not colluded, conspired, connived or agreed, directly or indirectly, with any bidder or person, to submit a

sham bid or to refrain from bidding, and has not in any manner, directly or indirectly, sought, by agreement or collusion, or communication or conference, with any person, to fix the bid price of the Bidder or of any other bidder, and that all statements in this proposal are true; and

5. That the individual(s) executing this proposal have the authority to execute this proposal on behalf of the Bidder.

PROPOSAL: PART F – ADDITIONAL REQUIREMENTS

The Bidder hereby agrees to comply with the additional requirements listed below which are included in this proposal and identified as proposal attachments:

<u>ITEM NO.</u>	<u>DESCRIPTION OF ATTACHMENT</u>
1.	Bidder Status Form
2.	
3.	

PROPOSAL: PART G - IDENTITY OF BIDDER

The Bidder shall indicate whether the bid is
Submitted by a/an:

- ☐ Individual,
Sole Proprietorship
- ☐ Partnership
- ☐ Corporation
- ☒ Limited Liability Company
- ☐ Joint-venture: all parties must join-in and
execute all documents
- ☐ Other

The Bidder shall enter its Public Registration
Number C1098-46 issued
By the Iowa Commissioner of Labor Pursuant
Section 91C.5 of the Iowa Code.

Alliance Construction Group
Bidder

[Signature]
Signature

By Dustin Jones
Name (Print/Type)

President
Title

9400 Plum Dr, Suite 100
Street Address

Urbandale, IA 50322
City, State, Zip Code

515-225-6677
Telephone Number

Type or print the name and title of the
company's owner, president, CEO, etc. if
a different person than entered above.

Name

Title

NOTE: The signature on this proposal must be an original signature in ink; copies or facsimile
of any signature will not be accepted.

Subscribed and sworn to before me this 4th day of February, 20 25.

Notary Public in and for: State of Iowa County of Polk

My commission expires 5/29/26



PROPOSAL**PROPOSAL ATTACHMENT: PART C – BID ITEMS, QUANTITIES AND PRICES**

This is a UNIT BID PRICE CONTRACT. The bidder must provide the Unit Bid Price(s), the Total Bid Price, any Alternate Price(s), and the Total Construction Cost; in case of discrepancy, the Unit Bid Price governs. The quantities shown on the Bid Schedule are approximate only but are considered sufficiently adequate for the purpose of comparing bids. The Total Construction Cost plus any Add-Alternates shall be used for determining the sufficiency of the bid security.

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
1	2010-C	CLEARING AND GRUBBING	LS	1	11,900 ⁰⁰	11,900 ⁰⁰
2	2010-D-1	TOPSOIL, ON-SITE	CY	8,286	8 ⁰⁰	66,288 ⁰⁰
3		SOIL QUALITY RESTORATION	SY	8,725	6 ⁵⁰	56,712 ⁵⁰
4	2010-E	EXCAVATION, CLASS 10	CY	33,964	5 ⁶⁰	190,198 ⁴⁰
5	2010-F	BELOW GRADE EXCAVATION (CORE OUT)	CY	730	2.50	1,825 ⁰⁰
6	2010-G	SUBGRADE PREPARATION	SY	18,883	1 ⁵⁰	28,324 ⁵⁰
7	2010-I	SUBGRADE TREATMENT, CEMENT STABILIZATION	SY	18,159	8 ⁶⁵	157,075 ³⁵
8	2010-J	SUBBASE, MODIFIED, 6"	SY	18,159	11 ⁴⁵	207,920 ⁵⁵
9	2010-K-1	REMOVAL OF STRUCTURE	EA	1	1,220 ⁰⁰	1,220 ⁰⁰
10	2010-K-2-c	REMOVAL OF KNOWN PIPE CULVERT, CMP, LESS THAN OR EQUAL TO 36"	LF	220	10 ⁰⁰	2,200 ⁰⁰
11	2010-K-2-c	REMOVAL OF KNOWN PIPE CULVERT, RCP, LESS THAN OR EQUAL TO 36"	LF	193	10 ⁰⁰	1,930 ⁰⁰
12	2010-K-2-c	REMOVAL OF KNOWN PIPE CULVERT, CMP, GREATER THAN 36"	LF	202	30 ⁰⁰	6,060 ⁰⁰
13	2010-M	COMPACTION TESTING	LS	1	7,610 ⁰⁰	7,610 ⁰⁰
14	3010-F	TRENCH COMPACTION TESTING	LS	1	7,610 ⁰⁰	7,610 ⁰⁰
15	4020-A-1	STORM SEWER, TRENCHED, UNCLASSIFIED, 15"	LF	23	115 ⁰⁰	2,645 ⁰⁰
16	4020-A-1	STORM SEWER, TRENCHED, RCP, 15"	LF	1,043	72 ⁰⁰	75,096 ⁰⁰
17	4020-A-1	STORM SEWER, TRENCHED, RCP, 18"	LF	128	74 ⁰⁰	9,472 ⁰⁰
18	4020-A-1	STORM SEWER, TRENCHED, RCP, 24"	LF	693	87 ⁰⁰	60,291 ⁰⁰
19	4020-A-1	STORM SEWER, TRENCHED, RCP, 30"	LF	778	112 ⁰⁰	87,136 ⁰⁰
20	4020-A-1	STORM SEWER, TRENCHED, RCAP, 22.5"X36.25" (30" EQUIVALENT)	LF	182	170 ⁰⁰	30,940 ⁰⁰

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
21	4020-A-1	STORM SEWER, TRENCHED, RCP, 60"	LF	78	275 ⁰⁰	21,450 ⁰⁰
22	4020-A-1	STORM SEWER, TRENCHED, RCP, 66"	LF	285	310 ⁰⁰	88,350 ⁰⁰
23	4020-D	REMOVAL OF STORM SEWER, RCP, LESS THAN OR EQUAL TO 24"	LF	307	12 ⁰⁰	3,684 ⁰⁰
24	4030-B	PIPE APRON, UNCLASSIFIED, 15"	EA	1	572 ⁰⁰	572 ⁰⁰
25	4030-B	PIPE APRON, RCP, 18"	EA	1	1,080 ⁰⁰	1,080 ⁰⁰
26	4030-B	PIPE APRON, RCP, 24"	EA	3	1,270 ⁰⁰	3,810 ⁰⁰
27	4030-B	PIPE APRON, RCP, 60"	EA	1	3,880 ⁰⁰	3,880 ⁰⁰
28	4030-B	PIPE APRON, RCP, 66"	EA	2	7,400 ⁰⁰	14,800 ⁰⁰
29	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 18"	EA	1	420 ⁰⁰	420 ⁰⁰
30	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 24"	EA	3	550 ⁰⁰	1,650 ⁰⁰
31	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 60"	EA	1	1,140 ⁰⁰	1,140 ⁰⁰
32	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 66"	EA	2	1,200 ⁰⁰	2,400 ⁰⁰
33	4030-D	PIPE APRON GUARD, RCP, 18"	EA	1	260 ⁰⁰	260 ⁰⁰
34	4030-D	PIPE APRON GUARD, RCP, 24"	EA	1	* 370.00	* 370.00
35	4030-D	PIPE APRON GUARD, RCP, 66"	EA	1	* 6,900.00	* 6,900.00
36	4040-A	SUBDRAIN, TYPE 1, 6"	LF	4,232	* 13.25	* 56,074.00
37	4040-C-1	SUBDRAIN CLEANOUT, TYPE A-1, 6"	EA	4	* 475.00	* 1,900.00
38	4040-D-1	SUBDRAIN OUTLETS AND CONNECTIONS, CMP, 6"	EA	37	* 325.00	* 12,025.00
39	5010-A-1	WATER MAIN, TRENCHED, PVC, 12"	LF	2,497	* 62.00	* 154,814.00
40	5010-C-2	FITTING	LB	2,006	* 9.50	* 19,057.00
41	5010-D	WATER SERVICE STUB, COPPER, 1"	EA	3	* 1,500.00	* 4,500.00
42	5010-D	WATER SERVICE STUB, PVC, 2"	EA	1	* 2,375.00	* 2,375.00
43	5020-A	VALVE, GATE, 12"	EA	9	* 4,000.00	* 36,000.00
44	5020-C	FIRE HYDRANT ASSEMBLY	EA	5	* 6,300.00	* 31,500.00
45	5020-D	ALTERNATE FIRE HYDRANT ASSEMBLY	EA	5	* 6,500.00	* 32,500.00
46	5020-G	VALVE BOX ADJUSTMENT	EA	7	* 245.00	* 1,715.00
47	5020-I	FIRE HYDRANT ADJUSTMENT	EA	5	* 2,200.00	* 11,000.00

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
48		FIRE HYDRANT RELOCATION	EA	2	\$1,175.00	\$2,350.00
49	5020-J	FIRE HYDRANT ASSEMBLY REMOVAL	EA	5	\$265.00	\$1,325.00
50	5020-K	VALVE REMOVAL	EA	1	\$265.00	\$265.00
51	5020-L	VALVE BOX REMOVAL	EA	6	\$150.00	\$900.00
52	6010-A	MANHOLE, TYPE SW-401, 48"	EA	3	\$5,900.00	\$17,700.00
53	6010-A	MANHOLE, TYPE SW-404 (4'X9')	EA	1	\$46,000.00	\$46,000.00
54	6010-A	MANHOLE, TYPE SW-404 (6'X10')	EA	1	\$51,000.00	\$51,000.00
55	6010-A	HYDRODYNAMIC SEPARATOR	EA	2	\$53,000.00	\$106,000.00
56	6010-B	INTAKE, TYPE SW-501	EA	1	\$7,000.00	\$7,000.00
57	6010-B	INTAKE, TYPE SW-505	EA	10	\$7,000.00	\$70,000.00
58	6010-B	INTAKE, TYPE SW-506	EA	14	\$10,400.00	\$145,600.00
59	6010-B	INTAKE, TYPE SW-512, 24" DIA.	EA	1	\$4,500.00	\$4,500.00
60	6010-B	INTAKE, TYPE SW-513 (4'X4')	EA	1	\$7,700.00	\$7,700.00
61	6010-H-1	REMOVE MANHOLE	EA	2	\$300.00	\$600.00
62	6010-H-2	REMOVE INTAKE	EA	4	\$300.00	\$1,200.00
63	7010-A	PAVEMENT, PCC, 9"	SY	15,487	\$65.75	\$1,018,270.25
64		TEMPORARY PAVEMENT	SY	601	\$55.00	\$33,055.00
65	7010-G	CONCRETE MEDIAN	SY	657	\$95.00	\$62,415.00
66	7010-G	CONCRETE MEDIAN, DOWELED	SY	680	\$77.00	\$52,360.00
67	7010-G	CONCRETE MEDIAN, MAINTENANCE CURB	SY	617	\$85.00	\$52,445.00
68	7010-I	PCC PAVEMENT SAMPLES AND TESTING	LS	1	\$7,750.00	\$7,750.00
69	7030-A-1	REMOVAL OF SIDEWALK AND SHARED USE PATH	SY	195	\$6.00	\$1,170.00
70	7030-A-3	REMOVAL OF DRIVEWAY	SY	887	\$6.00	\$5,322.00
71	7030-C	SHARED USE PATH, PCC, 6"	SY	2,472	\$47.50	\$117,420.00
72	7030-D	SPECIAL SUBGRADE PREPARATION FOR SHARED USE PATH	SY	2,954	\$3.00	\$8,862.00
73	7030-E	SIDEWALK, PCC, 5"	SY	16	\$75.00	\$1,200.00
74	7030-G	DETECTABLE WARNINGS	SF	340	\$50.00	\$17,000.00

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
75	7030-H-1	DRIVEWAY, PAVED, PCC, 6"	SY	1,082	\$ 56.00	\$ 60,592.00
76	7030-H-2	DRIVEWAY, GRANULAR, 6"	SY	403	\$ 12.00	\$ 4,836.00
77	7030-H-3	TEMPORARY GRANULAR SURFACING	TON	950	\$ 45.00	\$ 42,750.00
78	7030-I-2	SHARED USE PATH ASSURANCE TESTING	LS	1	\$ 7,500.00	\$ 7,500.00
79	7040-H	PAVEMENT REMOVAL	SY	8,255	\$ 8.50	\$ 70,167.50
80	8020-B	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	STA	16.3	\$ 63.00	\$ 1,026.90
81	8020-C	PAINTED PAVEMENT MARKINGS, DURABLE	STA	37.7	\$ 230.00	\$ 8,671.00
82	8020-G	PAINTED SYMBOLS AND LEGENDS, SOLVENT/WATERBORNE	EA	3	\$ 100.00	\$ 300.00
83	8020-G	PAINTED SYMBOLS AND LEGENDS, DURABLE	EA	14	\$ 265.00	\$ 3,710.00
84	8020-K	PAVEMENT MARKINGS REMOVED	STA	11.6	\$ 100.00	\$ 1,160.00
85	8020-L	SYMBOLS AND LEGENDS REMOVED	EA	3	\$ 100.00	\$ 300.00
86	8020-M	GROOVES CUT FOR PAVEMENT MARKINGS	STA	34.4	\$ 185.00	\$ 6,364.00
87	8020-N	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	14	\$ 210.00	\$ 2,940.00
88	8030-A	TEMPORARY TRAFFIC CONTROL	LS	1	\$ 20,000.00	\$ 20,000.00
89		PORTABLE DYNAMIC MESSAGE SIGN	CDAY	56	\$ 70.00	\$ 3,920.00
90	8040-A	TRAFFIC SIGNS	EA	51	\$ 250.00	\$ 12,750.00
91		PERMANENT ROAD CLOSURE, URBAN, SI-182	EA	1	\$ 1,500.00	\$ 1,500.00
92	8040-D	PERFORATED SQUARE STEEL TUBE POSTS	LF	400	\$ 15.00	\$ 6,000.00
93	8040-G	PERFORATED SQUARE STEEL TUBE ANCHORS, SINGLE BREAKAWAY ANCHOR	EA	32	\$ 100.00	\$ 3,200.00
94	8040-I	REMOVE AND REINSTALL TRAFFIC SIGNS	EA	2	\$ 200.00	\$ 400.00
95	8040-J	REMOVE AND SALVAGE TRAFFIC SIGN ASSEMBLY	EA	10	\$ 250.00	\$ 2,500.00
96	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1	AC	3.3	\$ 3,900.00	\$ 12,870.00
97	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, BEE MIX	AC	6.5	\$ 4,200.00	\$ 27,300.00
98	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 4	AC	4.7	\$ 2,000.00	\$ 9,400.00
99	9040-A-1	SWPPP PREPARATION	LS	1	\$ 1,600.00	\$ 1,600.00
100	9040-A-2	SWPPP MANAGEMENT	LS	1	\$ 4,500.00	\$ 4,500.00

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
101	9040-D-1	FILTER SOCK, 9"	LF	9,500	\$1.50	\$14,250.00
102	9040-D-2	FILTER SOCK REMOVAL	LF	9,500	\$0.20	\$1,900.00
103	9040-E	TEMPORARY RECP, TYPE 1	SY	1,953	\$1.20	\$2,343.60
104	9040-E	TEMPORARY RECP, TYPE 3	SY	6,567	\$1.50	\$9,850.50
105	9040-J	RIP RAP, CLASS E	TON	1,473	\$80.00	\$117,840.00
106	9040-N-1	SILT FENCE	LF	4,271	\$1.50	\$6,406.50
107	9040-N-3	SILT FENCE, REMOVAL OF DEVICE	LF	4,271	\$0.01	\$42.71
108	9040-O-1	STABILIZED CONSTRUCTION ENTRANCE	SY	67	\$40.00	\$2,680.00
109	9040-Q-2	EROSION CONTROL MULCHING, HYDROMULCHING	AC	8.8	\$1,800.00	\$15,840.00
110	9040-T-1	INLET PROTECTION DEVICE, DROP IN	EA	49	\$125.00	\$6,125.00
111	9040-T-2	INLET PROTECTION DEVICE, MAINTENANCE	EA	49	\$25.00	\$1,225.00
112	9060-B	GATES, FIELD FENCE, 16'	EA	2	\$800.00	\$1,600.00
113		FIELD FENCE	LF	43	\$32.00	\$1,376.00
114		BIORETENTION	LS	1	\$100,000.00	\$100,000.00
115		JOINT UTILITY TRENCH, TRENCHED	LF	1,140	\$40.00	\$45,600.00
116		JOINT UTILITY TRENCH, TRENCHLESS	LF	960	\$43.00	\$41,280.00
117		HANDHOLES, TYPE IV	EA	33	\$1,230.00	\$40,590.00
118	11,010-A	CONSTRUCTION SURVEY	LS	1	\$29,400.00	\$29,400.00
119	11,020-A	MOBILIZATION	LS	1	\$164,000.00	\$164,000.00
120	11030-A	MAINTENANCE OF POSTAL SERVICE	LS	1	\$1,200.00	\$1,200.00
121	11030-B	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1	\$11,000.00	\$11,000.00
122	11,050-A	CONCRETE WASHOUT	LS	1	\$10,500.00	\$10,500.00
					BID TOTAL:	\$4,307,396.26

NOTE: IT IS UNDERSTOOD THAT THE ABOVE QUANTITIES ARE ESTIMATED FOR THE PURPOSE OF THIS BID. ALL QUANTITIES ARE SUBJECT TO REVISION BY THE CITY. QUANTITY CHANGES WHICH AMOUNT TO TWENTY (20) PERCENT OR LESS OF THE TOTAL BID SHALL NOT AFFECT THE UNIT PRICE.

Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

- | | |
|---|---|
| ☒ Yes ☐ No | My business is currently registered as a contractor with the Iowa Division of Labor. |
| ☐ Yes ☒ No | My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes. |
| ☐ Yes ☒ No | My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes. |
| ☐ Yes ☒ No | My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution. |
| ☐ Yes ☒ No | My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa secretary of state, has filed its most recent biennial report with the secretary of state, and has neither received a certificate of withdrawal from the secretary of state nor had its authority revoked. |
| ☐ Yes ☒ No | My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled. |
| ☐ Yes ☒ No | My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed. |
| ☐ Yes ☒ No | My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination. |
| ☐ Yes ☒ No | My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership. |
| ☒ Yes ☐ No | My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination. |
| ☐ Yes ☒ No | My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled. |

BID BOND

KNOW ALL BY THESE PRESENTS:

That we, Alliance Construction Group, as Principal, and United Fire & Casualty Company, as Surety, are held and firmly bound unto CITY OF CLIVE, as Obligee, (hereinafter referred to as "the Jurisdiction"), in the penal sum of Ten Percent of Amount Bid (10%) dollars (\$ N/A), lawful money of the United States, for which payment said Principal and Surety bind themselves, their heirs, executors, administrators, successors, and assigns jointly and severally, firmly by these presents.

The condition of the above obligation is such that whereas the Principal has submitted to the Jurisdiction a certain proposal, in a separate envelope, and hereby made a part hereof, to enter into a contract in wiring, for the following described improvements;

ALICE'S ROAD IMPROVEMENTS PHASE 1A

This project includes all materials, equipment, transportation and labor necessary to reconstruct Alice's Road from a two-lane rural section to a four-lane boulevard section including PCC pavement, PCC trail and pedestrian ramps. Project items include subgrade preparation and treatment, PCC roadway paving, trail and ramp paving, pavement markings, storm sewer installation, water main installation, Joint Utility Trench (JUT) installation, traffic control, erosion control, and surface restoration. Specific project location along with the kind and approximate quantity of materials to be used shall be as set forth in the Plans and Specifications.

The Surety hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way impaired or affected by any extension of the time within which the Jurisdiction may accept such bid or execute such Contract; and said Surety does hereby waive notice of any such extension.

In the event that any actions or proceedings are initiated with respect to this Bond, the parties agree that the venue thereof shall be Polk County, State of Iowa. If legal action is required by the Jurisdiction against the Surety or Principal to enforce the provisions of the bond or to collect the monetary obligation incurring to the benefit of the Jurisdiction, the Surety or Principal agrees to pay the Jurisdiction all damages, costs, and attorney fees incurred by enforcing any of the provisions of this Bond. All rights, powers, and remedies of the Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers and remedies given to the Jurisdiction, by law. The Jurisdiction may proceed against Surety for any amount guaranteed hereunder whether action is brought against Principal or whether Principal is joined in any such action or actions or not.

NOW, THEREFORE, if said proposal by the Principal be accepted, and the Principal shall enter into a contract with Jurisdiction in accordance with the terms of such proposal, including the provision of insurance and of a bond as may be specified in the contract documents, with good and sufficient surety for the faithful performance of such contract, for the prompt payment of labor and material furnished in the prosecution thereof, and for the maintenance of said improvements as may be required therein, then this obligation shall become null and void; otherwise, the Principal shall pay to the Jurisdiction the full amount of the bid bond, together with court costs, attorney's fees, and any other expense of recovery.

(CONT. BID BOND)

Project No. 123.1396.01

Signed and sealed this 4th day of February, 20 25.

SURETY:

By United Fire & Casualty Company
Surety Company
E. A. von Harz, Attorney-in-Fact
AssuredPartners Great Plains
4200 Univesity Ave, Suite 200
West Des Moines, IA 50266
515-244-0166

PRINCIPAL:

By Alliance Construction Group
Bidder
Dustin Jones
President
9400 Plum Drive, Suite 100
Urbandale, IA 50322
515-225-6677

NOTE: All signatures on this bid bond must be original signatures in ink; copies or facsimile of any signature will not be accepted. This bond must be sealed with the Surety's raised, embossing seal. The Certificate or Power of Attorney accompanying this bond must be valid on its face and sealed with the Surety's raised, embossing seal.



UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA
 UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX
 FINANCIAL PACIFIC INSURANCE COMPANY, LOS ANGELES, CA
 CERTIFIED COPY OF POWER OF ATTORNEY
 (original on file at Home Office of Company – See Certification)

Inquiries: Surety Department
 118 Second Ave SE
 Cedar Rapids, IA 52401

KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

GREG T. LA MAIR, JEFFREY R. BAKER, JOSEPH I. SCHMIT, E. A. VON HARZ, BRANDON HORBACH, COURTNEY MEYER, JULIANA BARTLETT, DANIEL M. MOLYNEAUX, LAURA J. ADAMS, LORI S. BURROUGHS, PAMELA K. MATTISON, KAREN S. HARTSON, LAUREN MOSER, ERIC DESOUSA, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$100,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted is continuous and shall remain in full force and effect until revoked by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted by the Boards of Directors of United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

"Article VI – Surety Bonds and Undertakings"

Section 2, Appointment of Attorney-in-Fact. "The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal of the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this 16th day of July, 2024



UNITED FIRE & CASUALTY COMPANY
 UNITED FIRE & INDEMNITY COMPANY
 FINANCIAL PACIFIC INSURANCE COMPANY

By: *Kyanna M. Saylor*
 Vice President

State of Iowa, County of Linn, ss:

On 16th day of July, 2024, before me personally came Kyanna M. Saylor to me known, who being by me duly sworn, did depose and say; that she resides in Cedar Rapids, State of Iowa; that she is a Vice President of United Fire & Casualty Company, a Vice President of United Fire & Indemnity Company, and a Vice President of Financial Pacific Insurance Company the corporations described in and which executed the above instrument; that she knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that she signed her name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



Patti Waddell
 Iowa Notarial Seal
 Commission number 713274
 My Commission Expires 10/26/2025

Patti Waddell
 Notary Public
 My commission expires: 10/26/2025

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations
 this 4th day of February, 2025.



By: *Mary A. Bertsch*
 Assistant Secretary,
 UF&C & UF&I & FPIC

TO: The Honorable Mayor and
Members of the City Council
City of Clive, Iowa

PROPOSAL

PROPOSAL: PART A – SCOPE

The City of Clive, hereinafter called the “Jurisdiction”, has need of a qualified contractor to complete the work comprising the below referenced improvement. The undersigned Bidder hereby proposes to complete the work comprising the below referenced improvement as specified in the contract documents, which are officially on file with the Jurisdiction, in the office of the City Clerk, at the prices hereinafter provided in Part C of the Proposal, for the following described improvements:

ALICE’S ROAD IMPROVEMENTS PHASE 1A

This project includes all materials, equipment, transportation and labor necessary to reconstruct Alice’s Road from a two-lane rural section to a four-lane boulevard section including PCC pavement, PCC trail and pedestrian ramps. Project items include subgrade preparation and treatment, PCC roadway paving, trail and ramp paving, pavement markings, storm sewer installation, water main installation, Joint Utility Trench (JUT) installation, traffic control, erosion control, and surface restoration. Specific project location along with the kind and approximate quantity of materials to be used shall be as set forth in the Plans and Specifications.

PROPOSAL: PART B – ACKNOWLEDGMENT OF ADDENDA

The Bidder hereby acknowledges that all addenda become a part of the contract documents when issued, and that each such addendum has been received and utilized in the preparation of this bid. The Bidder hereby acknowledges receipt of the following addenda by inserting the number of each addendum in the blanks below:

ADDENDUM NUMBER 1 ADDENDUM NUMBER

ADDENDUM NUMBER ADDENDUM NUMBER

PROPOSAL: PART C – BID ITEMS, QUANTITIES AND PRICES

UNIT BID PRICE CONTRACTS: The Bidder must provide the Unit Bid Price, the Total Bid Price, any Alternate Prices and the Total Construction Costs on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. In case of discrepancy, the Unit Bid Price governs. The quantities shown on the Proposal Attachment: Part C – Bid Items, Quantities and Prices are approximate only, but are considered sufficiently adequate for the purpose of comparing bids. The Total Construction Cost plus any alternates selected by the Jurisdiction shall be used only for comparison of bids. The Total Construction Cost, including any Add-Alternates, shall be used for determining the sufficiency of the bid security.

BASE BID CONTRACTS: The Bidder must provide any Bid Prices, any Alternate Prices, and the Total of the Base Bid plus any Add-Alternates on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. The Total of the Base Bid plus any Alternates selected by the Jurisdiction shall be used only for comparison of bids. The Total of the Base Bid plus any Add-Alternates shall be used for determining the sufficiency of the bid security.

PROPOSAL: PART D – GENERAL

The Bidder hereby acknowledges that the Jurisdiction, in advertising for public bids for this project reserves the right to:

1. Reject any or all bids. Award of the contract, if any, to be to the lowest responsible, responsive bidder; and
2. Reject any or all alternates in determining the items to be included in the contract. Designation of the lowest responsible, responsive bidder to be based on comparison of the total bid plus any selected alternates; and
3. Make such alterations in the contract documents or in the proposal quantities as it determines necessary in accordance with the contract documents after execution of the contract. Such alterations shall not be considered a waiver of any conditions of the contract documents, and shall not invalidate any of the provisions thereof; and

The Bidder hereby agrees to:

1. Enter into a contract, if this proposal is selected, in the form approved by the Jurisdiction, provide proof of registration with the Iowa Division of Labor in accordance with Chapter 91C of the Iowa Code, and furnish a performance, maintenance, and payment bond; and
2. Forfeit bid security, not as a penalty but as liquidated damages, upon failure to enter into such contract and/or to furnish said bond; and
3. Commence the work on this project on or before the date specified in a written Notice to Proceed. The anticipated date for written Notice to Proceed is March 17, 2025; and,
4. All trees designated as bat habitat trees or located within a bat habitat corridor shall be felled prior to March 31, 2025. Clearing and grubbing of said trees may take place after March 31, 2025; and
5. All work from the south project limit through the NE Boston Parkway intersection, including the roundabout shall be complete by September 20, 2025 with restoration being completed prior to September 30, 2025; and
6. All remaining utility and paving work shall be completed by October 31, 2025 and the project open to vehicular and pedestrian traffic; and
7. Liquidated damages for noncompliance with said completion provisions will be assessed after the October 31, 2025 date at the rate of One Thousand Dollars (\$1,000.00) for each calendar day thereafter that the work remains incomplete.

PROPOSAL: PART E – NON-COLLUSION AFFIDAVIT

The Bidder hereby certifies:

1. That this proposal is not affected by, contingent on, or dependent on any other proposal submitted for any improvement with the Jurisdiction; and
2. That no individual employed by the Bidder has employed any person to solicit or procure the work on this project, nor will any employee of the Bidder make any payment or agreement for payment of any compensation in connection with the procurement of this project; and
3. That no part of the bid price received by the Bidder was or will be paid to any person, corporation, firm, association, or other organization for soliciting the bid, other than the payment of their normal compensation to persons regularly employed by the Bidder whose services in connection with the construction of the project were in the regular course of their duties for the Bidder; and
4. That this proposal is genuine and not collusive or sham; that the Bidder has not colluded, conspired, connived or agreed, directly or indirectly, with any bidder or person, to submit a

sham bid or to refrain from bidding, and has not in any manner, directly or indirectly, sought, by agreement or collusion, or communication or conference, with any person, to fix the bid price of the Bidder or of any other bidder, and that all statements in this proposal are true; and

5. That the individual(s) executing this proposal have the authority to execute this proposal on behalf of the Bidder.

PROPOSAL: PART F – ADDITIONAL REQUIREMENTS

The Bidder hereby agrees to comply with the additional requirements listed below which are included in this proposal and identified as proposal attachments:

<u>ITEM NO.</u>	<u>DESCRIPTION OF ATTACHMENT</u>
1.	Bidder Status Form
2.	
3.	

PROPOSAL: PART G – IDENTITY OF BIDDER

The Bidder shall indicate whether the bid is
Submitted by a/an:

- ☐ Individual,
Sole Proprietorship
- ☐ Partnership
- ☒ Corporation
- ☐ Limited Liability Company
- ☐ Joint-venture: all parties must join-in and
execute all documents
- ☐ Other

The Bidder shall enter its Public Registration
Number C 0 9 9 5 - 1 9 issued
By the Iowa Commissioner of Labor Pursuant
Section 91C.5 of the Iowa Code.

Manatt's Inc.

Bidder

Matthew Ullestad

Signature

By Matthew Ullestad
Name (Print/Type)Project Manager/Estimator

Title

6333 NW Beaver Dr,

Street Address

Johnston, IA 50131

City, State, Zip Code

515-278-0247

Telephone Number

Type or print the name and title of the
company's owner, president, CEO, etc. if
a different person than entered above.

Brian Manatt

Name

President

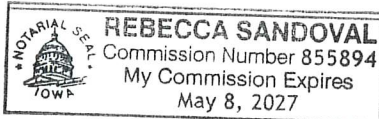
Title

NOTE: The signature on this proposal must be an original signature in ink; copies or facsimile
of any signature will not be accepted.

Subscribed and sworn to before me this

4th

day of

February, 20 25.

Notary Public in and for: State of

IOWA

County of

Polk

My commission expires

MAY 8th 2027

PROPOSAL**PROPOSAL ATTACHMENT: PART C – BID ITEMS, QUANTITIES AND PRICES**

This is a UNIT BID PRICE CONTRACT. The bidder must provide the Unit Bid Price(s), the Total Bid Price, any Alternate Price(s), and the Total Construction Cost; in case of discrepancy, the Unit Bid Price governs. The quantities shown on the Bid Schedule are approximate only but are considered sufficiently adequate for the purpose of comparing bids. The Total Construction Cost plus any Add-Alternates shall be used for determining the sufficiency of the bid security.

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
1	2010-C	CLEARING AND GRUBBING	LS	1	24500	24,500.00
2	2010-D-1	TOPSOIL, ON-SITE	CY	8,286	8.00	66,288.00
3		SOIL QUALITY RESTORATION	SY	8,725	6.50	56,712.50
4	2010-E	EXCAVATION, CLASS 10	CY	33,964	6.00	203,784.00
5	2010-F	BELOW GRADE EXCAVATION (CORE OUT)	CY	730	2.50	1825.00
6	2010-G	SUBGRADE PREPARATION	SY	18,883	1.50	28,324.50
7	2010-I	SUBGRADE TREATMENT, CEMENT STABILIZATION	SY	18,159	9.00	163,431.00
8	2010-J	SUBBASE, MODIFIED, 6"	SY	18,159	11.42	207,375.78
9	2010-K-1	REMOVAL OF STRUCTURE	EA	1	1220	1,220.00
10	2010-K-2-c	REMOVAL OF KNOWN PIPE CULVERT, CMP, LESS THAN OR EQUAL TO 36"	LF	220	10.00	2,200.00
11	2010-K-2-c	REMOVAL OF KNOWN PIPE CULVERT, RCP, LESS THAN OR EQUAL TO 36"	LF	193	10.00	1930.00
12	2010-K-2-c	REMOVAL OF KNOWN PIPE CULVERT, CMP, GREATER THAN 36"	LF	202	30.00	6060.00
13	2010-M	COMPACTION TESTING	LS	1	5000	5000.00
14	3010-F	TRENCH COMPACTION TESTING	LS	1	5000	5000.00
15	4020-A-1	STORM SEWER, TRENCHED, UNCLASSIFIED, 15"	LF	23	115.00	2645.00
16	4020-A-1	STORM SEWER, TRENCHED, RCP, 15"	LF	1,043	72.00	75,096.00
17	4020-A-1	STORM SEWER, TRENCHED, RCP, 18"	LF	128	74.00	9472.00
18	4020-A-1	STORM SEWER, TRENCHED, RCP, 24"	LF	693	87.00	60,291.00
19	4020-A-1	STORM SEWER, TRENCHED, RCP, 30"	LF	778	112.00	87,136.00
20	4020-A-1	STORM SEWER, TRENCHED, RCAP, 22.5"X36.25" (30" EQUIVALENT)	LF	182	170.00	30,940.00

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
21	4020-A-1	STORM SEWER, TRENCHED, RCP, 60"	LF	78	275.00	21,450.00
22	4020-A-1	STORM SEWER, TRENCHED, RCP, 66"	LF	285	310.00	88,350.00
23	4020-D	REMOVAL OF STORM SEWER, RCP, LESS THAN OR EQUAL TO 24"	LF	307	12.00	3,684.00
24	4030-B	PIPE APRON, UNCLASSIFIED, 15"	EA	1	572.00	572.00
25	4030-B	PIPE APRON, RCP, 18"	EA	1	1080.00	1080.00
26	4030-B	PIPE APRON, RCP, 24"	EA	3	1270.00	3810.00
27	4030-B	PIPE APRON, RCP, 60"	EA	1	3880.00	3880.00
28	4030-B	PIPE APRON, RCP, 66"	EA	2	7400.00	14,800.00
29	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 18"	EA	1	420.00	420.00
30	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 24"	EA	3	550.00	1650.00
31	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 60"	EA	1	1140.00	1140.00
32	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 66"	EA	2	1200.00	2400.00
33	4030-D	PIPE APRON GUARD, RCP, 18"	EA	1	260.00	260.00
34	4030-D	PIPE APRON GUARD, RCP, 24"	EA	1	370.00	370.00
35	4030-D	PIPE APRON GUARD, RCP, 66"	EA	1	6900.00	6900.00
36	4040-A	SUBDRAIN, TYPE 1, 6"	LF	4,232	14.00	59,248.00
37	4040-C-1	SUBDRAIN CLEANOUT, TYPE A-1, 6"	EA	4	662.00	2648.00
38	4040-D-1	SUBDRAIN OUTLETS AND CONNECTIONS, CMP, 6"	EA	37	324.00	11,988.00
39	5010-A-1	WATER MAIN, TRENCHED, PVC, 12"	LF	2,497	62.00	154,814.00
40	5010-C-2	FITTING	LB	2,006	9.50	19,057.00
41	5010-D	WATER SERVICE STUB, COPPER, 1"	EA	3	1500.00	45,000.00
42	5010-D	WATER SERVICE STUB, PVC, 2"	EA	1	2375.00	2375.00
43	5020-A	VALVE, GATE, 12"	EA	9	4000.00	36,000.00
44	5020-C	FIRE HYDRANT ASSEMBLY	EA	5	6300.00	31,500.00
45	5020-D	ALTERNATE FIRE HYDRANT ASSEMBLY	EA	5	6500.00	32,500.00
46	5020-G	VALVE BOX ADJUSTMENT	EA	7	245.00	1715.00
47	5020-I	FIRE HYDRANT ADJUSTMENT	EA	5	2200.00	11,000.00

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
48		FIRE HYDRANT RELOCATION	EA	2	1175.00	2350.00
49	5020-J	FIRE HYDRANT ASSEMBLY REMOVAL	EA	5	265.00	1325.00
50	5020-K	VALVE REMOVAL	EA	1	205.00	205.00
51	5020-L	VALVE BOX REMOVAL	EA	6	150.00	900.00
52	6010-A	MANHOLE, TYPE SW-401, 48"	EA	3	5900.00	17,700.00
53	6010-A	MANHOLE, TYPE SW-404 (4'X9')	EA	1	46000.00	46,000.00
54	6010-A	MANHOLE, TYPE SW-404 (6'X10')	EA	1	51000.00	51,000.00
55	6010-A	HYDRODYNAMIC SEPARATOR	EA	2	53000.00	106,000.00
56	6010-B	INTAKE, TYPE SW-501	EA	1	7000.00	7,000.00
57	6010-B	INTAKE, TYPE SW-505	EA	10	7000.00	70,000.00
58	6010-B	INTAKE, TYPE SW-506	EA	14	10400.00	145,600.00
59	6010-B	INTAKE, TYPE SW-512, 24" DIA.	EA	1	4500.00	45,000.00
60	6010-B	INTAKE, TYPE SW-513 (4'X4')	EA	1	7700.00	7,700.00
61	6010-H-1	REMOVE MANHOLE	EA	2	300.00	600.00
62	6010-H-2	REMOVE INTAKE	EA	4	300.00	1200.00
63	7010-A	PAVEMENT, PCC, 9"	SY	15,487	63.50	983,424.50
64		TEMPORARY PAVEMENT	SY	601	55.65	33,450.65
65	7010-G	CONCRETE MEDIAN	SY	657	83.25	54,695.25
66	7010-G	CONCRETE MEDIAN, DOWELED	SY	680	60.00	40,800.00
67	7010-G	CONCRETE MEDIAN, MAINTENANCE CURB	SY	617	177.00	109,209.00
68	7010-I	PCC PAVEMENT SAMPLES AND TESTING	LS	1	18000.00	18,000.00
69	7030-A-1	REMOVAL OF SIDEWALK AND SHARED USE PATH	SY	195	10.00	1,950.00
70	7030-A-3	REMOVAL OF DRIVEWAY	SY	887	10.00	8,870.00
71	7030-C	SHARED USE PATH, PCC, 6"	SY	2,472	45.40	112,228.80
72	7030-D	SPECIAL SUBGRADE PREPARATION FOR SHARED USE PATH	SY	2,954	3.00	8,862.00
73	7030-E	SIDEWALK, PCC, 5"	SY	16	127.50	2,040.00
74	7030-G	DETECTABLE WARNINGS	SF	340	50.00	17,000.00

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
75	7030-H-1	DRIVEWAY, PAVED, PCC, 6"	SY	1,082	59.70	64,595.40
76	7030-H-2	DRIVEWAY, GRANULAR, 6"	SY	403	12.00	4,836.00
77	7030-H-3	TEMPORARY GRANULAR SURFACING	TON	950	45.00	42,750.00
78	7030-I-2	SHARED USE PATH ASSURANCE TESTING	LS	1	2,463.87	2,463.87
79	7040-H	PAVEMENT REMOVAL	SY	8,255	10.00	82,550.00
80	8020-B	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	STA	16.3	63.00	1,026.90
81	8020-C	PAINTED PAVEMENT MARKINGS, DURABLE	STA	37.7	230.00	8,671.00
82	8020-G	PAINTED SYMBOLS AND LEGENDS, SOLVENT/WATERBORNE	EA	3	100.00	300.00
83	8020-G	PAINTED SYMBOLS AND LEGENDS, DURABLE	EA	14	265.00	3,710.00
84	8020-K	PAVEMENT MARKINGS REMOVED	STA	11.6	100.00	1,160.00
85	8020-L	SYMBOLS AND LEGENDS REMOVED	EA	3	100.00	300.00
86	8020-M	GROOVES CUT FOR PAVEMENT MARKINGS	STA	34.4	185.00	6,364.00
87	8020-N	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	14	210.00	2,940.00
88	8030-A	TEMPORARY TRAFFIC CONTROL	LS	1	19,300.00	19,300.00
89		PORTABLE DYNAMIC MESSAGE SIGN	C DAY	56	70.00	3,920.00
90	8040-A	TRAFFIC SIGNS	EA	51	250.00	12,750.00
91		PERMANENT ROAD CLOSURE, URBAN, SI-182	EA	1	1,500.00	1,500.00
92	8040-D	PERFORATED SQUARE STEEL TUBE POSTS	LF	400	15.00	6,000.00
93	8040-G	PERFORATED SQUARE STEEL TUBE ANCHORS, SINGLE BREAKAWAY ANCHOR	EA	32	100.00	3,200.00
94	8040-I	REMOVE AND REINSTALL TRAFFIC SIGNS	EA	2	200.00	400.00
95	8040-J	REMOVE AND SALVAGE TRAFFIC SIGN ASSEMBLY	EA	10	250.00	2,500.00
96	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1	AC	3.3	3,900.00	12,870.00
97	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, BEE MIX	AC	6.5	4,200.00	27,300.00
98	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 4	AC	4.7	2,000.00	9,400.00
99	9040-A-1	SWPPP PREPARATION	LS	1	1,600.00	1,600.00
100	9040-A-2	SWPPP MANAGEMENT	LS	1	4,500.00	4,500.00

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
101	9040-D-1	FILTER SOCK, 9"	LF	9,500	1.50	14,250.00
102	9040-D-2	FILTER SOCK REMOVAL	LF	9,500	0.20	1,900.00
103	9040-E	TEMPORARY RECP, TYPE 1	SY	1,953	1.20	2,343.60
104	9040-E	TEMPORARY RECP, TYPE 3	SY	6,567	1.50	9,850.50
105	9040-J	RIP RAP, CLASS E	TON	1,473	65.00	95,745.00
106	9040-N-1	SILT FENCE	LF	4,271	1.50	6,406.50
107	9040-N-3	SILT FENCE, REMOVAL OF DEVICE	LF	4,271	0.01	42.71
108	9040-O-1	STABILIZED CONSTRUCTION ENTRANCE	SY	67	40.00	2,680.00
109	9040-Q-2	EROSION CONTROL MULCHING, HYDROMULCHING	AC	8.8	1,800.00	15,840.00
110	9040-T-1	INLET PROTECTION DEVICE, DROP IN	EA	49	125.00	6,125.00
111	9040-T-2	INLET PROTECTION DEVICE, MAINTENANCE	EA	49	25.00	1,225.00
112	9060-B	GATES, FIELD FENCE, 16'	EA	2	800.00	1,600.00
113		FIELD FENCE	LF	43	32.00	1,376.00
114		BIORETENTION	LS	1	94,900.00	94,900.00
115		JOINT UTILITY TRENCH, TRENCHED	LF	1,140	40.00	45,600.00
116		JOINT UTILITY TRENCH, TRENCHLESS	LF	960	43.00	41,280.00
117		HANDHOLES, TYPE IV	EA	33	1,230.00	40,590.00
118	11,010-A	CONSTRUCTION SURVEY	LS	1	26,500.00	26,500.00
119	11,020-A	MOBILIZATION	LS	1	150,000.00	150,000.00
120	11030-A	MAINTENANCE OF POSTAL SERVICE	LS	1	1,200.00	1,200.00
121	11030-B	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1	10,100.00	10,100.00
122	11,050-A	CONCRETE WASHOUT	LS	1	18,000.00	18,000.00
					BID TOTAL:	4,330,352.59

NOTE: IT IS UNDERSTOOD THAT THE ABOVE QUANTITIES ARE ESTIMATED FOR THE PURPOSE OF THIS BID. ALL QUANTITIES ARE SUBJECT TO REVISION BY THE CITY. QUANTITY CHANGES WHICH AMOUNT TO TWENTY (20) PERCENT OR LESS OF THE TOTAL BID SHALL NOT AFFECT THE UNIT PRICE.

Bidder Status Form**To be completed by all bidders****Part A**

Please answer "Yes" or "No" for each of the following:

- ☒ Yes ☐ No My company is authorized to transact business in Iowa.
(To help you determine if your company is authorized, please review the worksheet on the next page).
- ☒ Yes ☐ No My company has an office to transact business in Iowa.
- ☒ Yes ☐ No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and e-mail.
- ☒ Yes ☐ No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.
- ☒ Yes ☐ No My company is not a subsidiary of another business entity or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a nonresident bidder. Please complete Parts C and D of this form.

To be completed by resident bidders**Part B**

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: 06 / 01 / 1998 to Current / Address: 6333 NW Beaver Dr,
City, State, Zip: Johnston, IA 50131

Dates: 06 / 01 / 1947 to Current / Address: 1775 Old 6 Rd,
City, State, Zip: Brooklyn, IA 52211

Dates: / / to / / Address:

You may attach additional sheet(s) if needed. City, State, Zip:

To be completed by non-resident bidders**Part C**

1. Name of home state or foreign country reported to the Iowa Secretary of State:

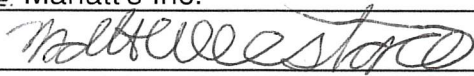
2. Does your company's home state or foreign country offer preferences to bidders who are residents? ☐ Yes ☐ No

3. If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

You may attach additional sheet(s) if needed.

To be completed by all bidders**Part D**

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Firm Name: Manatt's Inc.Signature: Date: 2-4-25

You must submit the completed form to the governmental body requesting bids
per 875 Iowa Administrative Code Chapter 156.

This form has been approved by the Iowa Labor Commissioner.

309-6001 02-14

Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

- ☐ Yes ☐ No My business is currently registered as a contractor with the Iowa Division of Labor.
- ☐ Yes ☐ No My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.
- ☐ Yes ☐ No My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.
- ☐ Yes ☐ No My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.
- ☐ Yes ☐ No My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa secretary of state, has filed its most recent biennial report with the secretary of state, and has neither received a certificate of withdrawal from the secretary of state nor had its authority revoked.
- ☐ Yes ☐ No My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.
- ☐ Yes ☐ No My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.
- ☐ Yes ☐ No My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.
- ☐ Yes ☐ No My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.
- ☐ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.
- ☐ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

309-6001 02-14

END OF PART 2

BID BOND

KNOW ALL BY THESE PRESENTS:

That we, Manatt's, Inc., as Principal, and Merchants Bonding Company (Mutual), as Surety, are held and firmly bound unto CITY OF CLIVE, as Oblige, (hereinafter referred to as "the Jurisdiction"), in the penal sum of Ten Percent of the Total Bid Amount dollars (\$ 10 %), lawful money of the United States, for which payment said Principal and Surety bind themselves, their heirs, executors, administrators, successors, and assigns jointly and severally, firmly by these presents.

The condition of the above obligation is such that whereas the Principal has submitted to the Jurisdiction a certain proposal, in a separate envelope, and hereby made a part hereof, to enter into a contract in writing, for the following described improvements;

ALICE'S ROAD IMPROVEMENTS PHASE 1A

This project includes all materials, equipment, transportation and labor necessary to reconstruct Alice's Road from a two-lane rural section to a four-lane boulevard section including PCC pavement, PCC trail and pedestrian ramps. Project items include subgrade preparation and treatment, PCC roadway paving, trail and ramp paving, pavement markings, storm sewer installation, water main installation, Joint Utility Trench (JUT) installation, traffic control, erosion control, and surface restoration. Specific project location along with the kind and approximate quantity of materials to be used shall be as set forth in the Plans and Specifications.

The Surety hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way impaired or affected by any extension of the time within which the Jurisdiction may accept such bid or execute such Contract; and said Surety does hereby waive notice of any such extension.

In the event that any actions or proceedings are initiated with respect to this Bond, the parties agree that the venue thereof shall be Polk County, State of Iowa. If legal action is required by the Jurisdiction against the Surety or Principal to enforce the provisions of the bond or to collect the monetary obligation incurring to the benefit of the Jurisdiction, the Surety or Principal agrees to pay the Jurisdiction all damages, costs, and attorney fees incurred by enforcing any of the provisions of this Bond. All rights, powers, and remedies of the Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers and remedies given to the Jurisdiction, by law. The Jurisdiction may proceed against Surety for any amount guaranteed hereunder whether action is brought against Principal or whether Principal is joined in any such action or actions or not.

NOW, THEREFORE, if said proposal by the Principal be accepted, and the Principal shall enter into a contract with Jurisdiction in accordance with the terms of such proposal, including the provision of insurance and of a bond as may be specified in the contract documents, with good and sufficient surety for the faithful performance of such contract, for the prompt payment of labor and material furnished in the prosecution thereof, and for the maintenance of said improvements as may be required therein, then this obligation shall become null and void; otherwise, the Principal shall pay to the Jurisdiction the full amount of the bid bond, together with court costs, attorney's fees, and any other expense of recovery.

(CONT. BID BOND)

Project No. 123.1396.01

Signed and sealed this 4th day of February, 2025.

SURETY:

Merchants Bonding Company (Mutual)
Surety Company
By E Marie Burmahl
Signature Attorney-in-Fact/Officer
E Marie Burmahl
Name of Attorney-in-Fact/Officer
M3 Surety LC
Company Name
PO Box 85
Company Address
Brooklyn, Iowa 52211
City, State, Zip Code
641-522-5032
Company Telephone Number

PRINCIPAL:

Manatt's, Inc.
Bidder
By [Signature]
Signature
Jared McGrew
Name (Print/Type)
General Manager
Title
1775 Old 6 Road
Address
Brooklyn, Iowa 52211
City, State, Zip Code
641-522-9206
Telephone Number

NOTE: All signatures on this bid bond must be original signatures in ink; copies or facsimile of any signature will not be accepted. This bond must be sealed with the Surety's raised, embossing seal. The Certificate or Power of Attorney accompanying this bond must be valid on its face and sealed with the Surety's raised, embossing seal.

MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

E Marie Burmahl; John D Schultz

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and April 27, 2024 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015 and amended on April 27, 2024.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 4th day of February, 2025.



MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

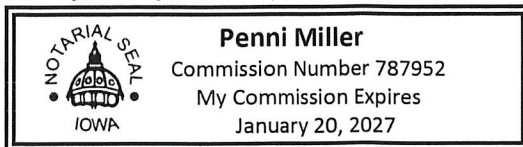
By

Larry Taylor

President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 4th day of February, 2025, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



(Expiration of notary's commission does not invalidate this instrument)

Penni Miller

Notary Public

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 4th day of February, 2025.



Elisabeth Sandersfeld

Secretary

TO: The Honorable Mayor and
Members of the City Council
City of Clive, Iowa

PROPOSAL

PROPOSAL: PART A – SCOPE

The City of Clive, hereinafter called the “Jurisdiction”, has need of a qualified contractor to complete the work comprising the below referenced improvement. The undersigned Bidder hereby proposes to complete the work comprising the below referenced improvement as specified in the contract documents, which are officially on file with the Jurisdiction, in the office of the City Clerk, at the prices hereinafter provided in Part C of the Proposal, for the following described improvements:

ALICE’S ROAD IMPROVEMENTS PHASE 1A

This project includes all materials, equipment, transportation and labor necessary to reconstruct Alice’s Road from a two-lane rural section to a four-lane boulevard section including PCC pavement, PCC trail and pedestrian ramps. Project items include subgrade preparation and treatment, PCC roadway paving, trail and ramp paving, pavement markings, storm sewer installation, water main installation, Joint Utility Trench (JUT) installation, traffic control, erosion control, and surface restoration. Specific project location along with the kind and approximate quantity of materials to be used shall be as set forth in the Plans and Specifications.

PROPOSAL: PART B – ACKNOWLEDGMENT OF ADDENDA

The Bidder hereby acknowledges that all addenda become a part of the contract documents when issued, and that each such addendum has been received and utilized in the preparation of this bid. The Bidder hereby acknowledges receipt of the following addenda by inserting the number of each addendum in the blanks below:

ADDENDUM NUMBER 1 ADDENDUM NUMBER _____

ADDENDUM NUMBER _____ ADDENDUM NUMBER _____

PROPOSAL: PART C – BID ITEMS, QUANTITIES AND PRICES

UNIT BID PRICE CONTRACTS: The Bidder must provide the Unit Bid Price, the Total Bid Price, any Alternate Prices and the Total Construction Costs on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. In case of discrepancy, the Unit Bid Price governs. The quantities shown on the Proposal Attachment: Part C – Bid Items, Quantities and Prices are approximate only, but are considered sufficiently adequate for the purpose of comparing bids. The Total Construction Cost plus any alternates selected by the Jurisdiction shall be used only for comparison of bids. The Total Construction Cost, including any Add-Alternates, shall be used for determining the sufficiency of the bid security.

BASE BID CONTRACTS: The Bidder must provide any Bid Prices, any Alternate Prices, and the Total of the Base Bid plus any Add-Alternates on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. The Total of the Base Bid plus any Alternates selected by the Jurisdiction shall be used only for comparison of bids. The Total of the Base Bid plus any Add-Alternates shall be used for determining the sufficiency of the bid security.

PROPOSAL: PART D – GENERAL

The Bidder hereby acknowledges that the Jurisdiction, in advertising for public bids for this project reserves the right to:

1. Reject any or all bids. Award of the contract, if any, to be to the lowest responsible, responsive bidder; and
2. Reject any or all alternates in determining the items to be included in the contract. Designation of the lowest responsible, responsive bidder to be based on comparison of the total bid plus any selected alternates; and
3. Make such alterations in the contract documents or in the proposal quantities as it determines necessary in accordance with the contract documents after execution of the contract. Such alterations shall not be considered a waiver of any conditions of the contract documents, and shall not invalidate any of the provisions thereof; and

The Bidder hereby agrees to:

1. Enter into a contract, if this proposal is selected, in the form approved by the Jurisdiction, provide proof of registration with the Iowa Division of Labor in accordance with Chapter 91C of the Iowa Code, and furnish a performance, maintenance, and payment bond; and
2. Forfeit bid security, not as a penalty but as liquidated damages, upon failure to enter into such contract and/or to furnish said bond; and
3. Commence the work on this project on or before the date specified in a written Notice to Proceed. The anticipated date for written Notice to Proceed is March 17, 2025; and,
4. All trees designated as bat habitat trees or located within a bat habitat corridor shall be felled prior to March 31, 2025. Clearing and grubbing of said trees may take place after March 31, 2025; and
5. All work from the south project limit through the NE Boston Parkway intersection, including the roundabout shall be complete by September 20, 2025 with restoration being completed prior to September 30, 2025; and
6. All remaining utility and paving work shall be completed by October 31, 2025 and the project open to vehicular and pedestrian traffic; and
7. Liquidated damages for noncompliance with said completion provisions will be assessed after the October 31, 2025 date at the rate of One Thousand Dollars (\$1,000.00) for each calendar day thereafter that the work remains incomplete.

PROPOSAL: PART E – NON-COLLUSION AFFIDAVIT

The Bidder hereby certifies:

1. That this proposal is not affected by, contingent on, or dependent on any other proposal submitted for any improvement with the Jurisdiction; and
2. That no individual employed by the Bidder has employed any person to solicit or procure the work on this project, nor will any employee of the Bidder make any payment or agreement for payment of any compensation in connection with the procurement of this project; and
3. That no part of the bid price received by the Bidder was or will be paid to any person, corporation, firm, association, or other organization for soliciting the bid, other than the payment of their normal compensation to persons regularly employed by the Bidder whose services in connection with the construction of the project were in the regular course of their duties for the Bidder; and
4. That this proposal is genuine and not collusive or sham; that the Bidder has not colluded, conspired, connived or agreed, directly or indirectly, with any bidder or person, to submit a

sham bid or to refrain from bidding, and has not in any manner, directly or indirectly, sought, by agreement or collusion, or communication or conference, with any person, to fix the bid price of the Bidder or of any other bidder, and that all statements in this proposal are true; and

5. That the individual(s) executing this proposal have the authority to execute this proposal on behalf of the Bidder.

PROPOSAL: PART F – ADDITIONAL REQUIREMENTS

The Bidder hereby agrees to comply with the additional requirements listed below which are included in this proposal and identified as proposal attachments:

<u>ITEM NO.</u>	<u>DESCRIPTION OF ATTACHMENT</u>
1.	Bidder Status Form
2.	
3.	

(CON'T – PROPOSAL)

Project No. 123.1396.01

PROPOSAL: PART G – IDENTITY OF BIDDER

The Bidder shall indicate whether the bid is
Submitted by a/an:

- ☐ Individual,
Sole Proprietorship
- ☐ Partnership
- ☐ Corporation
- ☒ Limited Liability Company
- ☐ Joint-venture: all parties must join-in and
execute all documents
- ☐ Other

The Bidder shall enter its Public Registration
Number 61211-57 issued
By the Iowa Commissioner of Labor Pursuant
Section 91C.5 of the Iowa Code.

All Star Concrete LLC
Bidder

Thomas Arin
Signature

By Bryan E Spriggs
Name (Print/Type)

Estimator / Project Manager
Title

4989 NW Johnston Dr
Street Address

Johnston, IA 50131
City, State, Zip Code

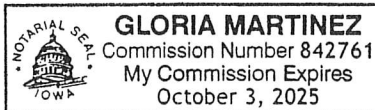
515-224-6394
Telephone Number

Type or print the name and title of the
company's owner, president, CEO, etc. if
a different person than entered above.

Alex Vazquez
Name
President
Title

NOTE: The signature on this proposal must be an original signature in ink; copies or facsimile
of any signature will not be accepted.

Subscribed and sworn to before me this 3rd day of February, 20 25.



Gloria Martinez

Notary Public in and for: State of Iowa County of Polk

My commission expires October 3rd 2025

PROPOSAL**PROPOSAL ATTACHMENT: PART C – BID ITEMS, QUANTITIES AND PRICES**

This is a UNIT BID PRICE CONTRACT. The bidder must provide the Unit Bid Price(s), the Total Bid Price, any Alternate Price(s), and the Total Construction Cost; in case of discrepancy, the Unit Bid Price governs. The quantities shown on the Bid Schedule are approximate only but are considered sufficiently adequate for the purpose of comparing bids. The Total Construction Cost plus any Add-Alternates shall be used for determining the sufficiency of the bid security.

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
1	2010-C	CLEARING AND GRUBBING	LS	1	24,500 ⁻	24,500 ⁻
2	2010-D-1	TOPSOIL, ON-SITE	CY	8,286	8 ⁻	66,288 ⁻
3		SOIL QUALITY RESTORATION	SY	8,725	6 ⁵⁰	56,712 ⁵⁰
4	2010-E	EXCAVATION, CLASS 10	CY	33,964	5 ⁴⁰	183,405 ⁶⁰
5	2010-F	BELOW GRADE EXCAVATION (CORE OUT)	CY	730	2 ⁵⁰	1,825 ⁰⁰
6	2010-G	SUBGRADE PREPARATION	SY	18,883	1 ⁵⁰	28,324 ⁵⁰
7	2010-I	SUBGRADE TREATMENT, CEMENT STABILIZATION	SY	18,159	8 ²⁸	150,356 ⁵²
8	2010-J	SUBBASE, MODIFIED, 6"	SY	18,159	11 ⁴²	207,375 ⁷⁸
9	2010-K-1	REMOVAL OF STRUCTURE	EA	1	1,220 ⁻	1,220 ⁻
10	2010-K-2-c	REMOVAL OF KNOWN PIPE CULVERT, CMP, LESS THAN OR EQUAL TO 36"	LF	220	10 ⁻	2,200 ⁻
11	2010-K-2-c	REMOVAL OF KNOWN PIPE CULVERT, RCP, LESS THAN OR EQUAL TO 36"	LF	193	10 ⁻	1,930 ⁻
12	2010-K-2-c	REMOVAL OF KNOWN PIPE CULVERT, CMP, GREATER THAN 36"	LF	202	30 ⁻	6,060 ⁻
13	2010-M	COMPACTION TESTING	LS	1	15,000 ⁻	15,000 ⁻
14	3010-F	TRENCH COMPACTION TESTING	LS	1	15,000 ⁻	15,000 ⁻
15	4020-A-1	STORM SEWER, TRENCHED, UNCLASSIFIED, 15"	LF	23	115 ⁻	2,645 ⁻
16	4020-A-1	STORM SEWER, TRENCHED, RCP, 15"	LF	1,043	72 ⁻	75,096 ⁻
17	4020-A-1	STORM SEWER, TRENCHED, RCP, 18"	LF	128	74 ⁻	9,472 ⁻
18	4020-A-1	STORM SEWER, TRENCHED, RCP, 24"	LF	693	87 ⁻	60,291 ⁻
19	4020-A-1	STORM SEWER, TRENCHED, RCP, 30"	LF	778	112 ⁻	87,136 ⁻
20	4020-A-1	STORM SEWER, TRENCHED, RCAP, 22.5"X36.25" (30" EQUIVALENT)	LF	182	170 ⁻	30,940 ⁻

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
21	4020-A-1	STORM SEWER, TRENCHED, RCP, 60"	LF	78	275 ⁻	21,450 ⁻
22	4020-A-1	STORM SEWER, TRENCHED, RCP, 66"	LF	285	310 ⁻	88,350 ⁻
23	4020-D	REMOVAL OF STORM SEWER, RCP, LESS THAN OR EQUAL TO 24"	LF	307	12 ⁻	3,684 ⁻
24	4030-B	PIPE APRON, UNCLASSIFIED, 15"	EA	1	572 ⁻	572 ⁻
25	4030-B	PIPE APRON, RCP, 18"	EA	1	1,080 ⁻	1,080 ⁻
26	4030-B	PIPE APRON, RCP, 24"	EA	3	1,270 ⁻	1,270 ⁻
27	4030-B	PIPE APRON, RCP, 60"	EA	1	3,880 ⁻	3,880 ⁻
28	4030-B	PIPE APRON, RCP, 66"	EA	2	7,400 ⁻	14,800 ⁻
29	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 18"	EA	1	420 ⁻	420 ⁻
30	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 24"	EA	3	550 ⁻	1,650 ⁻
31	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 60"	EA	1	1,140 ⁻	1,140 ⁻
32	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 66"	EA	2	1,200 ⁻	2,400 ⁻
33	4030-D	PIPE APRON GUARD, RCP, 18"	EA	1	260 ⁻	260 ⁻
34	4030-D	PIPE APRON GUARD, RCP, 24"	EA	1	370 ⁻	370 ⁻
35	4030-D	PIPE APRON GUARD, RCP, 66"	EA	1	6,900 ⁻	6,900 ⁻
36	4040-A	SUBDRAIN, TYPE 1, 6"	LF	4,232	14 ⁻	59,248 ⁻
37	4040-C-1	SUBDRAIN CLEANOUT, TYPE A-1, 6"	EA	4	662 ⁻	2,648 ⁻
38	4040-D-1	SUBDRAIN OUTLETS AND CONNECTIONS, CMP, 6"	EA	37	324 ⁻	11,988 ⁻
39	5010-A-1	WATER MAIN, TRENCHED, PVC, 12"	LF	2,497	62 ⁻	154,814 ⁻
40	5010-C-2	FITTING	LB	2,006	950 ⁻	19,057 ⁻
41	5010-D	WATER SERVICE STUB, COPPER, 1"	EA	3	1,500 ⁻	4,500 ⁻
42	5010-D	WATER SERVICE STUB, PVC, 2"	EA	1	2,375 ⁻	2,375 ⁻
43	5020-A	VALVE, GATE, 12"	EA	9	4,000 ⁻	36,000 ⁻
44	5020-C	FIRE HYDRANT ASSEMBLY	EA	5	6,300 ⁻	31,500 ⁻
45	5020-D	ALTERNATE FIRE HYDRANT ASSEMBLY	EA	5	6,500 ⁻	32,500 ⁻
46	5020-G	VALVE BOX ADJUSTMENT	EA	7	245 ⁻	1,715 ⁻
47	5020-I	FIRE HYDRANT ADJUSTMENT	EA	5	2,200 ⁻	11,000 ⁻

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
48		FIRE HYDRANT RELOCATION	EA	2	1,175 ⁻	2,350 ⁻
49	5020-J	FIRE HYDRANT ASSEMBLY REMOVAL	EA	5	265 ⁻	1,325 ⁻
50	5020-K	VALVE REMOVAL	EA	1	265 ⁻	265 ⁻
51	5020-L	VALVE BOX REMOVAL	EA	6	150 ⁻	900 ⁻
52	6010-A	MANHOLE, TYPE SW-401, 48"	EA	3	5,900 ⁻	17,700 ⁻
53	6010-A	MANHOLE, TYPE SW-404 (4'X9')	EA	1	46,000 ⁻	46,000 ⁻
54	6010-A	MANHOLE, TYPE SW-404 (6'X10')	EA	1	51,000 ⁻	51,000 ⁻
55	6010-A	HYDRODYNAMIC SEPARATOR	EA	2	53,000 ⁻	106,000 ⁻
56	6010-B	INTAKE, TYPE SW-501	EA	1	7,000 ⁻	7,000 ⁻
57	6010-B	INTAKE, TYPE SW-505	EA	10	7,000 ⁻	70,000 ⁻
58	6010-B	INTAKE, TYPE SW-506	EA	14	10,400 ⁻	145,600 ⁻
59	6010-B	INTAKE, TYPE SW-512, 24" DIA.	EA	1	4,500 ⁻	4,500 ⁻
60	6010-B	INTAKE, TYPE SW-513 (4'X4')	EA	1	7,700 ⁻	7,700 ⁻
61	6010-H-1	REMOVE MANHOLE	EA	2	300 ⁻	600 ⁻
62	6010-H-2	REMOVE INTAKE	EA	4	300 ⁻	1,200 ⁻
63	7010-A	PAVEMENT, PCC, 9"	SY	15,487	81 ²⁵	1,258,318 ⁷⁵
64		TEMPORARY PAVEMENT	SY	601	55 ⁻	33,055 ⁻
65	7010-G	CONCRETE MEDIAN	SY	657	70 ¹⁵	46,088 ⁵⁵
66	7010-G	CONCRETE MEDIAN, DOWELED	SY	680	71 ²⁵	48,450 ⁻
67	7010-G	CONCRETE MEDIAN, MAINTENANCE CURB	SY	617	77 ⁻	47,509 ⁻
68	7010-I	PCC PAVEMENT SAMPLES AND TESTING	LS	1	10,000 ⁻	10,000 ⁻
69	7030-A-1	REMOVAL OF SIDEWALK AND SHARED USE PATH	SY	195	10 ⁻	1,950 ⁻
70	7030-A-3	REMOVAL OF DRIVEWAY	SY	887	10 ⁻	8,870 ⁻
71	7030-C	SHARED USE PATH, PCC, 6"	SY	2,472	48 ⁵⁰	119,892 ⁻
72	7030-D	SPECIAL SUBGRADE PREPARATION FOR SHARED USE PATH	SY	2,954	3 ⁻	8,862 ⁻
73	7030-E	SIDEWALK, PCC, 5"	SY	16	65 ⁻	1,040 ⁻
74	7030-G	DETECTABLE WARNINGS	SF	340	55 ⁻	18,700 ⁻

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
75	7030-H-1	DRIVEWAY, PAVED, PCC, 6"	SY	1,082	49.25	53,288.50
76	7030-H-2	DRIVEWAY, GRANULAR, 6"	SY	403	12.00	4,836.00
77	7030-H-3	TEMPORARY GRANULAR SURFACING	TON	950	45	42,750.00
78	7030-I-2	SHARED USE PATH ASSURANCE TESTING	LS	1	3,000	3,000.00
79	7040-H	PAVEMENT REMOVAL	SY	8,255	10	82,550.00
80	8020-B	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	STA	16.3	110	1,793.00
81	8020-C	PAINTED PAVEMENT MARKINGS, DURABLE	STA	37.7	250	9,425.00
82	8020-G	PAINTED SYMBOLS AND LEGENDS, SOLVENT/WATERBORNE	EA	3	100	300.00
83	8020-G	PAINTED SYMBOLS AND LEGENDS, DURABLE	EA	14	550	7,700.00
84	8020-K	PAVEMENT MARKINGS REMOVED	STA	11.6	175	2,030.00
85	8020-L	SYMBOLS AND LEGENDS REMOVED	EA	3	100	300.00
86	8020-M	GROOVES CUT FOR PAVEMENT MARKINGS	STA	34.4	200	6,880.00
87	8020-N	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	14	225	3,150.00
88	8030-A	TEMPORARY TRAFFIC CONTROL	LS	1	33,200	33,200.00
89		PORTABLE DYNAMIC MESSAGE SIGN	CDAY	56	100	5,600.00
90	8040-A	TRAFFIC SIGNS	EA	51	75	3,825.00
91		PERMANENT ROAD CLOSURE, URBAN, SI-182	EA	1	2,150	2,150.00
92	8040-D	PERFORATED SQUARE STEEL TUBE POSTS	LF	400	25	10,000.00
93	8040-G	PERFORATED SQUARE STEEL TUBE ANCHORS, SINGLE BREAKAWAY ANCHOR	EA	32	75	2,400.00
94	8040-I	REMOVE AND REINSTALL TRAFFIC SIGNS	EA	2	350	700.00
95	8040-J	REMOVE AND SALVAGE TRAFFIC SIGN ASSEMBLY	EA	10	50	500.00
96	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1	AC	3.3	4,000	13,200.00
97	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, BEE MIX	AC	6.5	4,300	27,950.00
98	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 4	AC	4.7	2,150	10,105.00
99	9040-A-1	SWPPP PREPARATION	LS	1	1,800	1,800.00
100	9040-A-2	SWPPP MANAGEMENT	LS	1	4,800	4,800.00

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
101	9040-D-1	FILTER SOCK, 9"	LF	9,500	1.50	14,250.00
102	9040-D-2	FILTER SOCK REMOVAL	LF	9,500	0.25	2,375.00
103	9040-E	TEMPORARY RECP, TYPE 1	SY	1,953	1.25	2,441.25
104	9040-E	TEMPORARY RECP, TYPE 3	SY	6,567	1.55	10,178.85
105	9040-J	RIP RAP, CLASS E	TON	1,473	65.00	95,745.00
106	9040-N-1	SILT FENCE	LF	4,271	1.55	6,620.05
107	9040-N-3	SILT FENCE, REMOVAL OF DEVICE	LF	4,271	0.05	213.55
108	9040-O-1	STABILIZED CONSTRUCTION ENTRANCE	SY	67	40.00	2,680.00
109	9040-Q-2	EROSION CONTROL MULCHING, HYDROMULCHING	AC	8.8	1,900	16,720.00
110	9040-T-1	INLET PROTECTION DEVICE, DROP IN	EA	49	130	6,370.00
111	9040-T-2	INLET PROTECTION DEVICE, MAINTENANCE	EA	49	35	1,715.00
112	9060-B	GATES, FIELD FENCE, 16'	EA	2	890	1,780.00
113		FIELD FENCE	LF	43	45	1,935.00
114		BIORETENTION	LS	1	98,550	98,550.00
115		JOINT UTILITY TRENCH, TRENCHED	LF	1,140	40.00	45,600.00
116		JOINT UTILITY TRENCH, TRENCHLESS	LF	960	43.00	41,280.00
117		HANDHOLES, TYPE IV	EA	33	1,230	40,590.00
118	11,010-A	CONSTRUCTION SURVEY	LS	1	31,500	31,500.00
119	11,020-A	MOBILIZATION	LS	1	210,948	210,948.00
120	11030-A	MAINTENANCE OF POSTAL SERVICE	LS	1	7,200	7,200.00
121	11030-B	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1	1,000	1,000.00
122	11,050-A	CONCRETE WASHOUT	LS	1	10,500	10,500.00
BID TOTAL:						4,593,188.40

NOTE: IT IS UNDERSTOOD THAT THE ABOVE QUANTITIES ARE ESTIMATED FOR THE PURPOSE OF THIS BID. ALL QUANTITIES ARE SUBJECT TO REVISION BY THE CITY. QUANTITY CHANGES WHICH AMOUNT TO TWENTY (20) PERCENT OR LESS OF THE TOTAL BID SHALL NOT AFFECT THE UNIT PRICE.

Bidder Status Form**To be completed by all bidders****Part A**

Please answer "Yes" or "No" for each of the following:

- ☒ Yes ☐ No My company is authorized to transact business in Iowa.
(To help you determine if your company is authorized, please review the worksheet on the next page).
- ☒ Yes ☐ No My company has an office to transact business in Iowa.
- ☒ Yes ☐ No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and e-mail.
- ☒ Yes ☐ No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.
- ☒ Yes ☐ No My company is not a subsidiary of another business entity or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a nonresident bidder. Please complete Parts C and D of this form.

To be completed by resident bidders**Part B**

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: 03 / 01 / 2021 to current Address: 4939 New Johnston Dr
 City, State, Zip: Johnston, IA 50131

Dates: ____ / ____ / ____ to ____ / ____ / ____ Address: ____
 City, State, Zip: ____

Dates: ____ / ____ / ____ to ____ / ____ / ____ Address: ____
 City, State, Zip: ____

You may attach additional sheet(s) if needed.

To be completed by non-resident bidders**Part C**

1. Name of home state or foreign country reported to the Iowa Secretary of State:

2. Does your company's home state or foreign country offer preferences to bidders who are residents? ☐ Yes ☐ No

3. If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

You may attach additional sheet(s) if needed.

To be completed by all bidders**Part D**

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Firm Name: All Star Concrete LLCSignature: Ben & AprilDate: 02/04/2025

You must submit the completed form to the governmental body requesting bids
 per 875 Iowa Administrative Code Chapter 156.

This form has been approved by the Iowa Labor Commissioner.

309-6001 02-14

Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

- ☒ Yes ☐ No My business is currently registered as a contractor with the Iowa Division of Labor.
- ☐ Yes ☒ No My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.
- ☐ Yes ☒ No My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.
- ☐ Yes ☒ No My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.
- ☐ Yes ☒ No My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa secretary of state, has filed its most recent biennial report with the secretary of state, and has neither received a certificate of withdrawal from the secretary of state nor had its authority revoked.
- ☐ Yes ☒ No My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.
- ☐ Yes ☒ No My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.
- ☐ Yes ☒ No My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.
- ☐ Yes ☒ No My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.
- ☒ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.
- ☐ Yes ☒ No My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

309-6001 02-14

END OF PART 2

BID BOND

KNOW ALL BY THESE PRESENTS:

That we, All Star Concrete, LLC, as Principal, and
Merchants National Bonding, Inc., as Surety, are held
and firmly bound unto CITY OF CLIVE, as Obligee, (hereinafter referred to as "the Jurisdiction"), in the
penal sum of Ten Percent of the Total Amount Bid
_____ dollars
(\$ 10%), lawful money of the United States, for which payment said Principal and Surety
bind themselves, their heirs, executors, administrators, successors, and assigns jointly and severally, firmly
by these presents.

The condition of the above obligation is such that whereas the Principal has submitted to the Jurisdiction a
certain proposal, in a separate envelope, and hereby made a part hereof, to enter into a contract in wiring, for
the following described improvements;

ALICE'S ROAD IMPROVEMENTS PHASE 1A

This project includes all materials, equipment, transportation and labor necessary to reconstruct Alice's Road
from a two-lane rural section to a four-lane boulevard section including PCC pavement, PCC trail and
pedestrian ramps. Project items include subgrade preparation and treatment, PCC roadway paving, trail and
ramp paving, pavement markings, storm sewer installation, water main installation, Joint Utility Trench (JUT)
installation, traffic control, erosion control, and surface restoration. Specific project location along with the
kind and approximate quantity of materials to be used shall be as set forth in the Plans and Specifications.

The Surety hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way
impaired or affected by any extension of the time within which the Jurisdiction may accept such bid or execute
such Contract; and said Surety does hereby waive notice of any such extension.

In the event that any actions or proceedings are initiated with respect to this Bond, the parties agree that the
venue thereof shall be Polk County, State of Iowa. If legal action is required by the Jurisdiction against the
Surety or Principal to enforce the provisions of the bond or to collect the monetary obligation incurring to the
benefit of the Jurisdiction, the Surety or Principal agrees to pay the Jurisdiction all damages, costs, and
attorney fees incurred by enforcing any of the provisions of this Bond. All rights, powers, and remedies of the
Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers and
remedies given to the Jurisdiction, by law. The Jurisdiction may proceed against Surety for any amount
guaranteed hereunder whether action is brought against Principal or whether Principal is joined in any such
action or actions or not.

NOW, THEREFORE, if said proposal by the Principal be accepted, and the Principal shall enter into a contract
with Jurisdiction in accordance with the terms of such proposal, including the provision of insurance and of a
bond as may be specified in the contract documents, with good and sufficient surety for the faithful
performance of such contract, for the prompt payment of labor and material furnished in the prosecution
thereof, and for the maintenance of said improvements as may be required therein, then this obligation shall
become null and void; otherwise, the Principal shall pay to the Jurisdiction the full amount of the bid bond,
together with court costs, attorney's fees, and any other expense of recovery.

(CONT. BID BOND)

Project No. 123.1396.01

Signed and sealed this 31st day of January, 2025.



SURETY:

By Merchants National Bonding, Inc.
Surety Company
Jamie Gifford
Signature Attorney-in-Fact/Officer
Jamie Gifford, Attorney-in-Fact
Name of Attorney-in-Fact/Officer
Holmes, Murphy and Associates LLC
Company Name
2727 Grand Prairie Parkway
Company Address
Waukegan, IA 50263
City, State, Zip Code
(515) 223-6800
Company Telephone Number

PRINCIPAL:

By All Star Concrete, LLC
Bidder
Bryan L Spry
Signature
Estimator / Project Manager
Name (Print/Type)
4989 NW Johnston Drive
Address
Johnston, IA 50131
City, State, Zip Code
(515) 224-6394
Telephone Number

NOTE: All signatures on this bid bond must be original signatures in ink; copies or facsimile of any signature will not be accepted. This bond must be sealed with the Surety's raised, embossing seal. The Certificate or Power of Attorney accompanying this bond must be valid on its face and sealed with the Surety's raised, embossing seal.

MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Alissa Cahalan; Anne Crowner; Ashlea McCaughey; Austin Muehlschlegel; Ben Williams; Brian J Oestreich; Brian M Deimerly; Cameron M Burt; Colby D White; Craig E Hansen; D Gregory Stitts; Dione R Young; Donald E Appleby; Douglas Muth; Ginger Hoke; Grace Dickinson; Grace Rasmussen; Graydon Dotson; Greg Krier; Jamie Gifford; Jay D Freiermuth; Jennifer Marino; Jessie Allen; Joe Tiernan; John Cord; Joseph Cardinal; Joshua R Loftis; Kate Zanders; Keeton Welch; Kristine M Becks; Mark R DeWitt; Mark Sweigart; Mary Ashley Allen; Melinda C Blodgett; Michelle Morrison; Michelle R Gruis; Nathan Weaver; Nicole Stillings; R C Bowman; Rachel Thomas; Sandra M Engstrum; Sara Huston; Sarah C Brown; Seth D Rooker; Taylor Fogle; Ted Jorgensen; Tim McCulloh; Todd Bengford

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and April 27, 2024 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015 and amended on April 27, 2024.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 1st day of November, 2024.



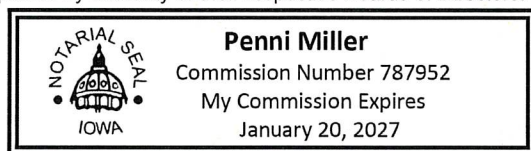
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By

Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 1st day of November, 2024, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



(Expiration of notary's commission does not invalidate this instrument)

Penni Miller
Notary Public

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 31st day of January, 2025.



Elisabeth Sandersfeld
Secretary

TO: The Honorable Mayor and
Members of the City Council
City of Clive, Iowa

PROPOSAL

PROPOSAL: PART A – SCOPE

The City of Clive, hereinafter called the “Jurisdiction”, has need of a qualified contractor to complete the work comprising the below referenced improvement. The undersigned Bidder hereby proposes to complete the work comprising the below referenced improvement as specified in the contract documents, which are officially on file with the Jurisdiction, in the office of the City Clerk, at the prices hereinafter provided in Part C of the Proposal, for the following described improvements:

ALICE’S ROAD IMPROVEMENTS PHASE 1A

This project includes all materials, equipment, transportation and labor necessary to reconstruct Alice’s Road from a two-lane rural section to a four-lane boulevard section including PCC pavement, PCC trail and pedestrian ramps. Project items include subgrade preparation and treatment, PCC roadway paving, trail and ramp paving, pavement markings, storm sewer installation, water main installation, Joint Utility Trench (JUT) installation, traffic control, erosion control, and surface restoration. Specific project location along with the kind and approximate quantity of materials to be used shall be as set forth in the Plans and Specifications.

PROPOSAL: PART B – ACKNOWLEDGMENT OF ADDENDA

The Bidder hereby acknowledges that all addenda become a part of the contract documents when issued, and that each such addendum has been received and utilized in the preparation of this bid. The Bidder hereby acknowledges receipt of the following addenda by inserting the number of each addendum in the blanks below:

ADDENDUM NUMBER _____ #1 _____ ADDENDUM NUMBER _____

ADDENDUM NUMBER _____ ADDENDUM NUMBER _____

PROPOSAL: PART C – BID ITEMS, QUANTITIES AND PRICES

UNIT BID PRICE CONTRACTS: The Bidder must provide the Unit Bid Price, the Total Bid Price, any Alternate Prices and the Total Construction Costs on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. In case of discrepancy, the Unit Bid Price governs. The quantities shown on the Proposal Attachment: Part C – Bid Items, Quantities and Prices are approximate only, but are considered sufficiently adequate for the purpose of comparing bids. The Total Construction Cost plus any alternates selected by the Jurisdiction shall be used only for comparison of bids. The Total Construction Cost, including any Add-Alternates, shall be used for determining the sufficiency of the bid security.

BASE BID CONTRACTS: The Bidder must provide any Bid Prices, any Alternate Prices, and the Total of the Base Bid plus any Add-Alternates on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. The Total of the Base Bid plus any Alternates selected by the Jurisdiction shall be used only for comparison of bids. The Total of the Base Bid plus any Add-Alternates shall be used for determining the sufficiency of the bid security.

PROPOSAL: PART D – GENERAL

The Bidder hereby acknowledges that the Jurisdiction, in advertising for public bids for this project reserves the right to:

1. Reject any or all bids. Award of the contract, if any, to be to the lowest responsible, responsive bidder; and
2. Reject any or all alternates in determining the items to be included in the contract. Designation of the lowest responsible, responsive bidder to be based on comparison of the total bid plus any selected alternates; and
3. Make such alterations in the contract documents or in the proposal quantities as it determines necessary in accordance with the contract documents after execution of the contract. Such alterations shall not be considered a waiver of any conditions of the contract documents, and shall not invalidate any of the provisions thereof; and

The Bidder hereby agrees to:

1. Enter into a contract, if this proposal is selected, in the form approved by the Jurisdiction, provide proof of registration with the Iowa Division of Labor in accordance with Chapter 91C of the Iowa Code, and furnish a performance, maintenance, and payment bond; and
2. Forfeit bid security, not as a penalty but as liquidated damages, upon failure to enter into such contract and/or to furnish said bond; and
3. Commence the work on this project on or before the date specified in a written Notice to Proceed. The anticipated date for written Notice to Proceed is March 17, 2025; and,
4. All trees designated as bat habitat trees or located within a bat habitat corridor shall be felled prior to March 31, 2025. Clearing and grubbing of said trees may take place after March 31, 2025; and
5. All work from the south project limit through the NE Boston Parkway intersection, including the roundabout shall be complete by September 20, 2025 with restoration being completed prior to September 30, 2025; and
6. All remaining utility and paving work shall be completed by October 31, 2025 and the project open to vehicular and pedestrian traffic; and
7. Liquidated damages for noncompliance with said completion provisions will be assessed after the October 31, 2025 date at the rate of One Thousand Dollars (\$1,000.00) for each calendar day thereafter that the work remains incomplete.

PROPOSAL: PART E – NON-COLLUSION AFFIDAVIT

The Bidder hereby certifies:

1. That this proposal is not affected by, contingent on, or dependent on any other proposal submitted for any improvement with the Jurisdiction; and
2. That no individual employed by the Bidder has employed any person to solicit or procure the work on this project, nor will any employee of the Bidder make any payment or agreement for payment of any compensation in connection with the procurement of this project; and
3. That no part of the bid price received by the Bidder was or will be paid to any person, corporation, firm, association, or other organization for soliciting the bid, other than the payment of their normal compensation to persons regularly employed by the Bidder whose services in connection with the construction of the project were in the regular course of their duties for the Bidder; and
4. That this proposal is genuine and not collusive or sham; that the Bidder has not colluded, conspired, connived or agreed, directly or indirectly, with any bidder or person, to submit a

sham bid or to refrain from bidding, and has not in any manner, directly or indirectly, sought, by agreement or collusion, or communication or conference, with any person, to fix the bid price of the Bidder or of any other bidder, and that all statements in this proposal are true; and

5. That the individual(s) executing this proposal have the authority to execute this proposal on behalf of the Bidder.

PROPOSAL: PART F – ADDITIONAL REQUIREMENTS

The Bidder hereby agrees to comply with the additional requirements listed below which are included in this proposal and identified as proposal attachments:

<u>ITEM NO.</u>	<u>DESCRIPTION OF ATTACHMENT</u>
1.	Bidder Status Form
2.	
3.	

(CON'T – PROPOSAL)

Project No. 123.1396.01

PROPOSAL: PART G – IDENTITY OF BIDDER

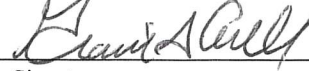
The Bidder shall indicate whether the bid is
Submitted by a/an:

- ☐ Individual,
Sole Proprietorship
- ☐ Partnership
- ☒ Corporation
- ☐ Limited Liability Company
- ☐ Joint-venture: all parties must join-in and
execute all documents
- ☐ Other

The Bidder shall enter its Public Registration
Number C 1 3 0 8 - 3 0 issued
By the Iowa Commissioner of Labor Pursuant
Section 91C.5 of the Iowa Code.

Corell Contractor Inc.

Bidder



Signature

By Grant Corell

Name (Print/Type)

President

Title

1300 Lincoln Street

Street Address

West Des Moines, IA. 50265

City, State, Zip Code

(515)221-9669

Telephone Number

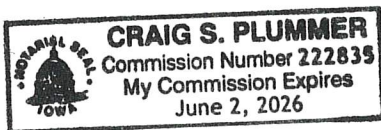
Type or print the name and title of the
company's owner, president, CEO, etc. if
a different person than entered above.

Name

Title

NOTE: The signature on this proposal must be an original signature in ink; copies or facsimile
of any signature will not be accepted.

Subscribed and sworn to before me this 4 day of February, 20 25.



Notary Public in and for: State of Iowa County of Polk

My commission expires 6/2/26

PROPOSAL**PROPOSAL ATTACHMENT: PART C – BID ITEMS, QUANTITIES AND PRICES**

This is a UNIT BID PRICE CONTRACT. The bidder must provide the Unit Bid Price(s), the Total Bid Price, any Alternate Price(s), and the Total Construction Cost; in case of discrepancy, the Unit Bid Price governs. The quantities shown on the Bid Schedule are approximate only but are considered sufficiently adequate for the purpose of comparing bids. The Total Construction Cost plus any Add-Alternates shall be used for determining the sufficiency of the bid security.

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
1	2010-C	CLEARING AND GRUBBING	LS	1	16,000 ⁻	16,000 ⁻
2	2010-D-1	TOPSOIL, ON-SITE	CY	8,286	16 ⁻	132,576 ⁻
3		SOIL QUALITY RESTORATION	SY	8,725	10 ⁻	87,250 ⁻
4	2010-E	EXCAVATION, CLASS 10	CY	33,964	10 ⁻	339,640 ⁻
5	2010-F	BELOW GRADE EXCAVATION (CORE OUT)	CY	730	40 ⁻	29,200 ⁻
6	2010-G	SUBGRADE PREPARATION	SY	18,883	2 ⁻	37,766 ⁻
7	2010-I	SUBGRADE TREATMENT, CEMENT STABILIZATION	SY	18,159	8.70	157,983.30
8	2010-J	SUBBASE, MODIFIED, 6"	SY	18,159	12 ⁻	217,908 ⁻
9	2010-K-1	REMOVAL OF STRUCTURE	EA	1	9,650 ⁻	9,650 ⁻
10	2010-K-2-c	REMOVAL OF KNOWN PIPE CULVERT, CMP, LESS THAN OR EQUAL TO 36"	LF	220	31 ⁻	6,820 ⁻
11	2010-K-2-c	REMOVAL OF KNOWN PIPE CULVERT, RCP, LESS THAN OR EQUAL TO 36"	LF	193	49 ⁻	9,457 ⁻
12	2010-K-2-c	REMOVAL OF KNOWN PIPE CULVERT, CMP, GREATER THAN 36"	LF	202	52 ⁻	10,504 ⁻
13	2010-M	COMPACTION TESTING	LS	1	1,650 ⁻	1,650 ⁻
14	3010-F	TRENCH COMPACTION TESTING	LS	1	6,300 ⁻	6,300 ⁻
15	4020-A-1	STORM SEWER, TRENCHED, UNCLASSIFIED, 15"	LF	23	254 ⁻	5,842 ⁻
16	4020-A-1	STORM SEWER, TRENCHED, RCP, 15"	LF	1,043	77 ⁻	80,311 ⁻
17	4020-A-1	STORM SEWER, TRENCHED, RCP, 18"	LF	128	54.50	6,976 ⁻
18	4020-A-1	STORM SEWER, TRENCHED, RCP, 24"	LF	693	98 ⁻	67,914 ⁻
19	4020-A-1	STORM SEWER, TRENCHED, RCP, 30"	LF	778	120 ⁻	93,360 ⁻
20	4020-A-1	STORM SEWER, TRENCHED, RCAP, 22.5"X36.25" (30" EQUIVALENT)	LF	182	206 ⁻	37,492 ⁻

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
21	4020-A-1	STORM SEWER, TRENCHED, RCP, 60"	LF	78	323-	25,194-
22	4020-A-1	STORM SEWER, TRENCHED, RCP, 66"	LF	285	357-	101,745-
23	4020-D	REMOVAL OF STORM SEWER, RCP, LESS THAN OR EQUAL TO 24"	LF	307	49-	15,043-
24	4030-B	PIPE APRON, UNCLASSIFIED, 15"	EA	1	750-	750-
25	4030-B	PIPE APRON, RCP, 18"	EA	1	1,050-	1,050-
26	4030-B	PIPE APRON, RCP, 24"	EA	3	1,550-	4,650-
27	4030-B	PIPE APRON, RCP, 60"	EA	1	5,100-	5,100-
28	4030-B	PIPE APRON, RCP, 66"	EA	2	8,400-	16,800-
29	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 18"	EA	1	1,100-	1,100-
30	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 24"	EA	3	1,300-	3,900-
31	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 60"	EA	1	1,800-	1,800-
32	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 66"	EA	2	2,250-	4,500-
33	4030-D	PIPE APRON GUARD, RCP, 18"	EA	1	700-	700-
34	4030-D	PIPE APRON GUARD, RCP, 24"	EA	1	800-	800-
35	4030-D	PIPE APRON GUARD, RCP, 66"	EA	1	7,400-	7,400-
36	4040-A	SUBDRAIN, TYPE 1, 6"	LF	4,232	20-	84,640-
37	4040-C-1	SUBDRAIN CLEANOUT, TYPE A-1, 6"	EA	4	650-	2,600-
38	4040-D-1	SUBDRAIN OUTLETS AND CONNECTIONS, CMP, 6"	EA	37	240-	8,880-
39	5010-A-1	WATER MAIN, TRENCHED, PVC, 12"	LF	2,497	87-	217,239-
40	5010-C-2	FITTING	LB	2,006	16-	32,096-
41	5010-D	WATER SERVICE STUB, COPPER, 1"	EA	3	3,350-	10,050-
42	5010-D	WATER SERVICE STUB, PVC, 2"	EA	1	5,000-	5,000-
43	5020-A	VALVE, GATE, 12"	EA	9	4,000-	36,000-
44	5020-C	FIRE HYDRANT ASSEMBLY	EA	5	7,000-	35,000-
45	5020-D	ALTERNATE FIRE HYDRANT ASSEMBLY	EA	5	7,300-	36,500-
46	5020-G	VALVE BOX ADJUSTMENT	EA	7	1,000-	7,000-
47	5020-I	FIRE HYDRANT ADJUSTMENT	EA	5	2,550-	12,750-

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
48		FIRE HYDRANT RELOCATION	EA	2	4,000 ⁻	8,000 ⁻
49	5020-J	FIRE HYDRANT ASSEMBLY REMOVAL	EA	5	1,200 ⁻	6,000 ⁻
50	5020-K	VALVE REMOVAL	EA	1	2,900 ⁻	2,900 ⁻
51	5020-L	VALVE BOX REMOVAL	EA	6	725 ⁻	4,350 ⁻
52	6010-A	MANHOLE, TYPE SW-401, 48"	EA	3	5,300 ⁻	15,900 ⁻
53	6010-A	MANHOLE, TYPE SW-404 (4'X9')	EA	1	52,000 ⁻	52,000 ⁻
54	6010-A	MANHOLE, TYPE SW-404 (6'X10')	EA	1	47,600 ⁻	47,600 ⁻
55	6010-A	HYDRODYNAMIC SEPARATOR	EA	2	53,000 ⁻	106,000 ⁻
56	6010-B	INTAKE, TYPE SW-501	EA	1	3,900 ⁻	3,900 ⁻
57	6010-B	INTAKE, TYPE SW-505	EA	10	6,250 ⁻	62,500 ⁻
58	6010-B	INTAKE, TYPE SW-506	EA	14	8,350 ⁻	116,900 ⁻
59	6010-B	INTAKE, TYPE SW-512, 24" DIA.	EA	1	2,750 ⁻	2,750 ⁻
60	6010-B	INTAKE, TYPE SW-513 (4'X4')	EA	1	6,700 ⁻	6,700 ⁻
61	6010-H-1	REMOVE MANHOLE	EA	2	1,900 ⁻	3,800 ⁻
62	6010-H-2	REMOVE INTAKE	EA	4	1,900 ⁻	7,600 ⁻
63	7010-A	PAVEMENT, PCC, 9"	SY	15,487	68.50	1,060,859.50
64		TEMPORARY PAVEMENT	SY	601	57 ⁻	34,257 ⁻
65	7010-G	CONCRETE MEDIAN	SY	657	84.50	55,516.50
66	7010-G	CONCRETE MEDIAN, DOWELED	SY	680	77.50	52,700 ⁻
67	7010-G	CONCRETE MEDIAN, MAINTENANCE CURB	SY	617	74.50	45,966.50
68	7010-I	PCC PAVEMENT SAMPLES AND TESTING	LS	1	14,900 ⁻	14,900 ⁻
69	7030-A-1	REMOVAL OF SIDEWALK AND SHARED USE PATH	SY	195	13 ⁻	2,535 ⁻
70	7030-A-3	REMOVAL OF DRIVEWAY	SY	887	13 ⁻	11,531 ⁻
71	7030-C	SHARED USE PATH, PCC, 6"	SY	2,472	48.50	119,892 ⁻
72	7030-D	SPECIAL SUBGRADE PREPARATION FOR SHARED USE PATH	SY	2,954	2.50	7,385 ⁻
73	7030-E	SIDEWALK, PCC, 5"	SY	16	78 ⁻	1,248 ⁻
74	7030-G	DETECTABLE WARNINGS	SF	340	53 ⁻	18,020 ⁻

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
75	7030-H-1	DRIVEWAY, PAVED, PCC, 6"	SY	1,082	55-	59,510-
76	7030-H-2	DRIVEWAY, GRANULAR, 6"	SY	403	13-	5,239-
77	7030-H-3	TEMPORARY GRANULAR SURFACING	TON	950	49-	46,550-
78	7030-I-2	SHARED USE PATH ASSURANCE TESTING	LS	1	2,400-	2,400-
79	7040-H	PAVEMENT REMOVAL	SY	8,255	8-	66,040-
80	8020-B	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	STA	16.3	66-	1,075.80
81	8020-C	PAINTED PAVEMENT MARKINGS, DURABLE	STA	37.7	241.50	9,104.55
82	8020-G	PAINTED SYMBOLS AND LEGENDS, SOLVENT/WATERBORNE	EA	3	105-	315-
83	8020-G	PAINTED SYMBOLS AND LEGENDS, DURABLE	EA	14	279-	3,906-
84	8020-K	PAVEMENT MARKINGS REMOVED	STA	11.6	105-	1,218-
85	8020-L	SYMBOLS AND LEGENDS REMOVED	EA	3	105-	315-
86	8020-M	GROOVES CUT FOR PAVEMENT MARKINGS	STA	34.4	194-	6,673.60
87	8020-N	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	14	220-	3,080-
88	8030-A	TEMPORARY TRAFFIC CONTROL	LS	1	20,300-	20,300-
89		PORTABLE DYNAMIC MESSAGE SIGN	C DAY	56	73.50	4,116-
90	8040-A	TRAFFIC SIGNS	EA	51	265-	13,515-
91		PERMANENT ROAD CLOSURE, URBAN, SI-182	EA	1	1,575-	1,575-
92	8040-D	PERFORATED SQUARE STEEL TUBE POSTS	LF	400	15.75	6,300-
93	8040-G	PERFORATED SQUARE STEEL TUBE ANCHORS, SINGLE BREAKAWAY ANCHOR	EA	32	105-	3,360-
94	8040-I	REMOVE AND REINSTALL TRAFFIC SIGNS	EA	2	210-	420-
95	8040-J	REMOVE AND SALVAGE TRAFFIC SIGN ASSEMBLY	EA	10	265-	2,650-
96	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1	AC	3.3	4,100-	13,530-
97	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, BEE MIX	AC	6.5	4,400-	28,600-
98	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 4	AC	4.7	2,100-	9,870-
99	9040-A-1	SWPPP PREPARATION	LS	1	1,700-	1,700-
100	9040-A-2	SWPPP MANAGEMENT	LS	1	4,700-	4,700-

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
101	9040-D-1	FILTER SOCK, 9"	LF	9,500	1.60	15,200-
102	9040-D-2	FILTER SOCK REMOVAL	LF	9,500	0.20	1,900-
103	9040-E	TEMPORARY RECP, TYPE 1	SY	1,953	1.25	2,441.25
104	9040-E	TEMPORARY RECP, TYPE 3	SY	6,567	1.60	10,507.20
105	9040-J	RIP RAP, CLASS E	TON	1,473	75-	110,475-
106	9040-N-1	SILT FENCE	LF	4,271	1.60	6,833.60
107	9040-N-3	SILT FENCE, REMOVAL OF DEVICE	LF	4,271	0.01	42.71
108	9040-O-1	STABILIZED CONSTRUCTION ENTRANCE	SY	67	30-	2,010-
109	9040-Q-2	EROSION CONTROL MULCHING, HYDROMULCHING	AC	8.8	1,890-	16,632-
110	9040-T-1	INLET PROTECTION DEVICE, DROP IN	EA	49	132-	6,468-
111	9040-T-2	INLET PROTECTION DEVICE, MAINTENANCE	EA	49	26-	1,274-
112	9060-B	GATES, FIELD FENCE, 16'	EA	2	840-	1,680-
113		FIELD FENCE	LF	43	34-	1,462-
114		BIORETENTION	LS	1	108,000-	108,000-
115		JOINT UTILITY TRENCH, TRENCHED	LF	1,140	42-	47,880-
116		JOINT UTILITY TRENCH, TRENCHLESS	LF	960	45.50	43,680-
117		HANDHOLES, TYPE IV	EA	33	1,300-	42,900-
118	11,010-A	CONSTRUCTION SURVEY	LS	1	31,800-	31,800-
119	11,020-A	MOBILIZATION	LS	1	190,600-	190,600-
120	11030-A	MAINTENANCE OF POSTAL SERVICE	LS	1	1,260-	1,260-
121	11030-B	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1	5,000-	5,000-
122	11,050-A	CONCRETE WASHOUT	LS	1	10,000-	10,000-
BID TOTAL:						4,878,705.51

NOTE: IT IS UNDERSTOOD THAT THE ABOVE QUANTITIES ARE ESTIMATED FOR THE PURPOSE OF THIS BID. ALL QUANTITIES ARE SUBJECT TO REVISION BY THE CITY. QUANTITY CHANGES WHICH AMOUNT TO TWENTY (20) PERCENT OR LESS OF THE TOTAL BID SHALL NOT AFFECT THE UNIT PRICE.

Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

- ☒ Yes ☐ No My business is currently registered as a contractor with the Iowa Division of Labor.
- ☐ Yes ☒ No My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.
- ☐ Yes ☒ No My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.
- ☒ Yes ☐ No My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.
- ☐ Yes ☒ No My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa secretary of state, has filed its most recent biennial report with the secretary of state, and has neither received a certificate of withdrawal from the secretary of state nor had its authority revoked.
- ☐ Yes ☒ No My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.
- ☐ Yes ☒ No My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.
- ☐ Yes ☒ No My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.
- ☐ Yes ☒ No My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.
- ☐ Yes ☒ No My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.
- ☐ Yes ☒ No My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

309-6001 02-14

END OF PART 2

BID BOND

KNOW ALL BY THESE PRESENTS:

That we, _____ Corell Contractor, Inc., as Principal, and
_____ United Fire & Casualty Company, as Surety, are held
and firmly bound unto CITY OF CLIVE, as Obligee, (hereinafter referred to as "the Jurisdiction"), in the
penal sum of _____ Ten Percent of the Total Amount Bid
_____ dollars
(\$ _____ 10% _____), lawful money of the United States, for which payment said Principal and Surety
bind themselves, their heirs, executors, administrators, successors, and assigns jointly and severally, firmly
by these presents.

The condition of the above obligation is such that whereas the Principal has submitted to the Jurisdiction a
certain proposal, in a separate envelope, and hereby made a part hereof, to enter into a contract in writing, for
the following described improvements;

ALICE'S ROAD IMPROVEMENTS PHASE 1A

This project includes all materials, equipment, transportation and labor necessary to reconstruct Alice's Road
from a two-lane rural section to a four-lane boulevard section including PCC pavement, PCC trail and
pedestrian ramps. Project items include subgrade preparation and treatment, PCC roadway paving, trail and
ramp paving, pavement markings, storm sewer installation, water main installation, Joint Utility Trench (JUT)
installation, traffic control, erosion control, and surface restoration. Specific project location along with the
kind and approximate quantity of materials to be used shall be as set forth in the Plans and Specifications.

The Surety hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way
impaired or affected by any extension of the time within which the Jurisdiction may accept such bid or execute
such Contract; and said Surety does hereby waive notice of any such extension.

In the event that any actions or proceedings are initiated with respect to this Bond, the parties agree that the
venue thereof shall be Polk County, State of Iowa. If legal action is required by the Jurisdiction against the
Surety or Principal to enforce the provisions of the bond or to collect the monetary obligation incurring to the
benefit of the Jurisdiction, the Surety or Principal agrees to pay the Jurisdiction all damages, costs, and
attorney fees incurred by enforcing any of the provisions of this Bond. All rights, powers, and remedies of the
Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers and
remedies given to the Jurisdiction, by law. The Jurisdiction may proceed against Surety for any amount
guaranteed hereunder whether action is brought against Principal or whether Principal is joined in any such
action or actions or not.

NOW, THEREFORE, if said proposal by the Principal be accepted, and the Principal shall enter into a contract
with Jurisdiction in accordance with the terms of such proposal, including the provision of insurance and of a
bond as may be specified in the contract documents, with good and sufficient surety for the faithful
performance of such contract, for the prompt payment of labor and material furnished in the prosecution
thereof, and for the maintenance of said improvements as may be required therein, then this obligation shall
become null and void; otherwise, the Principal shall pay to the Jurisdiction the full amount of the bid bond,
together with court costs, attorney's fees, and any other expense of recovery.

(CONT. BID BOND)

Project No. 123.1396.01

Signed and sealed this 30th day of January, 2025.

SURETY:

PRINCIPAL:



United Fire & Casualty Company
Surety Company
By [Signature]
Signature Attorney-in-Fact/Officer
Kate Zanders, Attorney-in-Fact
Name of Attorney-in-Fact/Officer
Holmes, Murphy and Associates LLC
Company Name
2727 Grand Prairie Parkway
Company Address
Waukegan, IA 50263
City, State, Zip Code
(515) 223-6800
Company Telephone Number

Corell Contractor, Inc.
Bidder
By [Signature]
Signature
Craig S. Plummer
Name (Print/Type)
CFO
Title
P. O. Box 65430
Address
West Des Moines, IA 50265-0430
City, State, Zip Code
(515) 221-9669
Telephone Number

NOTE: All signatures on this bid bond must be original signatures in ink; copies or facsimile of any signature will not be accepted. This bond must be sealed with the Surety's raised, embossing seal. The Certificate or Power of Attorney accompanying this bond must be valid on its face and sealed with the Surety's raised, embossing seal.



UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA
 UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX
 FINANCIAL PACIFIC INSURANCE COMPANY, LOS ANGELES, CA
 CERTIFIED COPY OF POWER OF ATTORNEY
 (original on file at Home Office of Company – See Certification)

Inquiries: Surety Department
 118 Second Ave SE
 Cedar Rapids, IA 52401

KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

CRAIG E. HANSEN, JAY D. FREIERMUTH, BRIAN M. DEIMERLY, ANNE CROWNER, TIM MCCULLOH, DIONE R. YOUNG, MICHELLE GRUIS, JOE TIERNAN, SETH D. ROOKER, SARA HUSTON, SHELBY GREINER, JOHN CORD, JENNIFER MARINO, BEN WILLIAMS, KATE ZANDERS, JAMIE GIFFORD, GRACE DICKINSON, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$100,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted is continuous and shall remain in full force and effect until revoked by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted by the Boards of Directors of United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

"Article VI – Surety Bonds and Undertakings"

Section 2, Appointment of Attorney-in-Fact. "The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this 18th day of March, 2022

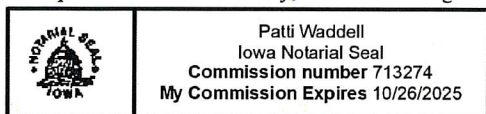


UNITED FIRE & CASUALTY COMPANY
 UNITED FIRE & INDEMNITY COMPANY
 FINANCIAL PACIFIC INSURANCE COMPANY

By: *Kyanna M. Saylor*
 Vice President

State of Iowa, County of Linn, ss:

On 18th day of March, 2022, before me personally came Kyanna M. Saylor to me known, who being by me duly sworn, did depose and say; that she resides in Cedar Rapids, State of Iowa; that she is a Vice President of United Fire & Casualty Company, a Vice President of United Fire & Indemnity Company, and a Vice President of Financial Pacific Insurance Company the corporations described in and which executed the above instrument; that she knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that she signed her name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



Patti Waddell
 Notary Public
 My commission expires: 10/26/2025

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations this 30th day of January, 2025



By: *Mary A. Bertsch*
 Assistant Secretary,
 UF&C & UF&I & FPIC

TO: The Honorable Mayor and
Members of the City Council
City of Clive, Iowa

PROPOSAL

PROPOSAL: PART A – SCOPE

The City of Clive, hereinafter called the “Jurisdiction”, has need of a qualified contractor to complete the work comprising the below referenced improvement. The undersigned Bidder hereby proposes to complete the work comprising the below referenced improvement as specified in the contract documents, which are officially on file with the Jurisdiction, in the office of the City Clerk, at the prices hereinafter provided in Part C of the Proposal, for the following described improvements:

ALICE’S ROAD IMPROVEMENTS PHASE 1A

This project includes all materials, equipment, transportation and labor necessary to reconstruct Alice’s Road from a two-lane rural section to a four-lane boulevard section including PCC pavement, PCC trail and pedestrian ramps. Project items include subgrade preparation and treatment, PCC roadway paving, trail and ramp paving, pavement markings, storm sewer installation, water main installation, Joint Utility Trench (JUT) installation, traffic control, erosion control, and surface restoration. Specific project location along with the kind and approximate quantity of materials to be used shall be as set forth in the Plans and Specifications.

PROPOSAL: PART B – ACKNOWLEDGMENT OF ADDENDA

The Bidder hereby acknowledges that all addenda become a part of the contract documents when issued, and that each such addendum has been received and utilized in the preparation of this bid. The Bidder hereby acknowledges receipt of the following addenda by inserting the number of each addendum in the blanks below:

ADDENDUM NUMBER 1 ADDENDUM NUMBER _____

ADDENDUM NUMBER _____ ADDENDUM NUMBER _____

PROPOSAL: PART C – BID ITEMS, QUANTITIES AND PRICES

UNIT BID PRICE CONTRACTS: The Bidder must provide the Unit Bid Price, the Total Bid Price, any Alternate Prices and the Total Construction Costs on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. In case of discrepancy, the Unit Bid Price governs. The quantities shown on the Proposal Attachment: Part C – Bid Items, Quantities and Prices are approximate only, but are considered sufficiently adequate for the purpose of comparing bids. The Total Construction Cost plus any alternates selected by the Jurisdiction shall be used only for comparison of bids. The Total Construction Cost, including any Add-Alternates, shall be used for determining the sufficiency of the bid security.

BASE BID CONTRACTS: The Bidder must provide any Bid Prices, any Alternate Prices, and the Total of the Base Bid plus any Add-Alternates on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. The Total of the Base Bid plus any Alternates selected by the Jurisdiction shall be used only for comparison of bids. The Total of the Base Bid plus any Add-Alternates shall be used for determining the sufficiency of the bid security.

PROPOSAL: PART D – GENERAL

The Bidder hereby acknowledges that the Jurisdiction, in advertising for public bids for this project reserves the right to:

1. Reject any or all bids. Award of the contract, if any, to be to the lowest responsible, responsive bidder; and
2. Reject any or all alternates in determining the items to be included in the contract. Designation of the lowest responsible, responsive bidder to be based on comparison of the total bid plus any selected alternates; and
3. Make such alterations in the contract documents or in the proposal quantities as it determines necessary in accordance with the contract documents after execution of the contract. Such alterations shall not be considered a waiver of any conditions of the contract documents, and shall not invalidate any of the provisions thereof; and

The Bidder hereby agrees to:

1. Enter into a contract, if this proposal is selected, in the form approved by the Jurisdiction, provide proof of registration with the Iowa Division of Labor in accordance with Chapter 91C of the Iowa Code, and furnish a performance, maintenance, and payment bond; and
2. Forfeit bid security, not as a penalty but as liquidated damages, upon failure to enter into such contract and/or to furnish said bond; and
3. Commence the work on this project on or before the date specified in a written Notice to Proceed. The anticipated date for written Notice to Proceed is March 17, 2025; and,
4. All trees designated as bat habitat trees or located within a bat habitat corridor shall be felled prior to March 31, 2025. Clearing and grubbing of said trees may take place after March 31, 2025; and
5. All work from the south project limit through the NE Boston Parkway intersection, including the roundabout shall be complete by September 20, 2025 with restoration being completed prior to September 30, 2025; and
6. All remaining utility and paving work shall be completed by October 31, 2025 and the project open to vehicular and pedestrian traffic; and
7. Liquidated damages for noncompliance with said completion provisions will be assessed after the October 31, 2025 date at the rate of One Thousand Dollars (\$1,000.00) for each calendar day thereafter that the work remains incomplete.

PROPOSAL: PART E – NON-COLLUSION AFFIDAVIT

The Bidder hereby certifies:

1. That this proposal is not affected by, contingent on, or dependent on any other proposal submitted for any improvement with the Jurisdiction; and
2. That no individual employed by the Bidder has employed any person to solicit or procure the work on this project, nor will any employee of the Bidder make any payment or agreement for payment of any compensation in connection with the procurement of this project; and
3. That no part of the bid price received by the Bidder was or will be paid to any person, corporation, firm, association, or other organization for soliciting the bid, other than the payment of their normal compensation to persons regularly employed by the Bidder whose services in connection with the construction of the project were in the regular course of their duties for the Bidder; and
4. That this proposal is genuine and not collusive or sham; that the Bidder has not colluded, conspired, connived or agreed, directly or indirectly, with any bidder or person, to submit a

sham bid or to refrain from bidding, and has not in any manner, directly or indirectly, sought, by agreement or collusion, or communication or conference, with any person, to fix the bid price of the Bidder or of any other bidder, and that all statements in this proposal are true; and

5. That the individual(s) executing this proposal have the authority to execute this proposal on behalf of the Bidder.

PROPOSAL: PART F – ADDITIONAL REQUIREMENTS

The Bidder hereby agrees to comply with the additional requirements listed below which are included in this proposal and identified as proposal attachments:

<u>ITEM NO.</u>	<u>DESCRIPTION OF ATTACHMENT</u>
1.	Bidder Status Form
2.	
3.	

PROPOSAL: PART G – IDENTITY OF BIDDER

The Bidder shall indicate whether the bid is
Submitted by a/an:

- ☐ Individual,
Sole Proprietorship
- ☐ Partnership
- ☐ Corporation
- ☒ Limited Liability Company
- ☐ Joint-venture: all parties must join-in and
execute all documents
- ☐ Other

The Bidder shall enter its Public Registration
Number C1287-08 issued
By the Iowa Commissioner of Labor Pursuant
Section 91C.5 of the Iowa Code.

Castor Construction LLC.
Bidder

[Signature]
Signature

By Noah Carspecken
Name (Print/Type)

CEO
Title

1515 AVE O
Street Address

Fort Dodge, IA 50501
City, State, Zip Code

515-955-6785
Telephone Number

Type or print the name and title of the
company's owner, president, CEO, etc. if
a different person than entered above.

Jordan Castor
Name

Owner
Title

NOTE: The signature on this proposal must be an original signature in ink; copies or facsimile
of any signature will not be accepted.

Subscribed and sworn to before me this 3rd day of FEBRUARY, 20 25.

Notary Public in and for: State of Iowa County of Wabasha

My commission expires 12/5/27



PROPOSAL**PROPOSAL ATTACHMENT: PART C – BID ITEMS, QUANTITIES AND PRICES**

This is a UNIT BID PRICE CONTRACT. The bidder must provide the Unit Bid Price(s), the Total Bid Price, any Alternate Price(s), and the Total Construction Cost; in case of discrepancy, the Unit Bid Price governs. The quantities shown on the Bid Schedule are approximate only but are considered sufficiently adequate for the purpose of comparing bids. The Total Construction Cost plus any Add-Alternates shall be used for determining the sufficiency of the bid security.

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
1	2010-C	CLEARING AND GRUBBING	LS	1	\$24,500. ⁰⁰	\$24,500. ⁰⁰
2	2010-D-1	TOPSOIL, ON-SITE	CY	8,286	\$7. ⁰⁰	\$58,002. ⁰⁰
3		SOIL QUALITY RESTORATION	SY	8,725	\$6. ²⁰	\$54,095. ⁰⁰
4	2010-E	EXCAVATION, CLASS 10	CY	33,964	\$7. ⁵⁰	\$254,730. ⁰⁰
5	2010-F	BELOW GRADE EXCAVATION (CORE OUT)	CY	730	\$20. ⁰⁰	\$14,600. ⁰⁰
6	2010-G	SUBGRADE PREPARATION	SY	18,883	\$1. ⁰⁰	\$18,883. ⁰⁰
7	2010-I	SUBGRADE TREATMENT, CEMENT STABILIZATION	SY	18,159	\$8. ²⁸	\$150,356. ⁵²
8	2010-J	SUBBASE, MODIFIED, 6"	SY	18,159	\$9. ⁷⁵	\$177,050. ²⁵
9	2010-K-1	REMOVAL OF STRUCTURE	EA	1	\$4,500. ⁰⁰	\$4,500. ⁰⁰
10	2010-K-2-c	REMOVAL OF KNOWN PIPE CULVERT, CMP, LESS THAN OR EQUAL TO 36"	LF	220	\$20. ⁰⁰	\$4,400. ⁰⁰
11	2010-K-2-c	REMOVAL OF KNOWN PIPE CULVERT, RCP, LESS THAN OR EQUAL TO 36"	LF	193	\$20. ⁰⁰	\$3,860. ⁰⁰
12	2010-K-2-c	REMOVAL OF KNOWN PIPE CULVERT, CMP, GREATER THAN 36"	LF	202	\$30. ⁰⁰	\$6,060. ⁰⁰
13	2010-M	COMPACTION TESTING	LS	1	\$5,000. ⁰⁰	\$5,000. ⁰⁰
14	3010-F	TRENCH COMPACTION TESTING	LS	1	\$7,500. ⁰⁰	\$7,500. ⁰⁰
15	4020-A-1	STORM SEWER, TRENCHED, UNCLASSIFIED, 15"	LF	23	\$150. ⁰⁰	\$3,450. ⁰⁰
16	4020-A-1	STORM SEWER, TRENCHED, RCP, 15"	LF	1,043	\$95. ⁰⁰	\$99,085. ⁰⁰
17	4020-A-1	STORM SEWER, TRENCHED, RCP, 18"	LF	128	\$97. ⁰⁰	\$12,416. ⁰⁰
18	4020-A-1	STORM SEWER, TRENCHED, RCP, 24"	LF	693	\$122. ⁰⁰	\$84,546. ⁰⁰
19	4020-A-1	STORM SEWER, TRENCHED, RCP, 30"	LF	778	\$170. ⁰⁰	\$132,260. ⁰⁰
20	4020-A-1	STORM SEWER, TRENCHED, RCAP, 22.5"X36.25" (30" EQUIVALENT)	LF	182	\$200. ⁰⁰	\$36,400. ⁰⁰

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
21	4020-A-1	STORM SEWER, TRENCHED, RCP, 60"	LF	78	\$ 330.00	\$ 25,740.00
22	4020-A-1	STORM SEWER, TRENCHED, RCP, 66"	LF	285	\$ 385.00	\$ 109,725.00
23	4020-D	REMOVAL OF STORM SEWER, RCP, LESS THAN OR EQUAL TO 24"	LF	307	\$ 25.00	\$ 7,675.00
24	4030-B	PIPE APRON, UNCLASSIFIED, 15"	EA	1	\$ 850.00	\$ 850.00
25	4030-B	PIPE APRON, RCP, 18"	EA	1	\$ 1,250.00	\$ 1,250.00
26	4030-B	PIPE APRON, RCP, 24"	EA	3	\$ 1,400.00	\$ 4,200.00
27	4030-B	PIPE APRON, RCP, 60"	EA	1	\$ 3,650.00	\$ 3,650.00
28	4030-B	PIPE APRON, RCP, 66"	EA	2	\$ 3,950.00	\$ 7,900.00
29	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 18"	EA	1	\$ 675.00	\$ 675.00
30	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 24"	EA	3	\$ 775.00	\$ 2,325.00
31	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 60"	EA	1	\$ 1,350.00	\$ 1,350.00
32	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 66"	EA	2	\$ 1,550.00	\$ 3,100.00
33	4030-D	PIPE APRON GUARD, RCP, 18"	EA	1	\$ 950.00	\$ 950.00
34	4030-D	PIPE APRON GUARD, RCP, 24"	EA	1	\$ 1,150.00	\$ 1,150.00
35	4030-D	PIPE APRON GUARD, RCP, 66"	EA	1	\$ 2,800.00	\$ 2,800.00
36	4040-A	SUBDRAIN, TYPE 1, 6"	LF	4,232	\$ 23.00	\$ 97,336.00
37	4040-C-1	SUBDRAIN CLEANOUT, TYPE A-1, 6"	EA	4	\$ 900.00	\$ 3,600.00
38	4040-D-1	SUBDRAIN OUTLETS AND CONNECTIONS, CMP, 6"	EA	37	\$ 400.00	\$ 14,800.00
39	5010-A-1	WATER MAIN, TRENCHED, PVC, 12"	LF	2,497	\$ 80.00	\$ 199,760.00
40	5010-C-2	FITTING	LB	2,006	\$ 22.00	\$ 44,132.00
41	5010-D	WATER SERVICE STUB, COPPER, 1"	EA	3	\$ 2,250.00	\$ 6,750.00
42	5010-D	WATER SERVICE STUB, PVC, 2"	EA	1	\$ 3,875.00	\$ 3,875.00
43	5020-A	VALVE, GATE, 12"	EA	9	\$ 4,450.00	\$ 40,050.00
44	5020-C	FIRE HYDRANT ASSEMBLY	EA	5	\$ 7,350.00	\$ 36,750.00
45	5020-D	ALTERNATE FIRE HYDRANT ASSEMBLY	EA	5	\$ 7,650.00	\$ 38,250.00
46	5020-G	VALVE BOX ADJUSTMENT	EA	7	\$ 1,750.00	\$ 12,250.00
47	5020-I	FIRE HYDRANT ADJUSTMENT	EA	5	\$ 2,285.00	\$ 11,425.00

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
48		FIRE HYDRANT RELOCATION	EA	2	\$ 3,265. ⁰⁰	\$ 6,530. ⁰⁰
49	5020-J	FIRE HYDRANT ASSEMBLY REMOVAL	EA	5	\$ 1,700. ⁰⁰	\$ 8,500. ⁰⁰
50	5020-K	VALVE REMOVAL	EA	1	\$ 6,400. ⁰⁰	\$ 6,400. ⁰⁰
51	5020-L	VALVE BOX REMOVAL	EA	6	\$ 400. ⁰⁰	\$ 2,400. ⁰⁰
52	6010-A	MANHOLE, TYPE SW-401, 48"	EA	3	\$ 3,350. ⁰⁰	\$ 10,050. ⁰⁰
53	6010-A	MANHOLE, TYPE SW-404 (4'X9')	EA	1	\$ 33,000. ⁰⁰	\$ 33,000. ⁰⁰
54	6010-A	MANHOLE, TYPE SW-404 (6'X10')	EA	1	\$ 37,750. ⁰⁰	\$ 37,750. ⁰⁰
55	6010-A	HYDRODYNAMIC SEPARATOR	EA	2	\$ 46,500. ⁰⁰	\$ 93,000. ⁰⁰
56	6010-B	INTAKE, TYPE SW-501	EA	1	\$ 6,000. ⁰⁰	\$ 6,000. ⁰⁰
57	6010-B	INTAKE, TYPE SW-505	EA	10	\$ 5,200. ⁰⁰	\$ 52,000. ⁰⁰
58	6010-B	INTAKE, TYPE SW-506	EA	14	\$ 12,250. ⁰⁰	\$ 171,500. ⁰⁰
59	6010-B	INTAKE, TYPE SW-512, 24" DIA.	EA	1	\$ 3,000. ⁰⁰	\$ 3,000. ⁰⁰
60	6010-B	INTAKE, TYPE SW-513 (4'X4')	EA	1	\$ 13,750. ⁰⁰	\$ 13,750. ⁰⁰
61	6010-H-1	REMOVE MANHOLE	EA	2	\$ 950. ⁰⁰	\$ 1,900. ⁰⁰
62	6010-H-2	REMOVE INTAKE	EA	4	\$ 950. ⁰⁰	\$ 3,800. ⁰⁰
63	7010-A	PAVEMENT, PCC, 9"	SY	15,487	\$ 72. ⁰⁰	\$ 1,115,064. ⁰⁰
64		TEMPORARY PAVEMENT	SY	601	\$ 57. ⁷²	\$ 34,692. ⁴⁴
65	7010-G	CONCRETE MEDIAN	SY	657	\$ 56. ²¹	\$ 36,932. ⁴⁰
66	7010-G	CONCRETE MEDIAN, DOWELED	SY	680	\$ 71. ¹⁶	\$ 48,386. ¹⁶
67	7010-G	CONCRETE MEDIAN, MAINTENANCE CURB	SY	617	\$ 141. ¹²	\$ 87,069. ⁴⁶
68	7010-I	PCC PAVEMENT SAMPLES AND TESTING	LS	1	\$ 8,500. ⁰⁰	\$ 8,500. ⁰⁰
69	7030-A-1	REMOVAL OF SIDEWALK AND SHARED USE PATH	SY	195	\$ 10. ⁰⁰	\$ 1,950. ⁰⁰
70	7030-A-3	REMOVAL OF DRIVEWAY	SY	887	\$ 10. ⁰⁰	\$ 8,870. ⁰⁰
71	7030-C	SHARED USE PATH, PCC, 6"	SY	2,472	\$ 46. ⁶³	\$ 115,277. ⁶³
72	7030-D	SPECIAL SUBGRADE PREPARATION FOR SHARED USE PATH	SY	2,954	\$ 3. ⁰⁰	\$ 8,862. ⁰⁰
73	7030-E	SIDEWALK, PCC, 5"	SY	16	\$ 150. ⁰⁰	\$ 2,400. ⁰⁰
74	7030-G	DETECTABLE WARNINGS	SF	340	\$ 50. ⁰⁰	\$ 17,000. ⁰⁰

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
75	7030-H-1	DRIVEWAY, PAVED, PCC, 6"	SY	1,082	\$ 64.10	\$ 69,360.66
76	7030-H-2	DRIVEWAY, GRANULAR, 6"	SY	403	\$ 35.00	\$ 14,105.00
77	7030-H-3	TEMPORARY GRANULAR SURFACING	TON	950	\$ 45.00	\$ 42,750.00
78	7030-I-2	SHARED USE PATH ASSURANCE TESTING	LS	1	\$ 5,000.00	\$ 5,000.00
79	7040-H	PAVEMENT REMOVAL	SY	8,255	\$ 10.00	\$ 82,550.00
80	8020-B	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	STA	16.3	\$ 110.00	\$ 1,793.00
81	8020-C	PAINTED PAVEMENT MARKINGS, DURABLE	STA	37.7	\$ 250.00	\$ 9,425.00
82	8020-G	PAINTED SYMBOLS AND LEGENDS, SOLVENT/WATERBORNE	EA	3	\$ 100.00	\$ 300.00
83	8020-G	PAINTED SYMBOLS AND LEGENDS, DURABLE	EA	14	\$ 550.00	\$ 7,700.00
84	8020-K	PAVEMENT MARKINGS REMOVED	STA	11.6	\$ 175.00	\$ 2,030.00
85	8020-L	SYMBOLS AND LEGENDS REMOVED	EA	3	\$ 100.00	\$ 300.00
86	8020-M	GROOVES CUT FOR PAVEMENT MARKINGS	STA	34.4	\$ 200.00	\$ 6,880.00
87	8020-N	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	14	\$ 225.00	\$ 3,150.00
88	8030-A	TEMPORARY TRAFFIC CONTROL	LS	1	\$ 33,200.00	\$ 33,200.00
89		PORTABLE DYNAMIC MESSAGE SIGN	C DAY	56	\$ 100.00	\$ 5,600.00
90	8040-A	TRAFFIC SIGNS	EA	51	\$ 75.00	\$ 3,825.00
91		PERMANENT ROAD CLOSURE, URBAN, SI-182	EA	1	\$ 2,150.00	\$ 2,150.00
92	8040-D	PERFORATED SQUARE STEEL TUBE POSTS	LF	400	\$ 25.00	\$ 10,000.00
93	8040-G	PERFORATED SQUARE STEEL TUBE ANCHORS, SINGLE BREAKAWAY ANCHOR	EA	32	\$ 75.00	\$ 2,400.00
94	8040-I	REMOVE AND REINSTALL TRAFFIC SIGNS	EA	2	\$ 350.00	\$ 700.00
95	8040-J	REMOVE AND SALVAGE TRAFFIC SIGN ASSEMBLY	EA	10	\$ 50.00	\$ 500.00
96	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1	AC	3.3	\$ 3,900.00	\$ 12,870.00
97	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, BEE MIX	AC	6.5	\$ 4,200.00	\$ 27,300.00
98	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 4	AC	4.7	\$ 2,000.00	\$ 9,400.00
99	9040-A-1	SWPPP PREPARATION	LS	1	\$ 1,600.00	\$ 1,600.00
100	9040-A-2	SWPPP MANAGEMENT	LS	1	\$ 4,500.00	\$ 4,500.00

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
101	9040-D-1	FILTER SOCK, 9"	LF	9,500	\$ 1.50	\$14,250.00
102	9040-D-2	FILTER SOCK REMOVAL	LF	9,500	\$ 0.20	\$ 1,900.00
103	9040-E	TEMPORARY RECP, TYPE 1	SY	1,953	\$ 1.20	\$ 2,343.60
104	9040-E	TEMPORARY RECP, TYPE 3	SY	6,567	\$ 1.50	\$9,850.50
105	9040-J	RIP RAP, CLASS E	TON	1,473	\$ 65.00	\$95,745.00
106	9040-N-1	SILT FENCE	LF	4,271	\$ 1.50	\$ 6,406.50
107	9040-N-3	SILT FENCE, REMOVAL OF DEVICE	LF	4,271	\$ 0.01	\$ 42.71
108	9040-O-1	STABILIZED CONSTRUCTION ENTRANCE	SY	67	\$15.00	\$ 1,005.00
109	9040-Q-2	EROSION CONTROL MULCHING, HYDROMULCHING	AC	8.8	\$1,800.00	\$15,840.00
110	9040-T-1	INLET PROTECTION DEVICE, DROP IN	EA	49	\$125.00	\$ 6,125.00
111	9040-T-2	INLET PROTECTION DEVICE, MAINTENANCE	EA	49	\$ 25.00	\$ 1,225.00
112	9060-B	GATES, FIELD FENCE, 16'	EA	2	\$800.00	\$ 1,600.00
113		FIELD FENCE	LF	43	\$ 32.00	\$ 1,376.00
114		BIORETENTION	LS	1	\$94,900.00	\$94,900.00
115		JOINT UTILITY TRENCH, TRENCHED	LF	1,140	\$ 40.00	\$ 45,600.00
116		JOINT UTILITY TRENCH, TRENCHLESS	LF	960	\$ 43.00	\$ 41,280.00
117		HANDHOLES, TYPE IV	EA	33	\$1,230.00	\$ 40,590.00
118	11,010-A	CONSTRUCTION SURVEY	LS	1	\$35,000.00	\$35,000.00
119	11,020-A	MOBILIZATION	LS	1	\$416,750.00	\$416,750.00
120	11030-A	MAINTENANCE OF POSTAL SERVICE	LS	1	\$1,200.00	\$ 1,200.00
121	11030-B	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1	\$12,000.00	\$ 12,000.00
122	11,050-A	CONCRETE WASHOUT	LS	1	\$ 4,000.00	\$ 4,000.00
BID TOTAL:						\$4,977,013.83

NOTE: IT IS UNDERSTOOD THAT THE ABOVE QUANTITIES ARE ESTIMATED FOR THE PURPOSE OF THIS BID. ALL QUANTITIES ARE SUBJECT TO REVISION BY THE CITY. QUANTITY CHANGES WHICH AMOUNT TO TWENTY (20) PERCENT OR LESS OF THE TOTAL BID SHALL NOT AFFECT THE UNIT PRICE.

Bidder Status Form**To be completed by all bidders****Part A**

Please answer "Yes" or "No" for each of the following:

- ☒ Yes ☐ No My company is authorized to transact business in Iowa.
(To help you determine if your company is authorized, please review the worksheet on the next page).
- ☒ Yes ☐ No My company has an office to transact business in Iowa.
- ☒ Yes ☐ No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and e-mail.
- ☒ Yes ☐ No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.
- ☒ Yes ☐ No My company is not a subsidiary of another business entity or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a nonresident bidder. Please complete Parts C and D of this form.

To be completed by resident bidders**Part B**

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: 04 / 1 / 2019 to Current Address: 1515 AVE O
 City, State, Zip: PT DUNGE, IA 50501

Dates: ____ / ____ / ____ to ____ / ____ / ____ Address: ____
 City, State, Zip: ____

Dates: ____ / ____ / ____ to ____ / ____ / ____ Address: ____

You may attach additional sheet(s) if needed. City, State, Zip: ____

To be completed by non-resident bidders**Part C**

1. Name of home state or foreign country reported to the Iowa Secretary of State:

2. Does your company's home state or foreign country offer preferences to bidders who are residents? ☐ Yes ☐ No

3. If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

*You may attach additional sheet(s) if needed.***To be completed by all bidders****Part D**

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Firm Name:

Signature:

Date:

Castor Construction LLC.
2/4/25

You must submit the completed form to the governmental body requesting bids
 per 875 Iowa Administrative Code Chapter 156.

This form has been approved by the Iowa Labor Commissioner.

309-6001 02-14

Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

- ☒ Yes ☐ No My business is currently registered as a contractor with the Iowa Division of Labor.
- ☐ Yes ☐ No My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.
- ☐ Yes ☐ No My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.
- ☐ Yes ☐ No My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.
- ☐ Yes ☐ No My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa secretary of state, has filed its most recent biennial report with the secretary of state, and has neither received a certificate of withdrawal from the secretary of state nor had its authority revoked.
- ☐ Yes ☐ No My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.
- ☐ Yes ☐ No My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.
- ☐ Yes ☐ No My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.
- ☐ Yes ☐ No My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.
- ☐ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.
- ☐ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

309-6001 02-14

END OF PART 2

BID BOND

KNOW ALL BY THESE PRESENTS:

That we, Castor Construction, LLC, as Principal, and
Employers Mutual Casualty Company, as Surety, are held
and firmly bound unto CITY OF CLIVE, as Obligee, (hereinafter referred to as "the Jurisdiction"), in the
penal sum of Ten Percent of the Total Amount Bid
_____dollars
(\$ 10%), lawful money of the United States, for which payment said Principal and Surety
bind themselves, their heirs, executors, administrators, successors, and assigns jointly and severally, firmly
by these presents.

The condition of the above obligation is such that whereas the Principal has submitted to the Jurisdiction a
certain proposal, in a separate envelope, and hereby made a part hereof, to enter into a contract in wiring, for
the following described improvements;

ALICE'S ROAD IMPROVEMENTS PHASE 1A

This project includes all materials, equipment, transportation and labor necessary to reconstruct Alice's Road
from a two-lane rural section to a four-lane boulevard section including PCC pavement, PCC trail and
pedestrian ramps. Project items include subgrade preparation and treatment, PCC roadway paving, trail and
ramp paving, pavement markings, storm sewer installation, water main installation, Joint Utility Trench (JUT)
installation, traffic control, erosion control, and surface restoration. Specific project location along with the
kind and approximate quantity of materials to be used shall be as set forth in the Plans and Specifications.

The Surety hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way
impaired or affected by any extension of the time within which the Jurisdiction may accept such bid or execute
such Contract; and said Surety does hereby waive notice of any such extension.

In the event that any actions or proceedings are initiated with respect to this Bond, the parties agree that the
venue thereof shall be Polk County, State of Iowa. If legal action is required by the Jurisdiction against the
Surety or Principal to enforce the provisions of the bond or to collect the monetary obligation incurring to the
benefit of the Jurisdiction, the Surety or Principal agrees to pay the Jurisdiction all damages, costs, and
attorney fees incurred by enforcing any of the provisions of this Bond. All rights, powers, and remedies of the
Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers and
remedies given to the Jurisdiction, by law. The Jurisdiction may proceed against Surety for any amount
guaranteed hereunder whether action is brought against Principal or whether Principal is joined in any such
action or actions or not.

NOW, THEREFORE, if said proposal by the Principal be accepted, and the Principal shall enter into a contract
with Jurisdiction in accordance with the terms of such proposal, including the provision of insurance and of a
bond as may be specified in the contract documents, with good and sufficient surety for the faithful
performance of such contract, for the prompt payment of labor and material furnished in the prosecution
thereof, and for the maintenance of said improvements as may be required therein, then this obligation shall
become null and void; otherwise, the Principal shall pay to the Jurisdiction the full amount of the bid bond,
together with court costs, attorney's fees, and any other expense of recovery.

(CONT. BID BOND)

Project No. 123.1396.01

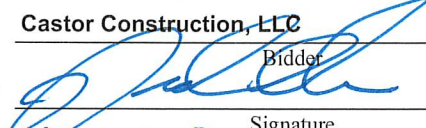
Signed and sealed this 24th day of January, 2025.

SURETY:

PRINCIPAL:



By 
Surety Company
Signature Attorney-in-Fact/Officer
Grace Dickinson, Attorney-in-Fact
Name of Attorney-in-Fact/Officer
Holmes, Murphy and Associates LLC
Company Name
2727 Grand Prairie Parkway
Company Address
Waukee, IA 50263
City, State, Zip Code
(515) 223-6800
Company Telephone Number

By 
Bidder
Signature
Noah Carspecken
Name (Print/Type)
CFO
Title
1515 Avenue O
Address
Fort Dodge, IA 50501
City, State, Zip Code
(515) 955-6785
Telephone Number

NOTE: All signatures on this bid bond must be original signatures in ink; copies or facsimile of any signature will not be accepted. This bond must be sealed with the Surety's raised, embossing seal. The Certificate or Power of Attorney accompanying this bond must be valid on its face and sealed with the Surety's raised, embossing seal.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

KNOW ALL MEN BY THESE PRESENTS, that:

1. Employers Mutual Casualty Company, an Iowa Corporation
2. EMCASCO Insurance Company, an Iowa Corporation
3. Union Insurance Company of Providence, an Iowa Corporation

4. Illinois EMCASCO Insurance Company, an Iowa Corporation
5. Dakota Fire Insurance Company, a North Dakota Corporation
6. EMC Property & Casualty Company, an Iowa Corporation

hereinafter referred to severally as "Company" and collectively as "Companies", each does, by these presents, make, constitute and appoint:

CRAIG E. HANSEN, BRIAN M. DEIMERLY, JAY D. FREIERMUTH, TIM MCCULLOH, ANNE CROWNER, DIONE R. YOUNG, Seth D. Rooker, Jennifer Marino, Ben Williams, Sara Huston, Kate Zanders, John Cord, Joe Tiernan, Jamie Gifford, Grace Dickinson

its true and lawful attorney-in-fact, with full power and authority conferred to sign, seal, and execute the Surety Bond:

In an amount not exceeding Ten Million Dollars\$10,000,000.00

and to bind each Company thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of each such Company, and all of the acts of said attorney pursuant to the authority hereby given are hereby ratified and confirmed.

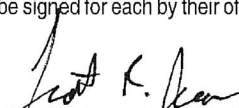
The authority hereby granted shall expire October 10th, 2025, unless sooner revoked.

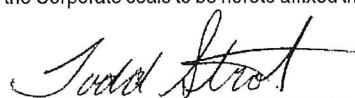
AUTHORITY FOR POWER OF ATTORNEY

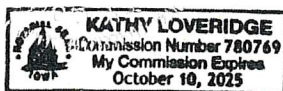
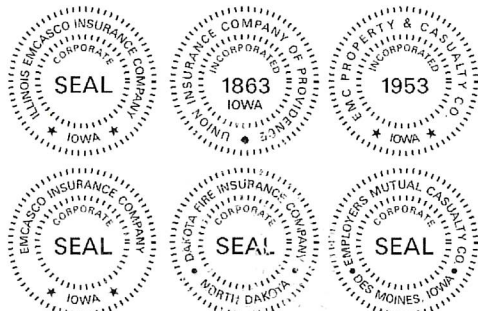
This Power-of-Attorney is made and executed pursuant to and by the authority of the following resolution of the Boards of Directors of each of the Companies at the first regularly scheduled meeting of each company duly called and held in 1999:

RESOLVED: The President and Chief Executive Officer, any Vice President, the Treasurer and the Secretary of Employers Mutual Casualty Company shall have power and authority to (1) appoint attorneys-in-fact and authorize them to execute on behalf of each Company and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof; and (2) to remove any such attorney-in-fact at any time and revoke the power and authority given to him or her. Attorneys-in-fact shall have power and authority, subject to the terms and limitations of the power-of-attorney issued to them, to execute and deliver on behalf of the Company, and to attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and any such instrument executed by any such attorney-in-fact shall be fully and in all respects binding upon the Company. Certification as to the validity of any power-of-attorney authorized herein made by an officer of Employers Mutual Casualty Company shall be fully and in all respects binding upon this Company. The facsimile or mechanically reproduced signature of such officer, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power-of-attorney of the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS THEREOF, the Companies have caused these presents to be signed for each by their officers as shown, and the Corporate seals to be hereto affixed this 22nd day of September, 2022.

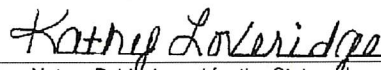

 Scott R. Jean, President & CEO
 of Company 1; Chairman, President
 & CEO of Companies 2, 3, 4, 5 & 6


 Todd Strother, Executive Vice President
 Chief Legal Officer & Secretary of
 Companies 1, 2, 3, 4, 5 & 6



On this 22nd day of September, 2022 before me a Notary Public in and for the State of Iowa, personally appeared Scott R. Jean and Todd Strother, who, being by me duly sworn, did say that they are, and are known to me to be the CEO, Chairman, President, Executive Vice President, Chief Legal Officer and/or Secretary, respectively, of each of the Companies above; that the seals affixed to this instrument are the seals of said corporations; that said instrument was signed and sealed on behalf of each of the Companies by authority of their respective Boards of Directors; and that the said Scott R. Jean and Todd Strother, as such officers, acknowledged the execution of said instrument to be their voluntary act and deed, and the voluntary act and deed of each of the Companies.

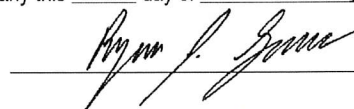
My Commission Expires October 10, 2025.


 Notary Public in and for the State of Iowa

CERTIFICATE

I, Ryan J. Springer, Vice President of the Companies, do hereby certify that the foregoing resolution of the Boards of Directors by each of the Companies, and this Power of Attorney issued pursuant thereto on 22nd day of September, 2022, are true and correct and are still in full force and effect.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 24th day of January, 2025.


 Vice President

TO: The Honorable Mayor and
Members of the City Council
City of Clive, Iowa

PROPOSAL

PROPOSAL: PART A – SCOPE

The City of Clive, hereinafter called the “Jurisdiction”, has need of a qualified contractor to complete the work comprising the below referenced improvement. The undersigned Bidder hereby proposes to complete the work comprising the below referenced improvement as specified in the contract documents, which are officially on file with the Jurisdiction, in the office of the City Clerk, at the prices hereinafter provided in Part C of the Proposal, for the following described improvements:

ALICE’S ROAD IMPROVEMENTS PHASE 1A

This project includes all materials, equipment, transportation and labor necessary to reconstruct Alice’s Road from a two-lane rural section to a four-lane boulevard section including PCC pavement, PCC trail and pedestrian ramps. Project items include subgrade preparation and treatment, PCC roadway paving, trail and ramp paving, pavement markings, storm sewer installation, water main installation, Joint Utility Trench (JUT) installation, traffic control, erosion control, and surface restoration. Specific project location along with the kind and approximate quantity of materials to be used shall be as set forth in the Plans and Specifications.

PROPOSAL: PART B – ACKNOWLEDGMENT OF ADDENDA

The Bidder hereby acknowledges that all addenda become a part of the contract documents when issued, and that each such addendum has been received and utilized in the preparation of this bid. The Bidder hereby acknowledges receipt of the following addenda by inserting the number of each addendum in the blanks below:

ADDENDUM NUMBER 1 ADDENDUM NUMBER _____

ADDENDUM NUMBER _____ ADDENDUM NUMBER _____

PROPOSAL: PART C – BID ITEMS, QUANTITIES AND PRICES

UNIT BID PRICE CONTRACTS: The Bidder must provide the Unit Bid Price, the Total Bid Price, any Alternate Prices and the Total Construction Costs on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. In case of discrepancy, the Unit Bid Price governs. The quantities shown on the Proposal Attachment: Part C – Bid Items, Quantities and Prices are approximate only, but are considered sufficiently adequate for the purpose of comparing bids. The Total Construction Cost plus any alternates selected by the Jurisdiction shall be used only for comparison of bids. The Total Construction Cost, including any Add-Alternates, shall be used for determining the sufficiency of the bid security.

BASE BID CONTRACTS: The Bidder must provide any Bid Prices, any Alternate Prices, and the Total of the Base Bid plus any Add-Alternates on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. The Total of the Base Bid plus any Alternates selected by the Jurisdiction shall be used only for comparison of bids. The Total of the Base Bid plus any Add-Alternates shall be used for determining the sufficiency of the bid security.

PROPOSAL: PART D – GENERAL

The Bidder hereby acknowledges that the Jurisdiction, in advertising for public bids for this project reserves the right to:

1. Reject any or all bids. Award of the contract, if any, to be to the lowest responsible, responsive bidder; and
2. Reject any or all alternates in determining the items to be included in the contract. Designation of the lowest responsible, responsive bidder to be based on comparison of the total bid plus any selected alternates; and
3. Make such alterations in the contract documents or in the proposal quantities as it determines necessary in accordance with the contract documents after execution of the contract. Such alterations shall not be considered a waiver of any conditions of the contract documents, and shall not invalidate any of the provisions thereof; and

The Bidder hereby agrees to:

1. Enter into a contract, if this proposal is selected, in the form approved by the Jurisdiction, provide proof of registration with the Iowa Division of Labor in accordance with Chapter 91C of the Iowa Code, and furnish a performance, maintenance, and payment bond; and
2. Forfeit bid security, not as a penalty but as liquidated damages, upon failure to enter into such contract and/or to furnish said bond; and
3. Commence the work on this project on or before the date specified in a written Notice to Proceed. The anticipated date for written Notice to Proceed is March 17, 2025; and,
4. All trees designated as bat habitat trees or located within a bat habitat corridor shall be felled prior to March 31, 2025. Clearing and grubbing of said trees may take place after March 31, 2025; and
5. All work from the south project limit through the NE Boston Parkway intersection, including the roundabout shall be complete by September 20, 2025 with restoration being completed prior to September 30, 2025; and
6. All remaining utility and paving work shall be completed by October 31, 2025 and the project open to vehicular and pedestrian traffic; and
7. Liquidated damages for noncompliance with said completion provisions will be assessed after the October 31, 2025 date at the rate of One Thousand Dollars (\$1,000.00) for each calendar day thereafter that the work remains incomplete.

PROPOSAL: PART E – NON-COLLUSION AFFIDAVIT

The Bidder hereby certifies:

1. That this proposal is not affected by, contingent on, or dependent on any other proposal submitted for any improvement with the Jurisdiction; and
2. That no individual employed by the Bidder has employed any person to solicit or procure the work on this project, nor will any employee of the Bidder make any payment or agreement for payment of any compensation in connection with the procurement of this project; and
3. That no part of the bid price received by the Bidder was or will be paid to any person, corporation, firm, association, or other organization for soliciting the bid, other than the payment of their normal compensation to persons regularly employed by the Bidder whose services in connection with the construction of the project were in the regular course of their duties for the Bidder; and
4. That this proposal is genuine and not collusive or sham; that the Bidder has not colluded, conspired, connived or agreed, directly or indirectly, with any bidder or person, to submit a

sham bid or to refrain from bidding, and has not in any manner, directly or indirectly, sought, by agreement or collusion, or communication or conference, with any person, to fix the bid price of the Bidder or of any other bidder, and that all statements in this proposal are true; and

5. That the individual(s) executing this proposal have the authority to execute this proposal on behalf of the Bidder.

PROPOSAL: PART F – ADDITIONAL REQUIREMENTS

The Bidder hereby agrees to comply with the additional requirements listed below which are included in this proposal and identified as proposal attachments:

<u>ITEM NO.</u>	<u>DESCRIPTION OF ATTACHMENT</u>
1.	Bidder Status Form
2.	
3.	



Memorandum

To: HOLDERS OF PLANS AND SPECIFICATIONS

Date: 01/29/25

From: CITY OF CLIVE AND SNYDER & ASSOCIATES, INC.

RE: ALICE'S ROAD IMPROVEMENTS – PHASE 1A
S&A PROJECT No. 123.1396.01

Enclosed is one copy of Addendum No. 1 for the above referenced project. **Utilize the attached Addendum No. 1 proposal for the submission of any bids and acknowledge receipt of this addendum on the Proposal Form prior to submission.**

This Addendum No. 1 consists of 44 pages, including this one. Please acknowledge receipt of this addendum by emailing jschlee@snyder-associates.com a signed copy of this page as soon as possible. If you did not receive all sheets please call 515-964-2020.

I acknowledge receipt of Addenda # 1.

Name (Please Print) Charles Covell

Company Reilly Construction Co., Inc.

Title Corporate Secretary Phone 563-532-9211

Authorized signature _____ Date 01/29/2025

BID DATE: FEBRUARY 4, 2025

BID TIME: 2:00 P.M.

Note: Sealed proposals will be opened, and bids tabulated at 2:00 p.m. on February 4, 2025, in the Clive City Hall, 1900 NW 114th Street, Clive, Iowa, for consideration by the Clive City Council at its meeting at 6:00 p.m. on February 13, 2025. Due to renovations at City Hall, the meeting will take place in the Public Safety Building, 8800 Hickman Road, Clive, Iowa. Bids will be presented for consideration by the Waukee City Council at its meeting at 5:30 p.m. on February 18, 2025 in the Council Chamber of the Waukee City Hall, at 230 Hickman Road, Waukee, Iowa. The City of Clive and City of Waukee reserve the right to reject at and all bids.

(CON'T – PROPOSAL)

Project No. 123.1396.01

PROPOSAL: PART G – IDENTITY OF BIDDER

The Bidder shall indicate whether the bid is
Submitted by a/an:

- ☐ Individual,
Sole Proprietorship
- ☐ Partnership
- ☒ Corporation
- ☐ Limited Liability Company
- ☐ Joint-venture: all parties must join-in and
execute all documents
- ☐ Other

The Bidder shall enter its Public Registration
Number C 0 0 0 4 - 9 7 issued
By the Iowa Commissioner of Labor Pursuant
Section 91C.5 of the Iowa Code.

Reilly Construction Co., Inc.

Bidder



Signature

By Charles Covell
Name (Print/Type)

Corporate Secretary
Title

110 E. Main Street PO Box 99
Street Address

Ossian, IA 52161

City, State, Zip Code
563-532-9211
Telephone Number

Type or print the name and title of the
company's owner, president, CEO, etc. if
a different person than entered above.

Chris R. Reilly

Name

President

Title

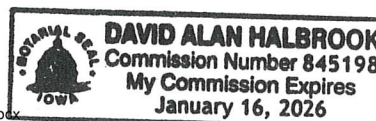
NOTE: The signature on this proposal must be an original signature in ink; copies or facsimile
of any signature will not be accepted.

Subscribed and sworn to before me this 4th day of February, 20 25.



Notary Public in and for: State of Iowa County of Polk

My commission expires JAN 16, 2026



PROPOSAL**PROPOSAL ATTACHMENT: PART C – BID ITEMS, QUANTITIES AND PRICES**

This is a UNIT BID PRICE CONTRACT. The bidder must provide the Unit Bid Price(s), the Total Bid Price, any Alternate Price(s), and the Total Construction Cost; in case of discrepancy, the Unit Bid Price governs. The quantities shown on the Bid Schedule are approximate only but are considered sufficiently adequate for the purpose of comparing bids. The Total Construction Cost plus any Add-Alternates shall be used for determining the sufficiency of the bid security.

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
1	2010-C	CLEARING AND GRUBBING	LS	1	26,000 ⁰⁰	26,000 ⁰⁰
2	2010-D-1	TOPSOIL, ON-SITE	CY	8,286	10 ⁰⁰	82,860 ⁰⁰
3		SOIL QUALITY RESTORATION	SY	8,725	8 ⁰⁰	69,800 ⁰⁰
4	2010-E	EXCAVATION, CLASS 10	CY	33,964	18 ⁰⁰	611,352 ⁰⁰
5	2010-F	BELOW GRADE EXCAVATION (CORE OUT)	CY	730	50 ⁰⁰	36,500 ⁰⁰
6	2010-G	SUBGRADE PREPARATION	SY	18,883	3 ⁷⁵	70,811 ²⁵
7	2010-I	SUBGRADE TREATMENT, CEMENT STABILIZATION	SY	18,159	10 ⁰⁰	181,590 ⁰⁰
8	2010-J	SUBBASE, MODIFIED, 6"	SY	18,159	12 ⁵⁰	226,987 ⁵⁰
9	2010-K-1	REMOVAL OF STRUCTURE	EA	1	5,000 ⁰⁰	5,000 ⁰⁰
10	2010-K-2-c	REMOVAL OF KNOWN PIPE CULVERT, CMP, LESS THAN OR EQUAL TO 36"	LF	220	15 ⁰⁰	3,300 ⁰⁰
11	2010-K-2-c	REMOVAL OF KNOWN PIPE CULVERT, RCP, LESS THAN OR EQUAL TO 36"	LF	193	15 ⁰⁰	2,895 ⁰⁰
12	2010-K-2-c	REMOVAL OF KNOWN PIPE CULVERT, CMP, GREATER THAN 36"	LF	202	17 ⁰⁰	3,434 ⁰⁰
13	2010-M	COMPACTION TESTING	LS	1	15,000 ⁰⁰	15,000 ⁰⁰
14	3010-F	TRENCH COMPACTION TESTING	LS	1	15,000 ⁰⁰	15,000 ⁰⁰
15	4020-A-1	STORM SEWER, TRENCHED, UNCLASSIFIED, 15"	LF	23	110 ⁰⁰	2,530 ⁰⁰
16	4020-A-1	STORM SEWER, TRENCHED, RCP, 15"	LF	1,043	85 ⁰⁰	88,655 ⁰⁰
17	4020-A-1	STORM SEWER, TRENCHED, RCP, 18"	LF	128	80 ⁰⁰	10,240 ⁰⁰
18	4020-A-1	STORM SEWER, TRENCHED, RCP, 24"	LF	693	108 ⁰⁰	74,844 ⁰⁰
19	4020-A-1	STORM SEWER, TRENCHED, RCP, 30"	LF	778	135 ⁰⁰	105,030 ⁰⁰
20	4020-A-1	STORM SEWER, TRENCHED, RCAP, 22.5"X36.25" (30" EQUIVALENT)	LF	182	135 ⁰⁰	24,570 ⁰⁰

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
21	4020-A-1	STORM SEWER, TRENCHED, RCP, 60"	LF	78	312 ⁰⁰	24,336 ⁰⁰
22	4020-A-1	STORM SEWER, TRENCHED, RCP, 66"	LF	285	365 ⁰⁰	104,025 ⁰⁰
23	4020-D	REMOVAL OF STORM SEWER, RCP, LESS THAN OR EQUAL TO 24"	LF	307	17 ⁰⁰	5,219 ⁰⁰
24	4030-B	PIPE APRON, UNCLASSIFIED, 15"	EA	1	1,750 ⁰⁰	1,750 ⁰⁰
25	4030-B	PIPE APRON, RCP, 18"	EA	1	1,225 ⁰⁰	1,225 ⁰⁰
26	4030-B	PIPE APRON, RCP, 24"	EA	3	1,425 ⁰⁰	4,275 ⁰⁰
27	4030-B	PIPE APRON, RCP, 60"	EA	1	4,850 ⁰⁰	4,850 ⁰⁰
28	4030-B	PIPE APRON, RCP, 66"	EA	2	8,800 ⁰⁰	17,600 ⁰⁰
29	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 18"	EA	1	625 ⁰⁰	625 ⁰⁰
30	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 24"	EA	3	625 ⁰⁰	1,875 ⁰⁰
31	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 60"	EA	1	1,750 ⁰⁰	1,750 ⁰⁰
32	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 66"	EA	2	1,875 ⁰⁰	3,750 ⁰⁰
33	4030-D	PIPE APRON GUARD, RCP, 18"	EA	1	500 ⁰⁰	500 ⁰⁰
34	4030-D	PIPE APRON GUARD, RCP, 24"	EA	1	600 ⁰⁰	600 ⁰⁰
35	4030-D	PIPE APRON GUARD, RCP, 66"	EA	1	8,000 ⁰⁰	8,000 ⁰⁰
36	4040-A	SUBDRAIN, TYPE 1, 6"	LF	4,232	25 ⁷⁵	108,974 ⁰⁰
37	4040-C-1	SUBDRAIN CLEANOUT, TYPE A-1, 6"	EA	4	775 ⁰⁰	3,100 ⁰⁰
38	4040-D-1	SUBDRAIN OUTLETS AND CONNECTIONS, CMP, 6"	EA	37	525 ⁰⁰	19,425 ⁰⁰
39	5010-A-1	WATER MAIN, TRENCHED, PVC, 12"	LF	2,497	67 ⁵⁰	168,547 ⁵⁰
40	5010-C-2	FITTING	LB	2,006	18 ⁵⁰	37,111 ⁰⁰
41	5010-D	WATER SERVICE STUB, COPPER, 1"	EA	3	2,100 ⁰⁰	6,300 ⁰⁰
42	5010-D	WATER SERVICE STUB, PVC, 2"	EA	1	3,000 ⁰⁰	3,000 ⁰⁰
43	5020-A	VALVE, GATE, 12"	EA	9	4,650 ⁰⁰	41,850 ⁰⁰
44	5020-C	FIRE HYDRANT ASSEMBLY	EA	5	7,500 ⁰⁰	37,500 ⁰⁰
45	5020-D	ALTERNATE FIRE HYDRANT ASSEMBLY	EA	5	7,800 ⁰⁰	39,000 ⁰⁰
46	5020-G	VALVE BOX ADJUSTMENT	EA	7	525 ⁰⁰	3,675 ⁰⁰
47	5020-I	FIRE HYDRANT ADJUSTMENT	EA	5	3,325 ⁰⁰	16,625 ⁰⁰

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
48		FIRE HYDRANT RELOCATION	EA	2	3,625 ⁰⁰	7,250 ⁰⁰
49	5020-J	FIRE HYDRANT ASSEMBLY REMOVAL	EA	5	1,000 ⁰⁰	5,000 ⁰⁰
50	5020-K	VALVE REMOVAL	EA	1	1,000 ⁰⁰	1,000 ⁰⁰
51	5020-L	VALVE BOX REMOVAL	EA	6	500 ⁰⁰	3,000 ⁰⁰
52	6010-A	MANHOLE, TYPE SW-401, 48"	EA	3	3,550 ⁰⁰	10,650 ⁰⁰
53	6010-A	MANHOLE, TYPE SW-404 (4'X9')	EA	1	55,500 ⁰⁰	55,500 ⁰⁰
54	6010-A	MANHOLE, TYPE SW-404 (6'X10')	EA	1	49,500 ⁰⁰	49,500 ⁰⁰
55	6010-A	HYDRODYNAMIC SEPARATOR	EA	2	52,750 ⁰⁰	105,500 ⁰⁰
56	6010-B	INTAKE, TYPE SW-501	EA	1	3,175 ⁰⁰	3,175 ⁰⁰
57	6010-B	INTAKE, TYPE SW-505	EA	10	5,250 ⁰⁰	52,500 ⁰⁰
58	6010-B	INTAKE, TYPE SW-506	EA	14	8,500 ⁰⁰	119,000 ⁰⁰
59	6010-B	INTAKE, TYPE SW-512, 24" DIA.	EA	1	2,250 ⁰⁰	2,250 ⁰⁰
60	6010-B	INTAKE, TYPE SW-513 (4'X4')	EA	1	6,000 ⁰⁰	6,000 ⁰⁰
61	6010-H-1	REMOVE MANHOLE	EA	2	750 ⁰⁰	1,500 ⁰⁰
62	6010-H-2	REMOVE INTAKE	EA	4	750 ⁰⁰	3,000 ⁰⁰
63	7010-A	PAVEMENT, PCC, 9"	SY	15,487	70 ⁰⁰	1,084,090 ⁰⁰
64		TEMPORARY PAVEMENT	SY	601	60 ⁰⁰	36,060 ⁰⁰
65	7010-G	CONCRETE MEDIAN	SY	657	110 ⁰⁰	72,270 ⁰⁰
66	7010-G	CONCRETE MEDIAN, DOWELED	SY	680	78 ⁰⁰	53,040 ⁰⁰
67	7010-G	CONCRETE MEDIAN, MAINTENANCE CURB	SY	617	100 ⁰⁰	61,700 ⁰⁰
68	7010-I	PCC PAVEMENT SAMPLES AND TESTING	LS	1	17,500 ⁰⁰	17,500 ⁰⁰
69	7030-A-1	REMOVAL OF SIDEWALK AND SHARED USE PATH	SY	195	12 ⁵⁰	2,437 ⁵⁰
70	7030-A-3	REMOVAL OF DRIVEWAY	SY	887	12 ⁵⁰	11,087 ⁵⁰
71	7030-C	SHARED USE PATH, PCC, 6"	SY	2,472	50 ⁰⁰	123,600 ⁰⁰
72	7030-D	SPECIAL SUBGRADE PREPARATION FOR SHARED USE PATH	SY	2,954	3 ⁷⁵	11,077 ⁵⁰
73	7030-E	SIDEWALK, PCC, 5"	SY	16	80 ⁰⁰	1,280 ⁰⁰
74	7030-G	DETECTABLE WARNINGS	SF	340	55 ⁰⁰	18,700 ⁰⁰

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
75	7030-H-1	DRIVEWAY, PAVED, PCC, 6"	SY	1,082	55 ⁰⁰	59,510 ⁰⁰
76	7030-H-2	DRIVEWAY, GRANULAR, 6"	SY	403	18 ⁰⁰	7,254 ⁰⁰
77	7030-H-3	TEMPORARY GRANULAR SURFACING	TON	950	55 ⁰⁰	52,250 ⁰⁰
78	7030-I-2	SHARED USE PATH ASSURANCE TESTING	LS	1	2,500 ⁰⁰	2,500 ⁰⁰
79	7040-H	PAVEMENT REMOVAL	SY	8,255	12 ⁵⁰	103,187 ⁵⁰
80	8020-B	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	STA	16.3	65 ⁰⁰	1,059 ⁵⁰
81	8020-C	PAINTED PAVEMENT MARKINGS, DURABLE	STA	37.7	235 ⁰⁰	8,859 ⁵⁰
82	8020-G	PAINTED SYMBOLS AND LEGENDS, SOLVENT/WATERBORNE	EA	3	105 ⁰⁰	315 ⁰⁰
83	8020-G	PAINTED SYMBOLS AND LEGENDS, DURABLE	EA	14	275 ⁰⁰	3,850 ⁰⁰
84	8020-K	PAVEMENT MARKINGS REMOVED	STA	11.6	105 ⁰⁰	1,218 ⁰⁰
85	8020-L	SYMBOLS AND LEGENDS REMOVED	EA	3	105 ⁰⁰	315 ⁰⁰
86	8020-M	GROOVES CUT FOR PAVEMENT MARKINGS	STA	34.4	200 ⁰⁰	6,880 ⁰⁰
87	8020-N	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	14	220 ⁰⁰	3,080 ⁰⁰
88	8030-A	TEMPORARY TRAFFIC CONTROL	LS	1	25,000 ⁰⁰	25,000 ⁰⁰
89		PORTABLE DYNAMIC MESSAGE SIGN	CDAY	56	75 ⁰⁰	4,200 ⁰⁰
90	8040-A	TRAFFIC SIGNS	EA	51	255 ⁰⁰	13,005 ⁰⁰
91		PERMANENT ROAD CLOSURE, URBAN, SI-182	EA	1	1,600 ⁰⁰	1,600 ⁰⁰
92	8040-D	PERFORATED SQUARE STEEL TUBE POSTS	LF	400	16 ⁰⁰	6,400 ⁰⁰
93	8040-G	PERFORATED SQUARE STEEL TUBE ANCHORS, SINGLE BREAKAWAY ANCHOR	EA	32	105 ⁰⁰	3,360 ⁰⁰
94	8040-I	REMOVE AND REINSTALL TRAFFIC SIGNS	EA	2	210 ⁰⁰	420 ⁰⁰
95	8040-J	REMOVE AND SALVAGE TRAFFIC SIGN ASSEMBLY	EA	10	260 ⁰⁰	2,600 ⁰⁰
96	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1	AC	3.3	4,000 ⁰⁰	13,200 ⁰⁰
97	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, BEE MIX	AC	6.5	4,300 ⁰⁰	27,950 ⁰⁰
98	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 4	AC	4.7	2,100 ⁰⁰	9,870 ⁰⁰
99	9040-A-1	SWPPP PREPARATION	LS	1	2,000 ⁰⁰	2,000 ⁰⁰
100	9040-A-2	SWPPP MANAGEMENT	LS	1	5,000 ⁰⁰	5,000 ⁰⁰

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
101	9040-D-1	FILTER SOCK, 9"	LF	9,500	1 ⁵⁰	14,250 ⁰⁰
102	9040-D-2	FILTER SOCK REMOVAL	LF	9,500	0 ²⁰	1,900 ⁰⁰
103	9040-E	TEMPORARY RECP, TYPE 1	SY	1,953	1 ²⁰	2,343 ⁶⁰
104	9040-E	TEMPORARY RECP, TYPE 3	SY	6,567	1 ⁵⁰	9,850 ⁵⁰
105	9040-J	RIP RAP, CLASS E	TON	1,473	72 ⁵⁰	106,792 ⁵⁰
106	9040-N-1	SILT FENCE	LF	4,271	1 ⁵⁰	6,406 ⁵⁰
107	9040-N-3	SILT FENCE, REMOVAL OF DEVICE	LF	4,271	0 ²¹	42 ⁷¹
108	9040-O-1	STABILIZED CONSTRUCTION ENTRANCE	SY	67	50 ⁰⁰	3,350 ⁰⁰
109	9040-Q-2	EROSION CONTROL MULCHING, HYDROMULCHING	AC	8.8	2,000 ⁰⁰	17,600 ⁰⁰
110	9040-T-1	INLET PROTECTION DEVICE, DROP IN	EA	49	125 ⁰⁰	6,125 ⁰⁰
111	9040-T-2	INLET PROTECTION DEVICE, MAINTENANCE	EA	49	25 ⁰⁰	1,225 ⁰⁰
112	9060-B	GATES, FIELD FENCE, 16'	EA	2	1,600 ⁰⁰	3,200 ⁰⁰
113		FIELD FENCE	LF	43	35 ⁰⁰	1,505 ⁰⁰
114		BIORETENTION	LS	1	110,000 ⁰⁰	110,000 ⁰⁰
115		JOINT UTILITY TRENCH, TRENCHED	LF	1,140	42 ⁰⁰	47,880 ⁰⁰
116		JOINT UTILITY TRENCH, TRENCHLESS	LF	960	45 ⁰⁰	43,200 ⁰⁰
117		HANDHOLES, TYPE IV	EA	33	1,500 ⁰⁰	49,500 ⁰⁰
118	11,010-A	CONSTRUCTION SURVEY	LS	1	30,000 ⁰⁰	30,000 ⁰⁰
119	11,020-A	MOBILIZATION	LS	1	225,000 ⁰⁰	225,000 ⁰⁰
120	11030-A	MAINTENANCE OF POSTAL SERVICE	LS	1	4,500 ⁰⁰	4,500 ⁰⁰
121	11030-B	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1	5,500 ⁰⁰	5,500 ⁰⁰
122	11,050-A	CONCRETE WASHOUT	LS	1	10,000 ⁰⁰	10,000 ⁰⁰
BID TOTAL:						\$ 5,298,608.06

NOTE: IT IS UNDERSTOOD THAT THE ABOVE QUANTITIES ARE ESTIMATED FOR THE PURPOSE OF THIS BID. ALL QUANTITIES ARE SUBJECT TO REVISION BY THE CITY. QUANTITY CHANGES WHICH AMOUNT TO TWENTY (20) PERCENT OR LESS OF THE TOTAL BID SHALL NOT AFFECT THE UNIT PRICE.

Bidder Status Form**To be completed by all bidders****Part A**

Please answer "Yes" or "No" for each of the following:

- ☒ Yes ☐ No My company is authorized to transact business in Iowa.
(To help you determine if your company is authorized, please review the worksheet on the next page).
- ☒ Yes ☐ No My company has an office to transact business in Iowa.
- ☒ Yes ☐ No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and e-mail.
- ☒ Yes ☐ No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.
- ☒ Yes ☐ No My company is not a subsidiary of another business entity or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a nonresident bidder. Please complete Parts C and D of this form.

To be completed by resident bidders**Part B**

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: 04 / 01 / 1989 to 02 / 04 / 2025 Address: 110 E. Main Street

City, State, Zip: Ossian, IA 52161

Dates: ____ / ____ / ____ to ____ / ____ / ____ Address: _____

City, State, Zip: _____

Dates: ____ / ____ / ____ to ____ / ____ / ____ Address: _____

You may attach additional sheet(s) if needed. City, State, Zip: _____

To be completed by non-resident bidders**Part C**

1. Name of home state or foreign country reported to the Iowa Secretary of State:

2. Does your company's home state or foreign country offer preferences to bidders who are residents? ☐ Yes ☐ No
3. If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

You may attach additional sheet(s) if needed.

To be completed by all bidders**Part D**

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Firm Name: Reilly Construction Co., Inc.

Signature: *Charles Lovell*

Date: 02/04/2025

You must submit the completed form to the governmental body requesting bids
 per 875 Iowa Administrative Code Chapter 156.
 This form has been approved by the Iowa Labor Commissioner.

309-6001 02-14

Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

- ☒ Yes ☐ No My business is currently registered as a contractor with the Iowa Division of Labor.
- ☐ Yes ☒ No My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.
- ☐ Yes ☒ No My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.
- ☒ Yes ☐ No My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.
- ☐ Yes ☒ No My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa secretary of state, has filed its most recent biennial report with the secretary of state, and has neither received a certificate of withdrawal from the secretary of state nor had its authority revoked.
- ☐ Yes ☒ No My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.
- ☐ Yes ☒ No My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.
- ☐ Yes ☒ No My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.
- ☐ Yes ☒ No My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.
- ☐ Yes ☒ No My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.
- ☐ Yes ☒ No My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

309-6001 02-14

END OF PART 2

BID BOND

KNOW ALL BY THESE PRESENTS:

That we, Reilly Construction Co., Inc., as Principal, and
Employers Mutual Casualty Company, as Surety, are held
and firmly bound unto CITY OF CLIVE, as Obligee, (hereinafter referred to as "the Jurisdiction"), in the
penal sum of Ten Percent of the Total Amount Bid
_____ dollars
(\$ 10%), lawful money of the United States, for which payment said Principal and Surety
bind themselves, their heirs, executors, administrators, successors, and assigns jointly and severally, firmly
by these presents.

The condition of the above obligation is such that whereas the Principal has submitted to the Jurisdiction a
certain proposal, in a separate envelope, and hereby made a part hereof, to enter into a contract in wiring, for
the following described improvements;

ALICE'S ROAD IMPROVEMENTS PHASE 1A

This project includes all materials, equipment, transportation and labor necessary to reconstruct Alice's Road
from a two-lane rural section to a four-lane boulevard section including PCC pavement, PCC trail and
pedestrian ramps. Project items include subgrade preparation and treatment, PCC roadway paving, trail and
ramp paving, pavement markings, storm sewer installation, water main installation, Joint Utility Trench (JUT)
installation, traffic control, erosion control, and surface restoration. Specific project location along with the
kind and approximate quantity of materials to be used shall be as set forth in the Plans and Specifications.

The Surety hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way
impaired or affected by any extension of the time within which the Jurisdiction may accept such bid or execute
such Contract; and said Surety does hereby waive notice of any such extension.

In the event that any actions or proceedings are initiated with respect to this Bond, the parties agree that the
venue thereof shall be Polk County, State of Iowa. If legal action is required by the Jurisdiction against the
Surety or Principal to enforce the provisions of the bond or to collect the monetary obligation incurring to the
benefit of the Jurisdiction, the Surety or Principal agrees to pay the Jurisdiction all damages, costs, and
attorney fees incurred by enforcing any of the provisions of this Bond. All rights, powers, and remedies of the
Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers and
remedies given to the Jurisdiction, by law. The Jurisdiction may proceed against Surety for any amount
guaranteed hereunder whether action is brought against Principal or whether Principal is joined in any such
action or actions or not.

NOW, THEREFORE, if said proposal by the Principal be accepted, and the Principal shall enter into a contract
with Jurisdiction in accordance with the terms of such proposal, including the provision of insurance and of a
bond as may be specified in the contract documents, with good and sufficient surety for the faithful
performance of such contract, for the prompt payment of labor and material furnished in the prosecution
thereof, and for the maintenance of said improvements as may be required therein, then this obligation shall
become null and void; otherwise, the Principal shall pay to the Jurisdiction the full amount of the bid bond,
together with court costs, attorney's fees, and any other expense of recovery.

(CONT. BID BOND)

Project No. 123.1396.01

Signed and sealed this 16th day of January, 2025.

SURETY:

PRINCIPAL:



By Kate Zanders
Employers Mutual Casualty Company
Surety Company
Signature Attorney-in-Fact/Officer
Kate Zanders, Attorney-in-Fact
Name of Attorney-in-Fact/Officer
Holmes, Murphy and Associates LLC
Company Name
2727 Grand Prairie Parkway
Company Address
Waukee, IA 50263
City, State, Zip Code
(515) 223-6800
Company Telephone Number

By Charles Correll
Reilly Construction Co., Inc.
Bidder
Signature
Charles Correll
Name (Print/Type)
Corp Secretary
Title
P.O. Box 99
Address
Ossian, IA 52161
City, State, Zip Code
(563) 532-9211
Telephone Number

NOTE: All signatures on this bid bond must be original signatures in ink; copies or facsimile of any signature will not be accepted. This bond must be sealed with the Surety's raised, embossing seal. The Certificate or Power of Attorney accompanying this bond must be valid on its face and sealed with the Surety's raised, embossing seal.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

KNOW ALL MEN BY THESE PRESENTS, that:

1. Employers Mutual Casualty Company, an Iowa Corporation
2. EMCASCO Insurance Company, an Iowa Corporation
3. Union Insurance Company of Providence, an Iowa Corporation

4. Illinois EMCASCO Insurance Company, an Iowa Corporation
5. Dakota Fire Insurance Company, a North Dakota Corporation
6. EMC Property & Casualty Company, an Iowa Corporation

hereinafter referred to severally as "Company" and collectively as "Companies", each does, by these presents, make, constitute and appoint:

CRAIG E. HANSEN, BRIAN M. DEIMERLY, JAY D. FREIERMUTH, TIM MCCULLOH, ANNE CROWNER, DIONE R. YOUNG, Seth D. Rooker, Jennifer Marino, Ben Williams, Sara Huston, Kate Zanders, John Cord, Joe Tiernan, Jamie Gifford, Grace Dickinson

its true and lawful attorney-in-fact, with full power and authority conferred to sign, seal, and execute the Surety Bond:

In an amount not exceeding Ten Million Dollars\$10,000,000.00

and to bind each Company thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of each such Company, and all of the acts of said attorney pursuant to the authority hereby given are hereby ratified and confirmed.

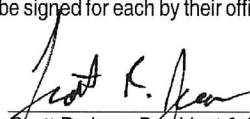
The authority hereby granted shall expire October 10th, 2025, unless sooner revoked.

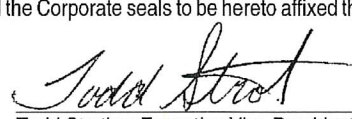
AUTHORITY FOR POWER OF ATTORNEY

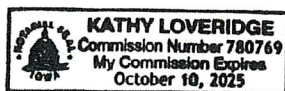
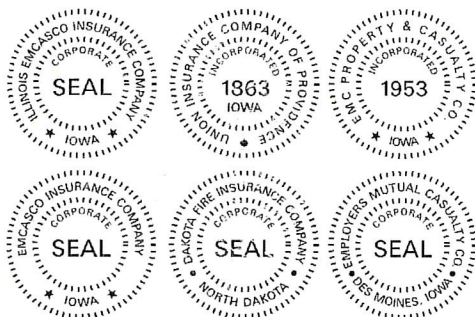
This Power-of-Attorney is made and executed pursuant to and by the authority of the following resolution of the Boards of Directors of each of the Companies at the first regularly scheduled meeting of each company duly called and held in 1999:

RESOLVED: The President and Chief Executive Officer, any Vice President, the Treasurer and the Secretary of Employers Mutual Casualty Company shall have power and authority to (1) appoint attorneys-in-fact and authorize them to execute on behalf of each Company and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof; and (2) to remove any such attorney-in-fact at any time and revoke the power and authority given to him or her. Attorneys-in-fact shall have power and authority, subject to the terms and limitations of the power-of-attorney issued to them, to execute and deliver on behalf of the Company, and to attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and any such instrument executed by any such attorney-in-fact shall be fully and in all respects binding upon the Company. Certification as to the validity of any power-of-attorney authorized herein made by an officer of Employers Mutual Casualty Company shall be fully and in all respects binding upon this Company. The facsimile or mechanically reproduced signature of such officer, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power-of-attorney of the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS THEREOF, the Companies have caused these presents to be signed for each by their officers as shown, and the Corporate seals to be hereto affixed this 22nd day of September, 2022.


 Scott R. Jean, President & CEO
 of Company 1; Chairman, President
 & CEO of Companies 2, 3, 4, 5 & 6


 Todd Strother, Executive Vice President
 Chief Legal Officer & Secretary of
 Companies 1, 2, 3, 4, 5 & 6



On this 22nd day of September, 2022 before me a Notary Public in and for the State of Iowa, personally appeared Scott R. Jean and Todd Strother, who, being by me duly sworn, did say that they are, and are known to me to be the CEO, Chairman, President, Executive Vice President, Chief Legal Officer and/or Secretary, respectively, of each of the Companies above; that the seals affixed to this instrument are the seals of said corporations; that said instrument was signed and sealed on behalf of each of the Companies by authority of their respective Boards of Directors; and that the said Scott R. Jean and Todd Strother, as such officers, acknowledged the execution of said instrument to be their voluntary act and deed, and the voluntary act and deed of each of the Companies.

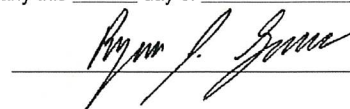
My Commission Expires October 10, 2025.


 Notary Public in and for the State of Iowa

CERTIFICATE

I, Ryan J. Springer, Vice President of the Companies, do hereby certify that the foregoing resolution of the Boards of Directors by each of the Companies, and this Power of Attorney issued pursuant thereto on 22nd day of September, 2022, are true and correct and are still in full force and effect.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 16th day of January, 2025.


 Vice President

TO: The Honorable Mayor and
Members of the City Council
City of Clive, Iowa

PROPOSAL

PROPOSAL: PART A – SCOPE

The City of Clive, hereinafter called the “Jurisdiction”, has need of a qualified contractor to complete the work comprising the below referenced improvement. The undersigned Bidder hereby proposes to complete the work comprising the below referenced improvement as specified in the contract documents, which are officially on file with the Jurisdiction, in the office of the City Clerk, at the prices hereinafter provided in Part C of the Proposal, for the following described improvements:

ALICE’S ROAD IMPROVEMENTS PHASE 1A

This project includes all materials, equipment, transportation and labor necessary to reconstruct Alice’s Road from a two-lane rural section to a four-lane boulevard section including PCC pavement, PCC trail and pedestrian ramps. Project items include subgrade preparation and treatment, PCC roadway paving, trail and ramp paving, pavement markings, storm sewer installation, water main installation, Joint Utility Trench (JUT) installation, traffic control, erosion control, and surface restoration. Specific project location along with the kind and approximate quantity of materials to be used shall be as set forth in the Plans and Specifications.

PROPOSAL: PART B – ACKNOWLEDGMENT OF ADDENDA

The Bidder hereby acknowledges that all addenda become a part of the contract documents when issued, and that each such addendum has been received and utilized in the preparation of this bid. The Bidder hereby acknowledges receipt of the following addenda by inserting the number of each addendum in the blanks below:

ADDENDUM NUMBER 1 ADDENDUM NUMBER _____

ADDENDUM NUMBER _____ ADDENDUM NUMBER _____

PROPOSAL: PART C – BID ITEMS, QUANTITIES AND PRICES

UNIT BID PRICE CONTRACTS: The Bidder must provide the Unit Bid Price, the Total Bid Price, any Alternate Prices and the Total Construction Costs on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. In case of discrepancy, the Unit Bid Price governs. The quantities shown on the Proposal Attachment: Part C – Bid Items, Quantities and Prices are approximate only, but are considered sufficiently adequate for the purpose of comparing bids. The Total Construction Cost plus any alternates selected by the Jurisdiction shall be used only for comparison of bids. The Total Construction Cost, including any Add-Alternates, shall be used for determining the sufficiency of the bid security.

BASE BID CONTRACTS: The Bidder must provide any Bid Prices, any Alternate Prices, and the Total of the Base Bid plus any Add-Alternates on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. The Total of the Base Bid plus any Alternates selected by the Jurisdiction shall be used only for comparison of bids. The Total of the Base Bid plus any Add-Alternates shall be used for determining the sufficiency of the bid security.

PROPOSAL: PART D – GENERAL

The Bidder hereby acknowledges that the Jurisdiction, in advertising for public bids for this project reserves the right to:

1. Reject any or all bids. Award of the contract, if any, to be to the lowest responsible, responsive bidder; and
2. Reject any or all alternates in determining the items to be included in the contract. Designation of the lowest responsible, responsive bidder to be based on comparison of the total bid plus any selected alternates; and
3. Make such alterations in the contract documents or in the proposal quantities as it determines necessary in accordance with the contract documents after execution of the contract. Such alterations shall not be considered a waiver of any conditions of the contract documents, and shall not invalidate any of the provisions thereof; and

The Bidder hereby agrees to:

1. Enter into a contract, if this proposal is selected, in the form approved by the Jurisdiction, provide proof of registration with the Iowa Division of Labor in accordance with Chapter 91C of the Iowa Code, and furnish a performance, maintenance, and payment bond; and
2. Forfeit bid security, not as a penalty but as liquidated damages, upon failure to enter into such contract and/or to furnish said bond; and
3. Commence the work on this project on or before the date specified in a written Notice to Proceed. The anticipated date for written Notice to Proceed is March 17, 2025; and,
4. All trees designated as bat habitat trees or located within a bat habitat corridor shall be felled prior to March 31, 2025. Clearing and grubbing of said trees may take place after March 31, 2025; and
5. All work from the south project limit through the NE Boston Parkway intersection, including the roundabout shall be complete by September 20, 2025 with restoration being completed prior to September 30, 2025; and
6. All remaining utility and paving work shall be completed by October 31, 2025 and the project open to vehicular and pedestrian traffic; and
7. Liquidated damages for noncompliance with said completion provisions will be assessed after the October 31, 2025 date at the rate of One Thousand Dollars (\$1,000.00) for each calendar day thereafter that the work remains incomplete.

PROPOSAL: PART E – NON-COLLUSION AFFIDAVIT

The Bidder hereby certifies:

1. That this proposal is not affected by, contingent on, or dependent on any other proposal submitted for any improvement with the Jurisdiction; and
2. That no individual employed by the Bidder has employed any person to solicit or procure the work on this project, nor will any employee of the Bidder make any payment or agreement for payment of any compensation in connection with the procurement of this project; and
3. That no part of the bid price received by the Bidder was or will be paid to any person, corporation, firm, association, or other organization for soliciting the bid, other than the payment of their normal compensation to persons regularly employed by the Bidder whose services in connection with the construction of the project were in the regular course of their duties for the Bidder; and
4. That this proposal is genuine and not collusive or sham; that the Bidder has not colluded, conspired, connived or agreed, directly or indirectly, with any bidder or person, to submit a

sham bid or to refrain from bidding, and has not in any manner, directly or indirectly, sought, by agreement or collusion, or communication or conference, with any person, to fix the bid price of the Bidder or of any other bidder, and that all statements in this proposal are true; and

5. That the individual(s) executing this proposal have the authority to execute this proposal on behalf of the Bidder.

PROPOSAL: PART F – ADDITIONAL REQUIREMENTS

The Bidder hereby agrees to comply with the additional requirements listed below which are included in this proposal and identified as proposal attachments:

<u>ITEM NO.</u>	<u>DESCRIPTION OF ATTACHMENT</u>
1.	Bidder Status Form
2.	
3.	

PROPOSAL: PART G – IDENTITY OF BIDDER

The Bidder shall indicate whether the bid is
Submitted by a/an:

- ☐ Individual,
Sole Proprietorship
- ☐ Partnership
- ☒ Corporation
- ☐ Limited Liability Company
- ☐ Joint-venture: all parties must join-in and
execute all documents
- ☐ Other

The Bidder shall enter its Public Registration
Number C 1 3 1 0 - 2 9 issued
By the Iowa Commissioner of Labor Pursuant
Section 91C.5 of the Iowa Code.

S.M. Hentges & Sons, Inc.

Bidder

Signature

By Nathan Hentges

Name (Print/Type)

Executive Vice President

Title

650 Quaker Avenue

Street Address

Jordan, Minnesota 55352

City, State, Zip Code

(952) 492-5700

Telephone Number

Type or print the name and title of the
company's owner, president, CEO, etc. if
a different person than entered above.

Steven Hentges

Name

President

Title

NOTE: The signature on this proposal must be an original signature in ink; copies or facsimile
of any signature will not be accepted.

Subscribed and sworn to before me this 31st day of January, 20 25.

Donna Kooiman

Notary Public in and for: State of Minnesota County of Scott

My commission expires 01/31/2026



PROPOSAL**PROPOSAL ATTACHMENT: PART C – BID ITEMS, QUANTITIES AND PRICES**

This is a UNIT BID PRICE CONTRACT. The bidder must provide the Unit Bid Price(s), the Total Bid Price, any Alternate Price(s), and the Total Construction Cost; in case of discrepancy, the Unit Bid Price governs. The quantities shown on the Bid Schedule are approximate only but are considered sufficiently adequate for the purpose of comparing bids. The Total Construction Cost plus any Add-Alternates shall be used for determining the sufficiency of the bid security.

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
1	2010-C	CLEARING AND GRUBBING	LS	1	13,300 ⁰⁰	13,300 ⁰⁰
2	2010-D-1	TOPSOIL, ON-SITE	CY	8,286	16 ⁰⁰	132,576 ⁰⁰
3		SOIL QUALITY RESTORATION	SY	8,725	7 ⁰⁰	61,075 ⁰⁰
4	2010-E	EXCAVATION, CLASS 10	CY	33,964	15 ⁰⁰	509,460 ⁰⁰
5	2010-F	BELOW GRADE EXCAVATION (CORE OUT)	CY	730	11 ⁰⁰	8,030 ⁰⁰
6	2010-G	SUBGRADE PREPARATION	SY	18,883	17 ⁰⁰	32,101.10
7	2010-I	SUBGRADE TREATMENT, CEMENT STABILIZATION	SY	18,159	10 ⁰⁰	181,590 ⁰⁰
8	2010-J	SUBBASE, MODIFIED, 6"	SY	18,159	14 ⁰⁰	254,226 ⁰⁰
9	2010-K-1	REMOVAL OF STRUCTURE	EA	1	1,800 ⁰⁰	1,800 ⁰⁰
10	2010-K-2-c	REMOVAL OF KNOWN PIPE CULVERT, CMP, LESS THAN OR EQUAL TO 36"	LF	220	30 ⁰⁰	6,600 ⁰⁰
11	2010-K-2-c	REMOVAL OF KNOWN PIPE CULVERT, RCP, LESS THAN OR EQUAL TO 36"	LF	193	36 ⁰⁰	6,948 ⁰⁰
12	2010-K-2-c	REMOVAL OF KNOWN PIPE CULVERT, CMP, GREATER THAN 36"	LF	202	49 ⁰⁰	9,898 ⁰⁰
13	2010-M	COMPACTION TESTING	LS	1	18,600 ⁰⁰	18,600 ⁰⁰
14	3010-F	TRENCH COMPACTION TESTING	LS	1	5,600 ⁰⁰	5,600 ⁰⁰
15	4020-A-1	STORM SEWER, TRENCHED, UNCLASSIFIED, 15"	LF	23	61 ⁰⁰	1,403 ⁰⁰
16	4020-A-1	STORM SEWER, TRENCHED, RCP, 15"	LF	1,043	73 ⁰⁰	76,139 ⁰⁰
17	4020-A-1	STORM SEWER, TRENCHED, RCP, 18"	LF	128	79 ⁰⁰	10,112 ⁰⁰
18	4020-A-1	STORM SEWER, TRENCHED, RCP, 24"	LF	693	92 ⁰⁰	63,756 ⁰⁰
19	4020-A-1	STORM SEWER, TRENCHED, RCP, 30"	LF	778	124 ⁰⁰	96,472 ⁰⁰
20	4020-A-1	STORM SEWER, TRENCHED, RCAP, 22.5"X36.25" (30" EQUIVALENT)	LF	182	230 ⁰⁰	41,860 ⁰⁰

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
21	4020-A-1	STORM SEWER, TRENCHED, RCP, 60"	LF	78	320 ⁰⁰	24,960 ⁰⁰
22	4020-A-1	STORM SEWER, TRENCHED, RCP, 66"	LF	285	350 ⁰⁰	99,750 ⁰⁰
23	4020-D	REMOVAL OF STORM SEWER, RCP, LESS THAN OR EQUAL TO 24"	LF	307	34 ⁰⁰	10,438 ⁰⁰
24	4030-B	PIPE APRON, UNCLASSIFIED, 15"	EA	1	1,000 ⁰⁰	1,000 ⁰⁰
25	4030-B	PIPE APRON, RCP, 18"	EA	1	1,500 ⁰⁰	1,500 ⁰⁰
26	4030-B	PIPE APRON, RCP, 24"	EA	3	1,600 ⁰⁰	4,800 ⁰⁰
27	4030-B	PIPE APRON, RCP, 60"	EA	1	4,100 ⁰⁰	4,100 ⁰⁰
28	4030-B	PIPE APRON, RCP, 66"	EA	2	5,600 ⁰⁰	11,200 ⁰⁰
29	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 18"	EA	1	3,000 ⁰⁰	3,000 ⁰⁰
30	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 24"	EA	3	2,600 ⁰⁰	7,800 ⁰⁰
31	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 60"	EA	1	4,600 ⁰⁰	4,600 ⁰⁰
32	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 66"	EA	2	4,000 ⁰⁰	8,000 ⁰⁰
33	4030-D	PIPE APRON GUARD, RCP, 18"	EA	1	1,000 ⁰⁰	1,000 ⁰⁰
34	4030-D	PIPE APRON GUARD, RCP, 24"	EA	1	1,300 ⁰⁰	1,300 ⁰⁰
35	4030-D	PIPE APRON GUARD, RCP, 66"	EA	1	3,200 ⁰⁰	3,200 ⁰⁰
36	4040-A	SUBDRAIN, TYPE 1, 6"	LF	4,232	19 ⁰⁰	80,408 ⁰⁰
37	4040-C-1	SUBDRAIN CLEANOUT, TYPE A-1, 6"	EA	4	630 ⁰⁰	2,520 ⁰⁰
38	4040-D-1	SUBDRAIN OUTLETS AND CONNECTIONS, CMP, 6"	EA	37	820 ⁰⁰	30,340 ⁰⁰
39	5010-A-1	WATER MAIN, TRENCHED, PVC, 12"	LF	2,497	71 ⁰⁰	177,287 ⁰⁰
40	5010-C-2	FITTING	LB	2,006	14 ⁰⁰	28,084 ⁰⁰
41	5010-D	WATER SERVICE STUB, COPPER, 1"	EA	3	4,000 ⁰⁰	12,000 ⁰⁰
42	5010-D	WATER SERVICE STUB, PVC, 2"	EA	1	5,600 ⁰⁰	5,600 ⁰⁰
43	5020-A	VALVE, GATE, 12"	EA	9	4,800 ⁰⁰	43,200 ⁰⁰
44	5020-C	FIRE HYDRANT ASSEMBLY	EA	5	9,400 ⁰⁰	47,000 ⁰⁰
45	5020-D	ALTERNATE FIRE HYDRANT ASSEMBLY	EA	5	9,600 ⁰⁰	48,000 ⁰⁰
46	5020-G	VALVE BOX ADJUSTMENT	EA	7	275 ⁰⁰	1,925 ⁰⁰
47	5020-I	FIRE HYDRANT ADJUSTMENT	EA	5	1,400 ⁰⁰	7,000 ⁰⁰

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
48		FIRE HYDRANT RELOCATION	EA	2	2,800 ⁰⁰	5,600 ⁰⁰
49	5020-J	FIRE HYDRANT ASSEMBLY REMOVAL	EA	5	1,300 ⁰⁰	6,500 ⁰⁰
50	5020-K	VALVE REMOVAL	EA	1	600 ⁰⁰	600 ⁰⁰
51	5020-L	VALVE BOX REMOVAL	EA	6	277 ⁰⁰	1,662 ⁰⁰
52	6010-A	MANHOLE, TYPE SW-401, 48"	EA	3	5,600 ⁰⁰	16,800 ⁰⁰
53	6010-A	MANHOLE, TYPE SW-404 (4'X9')	EA	1	18,800 ⁰⁰	18,800 ⁰⁰
54	6010-A	MANHOLE, TYPE SW-404 (6'X10')	EA	1	27,100 ⁰⁰	27,100 ⁰⁰
55	6010-A	HYDRODYNAMIC SEPARATOR	EA	2	63,000 ⁰⁰	126,000 ⁰⁰
56	6010-B	INTAKE, TYPE SW-501	EA	1	6,800 ⁰⁰	6,800 ⁰⁰
57	6010-B	INTAKE, TYPE SW-505	EA	10	6,100 ⁰⁰	61,000 ⁰⁰
58	6010-B	INTAKE, TYPE SW-506	EA	14	10,500 ⁰⁰	147,000 ⁰⁰
59	6010-B	INTAKE, TYPE SW-512, 24" DIA.	EA	1	2,300 ⁰⁰	2,300 ⁰⁰
60	6010-B	INTAKE, TYPE SW-513 (4'X4')	EA	1	6,300 ⁰⁰	6,300 ⁰⁰
61	6010-H-1	REMOVE MANHOLE	EA	2	900 ⁰⁰	1,800 ⁰⁰
62	6010-H-2	REMOVE INTAKE	EA	4	750 ⁰⁰	3,000 ⁰⁰
63	7010-A	PAVEMENT, PCC, 9"	SY	15,487	73 ⁰⁰	1,130,551 ⁰⁰
64		TEMPORARY PAVEMENT	SY	601	68 ⁰⁰	40,868 ⁰⁰
65	7010-G	CONCRETE MEDIAN	SY	657	79 ⁰⁰	51,903 ⁰⁰
66	7010-G	CONCRETE MEDIAN, DOWELED	SY	680	80 ⁰⁰	54,400 ⁰⁰
67	7010-G	CONCRETE MEDIAN, MAINTENANCE CURB	SY	617	84 ⁰⁰	51,828 ⁰⁰
68	7010-I	PCC PAVEMENT SAMPLES AND TESTING	LS	1	22,000 ⁰⁰	22,000 ⁰⁰
69	7030-A-1	REMOVAL OF SIDEWALK AND SHARED USE PATH	SY	195	5 ⁷⁵	1,121 ²⁵
70	7030-A-3	REMOVAL OF DRIVEWAY	SY	887	6 ⁹⁰	6,120 ³⁰
71	7030-C	SHARED USE PATH, PCC, 6"	SY	2,472	56 ⁰⁰	138,432 ⁰⁰
72	7030-D	SPECIAL SUBGRADE PREPARATION FOR SHARED USE PATH	SY	2,954	2 ⁸⁰	8,271 ²⁰
73	7030-E	SIDEWALK, PCC, 5"	SY	16	70 ⁰⁰	1,120 ⁰⁰
74	7030-G	DETECTABLE WARNINGS	SF	340	56 ⁰⁰	18,940 ⁰⁰

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
75	7030-H-1	DRIVEWAY, PAVED, PCC, 6"	SY	1,082	78 ⁰⁰	84,396 ⁰⁰
76	7030-H-2	DRIVEWAY, GRANULAR, 6"	SY	403	13 ⁵⁰	5,440 ⁵⁰
77	7030-H-3	TEMPORARY GRANULAR SURFACING	TON	950	38 ⁰⁰	36,100 ⁰⁰
78	7030-I-2	SHARED USE PATH ASSURANCE TESTING	LS	1	2,300 ⁰⁰	2,300 ⁰⁰
79	7040-H	PAVEMENT REMOVAL	SY	8,255	10 ⁰⁰	82,550 ⁰⁰
80	8020-B	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	STA	16.3	123 ⁰⁰	2,004 ⁹⁰
81	8020-C	PAINTED PAVEMENT MARKINGS, DURABLE	STA	37.7	280 ⁰⁰	10,556 ⁰⁰
82	8020-G	PAINTED SYMBOLS AND LEGENDS, SOLVENT/WATERBORNE	EA	3	111 ⁰⁰	333 ⁰⁰
83	8020-G	PAINTED SYMBOLS AND LEGENDS, DURABLE	EA	14	615 ⁰⁰	8,610 ⁰⁰
84	8020-K	PAVEMENT MARKINGS REMOVED	STA	11.6	185 ⁰⁰	2,262 ⁰⁰
85	8020-L	SYMBOLS AND LEGENDS REMOVED	EA	3	111 ⁰⁰	333 ⁰⁰
86	8020-M	GROOVES CUT FOR PAVEMENT MARKINGS	STA	34.4	223 ⁵⁰	7671 ²⁰
87	8020-N	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	14	250 ⁰⁰	3,500 ⁰⁰
88	8030-A	TEMPORARY TRAFFIC CONTROL	LS	1	37,000 ⁰⁰	37,000 ⁰⁰
89		PORTABLE DYNAMIC MESSAGE SIGN	C DAY	56	111 ⁰⁰	6,216 ⁰⁰
90	8040-A	TRAFFIC SIGNS	EA	51	84 ⁰⁰	4,284 ⁰⁰
91		PERMANENT ROAD CLOSURE, URBAN, SI-182	EA	1	2,400 ⁰⁰	2,400 ⁰⁰
92	8040-D	PERFORATED SQUARE STEEL TUBE POSTS	LF	400	28 ⁰⁰	11,200 ⁰⁰
93	8040-G	PERFORATED SQUARE STEEL TUBE ANCHORS, SINGLE BREAKAWAY ANCHOR	EA	32	84 ⁰⁰	2,688 ⁰⁰
94	8040-I	REMOVE AND REINSTALL TRAFFIC SIGNS	EA	2	400 ⁰⁰	800 ⁰⁰
95	8040-J	REMOVE AND SALVAGE TRAFFIC SIGN ASSEMBLY	EA	10	55 ⁰⁰	550 ⁰⁰
96	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1	AC	3.3	4,000 ⁰⁰	13,200 ⁰⁰
97	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, BEE MIX	AC	6.5	4,300 ⁰⁰	27,950 ⁰⁰
98	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 4	AC	4.7	1,800 ⁰⁰	8,460 ⁰⁰
99	9040-A-1	SWPPP PREPARATION	LS	1	2,230 ⁰⁰	2,230 ⁰⁰
100	9040-A-2	SWPPP MANAGEMENT	LS	1	4,700 ⁰⁰	4,700 ⁰⁰

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
101	9040-D-1	FILTER SOCK, 9"	LF	9,500	1.95	18,525 ⁰⁰
102	9040-D-2	FILTER SOCK REMOVAL	LF	9,500	.06	570 ⁰⁰
103	9040-E	TEMPORARY RECP, TYPE 1	SY	1,953	1.70	3,320 ⁰⁰
104	9040-E	TEMPORARY RECP, TYPE 3	SY	6,567	2.20	14,447 ⁴⁰
105	9040-J	RIP RAP, CLASS E	TON	1,473	100 ⁰⁰	147,300 ⁰⁰
106	9040-N-1	SILT FENCE	LF	4,271	1.95	8,328 ⁴⁵
107	9040-N-3	SILT FENCE, REMOVAL OF DEVICE	LF	4,271	.06	256 ²⁶
108	9040-O-1	STABILIZED CONSTRUCTION ENTRANCE	SY	67	48 ⁰⁰	3,216 ⁰⁰
109	9040-Q-2	EROSION CONTROL MULCHING, HYDROMULCHING	AC	8.8	2,000 ⁰⁰	17,600 ⁰⁰
110	9040-T-1	INLET PROTECTION DEVICE, DROP IN	EA	49	170 ⁰⁰	8,330 ⁰⁰
111	9040-T-2	INLET PROTECTION DEVICE, MAINTENANCE	EA	49	56 ⁰⁰	2,744 ⁰⁰
112	9060-B	GATES, FIELD FENCE, 16'	EA	2	1,700 ⁰⁰	3,400 ⁰⁰
113		FIELD FENCE	LF	43	36 ⁰⁰	1,548 ⁰⁰
114		BIORETENTION	LS	1	110,000 ⁰⁰	110,000 ⁰⁰
115		JOINT UTILITY TRENCH, TRENCHED	LF	1,140	56 ⁰⁰	2,784 ⁰⁰
116		JOINT UTILITY TRENCH, TRENCHLESS	LF	960	54 ⁰⁰	51,840 ⁰⁰
117		HANDHOLES, TYPE IV	EA	33	1,300 ⁰⁰	42,900 ⁰⁰
118	11,010-A	CONSTRUCTION SURVEY	LS	1	38,000 ⁰⁰	38,000 ⁰⁰
119	11,020-A	MOBILIZATION	LS	1	312,000 ⁰⁰	312,000 ⁰⁰
120	11030-A	MAINTENANCE OF POSTAL SERVICE	LS	1	6,500 ⁰⁰	6,500 ⁰⁰
121	11030-B	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1	2,500 ⁰⁰	2,500 ⁰⁰
122	11,050-A	CONCRETE WASHOUT	LS	1	5,600 ⁰⁰	5,600 ⁰⁰
BID TOTAL:						5,384,574.66

NOTE: IT IS UNDERSTOOD THAT THE ABOVE QUANTITIES ARE ESTIMATED FOR THE PURPOSE OF THIS BID. ALL QUANTITIES ARE SUBJECT TO REVISION BY THE CITY. QUANTITY CHANGES WHICH AMOUNT TO TWENTY (20) PERCENT OR LESS OF THE TOTAL BID SHALL NOT AFFECT THE UNIT PRICE.

Bidder Status Form

To be completed by all bidders

Part A

Please answer "Yes" or "No" for each of the following:

- ☒ Yes ☐ No My company is authorized to transact business in Iowa.
(To help you determine if your company is authorized, please review the worksheet on the next page).
- ☒ Yes ☐ No My company has an office to transact business in Iowa.
- ☒ Yes ☐ No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and email.
- ☒ Yes ☐ No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.
- ☒ Yes ☐ No My company is not a subsidiary of another business entity or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a nonresident bidder. Please complete Parts C and D of this form.

To be completed by resident bidders

Part B

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: 05 / 13 / 2019 to CURRENT Address: 3230 99th Street
City, State, Zip: Urbandale, Iowa 50322

Dates: 11 / 13 / 2019 to 04 / 30 / 2024 Address: 3608 Vandalia Road
City, State, Zip: Des Moines, Iowa 50317

Dates: ____/____/____ to ____/____/____ Address: _____

You may attach additional sheet(s) if needed.

To be completed by non-resident bidders

Part C

1. Name of home state or foreign country reported to the Iowa Secretary of State:

2. Does your company's home state or foreign country offer preferences to resident bidders, resident labor force preferences or any other type of preference to bidders or laborers? ☐ Yes ☐ No

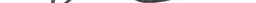
3. If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

You may attach additional sheet(s) if needed.

To be completed by all bidders

Part D

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Signed Name: Nathan Hentges Signature: 

Firm Name: S.M. Hentges & Sons, Inc. Date: February 3, 2025

Email Address: estimating@smhntges.com Phone Number: (952) 492-5700

This form has been approved by the Department of Administrative Services Director.

Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

☒ Yes ☐ No

My business is currently registered as a contractor with the Iowa Division of Labor.

☐ Yes ☒ No

My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.

☐ Yes ☒ No

My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.

☒ Yes ☐ No

My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.

☒ Yes ☐ No

My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa secretary of state, has filed its most recent biennial report with the secretary of state, and has neither received a certificate of withdrawal from the secretary of state nor had its authority revoked.

☐ Yes ☒ No

My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.

☐ Yes ☒ No

My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.

☐ Yes ☒ No

My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.

☐ Yes ☒ No

My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.

☐ Yes ☒ No

My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.

☐ Yes ☒ No

My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

BID BOND

KNOW ALL BY THESE PRESENTS:

That we, S.M. Hentges & Sons Inc., as Principal, and Liberty Mutual Insurance Company, 175 Berkeley Street, Boston, MA 02116, as Surety, are held and firmly bound unto CITY OF CLIVE, as Obligee, (hereinafter referred to as "the Jurisdiction"), in the penal sum of Ten Percent of the Total Amount Bid (10%)----- dollars (\$ -----), lawful money of the United States, for which payment said Principal and Surety bind themselves, their heirs, executors, administrators, successors, and assigns jointly and severally, firmly by these presents.

The condition of the above obligation is such that whereas the Principal has submitted to the Jurisdiction a certain proposal, in a separate envelope, and hereby made a part hereof, to enter into a contract in wiring, for the following described improvements;

ALICE'S ROAD IMPROVEMENTS PHASE 1A

This project includes all materials, equipment, transportation and labor necessary to reconstruct Alice's Road from a two-lane rural section to a four-lane boulevard section including PCC pavement, PCC trail and pedestrian ramps. Project items include subgrade preparation and treatment, PCC roadway paving, trail and ramp paving, pavement markings, storm sewer installation, water main installation, Joint Utility Trench (JUT) installation, traffic control, erosion control, and surface restoration. Specific project location along with the kind and approximate quantity of materials to be used shall be as set forth in the Plans and Specifications.

The Surety hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way impaired or affected by any extension of the time within which the Jurisdiction may accept such bid or execute such Contract; and said Surety does hereby waive notice of any such extension.

In the event that any actions or proceedings are initiated with respect to this Bond, the parties agree that the venue thereof shall be Polk County, State of Iowa. If legal action is required by the Jurisdiction against the Surety or Principal to enforce the provisions of the bond or to collect the monetary obligation incurring to the benefit of the Jurisdiction, the Surety or Principal agrees to pay the Jurisdiction all damages, costs, and attorney fees incurred by enforcing any of the provisions of this Bond. All rights, powers, and remedies of the Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers and remedies given to the Jurisdiction, by law. The Jurisdiction may proceed against Surety for any amount guaranteed hereunder whether action is brought against Principal or whether Principal is joined in any such action or actions or not.

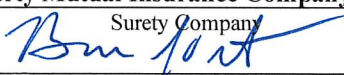
NOW, THEREFORE, if said proposal by the Principal be accepted, and the Principal shall enter into a contract with Jurisdiction in accordance with the terms of such proposal, including the provision of insurance and of a bond as may be specified in the contract documents, with good and sufficient surety for the faithful performance of such contract, for the prompt payment of labor and material furnished in the prosecution thereof, and for the maintenance of said improvements as may be required therein, then this obligation shall become null and void; otherwise, the Principal shall pay to the Jurisdiction the full amount of the bid bond, together with court costs, attorney's fees, and any other expense of recovery.

(CONT. BID BOND)

Project No. 123.1396.01

Signed and sealed this 28th day of January, 2025.

SURETY:

By Liberty Mutual Insurance Company
Surety Company

Signature Attorney-in-Fact/Officer
Brian J. Oestreich
Name of Attorney-in-Fact/Officer
Holmes, Murphy and Associates, LLC
Company Name
1601 Utica Ave. S., Suite 700
Company Address
St. Louis Park, MN 55416
City, State, Zip Code
612-349-2400
Company Telephone Number

PRINCIPAL:

By S.M. Hentges & Sons Inc.
Bidder

Signature
NATHAN HENTGES
Name (Print/Type)
EVP
Title
650 Quaker Avenue
Address
Jordan, MN 55352
City, State, Zip Code
(952) 492-5700
Telephone Number

NOTE: All signatures on this bid bond must be original signatures in ink; copies or facsimile of any signature will not be accepted. This bond must be sealed with the Surety's raised, embossing seal. The Certificate or Power of Attorney accompanying this bond must be valid on its face and sealed with the Surety's raised, embossing seal.

ACKNOWLEDGEMENT OF PRINCIPAL

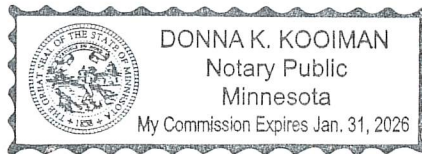
STATE OF Minnesota)

COUNTY OF Scott)

On this 29th day of January, in the year 2025, before me personally appeared Nate Hentges,
_____ of

S.M. Hentges & Sons Inc., known to me to be
the person whose name is subscribed to the instrument, and acknowledge that he/she executed the same.

In WITNESS WHEREOF, I have hereunto set my hands and affixed my official seal, the day and year in
this certificate first above written.



Donna Kooiman, Notary Public
My Commission Expires: 01/31/2026

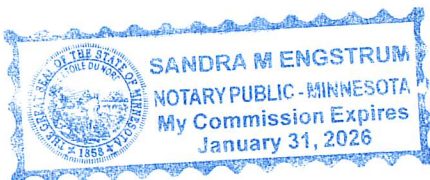
ACKNOWLEDGEMENT OF SURETY

STATE OF Minnesota)

COUNTY OF Hennepin)

On this 28th day of January, in the year 2025, before me personally come(s)
Brian J. Oestreich, Attorney-in-Fact of
Liberty Mutual Insurance Company, with whom
I am personally acquainted, and who, being by me duly sworn, says that he/she is the Attorney-in-Fact of
Liberty Mutual Insurance Company, the company described in and
which executed the within instrument; that he/she know(s) the corporate seal of such Company; and that the seal
affixed to the within instrument is such corporate seal and that it was affixed by order of the Board of Directors of
said Company, and that he/she signed said instrument as Attorney-in-Fact of the said Company by like order.

In WITNESS WHEREOF, I have hereunto set my hands and affixed my official seal, the day and year in
this certificate first above written.



Sandra M. Engstrum, Notary Public
My Commission Expires: January 31, 2026



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: **8212952 - 190054**

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Austin Muehlschlegel, Brian J. Oestreich, Colby White, Joseph Cardinal, Joshua R. Loftis, Kristine M Becks, Melinda C. Blodgett, Michelle Morrison, Nathan Weaver, Nicole Stillings, R. C. Bowman, R. W. Frank, Ross S. Squires, Ryan - Olivia E Lundy, Sandra M. Enstrum, Sarah Dragt, Ted Jorgensen, Tina Domask

all of the city of St. Louis Park state of MN each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 9th day of January, 2024.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: Nathan J. Zangerle
Nathan J. Zangerle, Assistant Secretary

State of PENNSYLVANIA
County of MONTGOMERY ss

On this 9th day of January, 2024 before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 28th day of January, 2025.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

TO: The Honorable Mayor and
Members of the City Council
City of Clive, Iowa

PROPOSAL

PROPOSAL: PART A – SCOPE

The City of Clive, hereinafter called the “Jurisdiction”, has need of a qualified contractor to complete the work comprising the below referenced improvement. The undersigned Bidder hereby proposes to complete the work comprising the below referenced improvement as specified in the contract documents, which are officially on file with the Jurisdiction, in the office of the City Clerk, at the prices hereinafter provided in Part C of the Proposal, for the following described improvements:

ALICE’S ROAD IMPROVEMENTS PHASE 1A

This project includes all materials, equipment, transportation and labor necessary to reconstruct Alice’s Road from a two-lane rural section to a four-lane boulevard section including PCC pavement, PCC trail and pedestrian ramps. Project items include subgrade preparation and treatment, PCC roadway paving, trail and ramp paving, pavement markings, storm sewer installation, water main installation, Joint Utility Trench (JUT) installation, traffic control, erosion control, and surface restoration. Specific project location along with the kind and approximate quantity of materials to be used shall be as set forth in the Plans and Specifications.

PROPOSAL: PART B – ACKNOWLEDGMENT OF ADDENDA

The Bidder hereby acknowledges that all addenda become a part of the contract documents when issued, and that each such addendum has been received and utilized in the preparation of this bid. The Bidder hereby acknowledges receipt of the following addenda by inserting the number of each addendum in the blanks below:

ADDENDUM NUMBER 1 ADDENDUM NUMBER _____

ADDENDUM NUMBER _____ ADDENDUM NUMBER _____

PROPOSAL: PART C – BID ITEMS, QUANTITIES AND PRICES

UNIT BID PRICE CONTRACTS: The Bidder must provide the Unit Bid Price, the Total Bid Price, any Alternate Prices and the Total Construction Costs on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. In case of discrepancy, the Unit Bid Price governs. The quantities shown on the Proposal Attachment: Part C – Bid Items, Quantities and Prices are approximate only, but are considered sufficiently adequate for the purpose of comparing bids. The Total Construction Cost plus any alternates selected by the Jurisdiction shall be used only for comparison of bids. The Total Construction Cost, including any Add-Alternates, shall be used for determining the sufficiency of the bid security.

BASE BID CONTRACTS: The Bidder must provide any Bid Prices, any Alternate Prices, and the Total of the Base Bid plus any Add-Alternates on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. The Total of the Base Bid plus any Alternates selected by the Jurisdiction shall be used only for comparison of bids. The Total of the Base Bid plus any Add-Alternates shall be used for determining the sufficiency of the bid security.

PROPOSAL: PART D – GENERAL

The Bidder hereby acknowledges that the Jurisdiction, in advertising for public bids for this project reserves the right to:

1. Reject any or all bids. Award of the contract, if any, to be to the lowest responsible, responsive bidder; and
2. Reject any or all alternates in determining the items to be included in the contract. Designation of the lowest responsible, responsive bidder to be based on comparison of the total bid plus any selected alternates; and
3. Make such alterations in the contract documents or in the proposal quantities as it determines necessary in accordance with the contract documents after execution of the contract. Such alterations shall not be considered a waiver of any conditions of the contract documents, and shall not invalidate any of the provisions thereof; and

The Bidder hereby agrees to:

1. Enter into a contract, if this proposal is selected, in the form approved by the Jurisdiction, provide proof of registration with the Iowa Division of Labor in accordance with Chapter 91C of the Iowa Code, and furnish a performance, maintenance, and payment bond; and
2. Forfeit bid security, not as a penalty but as liquidated damages, upon failure to enter into such contract and/or to furnish said bond; and
3. Commence the work on this project on or before the date specified in a written Notice to Proceed. The anticipated date for written Notice to Proceed is March 17, 2025; and,
4. All trees designated as bat habitat trees or located within a bat habitat corridor shall be felled prior to March 31, 2025. Clearing and grubbing of said trees may take place after March 31, 2025; and
5. All work from the south project limit through the NE Boston Parkway intersection, including the roundabout shall be complete by September 20, 2025 with restoration being completed prior to September 30, 2025; and
6. All remaining utility and paving work shall be completed by October 31, 2025 and the project open to vehicular and pedestrian traffic; and
7. Liquidated damages for noncompliance with said completion provisions will be assessed after the October 31, 2025 date at the rate of One Thousand Dollars (\$1,000.00) for each calendar day thereafter that the work remains incomplete.

PROPOSAL: PART E – NON-COLLUSION AFFIDAVIT

The Bidder hereby certifies:

1. That this proposal is not affected by, contingent on, or dependent on any other proposal submitted for any improvement with the Jurisdiction; and
2. That no individual employed by the Bidder has employed any person to solicit or procure the work on this project, nor will any employee of the Bidder make any payment or agreement for payment of any compensation in connection with the procurement of this project; and
3. That no part of the bid price received by the Bidder was or will be paid to any person, corporation, firm, association, or other organization for soliciting the bid, other than the payment of their normal compensation to persons regularly employed by the Bidder whose services in connection with the construction of the project were in the regular course of their duties for the Bidder; and
4. That this proposal is genuine and not collusive or sham; that the Bidder has not colluded, conspired, connived or agreed, directly or indirectly, with any bidder or person, to submit a

sham bid or to refrain from bidding, and has not in any manner, directly or indirectly, sought, by agreement or collusion, or communication or conference, with any person, to fix the bid price of the Bidder or of any other bidder, and that all statements in this proposal are true; and

5. That the individual(s) executing this proposal have the authority to execute this proposal on behalf of the Bidder.

PROPOSAL: PART F – ADDITIONAL REQUIREMENTS

The Bidder hereby agrees to comply with the additional requirements listed below which are included in this proposal and identified as proposal attachments:

<u>ITEM NO.</u>	<u>DESCRIPTION OF ATTACHMENT</u>
1.	Bidder Status Form
2.	
3.	

PROPOSAL: PART G – IDENTITY OF BIDDER

The Bidder shall indicate whether the bid is
Submitted by a/an:

- ☐ Individual,
Sole Proprietorship
- ☐ Partnership
- ☒ Corporation
- ☐ Limited Liability Company
- ☐ Joint-venture: all parties must join-in and
execute all documents
- ☐ Other

The Bidder shall enter its Public Registration
Number C 1 4 5 5 - 6 3 issued
By the Iowa Commissioner of Labor Pursuant
Section 91C.5 of the Iowa Code.

Absolute Group
Bidder

[Signature]
Signature

By Drew Roberts
Name (Print/Type)

EVP

Title

1800 Burr Oak Blvd
Street Address

Granger, IA 50109
City, State, Zip Code

515-497-6140
Telephone Number

Type or print the name and title of the
company's owner, president, CEO, etc. if
a different person than entered above.

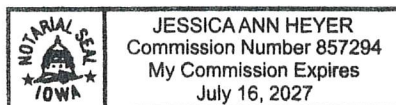
Kraig Krieger
Name
CEO
Title

NOTE: The signature on this proposal must be an original signature in ink; copies or facsimile
of any signature will not be accepted.

Subscribed and sworn to before me this 4th day of February, 2025.

Jessica Ann Heyer
Notary Public in and for: State of Iowa County of Boone

My commission expires July 16, 2027



PROPOSAL**PROPOSAL ATTACHMENT: PART C – BID ITEMS, QUANTITIES AND PRICES**

This is a UNIT BID PRICE CONTRACT. The bidder must provide the Unit Bid Price(s), the Total Bid Price, any Alternate Price(s), and the Total Construction Cost; in case of discrepancy, the Unit Bid Price governs. The quantities shown on the Bid Schedule are approximate only but are considered sufficiently adequate for the purpose of comparing bids. The Total Construction Cost plus any Add-Alternates shall be used for determining the sufficiency of the bid security.

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
1	2010-C	CLEARING AND GRUBBING	LS	1	11900 ⁻	11900 ⁻
2	2010-D-1	TOPSOIL, ON-SITE	CY	8,286	7 ⁻	58002 ⁻
3		SOIL QUALITY RESTORATION	SY	8,725	15 ⁻	130875 ⁻
4	2010-E	EXCAVATION, CLASS 10	CY	33,964	7.30	254730 ⁻
5	2010-F	BELOW GRADE EXCAVATION (CORE OUT)	CY	730	20 ⁻	14600 ⁻
6	2010-G	SUBGRADE PREPARATION	SY	18,883	1 ⁻	18883 ⁻
7	2010-I	SUBGRADE TREATMENT, CEMENT STABILIZATION	SY	18,159	8.30	150719.70
8	2010-J	SUBBASE, MODIFIED, 6"	SY	18,159	9.75	177050.25
9	2010-K-1	REMOVAL OF STRUCTURE	EA	1	4500 ⁻	4500 ⁻
10	2010-K-2-c	REMOVAL OF KNOWN PIPE CULVERT, CMP, LESS THAN OR EQUAL TO 36"	LF	220	20 ⁻	4400 ⁻
11	2010-K-2-c	REMOVAL OF KNOWN PIPE CULVERT, RCP, LESS THAN OR EQUAL TO 36"	LF	193	20 ⁻	3860 ⁻
12	2010-K-2-c	REMOVAL OF KNOWN PIPE CULVERT, CMP, GREATER THAN 36"	LF	202	30 ⁻	6060 ⁻
13	2010-M	COMPACTION TESTING	LS	1	5000 ⁻	5000 ⁻
14	3010-F	TRENCH COMPACTION TESTING	LS	1	7500 ⁻	7500 ⁻
15	4020-A-1	STORM SEWER, TRENCHED, UNCLASSIFIED, 15"	LF	23	150 ⁻	3450 ⁻
16	4020-A-1	STORM SEWER, TRENCHED, RCP, 15"	LF	1,043	95 ⁻	99085 ⁻
17	4020-A-1	STORM SEWER, TRENCHED, RCP, 18"	LF	128	97 ⁻	12416 ⁻
18	4020-A-1	STORM SEWER, TRENCHED, RCP, 24"	LF	693	122 ⁻	84546 ⁻
19	4020-A-1	STORM SEWER, TRENCHED, RCP, 30"	LF	778	170 ⁻	132260 ⁻
20	4020-A-1	STORM SEWER, TRENCHED, RCAP, 22.5"X36.25" (30" EQUIVALENT)	LF	182	200 ⁻	36400 ⁻

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
21	4020-A-1	STORM SEWER, TRENCHED, RCP, 60"	LF	78	330 ⁻	25746 ⁻
22	4020-A-1	STORM SEWER, TRENCHED, RCP, 66"	LF	285	385 ⁻	109725 ⁻
23	4020-D	REMOVAL OF STORM SEWER, RCP, LESS THAN OR EQUAL TO 24"	LF	307	25 ⁻	7675 ⁻
24	4030-B	PIPE APRON, UNCLASSIFIED, 15"	EA	1	850 ⁻	850 ⁻
25	4030-B	PIPE APRON, RCP, 18"	EA	1	1250 ⁻	1250 ⁻
26	4030-B	PIPE APRON, RCP, 24"	EA	3	1400 ⁻	4200 ⁻
27	4030-B	PIPE ARPON, RCP, 60"	EA	1	3650 ⁻	3650 ⁻
28	4030-B	PIPE APRON, RCP, 66"	EA	2	3950 ⁻	7900 ⁻
29	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 18"	EA	1	675 ⁻	675 ⁻
30	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 24"	EA	3	775 ⁻	2325 ⁻
31	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 60"	EA	1	1350 ⁻	1350 ⁻
32	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 66"	EA	2	1550 ⁻	3100 ⁻
33	4030-D	PIPE APRON GUARD, RCP, 18"	EA	1	950 ⁻	950 ⁻
34	4030-D	PIPE APRON GUARD, RCP, 24"	EA	1	1150 ⁻	1150 ⁻
35	4030-D	PIPE APRON GUARD, RCP, 66"	EA	1	2800 ⁻	2800 ⁻
36	4040-A	SUBDRAIN, TYPE 1, 6"	LF	4,232	23 ⁻	97336 ⁻
37	4040-C-1	SUBDRAIN CLEANOUT, TYPE A-1, 6"	EA	4	900 ⁻	3600 ⁻
38	4040-D-1	SUBDRAIN OUTLETS AND CONNECTIONS, CMP, 6"	EA	37	400 ⁻	14800 ⁻
39	5010-A-1	WATER MAIN, TRENCHED, PVC, 12"	LF	2,497	80 ⁻	199760 ⁻
40	5010-C-2	FITTING	LB	2,006	22 ⁻	44132 ⁻
41	5010-D	WATER SERVICE STUB, COPPER, 1"	EA	3	2250 ⁻	6750 ⁻
42	5010-D	WATER SERVICE STUB, PVC, 2"	EA	1	3875 ⁻	3875 ⁻
43	5020-A	VALVE, GATE, 12"	EA	9	4450 ⁻	40050 ⁻
44	5020-C	FIRE HYDRANT ASSEMBLY	EA	5	7350 ⁻	36750 ⁻
45	5020-D	ALTERNATE FIRE HYDRANT ASSEMBLY	EA	5	7650 ⁻	38250 ⁻
46	5020-G	VALVE BOX ADJUSTMENT	EA	7	1750 ⁻	12250 ⁻
47	5020-I	FIRE HYDRANT ADJUSTMENT	EA	5	2285 ⁻	11425 ⁻

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
48		FIRE HYDRANT RELOCATION	EA	2	3265-	6530-
49	5020-J	FIRE HYDRANT ASSEMBLY REMOVAL	EA	5	1700-	8500-
50	5020-K	VALVE REMOVAL	EA	1	6400-	6400-
51	5020-L	VALVE BOX REMOVAL	EA	6	400-	2400-
52	6010-A	MANHOLE, TYPE SW-401, 48"	EA	3	3350-	10050-
53	6010-A	MANHOLE, TYPE SW-404 (4'X9')	EA	1	33000-	33000-
54	6010-A	MANHOLE, TYPE SW-404 (6'X10')	EA	1	37750-	37750-
55	6010-A	HYDRODYNAMIC SEPARATOR	EA	2	46500-	93000-
56	6010-B	INTAKE, TYPE SW-501	EA	1	6000-	6000-
57	6010-B	INTAKE, TYPE SW-505	EA	10	5200-	52000-
58	6010-B	INTAKE, TYPE SW-506	EA	14	12250-	171500-
59	6010-B	INTAKE, TYPE SW-512, 24" DIA.	EA	1	3000-	3000-
60	6010-B	INTAKE, TYPE SW-513 (4'X4')	EA	1	13750-	13750-
61	6010-H-1	REMOVE MANHOLE	EA	2	950-	1900-
62	6010-H-2	REMOVE INTAKE	EA	4	950-	3800-
63	7010-A	PAVEMENT, PCC, 9"	SY	15,487	83-	1285421-
64		TEMPORARY PAVEMENT	SY	601	55-	33055-
65	7010-G	CONCRETE MEDIAN	SY	657	85-	55845-
66	7010-G	CONCRETE MEDIAN, DOWELED	SY	680	120-	81600-
67	7010-G	CONCRETE MEDIAN, MAINTENANCE CURB	SY	617	120-	74040-
68	7010-I	PCC PAVEMENT SAMPLES AND TESTING	LS	1	20000-	20000-
69	7030-A-1	REMOVAL OF SIDEWALK AND SHARED USE PATH	SY	195	10-	1950-
70	7030-A-3	REMOVAL OF DRIVEWAY	SY	887	10-	8870-
71	7030-C	SHARED USE PATH, PCC, 6"	SY	2,472	50-	123600-
72	7030-D	SPECIAL SUBGRADE PREPARATION FOR SHARED USE PATH	SY	2,954	3-	8862-
73	7030-E	SIDEWALK, PCC, 5"	SY	16	65-	1040-
74	7030-G	DETECTABLE WARNINGS	SF	340	55-	18700-

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
75	7030-H-1	DRIVEWAY, PAVED, PCC, 6"	SY	1,082	55 ⁻	59510 ⁻
76	7030-H-2	DRIVEWAY, GRANULAR, 6"	SY	403	35 ⁻	14105 ⁻
77	7030-H-3	TEMPORARY GRANULAR SURFACING	TON	950	45 ⁻	42750 ⁻
78	7030-I-2	SHARED USE PATH ASSURANCE TESTING	LS	1	7500 ⁻	7500 ⁻
79	7040-H	PAVEMENT REMOVAL	SY	8,255	10 ⁻	82550 ⁻
80	8020-B	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	STA	16.3	63 ⁻	1026.90
81	8020-C	PAINTED PAVEMENT MARKINGS, DURABLE	STA	37.7	230 ⁻	8671 ⁻
82	8020-G	PAINTED SYMBOLS AND LEGENDS, SOLVENT/WATERBORNE	EA	3	100 ⁻	300 ⁻
83	8020-G	PAINTED SYMBOLS AND LEGENDS, DURABLE	EA	14	265 ⁻	3710 ⁻
84	8020-K	PAVEMENT MARKINGS REMOVED	STA	11.6	100 ⁻	1160 ⁻
85	8020-L	SYMBOLS AND LEGENDS REMOVED	EA	3	100 ⁻	300 ⁻
86	8020-M	GROOVES CUT FOR PAVEMENT MARKINGS	STA	34.4	185 ⁻	6364 ⁻
87	8020-N	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	14	210 ⁻	2940 ⁻
88	8030-A	TEMPORARY TRAFFIC CONTROL	LS	1	35000 ⁻	35000 ⁻
89		PORTABLE DYNAMIC MESSAGE SIGN	CDAY	56	70 ⁻	3920 ⁻
90	8040-A	TRAFFIC SIGNS	EA	51	250 ⁻	12750 ⁻
91		PERMANENT ROAD CLOSURE, URBAN, SI-182	EA	1	1500 ⁻	1500 ⁻
92	8040-D	PERFORATED SQUARE STEEL TUBE POSTS	LF	400	15 ⁻	6000 ⁻
93	8040-G	PERFORATED SQUARE STEEL TUBE ANCHORS, SINGLE BREAKAWAY ANCHOR	EA	32	100 ⁻	3200 ⁻
94	8040-I	REMOVE AND REINSTALL TRAFFIC SIGNS	EA	2	200 ⁻	400 ⁻
95	8040-J	REMOVE AND SALVAGE TRAFFIC SIGN ASSEMBLY	EA	10	250 ⁻	2500 ⁻
96	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1	AC	3.3	3900 ⁻	12870 ⁻
97	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, BEE MIX	AC	6.5	4200 ⁻	27300 ⁻
98	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 4	AC	4.7	2000 ⁻	9400 ⁻
99	9040-A-1	SWPPP PREPARATION	LS	1	1600 ⁻	1600 ⁻
100	9040-A-2	SWPPP MANAGEMENT	LS	1	4500 ⁻	4500 ⁻

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
101	9040-D-1	FILTER SOCK, 9"	LF	9,500	1.50	14250-
102	9040-D-2	FILTER SOCK REMOVAL	LF	9,500	0.20	1900-
103	9040-E	TEMPORARY RECP, TYPE 1	SY	1,953	1.20	2343.60
104	9040-E	TEMPORARY RECP, TYPE 3	SY	6,567	1.50	9850.50
105	9040-J	RIP RAP, CLASS E	TON	1,473	65-	95745-
106	9040-N-1	SILT FENCE	LF	4,271	1.50	6406.50
107	9040-N-3	SILT FENCE, REMOVAL OF DEVICE	LF	4,271	0.05	213.55
108	9040-O-1	STABILIZED CONSTRUCTION ENTRANCE	SY	67	15-	1005-
109	9040-Q-2	EROSION CONTROL MULCHING, HYDROMULCHING	AC	8.8	1800-	15840-
110	9040-T-1	INLET PROTECTION DEVICE, DROP IN	EA	49	125-	6125-
111	9040-T-2	INLET PROTECTION DEVICE, MAINTENANCE	EA	49	25-	1225-
112	9060-B	GATES, FIELD FENCE, 16'	EA	2	800-	1600-
113		FIELD FENCE	LF	43	32-	1376-
114		BIORETENTION	LS	1	125000-	125000-
115		JOINT UTILITY TRENCH, TRENCHED	LF	1,140	40-	45600-
116		JOINT UTILITY TRENCH, TRENCHLESS	LF	960	43-	41280-
117		HANDHOLES, TYPE IV	EA	33	1230-	40590-
118	11,010-A	CONSTRUCTION SURVEY	LS	1	45000-	45000-
119	11,020-A	MOBILIZATION	LS	1	495000-	495000-
120	11030-A	MAINTENANCE OF POSTAL SERVICE	LS	1	1200-	1200-
121	11030-B	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1	15000-	15000-
122	11,050-A	CONCRETE WASHOUT	LS	1	15000-	15000-
CONTRACT TOTAL:						5,394,495-

NOTE:

IT IS UNDERSTOOD THAT THE ABOVE QUANTITIES ARE ESTIMATED FOR THE PURPOSE OF THIS CONTRACT. ALL QUANTITIES ARE SUBJECT TO REVISION BY THE CITY. QUANTITY CHANGES WHICH AMOUNT TO TWENTY (20) PERCENT OR LESS OF THE TOTAL BID SHALL NOT AFFECT THE UNIT PRICE.

Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

- ☒ Yes ☐ No My business is currently registered as a contractor with the Iowa Division of Labor.
- ☐ Yes ☒ No My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.
- ☐ Yes ☒ No My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.
- ☒ Yes ☐ No My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.
- ☐ Yes ☒ No My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa secretary of state, has filed its most recent biennial report with the secretary of state, and has neither received a certificate of withdrawal from the secretary of state nor had its authority revoked.
- ☐ Yes ☒ No My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.
- ☐ Yes ☒ No My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.
- ☐ Yes ☒ No My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.
- ☐ Yes ☒ No My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.
- ☐ Yes ☒ No My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.
- ☐ Yes ☒ No My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

309-6001 02-14

END OF PART 2

BID BOND

KNOW ALL BY THESE PRESENTS:

That we, Absolute Concrete Construction, Inc. dba Absolute Group, as Principal, and Merchants National Bonding, Inc., as Surety, are held and firmly bound unto CITY OF CLIVE, as Oblige, (hereinafter referred to as "the Jurisdiction"), in the penal sum of Ten Percent of Amount Bid dollars (\$ 10%), lawful money of the United States, for which payment said Principal and Surety bind themselves, their heirs, executors, administrators, successors, and assigns jointly and severally, firmly by these presents.

The condition of the above obligation is such that whereas the Principal has submitted to the Jurisdiction a certain proposal, in a separate envelope, and hereby made a part hereof, to enter into a contract in writing, for the following described improvements;

ALICE'S ROAD IMPROVEMENTS PHASE 1A

This project includes all materials, equipment, transportation and labor necessary to reconstruct Alice's Road from a two-lane rural section to a four-lane boulevard section including PCC pavement, PCC trail and pedestrian ramps. Project items include subgrade preparation and treatment, PCC roadway paving, trail and ramp paving, pavement markings, storm sewer installation, water main installation, Joint Utility Trench (JUT) installation, traffic control, erosion control, and surface restoration. Specific project location along with the kind and approximate quantity of materials to be used shall be as set forth in the Plans and Specifications.

The Surety hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way impaired or affected by any extension of the time within which the Jurisdiction may accept such bid or execute such Contract; and said Surety does hereby waive notice of any such extension.

In the event that any actions or proceedings are initiated with respect to this Bond, the parties agree that the venue thereof shall be Polk County, State of Iowa. If legal action is required by the Jurisdiction against the Surety or Principal to enforce the provisions of the bond or to collect the monetary obligation incurring to the benefit of the Jurisdiction, the Surety or Principal agrees to pay the Jurisdiction all damages, costs, and attorney fees incurred by enforcing any of the provisions of this Bond. All rights, powers, and remedies of the Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers and remedies given to the Jurisdiction, by law. The Jurisdiction may proceed against Surety for any amount guaranteed hereunder whether action is brought against Principal or whether Principal is joined in any such action or actions or not.

NOW, THEREFORE, if said proposal by the Principal be accepted, and the Principal shall enter into a contract with Jurisdiction in accordance with the terms of such proposal, including the provision of insurance and of a bond as may be specified in the contract documents, with good and sufficient surety for the faithful performance of such contract, for the prompt payment of labor and material furnished in the prosecution thereof, and for the maintenance of said improvements as may be required therein, then this obligation shall become null and void; otherwise, the Principal shall pay to the Jurisdiction the full amount of the bid bond, together with court costs, attorney's fees, and any other expense of recovery.

(CONT. BID BOND)

Project No. 123.1396.01

Signed and sealed this 4th day of February, 2025.

SURETY:

Merchants National Bonding, Inc.
Society Company
By Abigail R. Mohr
Signature Attorney-in-Fact/Officer
Abigail R. Mohr
Name of Attorney-in-Fact/Officer
Merchants National Bonding, Inc.
Company Name
P. O. Box 14498
Company Address
Des Moines, IA 50306
City, State, Zip Code
515-243-8171
Company Telephone Number

PRINCIPAL:

Absolute Concrete Construction, Inc. dba Absolute Group
Bidder
By [Signature]
Signature
Drew Roberts
Name (Print/Type)
EVP
Title
P. O. Box 430
Address
Granger, IA 50109
City, State, Zip Code
515-497-6130
Telephone Number

NOTE: All signatures on this bid bond must be original signatures in ink; copies or facsimile of any signature will not be accepted. This bond must be sealed with the Surety's raised, embossing seal. The Certificate or Power of Attorney accompanying this bond must be valid on its face and sealed with the Surety's raised, embossing seal.

MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Abigail R Mohr; Erik Partridge; Laura Peiffer; Mat DeGroot; Matthew R Fay; Michael L McCoy; Sandy VanOsten

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and April 27, 2024 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015 and amended on April 27, 2024.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 29th day of July, 2024.



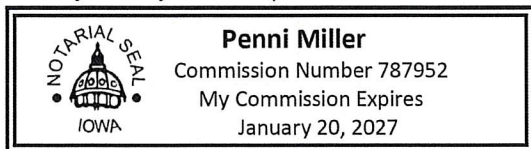
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By

Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 29th day of July, 2024, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



(Expiration of notary's commission does not invalidate this instrument)

Penni Miller
Notary Public

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 4th day of February, 2025.



Elisabeth Sandersfeld
Secretary

TO: The Honorable Mayor and
Members of the City Council
City of Clive, Iowa

PROPOSAL

PROPOSAL: PART A – SCOPE

The City of Clive, hereinafter called the “Jurisdiction”, has need of a qualified contractor to complete the work comprising the below referenced improvement. The undersigned Bidder hereby proposes to complete the work comprising the below referenced improvement as specified in the contract documents, which are officially on file with the Jurisdiction, in the office of the City Clerk, at the prices hereinafter provided in Part C of the Proposal, for the following described improvements:

ALICE’S ROAD IMPROVEMENTS PHASE 1A

This project includes all materials, equipment, transportation and labor necessary to reconstruct Alice’s Road from a two-lane rural section to a four-lane boulevard section including PCC pavement, PCC trail and pedestrian ramps. Project items include subgrade preparation and treatment, PCC roadway paving, trail and ramp paving, pavement markings, storm sewer installation, water main installation, Joint Utility Trench (JUT) installation, traffic control, erosion control, and surface restoration. Specific project location along with the kind and approximate quantity of materials to be used shall be as set forth in the Plans and Specifications.

PROPOSAL: PART B – ACKNOWLEDGMENT OF ADDENDA

The Bidder hereby acknowledges that all addenda become a part of the contract documents when issued, and that each such addendum has been received and utilized in the preparation of this bid. The Bidder hereby acknowledges receipt of the following addenda by inserting the number of each addendum in the blanks below:

ADDENDUM NUMBER 01 ADDENDUM NUMBER _____

ADDENDUM NUMBER _____ ADDENDUM NUMBER _____

PROPOSAL: PART C – BID ITEMS, QUANTITIES AND PRICES

UNIT BID PRICE CONTRACTS: The Bidder must provide the Unit Bid Price, the Total Bid Price, any Alternate Prices and the Total Construction Costs on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. In case of discrepancy, the Unit Bid Price governs. The quantities shown on the Proposal Attachment: Part C – Bid Items, Quantities and Prices are approximate only, but are considered sufficiently adequate for the purpose of comparing bids. The Total Construction Cost plus any alternates selected by the Jurisdiction shall be used only for comparison of bids. The Total Construction Cost, including any Add-Alternates, shall be used for determining the sufficiency of the bid security.

BASE BID CONTRACTS: The Bidder must provide any Bid Prices, any Alternate Prices, and the Total of the Base Bid plus any Add-Alternates on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. The Total of the Base Bid plus any Alternates selected by the Jurisdiction shall be used only for comparison of bids. The Total of the Base Bid plus any Add-Alternates shall be used for determining the sufficiency of the bid security.

PROPOSAL: PART D – GENERAL

The Bidder hereby acknowledges that the Jurisdiction, in advertising for public bids for this project reserves the right to:

1. Reject any or all bids. Award of the contract, if any, to be to the lowest responsible, responsive bidder; and
2. Reject any or all alternates in determining the items to be included in the contract. Designation of the lowest responsible, responsive bidder to be based on comparison of the total bid plus any selected alternates; and
3. Make such alterations in the contract documents or in the proposal quantities as it determines necessary in accordance with the contract documents after execution of the contract. Such alterations shall not be considered a waiver of any conditions of the contract documents, and shall not invalidate any of the provisions thereof; and

The Bidder hereby agrees to:

1. Enter into a contract, if this proposal is selected, in the form approved by the Jurisdiction, provide proof of registration with the Iowa Division of Labor in accordance with Chapter 91C of the Iowa Code, and furnish a performance, maintenance, and payment bond; and
2. Forfeit bid security, not as a penalty but as liquidated damages, upon failure to enter into such contract and/or to furnish said bond; and
3. Commence the work on this project on or before the date specified in a written Notice to Proceed. The anticipated date for written Notice to Proceed is March 17, 2025; and,
4. All trees designated as bat habitat trees or located within a bat habitat corridor shall be felled prior to March 31, 2025. Clearing and grubbing of said trees may take place after March 31, 2025; and
5. All work from the south project limit through the NE Boston Parkway intersection, including the roundabout shall be complete by September 20, 2025 with restoration being completed prior to September 30, 2025; and
6. All remaining utility and paving work shall be completed by October 31, 2025 and the project open to vehicular and pedestrian traffic; and
7. Liquidated damages for noncompliance with said completion provisions will be assessed after the October 31, 2025 date at the rate of One Thousand Dollars (\$1,000.00) for each calendar day thereafter that the work remains incomplete.

PROPOSAL: PART E – NON-COLLUSION AFFIDAVIT

The Bidder hereby certifies:

1. That this proposal is not affected by, contingent on, or dependent on any other proposal submitted for any improvement with the Jurisdiction; and
2. That no individual employed by the Bidder has employed any person to solicit or procure the work on this project, nor will any employee of the Bidder make any payment or agreement for payment of any compensation in connection with the procurement of this project; and
3. That no part of the bid price received by the Bidder was or will be paid to any person, corporation, firm, association, or other organization for soliciting the bid, other than the payment of their normal compensation to persons regularly employed by the Bidder whose services in connection with the construction of the project were in the regular course of their duties for the Bidder; and
4. That this proposal is genuine and not collusive or sham; that the Bidder has not colluded, conspired, connived or agreed, directly or indirectly, with any bidder or person, to submit a

sham bid or to refrain from bidding, and has not in any manner, directly or indirectly, sought, by agreement or collusion, or communication or conference, with any person, to fix the bid price of the Bidder or of any other bidder, and that all statements in this proposal are true; and

5. That the individual(s) executing this proposal have the authority to execute this proposal on behalf of the Bidder.

PROPOSAL: PART F – ADDITIONAL REQUIREMENTS

The Bidder hereby agrees to comply with the additional requirements listed below which are included in this proposal and identified as proposal attachments:

<u>ITEM NO.</u>	<u>DESCRIPTION OF ATTACHMENT</u>
1.	Bidder Status Form
2.	
3.	

(CON'T – PROPOSAL)

Project No. 123.1396.01

PROPOSAL: PART G – IDENTITY OF BIDDER

The Bidder shall indicate whether the bid is
Submitted by a/an:

- ☐ Individual,
Sole Proprietorship
- ☐ Partnership
- ☒ Corporation
- ☐ Limited Liability Company
- ☐ Joint-venture: all parties must join-in and
execute all documents
- ☐ Other

The Bidder shall enter its Public Registration
Number C130634 - _____ issued
By the Iowa Commissioner of Labor Pursuant
Section 91C.5 of the Iowa Code.

Elder Corporation

Bidder

Signature

By Brent Thompson

Name (Print/Type)

VP

Title

5088 E University Ave

Street Address

Des Moines, Iowa 50327

City, State, Zip Code

515-266-3111

Telephone Number

Type or print the name and title of the
company's owner, president, CEO, etc. if
a different person than entered above.

J Elder

Name

Owner

Title

NOTE: The signature on this proposal must be an original signature in ink; copies or facsimile
of any signature will not be accepted.

Subscribed and sworn to before me this 04 day of February, 20 25.



KAYLE FRESE
Commission Number
816178
My Commission Expires
04/02/2025

[Handwritten Signature]

Notary Public in and for: State of Iowa County of Polk

My commission expires 04/02/2025

PROPOSAL**PROPOSAL ATTACHMENT: PART C – BID ITEMS, QUANTITIES AND PRICES**

This is a UNIT BID PRICE CONTRACT. The bidder must provide the Unit Bid Price(s), the Total Bid Price, any Alternate Price(s), and the Total Construction Cost; in case of discrepancy, the Unit Bid Price governs. The quantities shown on the Bid Schedule are approximate only but are considered sufficiently adequate for the purpose of comparing bids. The Total Construction Cost plus any Add-Alternates shall be used for determining the sufficiency of the bid security.

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
1	2010-C	CLEARING AND GRUBBING	LS	1	\$29,000.00	\$29,000.00
2	2010-D-1	TOPSOIL, ON-SITE	CY	8,286	\$14.30	\$118,489.80
3		SOIL QUALITY RESTORATION	SY	8,725	\$5.55	\$48,423.75
4	2010-E	EXCAVATION, CLASS 10	CY	33,964	\$11.75	\$399,077.00
5	2010-F	BELOW GRADE EXCAVATION (CORE OUT)	CY	730	\$22.00	\$16,060.00
6	2010-G	SUBGRADE PREPARATION	SY	18,883	\$0.55	\$10,385.65
7	2010-I	SUBGRADE TREATMENT, CEMENT STABILIZATION	SY	18,159	\$8.85	\$160,707.15
8	2010-J	SUBBASE, MODIFIED, 6"	SY	18,159	\$11.25	\$204,288.75
9	2010-K-1	REMOVAL OF STRUCTURE	EA	1	\$1,800.00	\$1,800.00
10	2010-K-2-c	REMOVAL OF KNOWN PIPE CULVERT, CMP, LESS THAN OR EQUAL TO 36"	LF	220	\$50.00	\$11,000.00
11	2010-K-2-c	REMOVAL OF KNOWN PIPE CULVERT, RCP, LESS THAN OR EQUAL TO 36"	LF	193	\$53.00	\$10,229.00
12	2010-K-2-c	REMOVAL OF KNOWN PIPE CULVERT, CMP, GREATER THAN 36"	LF	202	\$57.00	\$11,514.00
13	2010-M	COMPACTION TESTING	LS	1	\$2,060.00	\$2,060.00
14	3010-F	TRENCH COMPACTION TESTING	LS	1	\$5,871.00	\$5,871.00
15	4020-A-1	STORM SEWER, TRENCHED, UNCLASSIFIED, 15"	LF	23	\$228.00	\$5,244.00
16	4020-A-1	STORM SEWER, TRENCHED, RCP, 15"	LF	1,043	\$172.00	\$179,396.00
17	4020-A-1	STORM SEWER, TRENCHED, RCP, 18"	LF	128	\$166.00	\$21,248.00
18	4020-A-1	STORM SEWER, TRENCHED, RCP, 24"	LF	693	\$212.00	\$146,916.00
19	4020-A-1	STORM SEWER, TRENCHED, RCP, 30"	LF	778	\$258.00	\$200,724.00
20	4020-A-1	STORM SEWER, TRENCHED, RCAP, 22.5"X36.25" (30" EQUIVALENT)	LF	182	\$318.00	\$57,876.00

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
21	4020-A-1	STORM SEWER, TRENCHED, RCP, 60"	LF	78	\$434.00	\$33,852.00
22	4020-A-1	STORM SEWER, TRENCHED, RCP, 66"	LF	285	\$630.00	\$179,550.00
23	4020-D	REMOVAL OF STORM SEWER, RCP, LESS THAN OR EQUAL TO 24"	LF	307	\$55.00	\$16,885.00
24	4030-B	PIPE APRON, UNCLASSIFIED, 15"	EA	1	\$3,150.00	\$3,150.00
25	4030-B	PIPE APRON, RCP, 18"	EA	1	\$1,800.00	\$1,800.00
26	4030-B	PIPE APRON, RCP, 24"	EA	3	\$2,000.00	\$6,000.00
27	4030-B	PIPE ARPON, RCP, 60"	EA	1	\$4,800.00	\$4,800.00
28	4030-B	PIPE APRON, RCP, 66"	EA	2	\$5,400.00	\$10,800.00
29	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 18"	EA	1	\$785.00	\$785.00
30	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 24"	EA	3	\$785.00	\$2,355.00
31	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 60"	EA	1	\$1,650.00	\$1,650.00
32	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 66"	EA	2	\$1,850.00	\$3,700.00
33	4030-D	PIPE APRON GUARD, RCP, 18"	EA	1	\$640.00	\$640.00
34	4030-D	PIPE APRON GUARD, RCP, 24"	EA	1	\$800.00	\$800.00
35	4030-D	PIPE APRON GUARD, RCP, 66"	EA	1	\$3,400.00	\$3,400.00
36	4040-A	SUBDRAIN, TYPE 1, 6"	LF	4,232	\$33.00	\$139,656.00
37	4040-C-1	SUBDRAIN CLEANOUT, TYPE A-1, 6"	EA	4	\$1,800.00	\$7,200.00
38	4040-D-1	SUBDRAIN OUTLETS AND CONNECTIONS, CMP, 6"	EA	37	\$575.00	\$21,275.00
39	5010-A-1	WATER MAIN, TRENCHED, PVC, 12"	LF	2,497	\$119.00	\$297,143.00
40	5010-C-2	FITTING	LB	2,006	\$20.50	\$41,123.00
41	5010-D	WATER SERVICE STUB, COPPER, 1"	EA	3	\$4,200.00	\$12,600.00
42	5010-D	WATER SERVICE STUB, PVC, 2"	EA	1	\$5,550.00	\$5,550.00
43	5020-A	VALVE, GATE, 12"	EA	9	\$4,300.00	\$38,700.00
44	5020-C	FIRE HYDRANT ASSEMBLY	EA	5	\$8,500.00	\$42,500.00
45	5020-D	ALTERNATE FIRE HYDRANT ASSEMBLY	EA	5	\$8,600.00	\$43,000.00
46	5020-G	VALVE BOX ADJUSTMENT	EA	7	\$525.00	\$3,675.00
47	5020-I	FIRE HYDRANT ADJUSTMENT	EA	5	\$3,550.00	\$17,750.00

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
48		FIRE HYDRANT RELOCATION	EA	2	\$8,600.00	\$17,200.00
49	5020-J	FIRE HYDRANT ASSEMBLY REMOVAL	EA	5	\$2,200.00	\$11,000.00
50	5020-K	VALVE REMOVAL	EA	1	\$9,400.00	\$9,400.00
51	5020-L	VALVE BOX REMOVAL	EA	6	\$650.00	\$3,900.00
52	6010-A	MANHOLE, TYPE SW-401, 48"	EA	3	\$4,400.00	\$13,200.00
53	6010-A	MANHOLE, TYPE SW-404 (4'X9')	EA	1	\$56,500.00	\$56,500.00
54	6010-A	MANHOLE, TYPE SW-404 (6'X10')	EA	1	\$57,500.00	\$57,500.00
55	6010-A	HYDRODYNAMIC SEPARATOR	EA	2	\$70,550.00	\$141,100.00
56	6010-B	INTAKE, TYPE SW-501	EA	1	\$6,550.00	\$6,550.00
57	6010-B	INTAKE, TYPE SW-505	EA	10	\$8,900.00	\$89,000.00
58	6010-B	INTAKE, TYPE SW-506	EA	14	\$11,550.00	\$161,700.00
59	6010-B	INTAKE, TYPE SW-512, 24" DIA.	EA	1	\$2,400.00	\$2,400.00
60	6010-B	INTAKE, TYPE SW-513 (4'X4')	EA	1	\$7,250.00	\$7,250.00
61	6010-H-1	REMOVE MANHOLE	EA	2	\$2,350.00	\$4,700.00
62	6010-H-2	REMOVE INTAKE	EA	4	\$2,350.00	\$9,400.00
63	7010-A	PAVEMENT, PCC, 9"	SY	15,487	\$69.00	\$1,068,603.00
64		TEMPORARY PAVEMENT	SY	601	\$57.00	\$34,257.00
65	7010-G	CONCRETE MEDIAN	SY	657	\$102.00	\$67,014.00
66	7010-G	CONCRETE MEDIAN, DOWELED	SY	680	\$78.00	\$53,040.00
67	7010-G	CONCRETE MEDIAN, MAINTENANCE CURB	SY	617	\$75.00	\$46,275.00
68	7010-I	PCC PAVEMENT SAMPLES AND TESTING	LS	1	\$15,000.00	\$15,000.00
69	7030-A-1	REMOVAL OF SIDEWALK AND SHARED USE PATH	SY	195	\$8.25	\$1,608.75
70	7030-A-3	REMOVAL OF DRIVEWAY	SY	887	\$5.35	\$4,745.45
71	7030-C	SHARED USE PATH, PCC, 6"	SY	2,472	\$49.00	\$121,128.00
72	7030-D	SPECIAL SUBGRADE PREPARATION FOR SHARED USE PATH	SY	2,954	\$4.25	\$12,554.50
73	7030-E	SIDEWALK, PCC, 5"	SY	16	\$79.00	\$1,264.00
74	7030-G	DETECTABLE WARNINGS	SF	340	\$53.00	\$18,020.00

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
75	7030-H-1	DRIVEWAY, PAVED, PCC, 6"	SY	1,082	\$55.00	\$55.00
76	7030-H-2	DRIVEWAY, GRANULAR, 6"	SY	403	\$17.25	\$17.25
77	7030-H-3	TEMPORARY GRANULAR SURFACING	TON	950	\$47.50	\$47.50
78	7030-I-2	SHARED USE PATH ASSURANCE TESTING	LS	1	\$1.00	\$1.00
79	7040-H	PAVEMENT REMOVAL	SY	8,255	\$5.75	\$5.75
80	8020-B	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	STA	16.3	\$113.00	\$113.00
81	8020-C	PAINTED PAVEMENT MARKINGS, DURABLE	STA	37.7	\$260.00	\$260.00
82	8020-G	PAINTED SYMBOLS AND LEGENDS, SOLVENT/WATERBORNE	EA	3	\$103.00	\$103.00
83	8020-G	PAINTED SYMBOLS AND LEGENDS, DURABLE	EA	14	\$570.00	\$570.00
84	8020-K	PAVEMENT MARKINGS REMOVED	STA	11.6	\$180.00	\$180.00
85	8020-L	SYMBOLS AND LEGENDS REMOVED	EA	3	\$103.00	\$103.00
86	8020-M	GROOVES CUT FOR PAVEMENT MARKINGS	STA	34.4	\$206.00	\$206.00
87	8020-N	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	14	\$232.00	\$232.00
88	8030-A	TEMPORARY TRAFFIC CONTROL	LS	1	\$34,000.00	\$34,000.00
89		PORTABLE DYNAMIC MESSAGE SIGN	C DAY	56	\$103.00	\$103.00
90	8040-A	TRAFFIC SIGNS	EA	51	\$77.00	\$77.00
91		PERMANENT ROAD CLOSURE, URBAN, SI-182	EA	1	\$2,200.00	\$2,200.00
92	8040-D	PERFORATED SQUARE STEEL TUBE POSTS	LF	400	\$26.00	\$26.00
93	8040-G	PERFORATED SQUARE STEEL TUBE ANCHORS, SINGLE BREAKAWAY ANCHOR	EA	32	\$77.00	\$2,464.00
94	8040-I	REMOVE AND REINSTALL TRAFFIC SIGNS	EA	2	\$360.00	\$720.00
95	8040-J	REMOVE AND SALVAGE TRAFFIC SIGN ASSEMBLY	EA	10	\$52.00	\$520.00
96	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1	AC	3.3	\$3,700.00	\$12,210.00
97	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, BEE MIX	AC	6.5	\$4,000.00	\$26,000.00
98	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 4	AC	4.7	\$1,600.00	\$7,520.00
99	9040-A-1	SWPPP PREPARATION	LS	1	\$2,100.00	\$2,100.00
100	9040-A-2	SWPPP MANAGEMENT	LS	1	\$4,300.00	\$4,300.00

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
101	9040-D-1	FILTER SOCK, 9"	LF	9,500	\$2.00	\$19,000.00
102	9040-D-2	FILTER SOCK REMOVAL	LF	9,500	\$0.05	\$475.00
103	9040-E	TEMPORARY RECP, TYPE 1	SY	1,953	\$2.00	\$3,906.00
104	9040-E	TEMPORARY RECP, TYPE 3	SY	6,567	\$2.00	\$13,134.00
105	9040-J	RIP RAP, CLASS E	TON	1,473	\$84.00	\$123,732.00
106	9040-N-1	SILT FENCE	LF	4,271	\$2.00	\$8,542.00
107	9040-N-3	SILT FENCE, REMOVAL OF DEVICE	LF	4,271	\$0.05	\$213.55
108	9040-O-1	STABILIZED CONSTRUCTION ENTRANCE	SY	67	\$54.00	\$3,618.00
109	9040-Q-2	EROSION CONTROL MULCHING, HYDROMULCHING	AC	8.8	\$1,900.00	\$16,720.00
110	9040-T-1	INLET PROTECTION DEVICE, DROP IN	EA	49	\$155.00	\$7,595.00
111	9040-T-2	INLET PROTECTION DEVICE, MAINTENANCE	EA	49	\$26.00	\$1,274.00
112	9060-B	GATES, FIELD FENCE, 16'	EA	2	\$1,600.00	\$3,200.00
113		FIELD FENCE	LF	43	\$29.00	\$1,247.00
114		BIORETENTION	LS	1	\$105,000.00	\$105,000.00
115		JOINT UTILITY TRENCH, TRENCHED	LF	1,140	\$41.00	\$46,740.00
116		JOINT UTILITY TRENCH, TRENCHLESS	LF	960	\$44.00	\$42,240.00
117		HANDHOLES, TYPE IV	EA	33	\$1,300.00	\$42,900.00
118	11,010-A	CONSTRUCTION SURVEY	LS	1	\$27,000.00	\$27,000.00
119	11,020-A	MOBILIZATION	LS	1	\$330,000.00	\$330,000.00
120	11030-A	MAINTENANCE OF POSTAL SERVICE	LS	1	\$1,500.00	\$1,500.00
121	11030-B	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1	\$18,000.00	\$18,000.00
122	11,050-A	CONCRETE WASHOUT	LS	1	\$10,000.00	\$10,000.00
BID TOTAL:						\$5,744,842.65

NOTE: IT IS UNDERSTOOD THAT THE ABOVE QUANTITIES ARE ESTIMATED FOR THE PURPOSE OF THIS BID. ALL QUANTITIES ARE SUBJECT TO REVISION BY THE CITY. QUANTITY CHANGES WHICH AMOUNT TO TWENTY (20) PERCENT OR LESS OF THE TOTAL BID SHALL NOT AFFECT THE UNIT PRICE.

SPECIAL PROVISIONS
FOR
PART 2 – RESIDENT BIDDER PREFERENCE LAW

This project is subject to Iowa Code 73A.21 which outlines the reciprocal resident bidder and labor force preference statute. The Iowa Department of Labor (DOL) has adopted new administrative rules to enforce this law. The new administrative rules may be found here: <https://www.iowadivisionoflabor.gov/bidder-preference>.

All Contractors are required to submit the "Bidder Status Form" either at the time of or prior to the bid letting. The form requires the bidder to certify whether the bidder is a resident bidder or a non-resident bidder. A copy of the form is included on the following pages as part of this Special Provision. Additional copies are also available online at: https://www.iowadivisionoflabor.gov/sites/default/files/2021-11/BP.status.form_1.pdf.

Bidder Status Form

To be completed by all bidders

Part A

Please answer "Yes" or "No" for each of the following:

- ☒ Yes ☐ No My company is authorized to transact business in Iowa.
(To help you determine if your company is authorized, please review the worksheet on the next page).
- ☒ Yes ☐ No My company has an office to transact business in Iowa.
- ☒ Yes ☐ No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and e-mail.
- ☒ Yes ☐ No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.
- ☒ Yes ☐ No My company is not a subsidiary of another business entity or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a nonresident bidder. Please complete Parts C and D of this form.

To be completed by resident bidders

Part B

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: 06 / 01 / 1981 to 02 / 04 / 2025 Address: 5088 E University Ave

City, State, Zip: Des Moines, Iowa 50327

Dates: ____/____/____ to ____/____/____ Address: _____

City, State, Zip: _____

Dates: ____/____/____ to ____/____/____ Address: _____

You may attach additional sheet(s) if needed. City, State, Zip: _____

To be completed by non-resident bidders

Part C

1. Name of home state or foreign country reported to the Iowa Secretary of State:
-
2. Does your company's home state or foreign country offer preferences to bidders who are residents? ☐ Yes ☐ No
3. If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

You may attach additional sheet(s) if needed.

To be completed by all bidders

Part D

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Firm Name: Elder Corporation

Signature: Brent Thompson Date: 02/05/2025

You must submit the completed form to the governmental body requesting bids per 875 Iowa Administrative Code Chapter 156.

This form has been approved by the Iowa Labor Commissioner.

309-6001 02-14

Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

- ☒ Yes ☐ No My business is currently registered as a contractor with the Iowa Division of Labor.
- ☐ Yes ☐ No My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.
- ☐ Yes ☐ No My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.
- ☐ Yes ☐ No My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.
- ☐ Yes ☐ No My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa secretary of state, has filed its most recent biennial report with the secretary of state, and has neither received a certificate of withdrawal from the secretary of state nor had its authority revoked.
- ☐ Yes ☐ No My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.
- ☐ Yes ☐ No My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.
- ☐ Yes ☐ No My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.
- ☐ Yes ☐ No My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.
- ☐ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.
- ☐ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

309-6001 02-14

END OF PART 2

BID BOND

KNOW ALL BY THESE PRESENTS:

That we, Elder Corporation, as Principal, and
Merchants Bonding Company (Mutual), as Surety, are held
and firmly bound unto CITY OF CLIVE, as Obligee, (hereinafter referred to as "the Jurisdiction"), in the
penal sum of Ten Percent of the Total Amount Bid
dollars
(\$ 10%), lawful money of the United States, for which payment said Principal and Surety
bind themselves, their heirs, executors, administrators, successors, and assigns jointly and severally, firmly
by these presents.

The condition of the above obligation is such that whereas the Principal has submitted to the Jurisdiction a
certain proposal, in a separate envelope, and hereby made a part hereof, to enter into a contract in wiring, for
the following described improvements;

ALICE'S ROAD IMPROVEMENTS PHASE 1A

This project includes all materials, equipment, transportation and labor necessary to reconstruct Alice's Road
from a two-lane rural section to a four-lane boulevard section including PCC pavement, PCC trail and
pedestrian ramps. Project items include subgrade preparation and treatment, PCC roadway paving, trail and
ramp paving, pavement markings, storm sewer installation, water main installation, Joint Utility Trench (JUT)
installation, traffic control, erosion control, and surface restoration. Specific project location along with the
kind and approximate quantity of materials to be used shall be as set forth in the Plans and Specifications.

The Surety hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way
impaired or affected by any extension of the time within which the Jurisdiction may accept such bid or execute
such Contract; and said Surety does hereby waive notice of any such extension.

In the event that any actions or proceedings are initiated with respect to this Bond, the parties agree that the
venue thereof shall be Polk County, State of Iowa. If legal action is required by the Jurisdiction against the
Surety or Principal to enforce the provisions of the bond or to collect the monetary obligation incurring to the
benefit of the Jurisdiction, the Surety or Principal agrees to pay the Jurisdiction all damages, costs, and
attorney fees incurred by enforcing any of the provisions of this Bond. All rights, powers, and remedies of the
Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers and
remedies given to the Jurisdiction, by law. The Jurisdiction may proceed against Surety for any amount
guaranteed hereunder whether action is brought against Principal or whether Principal is joined in any such
action or actions or not.

NOW, THEREFORE, if said proposal by the Principal be accepted, and the Principal shall enter into a contract
with Jurisdiction in accordance with the terms of such proposal, including the provision of insurance and of a
bond as may be specified in the contract documents, with good and sufficient surety for the faithful
performance of such contract, for the prompt payment of labor and material furnished in the prosecution
thereof, and for the maintenance of said improvements as may be required therein, then this obligation shall
become null and void; otherwise, the Principal shall pay to the Jurisdiction the full amount of the bid bond,
together with court costs, attorney's fees, and any other expense of recovery.

(CONT. BID BOND)

Project No. 123.1396.01

Signed and sealed this 28th day of January, 2025.

SURETY:



By [Signature]
Merchants Bonding Company (Mutual)
Surety Company
[Signature]
Signature Attorney-in-Fact/Officer
Anne Crowner, Attorney-in-Fact
Name of Attorney-in-Fact/Officer
Holmes, Murphy and Associates LLC
Company Name
2727 Grand Prairie Parkway
Company Address
Waukeee, IA 50263
City, State, Zip Code
(515) 223-6800
Company Telephone Number

PRINCIPAL:

Elder Corporation
Bidder
By [Signature]
Signature
BLANT THOMPSON
Name (Print/Type)
J.P.
Title
5088 East University Ave
Address
Des Moines, IA 50327
City, State, Zip Code
(515) 266-3111
Telephone Number

NOTE: All signatures on this bid bond must be original signatures in ink; copies or facsimile of any signature will not be accepted. This bond must be sealed with the Surety's raised, embossing seal. The Certificate or Power of Attorney accompanying this bond must be valid on its face and sealed with the Surety's raised, embossing seal.

MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Alissa Cahalan; Anne Crowner; Ashlea McCaughey; Austin Muehlschlegel; Ben Williams; Brian J Oestreich; Brian M Deimerly; Cameron M Burt; Colby D White; Craig E Hansen; D Gregory Stitts; Dione R Young; Donald E Appleby; Douglas Muth; Ginger Hoke; Grace Dickinson; Grace Rasmussen; Graydon Dotson; Greg Krier; Jamie Gifford; Jay D Freiermuth; Jennifer Marino; Jessie Allen; Joe Tiernan; John Cord; Joseph Cardinal; Joshua R Loftis; Kate Zanders; Keeton Welch; Kristine M Becks; Mark R DeWitt; Mark Sweigart; Mary Ashley Allen; Melinda C Blodgett; Michelle Morrison; Michelle R Gruis; Nathan Weaver; Nicole Stillings; R C Bowman; Rachel Thomas; Sandra M Engstrum; Sara Huston; Sarah C Brown; Seth D Rooker; Taylor Fogle; Ted Jorgensen; Tim McCulloh; Todd Bengford

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and April 27, 2024 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015 and amended on April 27, 2024.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 1st day of November, 2024.



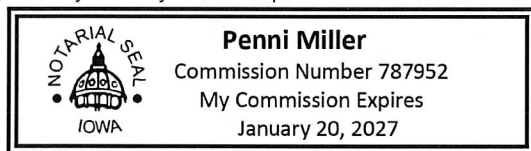
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By

Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 1st day of November 2024, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



(Expiration of notary's commission does not invalidate this instrument)

Penni Miller
Notary Public

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 28th day of January, 2025.



Elisabeth Sandersfeld
Secretary

TO: The Honorable Mayor and
Members of the City Council
City of Clive, Iowa

PROPOSAL

PROPOSAL: PART A – SCOPE

The City of Clive, hereinafter called the “Jurisdiction”, has need of a qualified contractor to complete the work comprising the below referenced improvement. The undersigned Bidder hereby proposes to complete the work comprising the below referenced improvement as specified in the contract documents, which are officially on file with the Jurisdiction, in the office of the City Clerk, at the prices hereinafter provided in Part C of the Proposal, for the following described improvements:

ALICE’S ROAD IMPROVEMENTS PHASE 1A

This project includes all materials, equipment, transportation and labor necessary to reconstruct Alice’s Road from a two-lane rural section to a four-lane boulevard section including PCC pavement, PCC trail and pedestrian ramps. Project items include subgrade preparation and treatment, PCC roadway paving, trail and ramp paving, pavement markings, storm sewer installation, water main installation, Joint Utility Trench (JUT) installation, traffic control, erosion control, and surface restoration. Specific project location along with the kind and approximate quantity of materials to be used shall be as set forth in the Plans and Specifications.

PROPOSAL: PART B – ACKNOWLEDGMENT OF ADDENDA

The Bidder hereby acknowledges that all addenda become a part of the contract documents when issued, and that each such addendum has been received and utilized in the preparation of this bid. The Bidder hereby acknowledges receipt of the following addenda by inserting the number of each addendum in the blanks below:

ADDENDUM NUMBER 1 ADDENDUM NUMBER _____

ADDENDUM NUMBER _____ ADDENDUM NUMBER _____

PROPOSAL: PART C – BID ITEMS, QUANTITIES AND PRICES

UNIT BID PRICE CONTRACTS: The Bidder must provide the Unit Bid Price, the Total Bid Price, any Alternate Prices and the Total Construction Costs on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. In case of discrepancy, the Unit Bid Price governs. The quantities shown on the Proposal Attachment: Part C – Bid Items, Quantities and Prices are approximate only, but are considered sufficiently adequate for the purpose of comparing bids. The Total Construction Cost plus any alternates selected by the Jurisdiction shall be used only for comparison of bids. The Total Construction Cost, including any Add-Alternates, shall be used for determining the sufficiency of the bid security.

BASE BID CONTRACTS: The Bidder must provide any Bid Prices, any Alternate Prices, and the Total of the Base Bid plus any Add-Alternates on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. The Total of the Base Bid plus any Alternates selected by the Jurisdiction shall be used only for comparison of bids. The Total of the Base Bid plus any Add-Alternates shall be used for determining the sufficiency of the bid security.

PROPOSAL: PART D – GENERAL

The Bidder hereby acknowledges that the Jurisdiction, in advertising for public bids for this project reserves the right to:

1. Reject any or all bids. Award of the contract, if any, to be to the lowest responsible, responsive bidder; and
2. Reject any or all alternates in determining the items to be included in the contract. Designation of the lowest responsible, responsive bidder to be based on comparison of the total bid plus any selected alternates; and
3. Make such alterations in the contract documents or in the proposal quantities as it determines necessary in accordance with the contract documents after execution of the contract. Such alterations shall not be considered a waiver of any conditions of the contract documents, and shall not invalidate any of the provisions thereof; and

The Bidder hereby agrees to:

1. Enter into a contract, if this proposal is selected, in the form approved by the Jurisdiction, provide proof of registration with the Iowa Division of Labor in accordance with Chapter 91C of the Iowa Code, and furnish a performance, maintenance, and payment bond; and
2. Forfeit bid security, not as a penalty but as liquidated damages, upon failure to enter into such contract and/or to furnish said bond; and
3. Commence the work on this project on or before the date specified in a written Notice to Proceed. The anticipated date for written Notice to Proceed is March 17, 2025; and,
4. All trees designated as bat habitat trees or located within a bat habitat corridor shall be felled prior to March 31, 2025. Clearing and grubbing of said trees may take place after March 31, 2025; and
5. All work from the south project limit through the NE Boston Parkway intersection, including the roundabout shall be complete by September 20, 2025 with restoration being completed prior to September 30, 2025; and
6. All remaining utility and paving work shall be completed by October 31, 2025 and the project open to vehicular and pedestrian traffic; and
7. Liquidated damages for noncompliance with said completion provisions will be assessed after the October 31, 2025 date at the rate of One Thousand Dollars (\$1,000.00) for each calendar day thereafter that the work remains incomplete.

PROPOSAL: PART E – NON-COLLUSION AFFIDAVIT

The Bidder hereby certifies:

1. That this proposal is not affected by, contingent on, or dependent on any other proposal submitted for any improvement with the Jurisdiction; and
2. That no individual employed by the Bidder has employed any person to solicit or procure the work on this project, nor will any employee of the Bidder make any payment or agreement for payment of any compensation in connection with the procurement of this project; and
3. That no part of the bid price received by the Bidder was or will be paid to any person, corporation, firm, association, or other organization for soliciting the bid, other than the payment of their normal compensation to persons regularly employed by the Bidder whose services in connection with the construction of the project were in the regular course of their duties for the Bidder; and
4. That this proposal is genuine and not collusive or sham; that the Bidder has not colluded, conspired, connived or agreed, directly or indirectly, with any bidder or person, to submit a

sham bid or to refrain from bidding, and has not in any manner, directly or indirectly, sought, by agreement or collusion, or communication or conference, with any person, to fix the bid price of the Bidder or of any other bidder, and that all statements in this proposal are true; and

5. That the individual(s) executing this proposal have the authority to execute this proposal on behalf of the Bidder.

PROPOSAL: PART F – ADDITIONAL REQUIREMENTS

The Bidder hereby agrees to comply with the additional requirements listed below which are included in this proposal and identified as proposal attachments:

<u>ITEM NO.</u>	<u>DESCRIPTION OF ATTACHMENT</u>
1.	Bidder Status Form
2.	
3.	

(CON'T – PROPOSAL)

Project No. 123.1396.01

PROPOSAL: PART G – IDENTITY OF BIDDER

The Bidder shall indicate whether the bid is Submitted by a/an:

- ☐ Individual, Sole Proprietorship
- ☐ Partnership
- ☐ Corporation
- ☒ Limited Liability Company
- ☐ Joint-venture: all parties must join-in and execute all documents
- ☐ Other

The Bidder shall enter its Public Registration Number C 0 9 5 6 - 8 6 issued By the Iowa Commissioner of Labor Pursuant Section 91C.5 of the Iowa Code.

CS Mayra & Sons, LLC
Bidder

[Signature]
Signature

By John P. Mayra
Name (Print/Type)

president
Title

24412 Hwy 13
Street Address

Elkader, IA 52043
City, State, Zip Code

(563) 245-1442
Telephone Number

Type or print the name and title of the company's owner, president, CEO, etc. if a different person than entered above.

Name

Title

NOTE: ⁰⁵⁻⁰⁶⁻²⁰²⁶ The signature on this proposal must be an original signature in ink; copies or facsimile of any signature will not be accepted.

Subscribed and sworn to before me this 4th day of February, 20 25.

Notary Public in and for: State of Iowa County of Clayton

My commission expires May 6, 2026

PROPOSAL**PROPOSAL ATTACHMENT: PART C – BID ITEMS, QUANTITIES AND PRICES**

This is a UNIT BID PRICE CONTRACT. The bidder must provide the Unit Bid Price(s), the Total Bid Price, any Alternate Price(s), and the Total Construction Cost; in case of discrepancy, the Unit Bid Price governs. The quantities shown on the Bid Schedule are approximate only but are considered sufficiently adequate for the purpose of comparing bids. The Total Construction Cost plus any Add-Alternates shall be used for determining the sufficiency of the bid security.

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
1	2010-C	CLEARING AND GRUBBING	LS	1	\$18,000.00	\$18,000.00
2	2010-D-1	TOPSOIL, ON-SITE	CY	8,286	\$14.60	\$120,975.60
3		SOIL QUALITY RESTORATION	SY	8,725	\$15.90	\$138,727.50
4	2010-E	EXCAVATION, CLASS 10	CY	33,964	\$14.40	\$489,081.60
5	2010-F	BELOW GRADE EXCAVATION (CORE OUT)	CY	730	\$22.00	\$16,060.00
6	2010-G	SUBGRADE PREPARATION	SY	18,883	\$8.50	\$160,505.50
7	2010-I	SUBGRADE TREATMENT, CEMENT STABILIZATION	SY	18,159	\$9.20	\$167,062.80
8	2010-J	SUBBASE, MODIFIED, 6"	SY	18,159	\$22.00	\$399,498.00
9	2010-K-1	REMOVAL OF STRUCTURE	EA	1	\$6,000.00	\$6,000.00
10	2010-K-2-c	REMOVAL OF KNOWN PIPE CULVERT, CMP, LESS THAN OR EQUAL TO 36"	LF	220	\$11.00	\$2,420.00
11	2010-K-2-c	REMOVAL OF KNOWN PIPE CULVERT, RCP, LESS THAN OR EQUAL TO 36"	LF	193	\$25.00	\$4,825.00
12	2010-K-2-c	REMOVAL OF KNOWN PIPE CULVERT, CMP, GREATER THAN 36"	LF	202	\$11.00	\$2,222.00
13	2010-M	COMPACTION TESTING	LS	1	\$8,000.00	\$8,000.00
14	3010-F	TRENCH COMPACTION TESTING	LS	1	\$12,000.00	\$12,000.00
15	4020-A-1	STORM SEWER, TRENCHED, UNCLASSIFIED, 15"	LF	23	\$62.00	\$1,426.00
16	4020-A-1	STORM SEWER, TRENCHED, RCP, 15"	LF	1,043	\$126.00	\$131,418.00
17	4020-A-1	STORM SEWER, TRENCHED, RCP, 18"	LF	128	\$130.00	\$16,640.00
18	4020-A-1	STORM SEWER, TRENCHED, RCP, 24"	LF	693	\$146.00	\$101,178.00
19	4020-A-1	STORM SEWER, TRENCHED, RCP, 30"	LF	778	\$170.00	\$132,260.00
20	4020-A-1	STORM SEWER, TRENCHED, RCAP, 22.5"X36.25" (30" EQUIVALENT)	LF	182	\$290.00	\$52,780.00

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
21	4020-A-1	STORM SEWER, TRENCHED, RCP, 60"	LF	78	\$ 470.00	36,660.00
22	4020-A-1	STORM SEWER, TRENCHED, RCP, 66"	LF	285	\$ 515.00	\$ 146,775.00
23	4020-D	REMOVAL OF STORM SEWER, RCP, LESS THAN OR EQUAL TO 24"	LF	307	\$ 25.00	\$ 7,675.00
24	4030-B	PIPE APRON, UNCLASSIFIED, 15"	EA	1	\$ 316.00	\$ 316.00
25	4030-B	PIPE APRON, RCP, 18"	EA	1	\$ 865.00	\$ 865.00
26	4030-B	PIPE APRON, RCP, 24"	EA	3	\$ 1050.00	\$ 3150.00
27	4030-B	PIPE APRON, RCP, 60"	EA	1	\$ 3400.00	\$ 3400.00
28	4030-B	PIPE APRON, RCP, 66"	EA	2	\$ 3700.00	\$ 7400.00
29	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 18"	EA	1	\$ 1250.00	\$ 1250.00
30	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 24"	EA	3	\$ 1500.00	\$ 4500.00
31	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 60"	EA	1	\$ 2800.00	\$ 2800.00
32	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 66"	EA	2	\$ 2900.00	\$ 5800.00
33	4030-D	PIPE APRON GUARD, RCP, 18"	EA	1	\$ 1250.00	\$ 1250.00
34	4030-D	PIPE APRON GUARD, RCP, 24"	EA	1	\$ 1550.00	\$ 1550.00
35	4030-D	PIPE APRON GUARD, RCP, 66"	EA	1	\$ 4100.00	\$ 4100.00
36	4040-A	SUBDRAIN, TYPE 1, 6"	LF	4,232	\$ 18.00	\$ 76,176.00
37	4040-C-1	SUBDRAIN CLEANOUT, TYPE A-1, 6"	EA	4	\$ 670.00	\$ 2680.00
38	4040-D-1	SUBDRAIN OUTLETS AND CONNECTIONS, CMP, 6"	EA	37	\$ 280.00	\$ 10,360.00
39	5010-A-1	WATER MAIN, TRENCHED, PVC, 12"	LF	2,497	\$ 108.00	\$ 269,676.00
40	5010-C-2	FITTING	LB	2,006	\$ 16.50	\$ 33,099.00
41	5010-D	WATER SERVICE STUB, COPPER, 1"	EA	3	\$ 3300.00	\$ 9,900.00
42	5010-D	WATER SERVICE STUB, PVC, 2"	EA	1	\$ 5,000.00	\$ 5,000.00
43	5020-A	VALVE, GATE, 12"	EA	9	\$ 5,200.00	\$ 46,800.00
44	5020-C	FIRE HYDRANT ASSEMBLY	EA	5	\$ 9,500.00	\$ 47,500.00
45	5020-D	ALTERNATE FIRE HYDRANT ASSEMBLY	EA	5	\$ 9,800.00	\$ 49,000.00
46	5020-G	VALVE BOX ADJUSTMENT	EA	7	\$ 340.00	\$ 2,380.00
47	5020-I	FIRE HYDRANT ADJUSTMENT	EA	5	\$ 6700.00	\$ 33,500.00

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
48		FIRE HYDRANT RELOCATION	EA	2	\$6,200.00	\$12,400.00
49	5020-J	FIRE HYDRANT ASSEMBLY REMOVAL	EA	5	\$3,100.00	\$15,500.00
50	5020-K	VALVE REMOVAL	EA	1	\$600.00	\$600.00
51	5020-L	VALVE BOX REMOVAL	EA	6	\$240.00	\$1,440.00
52	6010-A	MANHOLE, TYPE SW-401, 48"	EA	3	\$5,900.00	\$17,700.00
53	6010-A	MANHOLE, TYPE SW-404 (4'X9')	EA	1	\$24,500.00	\$24,500.00
54	6010-A	MANHOLE, TYPE SW-404 (6'X10')	EA	1	\$26,000.00	\$26,000.00
55	6010-A	HYDRODYNAMIC SEPARATOR	EA	2	\$49,500.00	\$99,000.00
56	6010-B	INTAKE, TYPE SW-501	EA	1	\$5,300.00	\$5,300.00
57	6010-B	INTAKE, TYPE SW-505	EA	10	\$7,000.00	\$70,000.00
58	6010-B	INTAKE, TYPE SW-506	EA	14	\$14,500.00	\$203,000.00
59	6010-B	INTAKE, TYPE SW-512, 24" DIA.	EA	1	\$2,800.00	\$2,800.00
60	6010-B	INTAKE, TYPE SW-513 (4'X4')	EA	1	\$7,700.00	\$7,700.00
61	6010-H-1	REMOVE MANHOLE	EA	2	\$600.00	\$1,200.00
62	6010-H-2	REMOVE INTAKE	EA	4	\$600.00	\$2,400.00
63	7010-A	PAVEMENT, PCC, 9"	SY	15,487	\$66.85	\$1,035,305.95
64		TEMPORARY PAVEMENT	SY	601	\$55.75	\$33,505.75
65	7010-G	CONCRETE MEDIAN	SY	657	\$82.50	\$54,202.50
66	7010-G	CONCRETE MEDIAN, DOWELED	SY	680	\$75.75	\$51,510.00
67	7010-G	CONCRETE MEDIAN, MAINTENANCE CURB	SY	617	\$72.50	\$44,732.50
68	7010-I	PCC PAVEMENT SAMPLES AND TESTING	LS	1	\$14,500.00	\$14,500.00
69	7030-A-1	REMOVAL OF SIDEWALK AND SHARED USE PATH	SY	195	\$30.00	\$5,850.00
70	7030-A-3	REMOVAL OF DRIVEWAY	SY	887	\$28.00	\$24,836.00
71	7030-C	SHARED USE PATH, PCC, 6"	SY	2,472	\$47.45	\$117,246.40
72	7030-D	SPECIAL SUBGRADE PREPARATION FOR SHARED USE PATH	SY	2,954	\$16.00	\$47,264.00
73	7030-E	SIDEWALK, PCC, 5"	SY	16	\$76.75	\$1,228.00
74	7030-G	DETECTABLE WARNINGS	SF	340	\$51.50	\$17,510.00

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
75	7030-H-1	DRIVEWAY, PAVED, PCC, 6"	SY	1,082	\$53.50	\$57,887.00
76	7030-H-2	DRIVEWAY, GRANULAR, 6"	SY	403	\$14.00	\$5,642.00
77	7030-H-3	TEMPORARY GRANULAR SURFACING	TON	950	\$42.00	\$39,900.00
78	7030-I-2	SHARED USE PATH ASSURANCE TESTING	LS	1	\$2500.00	\$2500.00
79	7040-H	PAVEMENT REMOVAL	SY	8,255	\$22.00	\$181,610.00
80	8020-B	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	STA	16.3	\$63.00	\$1,026.90
81	8020-C	PAINTED PAVEMENT MARKINGS, DURABLE	STA	37.7	\$230.00	\$8,671.00
82	8020-G	PAINTED SYMBOLS AND LEGENDS, SOLVENT/WATERBORNE	EA	3	\$100.00	\$300.00
83	8020-G	PAINTED SYMBOLS AND LEGENDS, DURABLE	EA	14	\$265.00	\$3,710.00
84	8020-K	PAVEMENT MARKINGS REMOVED	STA	11.6	\$100.00	\$1,160.00
85	8020-L	SYMBOLS AND LEGENDS REMOVED	EA	3	\$100.00	\$300.00
86	8020-M	GROOVES CUT FOR PAVEMENT MARKINGS	STA	34.4	\$185.00	\$6,364.00
87	8020-N	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	14	\$210.00	\$2,940.00
88	8030-A	TEMPORARY TRAFFIC CONTROL	LS	1	\$38,000.00	\$38,000.00
89		PORTABLE DYNAMIC MESSAGE SIGN	CDAY	56	\$70.00	\$3,920.00
90	8040-A	TRAFFIC SIGNS	EA	51	\$250.00	\$12,750.00
91		PERMANENT ROAD CLOSURE, URBAN, SI-182	EA	1	\$1500.00	\$1500.00
92	8040-D	PERFORATED SQUARE STEEL TUBE POSTS	LF	400	\$15.00	\$6,000.00
93	8040-G	PERFORATED SQUARE STEEL TUBE ANCHORS, SINGLE BREAKAWAY ANCHOR	EA	32	\$100.00	\$3,200.00
94	8040-I	REMOVE AND REINSTALL TRAFFIC SIGNS	EA	2	\$200.00	\$400.00
95	8040-J	REMOVE AND SALVAGE TRAFFIC SIGN ASSEMBLY	EA	10	\$250.00	\$2,500.00
96	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1	AC	3.3	\$3900.00	\$12,870.00
97	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, BEE MIX	AC	6.5	\$4200.00	\$27,300.00
98	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 4	AC	4.7	\$2000.00	\$9,400.00
99	9040-A-1	SWPPP PREPARATION	LS	1	\$1600.00	\$1,600.00
100	9040-A-2	SWPPP MANAGEMENT	LS	1	\$4500.00	\$4,500.00

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
101	9040-D-1	FILTER SOCK, 9"	LF	9,500	\$1.50	\$14,250.00
102	9040-D-2	FILTER SOCK REMOVAL	LF	9,500	\$0.20	\$1,900.00
103	9040-E	TEMPORARY RECP, TYPE 1	SY	1,953	\$1.20	\$2,343.60
104	9040-E	TEMPORARY RECP, TYPE 3	SY	6,567	\$1.50	\$9,850.50
105	9040-J	RIP RAP, CLASS E	TON	1,473	\$76.00	\$111,948.00
106	9040-N-1	SILT FENCE	LF	4,271	\$1.50	\$6,406.50
107	9040-N-3	SILT FENCE, REMOVAL OF DEVICE	LF	4,271	\$0.01	\$42.71
108	9040-O-1	STABILIZED CONSTRUCTION ENTRANCE	SY	67	\$90.00	\$6,030.00
109	9040-Q-2	EROSION CONTROL MULCHING, HYDROMULCHING	AC	8.8	\$1800.00	\$15,840.00
110	9040-T-1	INLET PROTECTION DEVICE, DROP IN	EA	49	\$125.00	\$6,125.00
111	9040-T-2	INLET PROTECTION DEVICE, MAINTENANCE	EA	49	\$25.00	\$1,225.00
112	9060-B	GATES, FIELD FENCE, 16'	EA	2	\$800.00	\$1,600.00
113		FIELD FENCE	LF	43	\$32.00	\$1,376.00
114		BIORETENTION	LS	1	\$98,000.00	\$98,000.00
115		JOINT UTILITY TRENCH, TRENCHED	LF	1,140	\$40.00	\$45,600.00
116		JOINT UTILITY TRENCH, TRENCHLESS	LF	960	\$43.00	\$41,280.00
117		HANDHOLES, TYPE IV	EA	33	\$1230.00	\$40,590.00
118	11,010-A	CONSTRUCTION SURVEY	LS	1	\$38,000.00	\$38,000.00
119	11,020-A	MOBILIZATION	LS	1	\$625,000.00	\$625,000.00
120	11030-A	MAINTENANCE OF POSTAL SERVICE	LS	1	\$15,000.00	\$15,000.00
121	11030-B	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1	\$15,000.00	\$15,000.00
122	11,050-A	CONCRETE WASHOUT	LS	1	\$10,500.00	\$10,500.00
BID TOTAL:						\$6,275,781.31

NOTE: IT IS UNDERSTOOD THAT THE ABOVE QUANTITIES ARE ESTIMATED FOR THE PURPOSE OF THIS BID. ALL QUANTITIES ARE SUBJECT TO REVISION BY THE CITY. QUANTITY CHANGES WHICH AMOUNT TO TWENTY (20) PERCENT OR LESS OF THE TOTAL BID SHALL NOT AFFECT THE UNIT PRICE.

Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

☐ Yes ☐ No

My business is currently registered as a contractor with the Iowa Division of Labor.

☐ Yes ☐ No

My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.

☐ Yes ☐ No

My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.

☐ Yes ☐ No

My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.

☐ Yes ☐ No

My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa secretary of state, has filed its most recent biennial report with the secretary of state, and has neither received a certificate of withdrawal from the secretary of state nor had its authority revoked.

☐ Yes ☐ No

My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.

☐ Yes ☐ No

My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.

☐ Yes ☐ No

My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.

☐ Yes ☐ No

My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.

☐ Yes ☐ No

My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.

☐ Yes ☐ No

My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

To be completed by all bidders	Part A
---------------------------------------	---------------

Part A

☒ Yes ☐ No My company is authorized to transact business in Iowa.
(To help you determine if your company is authorized, please review the worksheet on the next page).

☒ Yes ☐ No My company has an office to transact business in Iowa.

☒ Yes ☐ No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and email.

☒ Yes ☐ No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.

☒ Yes ☐ No My company is not a subsidiary of another business entity or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a nonresident bidder. Please complete Parts C and D of this form.

Part B

Dates: 2 / 4 / 22 to 2 / 4 / 25 Address: 24412 Hwy 13
City, State, Zip: Elkhader, IA 52043

Dates: _____ / _____ / _____ to _____ / _____ / _____ Address: _____
City, State, Zip: _____

Dates: _____ / _____ / _____ to _____ / _____ / _____ Address: _____

You may attach additional sheet(s) if needed. City, State, Zip: _____

Part C

1. Name of home state or foreign country reported to the Iowa Secretary of State:

2. Does your company's home state or foreign country offer preferences to resident bidders, resident labor force preferences or any other type of preference to bidders or laborers? ☐ Yes ☐ No

3. If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

You may attach additional sheet(s) if needed.

Part D

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Signed Name: Ryan Kipp Signature: [Signature]

Firm Name: CT Moyna & Sons, LLC Date: 2-9-23

Email Address: rkipp@cinoyana.com Phone Number: (543) 245-1442

This form has been approved by the Department of Administrative Services Director.

309-6001 (10-24)

BID BOND

KNOW ALL BY THESE PRESENTS:

That we, C. J. Moyna & Sons, LLC, as Principal, and
Merchants National Bonding, Inc., as Surety, are held
and firmly bound unto CITY OF CLIVE, as Obligee, (hereinafter referred to as "the Jurisdiction"), in the
penal sum of Ten percent of amount bid -----
----- dollars
(\$10% -----), lawful money of the United States, for which payment said Principal and Surety
bind themselves, their heirs, executors, administrators, successors, and assigns jointly and severally, firmly
by these presents.

The condition of the above obligation is such that whereas the Principal has submitted to the Jurisdiction a
certain proposal, in a separate envelope, and hereby made a part hereof, to enter into a contract in writing, for
the following described improvements;

ALICE'S ROAD IMPROVEMENTS PHASE 1A

This project includes all materials, equipment, transportation and labor necessary to reconstruct Alice's Road
from a two-lane rural section to a four-lane boulevard section including PCC pavement, PCC trail and
pedestrian ramps. Project items include subgrade preparation and treatment, PCC roadway paving, trail and
ramp paving, pavement markings, storm sewer installation, water main installation, Joint Utility Trench (JUT)
installation, traffic control, erosion control, and surface restoration. Specific project location along with the
kind and approximate quantity of materials to be used shall be as set forth in the Plans and Specifications.

The Surety hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way
impaired or affected by any extension of the time within which the Jurisdiction may accept such bid or execute
such Contract; and said Surety does hereby waive notice of any such extension.

In the event that any actions or proceedings are initiated with respect to this Bond, the parties agree that the
venue thereof shall be Polk County, State of Iowa. If legal action is required by the Jurisdiction against the
Surety or Principal to enforce the provisions of the bond or to collect the monetary obligation incurring to the
benefit of the Jurisdiction, the Surety or Principal agrees to pay the Jurisdiction all damages, costs, and
attorney fees incurred by enforcing any of the provisions of this Bond. All rights, powers, and remedies of the
Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers and
remedies given to the Jurisdiction, by law. The Jurisdiction may proceed against Surety for any amount
guaranteed hereunder whether action is brought against Principal or whether Principal is joined in any such
action or actions or not.

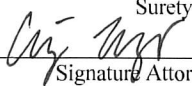
NOW, THEREFORE, if said proposal by the Principal be accepted, and the Principal shall enter into a contract
with Jurisdiction in accordance with the terms of such proposal, including the provision of insurance and of a
bond as may be specified in the contract documents, with good and sufficient surety for the faithful
performance of such contract, for the prompt payment of labor and material furnished in the prosecution
thereof, and for the maintenance of said improvements as may be required therein, then this obligation shall
become null and void; otherwise, the Principal shall pay to the Jurisdiction the full amount of the bid bond,
together with court costs, attorney's fees, and any other expense of recovery.

(CONT. BID BOND)

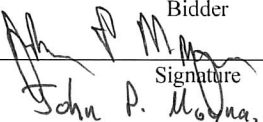
Project No. 123.1396.01

Signed and sealed this 4th day of February, 20 25.

SURETY:

Merchants National Bonding, Inc.
Surety Company
By 
Signature Attorney-in-Fact/Officer
Courtney Meyer
Name of Attorney-in-Fact/Officer
AssuredPartners Great Plains LLC
Company Name
4200 University Ave #200
Company Address
West Des Moines, IA 50266
City, State, Zip Code
515-244-0166
Company Telephone Number

PRINCIPAL:

C. J. Moyna & Sons, LLC
Bidder
By 
Signature
John P. Moyna, president
Name (Print/Type)
president
Title
24412 Highway 13
Address
Elkader, IA 52043
City, State, Zip Code
563-245-1442
Telephone Number

NOTE: All signatures on this bid bond must be original signatures in ink; copies or facsimile of any signature will not be accepted. This bond must be sealed with the Surety's raised, embossing seal. The Certificate or Power of Attorney accompanying this bond must be valid on its face and sealed with the Surety's raised, embossing seal.

MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Brandon Horbach; Courtney Meyer; Daniel M Molyneaux; E A von Harz; Greg T LaMair; Jeffrey R Baker; Joseph I Schmit; Juliana Bartlett; Karen S Hartson; Laura J Adams; Lori S Burroughs; Stacey Rensberger; Stacy Paisley

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and April 27, 2024 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015 and amended on April 27, 2024.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 29th day of July, 2024.



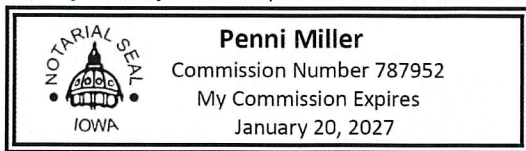
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By

Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 29th day of July, 2024, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



(Expiration of notary's commission does not invalidate this instrument)

Penni Miller
Notary Public

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 4th day of February, 2025.



Elisabeth Sandersfeld
Secretary



Memo

TO: Mayor and Council members

FROM: Jeff May, Public Works Director

DATE: February 13, 2025

RE: Resolution Awarding Contract - Concrete Technologies, Inc. - \$4,294,120.31

SYNOPSIS:

The City of Clive (Clive) and the City of Waukee (Waukee) have identified the need to reconstruct Alice's Road from the Horizon Drive Intersection to Douglas Parkway. In addition, Clive has identified the need to finish the construction of Douglas Parkway from Berkshire Parkway to west corporate limit and Alice's Road from Douglas Parkway to Meredith Drive. The reconstruction of Alice's Road and completion of Douglas Parkway has been divided into phases. The design of first phase of the project, Alice's Road Reconstruction – Phase 1A, which extends from NE Horizon Drive in Waukee to south of Dellwood Drive has been completed.

Bids for the Alice's Road Reconstruction Project – Phase 1A, were received on February 4, 2025. The Project includes the reconstruction of Alice's Road from NE Horizon in Waukee to south of Dellwood Drive. Clive and Waukee are finalizing an agreement for sharing of construction costs based on the bids received. The construction costs will be shared between Clive and Waukee, with Clive being responsible for \$2,415,010.57 and Waukee responsible for \$2,295,380.90, based on the bid prices.

The following bids were received:

Concrete Technologies, Inc. (CTI)	\$ 4,294,120.31
Alliance Construction	\$ 4,307,396.26
Manatt's, Inc.	\$ 4,330,316.46
Allstar Concrete LLC	\$ 4,593,188.40
Corell Contractor, Inc.	\$ 4,850,705.51
Castor Construction LLC	\$ 4,977,000.17
Reilly Construction, Inc.	\$ 5,298,608.06
SM Hentges & Sons, Inc.	\$ 5,384,574.66
Absolute Group	\$ 5,394,495.00
Elder Corporation	\$ 5,744,842.65
CJ Moyna & Sons, LLC	\$ 6,275,781.31

The estimated cost for this project was \$5,894,000.00. The low bid is 27.14% below the estimated cost. The Capital Improvement Program (CIP) includes \$6,738,000.00 for construction of Phase 1A of the project.

The City has worked with CTI on previous projects. Staff recommends awarding the contract to the low bidder, Concrete Technologies, Inc., in the amount of \$4,294,120.31.

Please feel free to contact me prior to the meeting at 223-6231 or jmay@cityofclive.com if you have any questions or concerns.

Attachments:

1. Resolution - 02-13-25 - Alice's Road Reconstruction Project - Phase 1A - Awarding Contract

2. 02-13-25 - Alice's Road Reconstruction Project - Phase 1A - CTI Contract
3. 02-13-25 - Alice's Phase 1A - Snyder Award-Recommendation Letter
4. 02-13-25 - Alice's Phase1A - Total Project Cost
5. 02-13-25 - Alice's Phase 1A - Clive-Waukeee Split

RESOLUTION NO. _____

**RESOLUTION AWARDING CONTRACT FOR THE
ALICE'S ROAD RECONSTRUCTION PROJECT – PHASE 1A**

WHEREAS, the plans, specifications, form of contract and estimate of costs for the Alice's Road Reconstruction Project – Phase 1A (the "Project") have previously been approved; and

WHEREAS, the Notice to Bidders for the taking of bids for the Project has been published, the bids have been received and opened at a public meeting, and the results of such bids have been considered at a public hearing.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF CLIVE, IOWA:**

That the bid in the sum of \$4,294,120.31 by Concrete Technologies, Inc. for the Project, as described in the plans and specifications adopted by the City of Clive be and hereby is accepted, the same being the lowest responsible bid received.

That the City Manager is hereby authorized and directed to obtain the necessary executed contracts, bonds and certificates of insurance for the Project as described in the plans and specifications therefore, and that upon receipt of the same in accordance with said plans and specifications, the Mayor is hereby authorized and directed to execute said documents on behalf of the City of Clive, Iowa, the same being hereby approved and accepted by this City Council; and the City Clerk is hereby authorized and directed to attest to the signature of the Mayor thereon.

PASSED AND APPROVED THIS _____ day of _____, 2025.

By: _____

John Edwards, Mayor

ATTEST:

By: _____

Matthew D. Graham, City Clerk

CONTRACT NO. 123.1396.01
DATE _____

CONTRACT

THIS CONTRACT, made and entered into this _____ day of February, 2025, by and between the City of Clive, Iowa by its Mayor, upon order of its City Council hereinafter called the "Jurisdiction", and, Concrete Technologies, Inc. hereinafter called the "Contractor".

WITNESSETH:

The Contractor hereby agrees to complete the work comprising the below referenced improvement as specified in the contract documents, which are officially on file with the Jurisdiction, in the office of the City Clerk. This contract includes all contract documents. The work under this contract shall be constructed in accordance with the latest edition of the Urban Standard Specifications for Public Improvements, as further modified by the supplemental specifications and special provisions included in said contract documents and the Contract Attachment which is attached hereto. The Contractor further agrees to complete the work in strict accordance with said contract documents, and to guarantee the work as required by law, for the time required in said contract documents, after its acceptance by the Jurisdiction.

This contract is awarded and executed for completion of the work specified in the contract documents for the bid prices shown on the Contract Attachment: Bid Items, Quantities and Prices which were proposed by the Contractor in its proposal submitted in accordance with the Notice to Bidders and Notice of Public Hearing for the following described improvements:

ALICE'S ROAD IMPROVEMENTS PHASE 1A

This project includes all materials, equipment, transportation and labor necessary to reconstruct Alice's Road from a two-lane rural section to a four-lane boulevard section including PCC pavement, PCC trail and pedestrian ramps. Project items include subgrade preparation and treatment, PCC roadway paving, trail and ramp paving, pavement markings, storm sewer installation, water main installation, Joint Utility Trench (JUT) installation, traffic control, erosion control, and surface restoration. Specific project location along with the kind and approximate quantity of materials to be used shall be as set forth in the Plans and Specifications.

The Contractor agrees to perform said work for and in consideration of the Jurisdiction's payment of the bid amount of FOUR MILLION TWO HUNDRED NINETY FOUR THOUSAND ONE HUNDRED TWENTY AND 31/100 dollars (\$4,294,120.31) which amount shall constitute the required amount of the performance, maintenance, and payment bond.

The Contractor hereby agrees to commence work on or before the date specified in a written Notice to Proceed. The anticipated date for written Notice to Proceed is March 17, 2025.

Work on the project shall be substantially complete per the following schedule:

1. All trees designated as bat habitat trees or located within a bat habitat corridor shall be felled prior to March 31, 2025. Clearing and grubbing of said trees may take place after March 31, 2025.

2. All work from the south project limit through the NE Boston Parkway intersection, including the roundabout shall be complete by September 20, 2025 with restoration being completed prior to September 30, 2025.
3. All remaining utility and paving work shall be completed by October 31, 2025 and the project open to vehicular and pedestrian traffic.

Liquidated damages for noncompliance with said completion provisions will be assessed after the October 31, 2025 date at the rate of One Thousand Dollars (\$1,000.00) for each calendar day thereafter that the work remains incomplete.

(CON'T – CONTRACT)

Project No. 123.1396.01

IN WITNESS WHEREOF, the Parties hereto have executed this instrument, in triplicate on the date first shown written.

JURISDICTION

CONTRACTOR

By _____
John Edwards, Mayor

Concrete Technologies, Inc.
Contractor

(Seal)
ATTEST:

By _____
Signature

Matthew D. Graham, City Clerk

Title

1001 SE 37th Street
Street Address

Grimes, Iowa 50111
City, State, Zip Code

515-252-1650
Telephone

CONTRACTOR PUBLIC REGISTRATION INFORMATION To Be Provided By:

1. All Contractors: The Contractor shall enter its Public Registration Number C 0 9 6 3 – 6 0 issued by the Iowa Commissioner of Labor pursuant to Section 91C.5 of the Iowa Code.

2. Out-of-State Contractors:

A. Pursuant to Section 91C.7 of the Iowa Code, an out-of-state contractor, before commencing a contract in excess of five thousand dollars in value in Iowa, shall file a bond with the division of labor services of the department of workforce development. The contractor should contact 515-242-5871 for further information. Prior to contract execution, the City Engineer may forward a copy of this contract to the Iowa Department of Workforce Development as notification of pending construction work. It is the contractor's responsibility to comply with said Section 91C.7 before commencing this work.

B. Prior to entering into contract, the designated low bidder, if it be a corporation organized under the laws of a state other than Iowa, shall file a certificate with the Jurisdictional Engineer from the Secretary of State of the State of Iowa showing that it has complied with all the provisions of Chapter 490 of the Code of Iowa, or as amended, governing foreign corporations. For further information, contact the Iowa Secretary of State Office at 515-281-5204.

Bond No. _____

Name of Surety _____

(CON'T – CONTRACT)

Project No. 123.1396.01

CORPORATE ACKNOWLEDGMENT

State of Iowa)
) SS
_____ County)

On this ____ day of _____, 20____, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared _____ and _____, to me known, who, being by me duly sworn, did say that they are the _____, and _____, respectively, of the corporation executing the foregoing instrument; that (no seal has been procured by) (the seal affixed thereto is the seal of) the corporation; that said instrument was signed (and sealed) on behalf of the corporation by authority of this Board of Directors; that _____ and _____ acknowledged the execution of the instrument to be the voluntary act and deed of the corporation, by it and by them voluntarily executed.

Notary Public in and for the State of _____
My commission expires _____, 20____

NOTE: All signatures on this contract must be original signatures in ink; copies or facsimile of any signatures will not be accepted.

CONTRACT ATTACHMENT: BID ITEMS, QUANTITIES AND PRICES

THIS CONTRACT IS AWARDED AND EXECUTED FOR COMPLETION OF THE WORK SPECIFIED IN THE CONTRACT DOCUMENTS FOR THE BID PRICES TABULATED BELOW AS PROPOSED BY THE CONTRACTOR IN ITS PROPOSAL SUBMITTED IN ACCORDANCE WITH NOTICE TO BIDDERS AND NOTICE OF PUBLIC HEARING. ALL QUANTITIES ARE SUBJECT TO REVISION BY THE JURISDICTION. QUANTITY CHANGES WHICH AMOUNT TO TWENTY (20) PERCENT OR LESS OF THE AMOUNT BID SHALL NOT AFFECT THE UNIT BID PRICE.

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
1	2010-C	CLEARING AND GRUBBING	LS	1	\$24,745.00	\$24,745.00
2	2010-D-1	TOPSOIL, ON-SITE	CY	8,286	\$8.05	\$66,702.30
3		SOIL QUALITY RESTORATION	SY	8,725	\$6.55	\$57,148.75
4	2010-E	EXCAVATION, CLASS 10	CY	33,964	\$6.05	\$205,482.20
5	2010-F	BELOW GRADE EXCAVATION (CORE OUT)	CY	730	\$2.50	\$1,825.00
6	2010-G	SUBGRADE PREPARATION	SY	18,883	\$1.50	\$28,324.50
7	2010-I	SUBGRADE TREATMENT, CEMENT STABILIZATION	SY	18,159	\$8.35	\$151,627.65
8	2010-J	SUBBASE, MODIFIED, 6"	SY	18,159	\$11.50	\$208,828.50
9	2010-K-1	REMOVAL OF STRUCTURE	EA	1	\$1,232.00	\$1,232.00
10	2010-K-2-c	REMOVAL OF KNOWN PIPE CULVERT, CMP, LESS THAN OR EQUAL TO 36"	LF	220	\$10.10	\$2,222.00
11	2010-K-2-c	REMOVAL OF KNOWN PIPE CULVERT, RCP, LESS THAN OR EQUAL TO 36"	LF	193	\$10.10	\$1,949.30
12	2010-K-2-c	REMOVAL OF KNOWN PIPE CULVERT, CMP, GREATER THAN 36"	LF	202	\$30.30	\$6,120.60
13	2010-M	COMPACTION TESTING	LS	1	\$5,050.00	\$5,050.00
14	3010-F	TRENCH COMPACTION TESTING	LS	1	\$8,080.00	\$8,080.00
15	4020-A-1	STORM SEWER, TRENCHED, UNCLASSIFIED, 15"	LF	23	\$116.05	\$2,669.15
16	4020-A-1	STORM SEWER, TRENCHED, RCP, 15"	LF	1,043	\$72.50	\$75,617.50
17	4020-A-1	STORM SEWER, TRENCHED, RCP, 18"	LF	128	\$74.75	\$9,568.00
18	4020-A-1	STORM SEWER, TRENCHED, RCP, 24"	LF	693	\$87.85	\$60,880.05
19	4020-A-1	STORM SEWER, TRENCHED, RCP, 30"	LF	778	\$113.10	\$87,991.80
20	4020-A-1	STORM SEWER, TRENCHED, RCAP, 22.5"X36.25" (30" EQUIVALENT)	LF	182	\$171.70	\$31,249.40

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
21	4020-A-1	STORM SEWER, TRENCHED, RCP, 60"	LF	78	\$277.75	\$21,664.50
22	4020-A-1	STORM SEWER, TRENCHED, RCP, 66"	LF	285	\$313.10	\$89,233.50
23	4020-D	REMOVAL OF STORM SEWER, RCP, LESS THAN OR EQUAL TO 24"	LF	307	\$12.10	\$3,714.70
24	4030-B	PIPE APRON, UNCLASSIFIED, 15"	EA	1	\$577.50	\$577.50
25	4030-B	PIPE APRON, RCP, 18"	EA	1	\$1,090.00	\$1,090.00
26	4030-B	PIPE APRON, RCP, 24"	EA	3	\$1,280.00	\$3,840.00
27	4030-B	PIPE ARPON, RCP, 60"	EA	1	\$3,915.00	\$3,915.00
28	4030-B	PIPE APRON, RCP, 66"	EA	2	\$7,470.00	\$14,940.00
29	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 18"	EA	1	\$424.00	\$424.00
30	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 24"	EA	3	\$555.00	\$1,655.00
31	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 60"	EA	1	\$1,150.00	\$1,150.00
32	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 66"	EA	2	\$1,210.00	\$2,420.00
33	4030-D	PIPE APRON GUARD, RCP, 18"	EA	1	\$262.50	\$262.50
34	4030-D	PIPE APRON GUARD, RCP, 24"	EA	1	\$373.50	\$373.50
35	4030-D	PIPE APRON GUARD, RCP, 66"	EA	1	\$6,970.00	\$6,970.00
36	4040-A	SUBDRAIN, TYPE 1, 6"	LF	4,232	\$14.10	\$59,671.20
37	4040-C-1	SUBDRAIN CLEANOUT, TYPE A-1, 6"	EA	4	\$668.60	\$2,674.40
38	4040-D-1	SUBDRAIN OUTLETS AND CONNECTIONS, CMP, 6"	EA	37	\$327.00	\$12,099.00
39	5010-A-1	WATER MAIN, TRENCHED, PVC, 12"	LF	2,497	\$62.60	\$156,312.20
40	5010-C-2	FITTING	LB	2,006	\$9.55	\$19,157.30
41	5010-D	WATER SERVICE STUB, COPPER, 1"	EA	3	\$1,515.00	\$4,545.00
42	5010-D	WATER SERVICE STUB, PVC, 2"	EA	1	\$2,395.00	\$2,395.00
43	5020-A	VALVE, GATE, 12"	EA	9	\$4,040.00	\$36,360.00
44	5020-C	FIRE HYDRANT ASSEMBLY	EA	5	\$6,365.00	\$31,825.00
45	5020-D	ALTERNATE FIRE HYDRANT ASSEMBLY	EA	5	\$6,565.00	\$32,825.00
46	5020-G	VALVE BOX ADJUSTMENT	EA	7	\$247.00	\$1,729.00
47	5020-I	FIRE HYDRANT ADJUSTMENT	EA	5	\$2,220.00	\$11,100.00

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
48		FIRE HYDRANT RELOCATION	EA	2	\$1,185.00	\$2,370.00
49	5020-J	FIRE HYDRANT ASSEMBLY REMOVAL	EA	5	\$267.50	\$1,337.50
50	5020-K	VALVE REMOVAL	EA	1	\$267.50	\$267.50
51	5020-L	VALVE BOX REMOVAL	EA	6	\$151.50	\$909.00
52	6010-A	MANHOLE, TYPE SW-401, 48"	EA	3	\$5,960.00	\$17,880.00
53	6010-A	MANHOLE, TYPE SW-404 (4'X9')	EA	1	\$46,046.00	\$46,460.00
54	6010-A	MANHOLE, TYPE SW-404 (6'X10')	EA	1	\$51,500.00	\$51,500.00
55	6010-A	HYDRODYNAMIC SEPARATOR	EA	2	\$53,530.00	\$107,060.00
56	6010-B	INTAKE, TYPE SW-501	EA	1	\$7,070.00	\$7,070.00
57	6010-B	INTAKE, TYPE SW-505	EA	10	\$7,070.00	\$70,700.00
58	6010-B	INTAKE, TYPE SW-506	EA	14	\$10,500.00	\$147,000.00
59	6010-B	INTAKE, TYPE SW-512, 24" DIA.	EA	1	\$4,545.00	\$4,545.00
60	6010-B	INTAKE, TYPE SW-513 (4'X4')	EA	1	\$7,775.00	\$7,775.00
61	6010-H-1	REMOVE MANHOLE	EA	2	\$303.00	\$606.00
62	6010-H-2	REMOVE INTAKE	EA	4	\$303.00	\$1,212.00
63	7010-A	PAVEMENT, PCC, 9"	SY	15,487	\$66.85	\$1,035,305.95
64		TEMPORARY PAVEMENT	SY	601	\$55.75	\$33,505.75
65	7010-G	CONCRETE MEDIAN	SY	657	\$82.50	\$54,202.50
66	7010-G	CONCRETE MEDIAN, DOWELED	SY	680	\$75.75	\$51,510.00
67	7010-G	CONCRETE MEDIAN, MAINTENANCE CURB	SY	617	\$72.50	\$44,732.50
68	7010-I	PCC PAVEMENT SAMPLES AND TESTING	LS	1	\$14,500.00	\$14,500.00
69	7030-A-1	REMOVAL OF SIDEWALK AND SHARED USE PATH	SY	195	\$10.10	\$1,969.50
70	7030-A-3	REMOVAL OF DRIVEWAY	SY	887	\$10.10	\$8,958.70
71	7030-C	SHARED USE PATH, PCC, 6"	SY	2,472	\$47.45	\$117,296.40
72	7030-D	SPECIAL SUBGRADE PREPARATION FOR SHARED USE PATH	SY	2,954	\$3.05	\$9,009.70
73	7030-E	SIDEWALK, PCC, 5"	SY	16	\$76.75	\$1,228.00
74	7030-G	DETECTABLE WARNINGS	SF	340	\$51.50	\$17,510.00

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
75	7030-H-1	DRIVEWAY, PAVED, PCC, 6"	SY	1,082	\$53.50	\$57,887.00
76	7030-H-2	DRIVEWAY, GRANULAR, 6"	SY	403	\$12.10	\$4,876.30
77	7030-H-3	TEMPORARY GRANULAR SURFACING	TON	950	\$45.45	\$43,177.50
78	7030-I-2	SHARED USE PATH ASSURANCE TESTING	LS	1	\$1,825.00	\$1,825.00
79	7040-H	PAVEMENT REMOVAL	SY	8,255	\$10.10	\$83,375.50
80	8020-B	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	STA	16.3	\$63.60	\$1,036.68
81	8020-C	PAINTED PAVEMENT MARKINGS, DURABLE	STA	37.7	\$234.75	\$8,850.08
82	8020-G	PAINTED SYMBOLS AND LEGENDS, SOLVENT/WATERBORNE	EA	3	\$101.00	\$303.00
83	8020-G	PAINTED SYMBOLS AND LEGENDS, DURABLE	EA	14	\$267.50	\$3,745.00
84	8020-K	PAVEMENT MARKINGS REMOVED	STA	11.6	\$101.00	\$1,171.60
85	8020-L	SYMBOLS AND LEGENDS REMOVED	EA	3	\$101.00	\$303.00
86	8020-M	GROOVES CUT FOR PAVEMENT MARKINGS	STA	34.4	\$186.75	\$6,424.20
87	8020-N	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	14	\$212.00	\$2,968.00
88	8030-A	TEMPORARY TRAFFIC CONTROL	LS	1	\$19,500.00	\$19,500.00
89		PORTABLE DYNAMIC MESSAGE SIGN	CDAY	56	\$70.70	\$3,959.20
90	8040-A	TRAFFIC SIGNS	EA	51	\$252.50	\$12,877.50
91		PERMANENT ROAD CLOSURE, URBAN, SI-182	EA	1	\$1,515.00	\$1,515.00
92	8040-D	PERFORATED SQUARE STEEL TUBE POSTS	LF	400	\$15.15	\$6,060.00
93	8040-G	PERFORATED SQUARE STEEL TUBE ANCHORS, SINGLE BREAKAWAY ANCHOR	EA	32	\$101.00	\$3,232.00
94	8040-I	REMOVE AND REINSTALL TRAFFIC SIGNS	EA	2	\$202.00	\$404.00
95	8040-J	REMOVE AND SALVAGE TRAFFIC SIGN ASSEMBLY	EA	10	\$252.50	\$2,525.00
96	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1	AC	3.3	\$3,940.00	\$13,002.00
97	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, BEE MIX	AC	6.5	\$4,240.00	\$27,560.00
98	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 4	AC	4.7	\$2,020.00	\$9,494.00
99	9040-A-1	SWPPP PREPARATION	LS	1	\$1,615.00	\$1,615.00
100	9040-A-2	SWPPP MANAGEMENT	LS	1	\$4,545.00	\$4,545.00

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Amount
101	9040-D-1	FILTER SOCK, 9"	LF	9,500	\$1.50	\$14,250.00
102	9040-D-2	FILTER SOCK REMOVAL	LF	9,500	\$0.20	\$1,900.00
103	9040-E	TEMPORARY RECP, TYPE 1	SY	1,953	\$1.20	\$2,343.60
104	9040-E	TEMPORARY RECP, TYPE 3	SY	6,567	\$1.50	\$9,850.50
105	9040-J	RIP RAP, CLASS E	TON	1,473	\$80.80	\$119,018.40
106	9040-N-1	SILT FENCE	LF	4,271	\$1.50	\$6,406.50
107	9040-N-3	SILT FENCE, REMOVAL OF DEVICE	LF	4,271	\$0.05	\$213.55
108	9040-O-1	STABILIZED CONSTRUCTION ENTRANCE	SY	67	\$40.40	\$2,706.80
109	9040-Q-2	EROSION CONTROL MULCHING, HYDROMULCHING	AC	8.8	\$1,825.00	\$16,060.00
110	9040-T-1	INLET PROTECTION DEVICE, DROP IN	EA	49	\$126.25	\$6,186.25
111	9040-T-2	INLET PROTECTION DEVICE, MAINTENANCE	EA	49	\$25.25	\$1,237.25
112	9060-B	GATES, FIELD FENCE, 16'	EA	2	\$808.00	\$1,616.00
113		FIELD FENCE	LF	43	\$32.30	\$1,388.90
114		BIORETENTION	LS	1	\$95,850.00	\$95,850.00
115		JOINT UTILITY TRENCH, TRENCHED	LF	1,140	\$40.40	\$46,056.00
116		JOINT UTILITY TRENCH, TRENCHLESS	LF	960	\$43.45	\$41,712.00
117		HANDHOLES, TYPE IV	EA	33	\$1,240.00	\$40,920.00
118	11,010-A	CONSTRUCTION SURVEY	LS	1	\$26,775.00	\$26,775.00
119	11,020-A	MOBILIZATION	LS	1	\$102,300.00	\$102,300.00
120	11030-A	MAINTENANCE OF POSTAL SERVICE	LS	1	\$3,795.00	\$3,795.00
121	11030-B	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1	\$4,860.00	\$4,860.00
122	11,050-A	CONCRETE WASHOUT	LS	1	\$9,775.00	\$9,775.00
CONTRACT TOTAL:						\$4,294,120.31

NOTE:

IT IS UNDERSTOOD THAT THE ABOVE QUANTITIES ARE ESTIMATED FOR THE PURPOSE OF THIS CONTRACT. ALL QUANTITIES ARE SUBJECT TO REVISION BY THE CITY. QUANTITY CHANGES WHICH AMOUNT TO TWENTY (20) PERCENT OR LESS OF THE TOTAL BID SHALL NOT AFFECT THE UNIT PRICE.

February 5, 2025

Mr. Jeff May
Public Works Director
City of Clive
2123 NW 111th Street
Clive, IA 50325

RE: RECEIPT OF BIDS AND RECOMMENDATION OF AWARD
ALICE'S ROAD IMPROVEMENT PHASE 1A

Dear Jeff:

Bids were received for the Alice's Road Improvement Phase 1A project at 2:00 p.m. on Tuesday, February 4, 2025. Eleven bids were received and opened ranging from \$4,294,120.31 to \$6,275,781.31. Our opinion of probable construction cost was \$5,894,000. The low bid was submitted by Concrete Technologies, Inc. of Grimes, Iowa. We were pleased with the interest from contractors and the number of bids received.

Upon inspection of the bids, several bidders were found to have errors in their bid calculations, however, these errors did not affect the outcome of the letting.

The low bidder is primarily a paving contractor and therefore able to self-perform a large component of the work. They also own a ready-mix concrete company, CTI Ready Mix, LLC, and their location is near the project site. CTI has experience with similar sized projects in the area and for the City of Clive and Waukee.

We recommend award of the contract to the low bidder, Concrete Technologies, Inc. They have a long history of successful projects and are fully capable of successfully carrying out the requirements of the contract.

Sincerely,

SNYDER & ASSOCIATES, INC.



Nathan Carhoff, P.E.
Project Manager

OPINION OF PROBABLE PROJECT CONSTRUCTION COSTS



Alice's Road - Phase 1A Bid Results
NE Horizon Drive to NE Dellwood Drive
Clive and Waukee, Iowa
123.1396.01
Prepared: February 5, 2025

ITEM #	ITEM CODE	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENDED PRICE
EARTHWORK						
1	2010-C	Clearing and Grubbing	1	LS	\$ 24,745.00	\$ 24,745.00
2	2010-D-1	Topsoil, On-site	8,286	CY	\$ 8.05	\$ 66,702.30
3		Soil Quality Restoration	8,725	SY	\$ 6.55	\$ 57,148.75
4	2010-E	Excavation, Class 10	33,964	CY	\$ 6.05	\$ 205,482.20
5	2010-F	Below Grade Excavation (Core Out)	730	CY	\$ 2.50	\$ 1,825.00
6	2010-G	Subgrade Preparation	18,883	SY	\$ 1.50	\$ 28,324.50
7	2010-I	Subgrade Treatment, Cement Stabilization	18,159	SY	\$ 8.35	\$ 151,627.65
8	2010-J	Subbase, Modified, 6"	18,159	SY	\$ 11.50	\$ 208,828.50
9	2010-K-1	Removal of Structure	1	EA	\$ 1,232.00	\$ 1,232.00
10	2010-K-2-C	Removal or Known Pipe Culvert, CMP, Less Than or Equal to 36"	220	LF	\$ 10.10	\$ 2,222.00
11	2010-K-2-C	Removal or Known Pipe Culvert, RCP, Less Than or Equal to 36"	193	LF	\$ 10.10	\$ 1,949.30
12	2010-K-2-C	Removal or Known Pipe Culvert, CMP, Greater Than 36"	202	LF	\$ 30.30	\$ 6,120.60
13	2010-M	Compaction Testing	1	LS	\$ 5,050.00	\$ 5,050.00
14	3010-F	Trench Compaction Testing	1	LS	\$ 8,080.00	\$ 8,080.00
SEWERS AND DRAINS						
15	4020-A-1	Storm Sewer, Trenched, Unclassified, 15"	23	LF	\$ 116.05	\$ 2,669.15
16	4020-A-1	Storm Sewer, Trenched, RCP, 15"	1,043	LF	\$ 72.50	\$ 75,617.50
17	4020-A-1	Storm Sewer, Trenched, RCP, 18"	128	LF	\$ 74.75	\$ 9,568.00
18	4020-A-1	Storm Sewer, Trenched, RCP, 24"	693	LF	\$ 87.85	\$ 60,880.05
19	4020-A-1	Storm Sewer, Trenched, RCP, 30"	778	LF	\$ 113.10	\$ 87,991.80
20	4020-A-1	Storm Sewer, Trenched, RCAP, 22.5"x36.25" (30" Equivalent)	182	LF	\$ 171.70	\$ 31,249.40
21	4020-A-1	Storm Sewer, Trenched, RCP, 60"	78	LF	\$ 277.75	\$ 21,664.50
22	4020-A-1	Storm Sewer, Trenched, RCP, 66"	285	LF	\$ 313.10	\$ 89,233.50
23	4020-D	Removal of Storm Sewer, RCP, Less Than or Equal to 24"	307	LF	\$ 12.10	\$ 3,714.70
24	4030-B	Pipe Apron, Unclassified, 15"	1	EA	\$ 577.50	\$ 577.50
25	4030-B	Pipe Apron, RCP, 18"	1	EA	\$ 1,090.00	\$ 1,090.00
26	4030-B	Pipe Apron, RCP, 24"	3	EA	\$ 1,280.00	\$ 3,840.00
27	4030-B	Pipe Apron, RCP, 60"	1	EA	\$ 3,915.00	\$ 3,915.00
28	4030-B	Pipe Apron, RCP, 66"	2	EA	\$ 7,470.00	\$ 14,940.00
29	4030-C	Footing for Concrete Pipe Apron, RCP, 18"	1	EA	\$ 424.00	\$ 424.00
30	4030-C	Footing for Concrete Pipe Apron, RCP, 24"	3	EA	\$ 555.00	\$ 1,665.00
31	4030-C	Footing for Concrete Pipe Apron, RCP, 60"	1	EA	\$ 1,150.00	\$ 1,150.00
32	4030-C	Footing for Concrete Pipe Apron, RCP, 66"	2	EA	\$ 1,210.00	\$ 2,420.00
33	4030-D	Pipe Apron Guard, RCP, 18"	1	EA	\$ 262.50	\$ 262.50
34	4030-D	Pipe Apron Guard, RCP, 24"	1	EA	\$ 373.50	\$ 373.50
35	4030-D	Pipe Apron Guard, RCP, 66"	1	EA	\$ 6,970.00	\$ 6,970.00
36	4040-A	Subdrain, Type 1, 6"	4,232	LF	\$ 14.10	\$ 59,671.20
37	4040-C-1	Subdrain Cleanout, Type A-1, 6"	4	EA	\$ 668.60	\$ 2,674.40
38	4040-D-1	Subdrain Outlets and Connections, CMP, 6"	37	EA	\$ 327.00	\$ 12,099.00
WATER MAIN AND APPURTENANCES						
39	5010-A-1	Water Main, Trenched, PVC, 12"	2,497	LF	\$ 62.60	\$ 156,312.20
40	5010-C-2	Fitting	2,006	LB	\$ 9.55	\$ 19,157.30
41	5010-D	Water Service Stub, Copper, 1"	3	EA	\$ 1,515.00	\$ 4,545.00
42	5010-D	Water Service Stub, PVC, 2"	1	EA	\$ 2,395.00	\$ 2,395.00
43	5020-A	Valve, Gate, 12"	9	EA	\$ 4,040.00	\$ 36,360.00
44	5020-C	Fire Hydrant Assembly	5	EA	\$ 6,365.00	\$ 31,825.00

OPINION OF PROBABLE PROJECT CONSTRUCTION COSTS



Alice's Road - Phase 1A Bid Results
NE Horizon Drive to NE Dellwood Drive
Clive and Waukee, Iowa
123.1396.01
Prepared: February 5, 2025

ITEM #	ITEM CODE	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENDED PRICE
45	5020-D	Alternate Fire Hydrant Assembly	5	EA	\$ 6,565.00	\$ 32,825.00
46	5020-G	Valve Box Adjustment	7	EA	\$ 247.00	\$ 1,729.00
47	5020-I	Fire Hydrant Adjustment	5	EA	\$ 2,220.00	\$ 11,100.00
48		Fire Hydrant Relocation	2	EA	\$ 1,185.00	\$ 2,370.00
49	5020-J	Fire Hydrant Assembly Removal	5	EA	\$ 267.50	\$ 1,337.50
50	5020-K	Valve Removal	1	EA	\$ 267.50	\$ 267.50
51	5020-L	Valve Box Removal	6	EA	\$ 151.50	\$ 909.00
		STRUCTURES FOR SANITARY AND STORM				
52	6010-A	Manhole, Type SW-401, 48"	3	EA	\$ 5,960.00	\$ 17,880.00
53	6010-A	Manhole, Type SW-404 (4'x9')	1	EA	\$ 46,460.00	\$ 46,460.00
54	6010-A	Manhole, Type SW-404 (6'x10')	1	EA	\$ 51,500.00	\$ 51,500.00
55	6010-A	Hydrodynamic Separator	2	EA	\$ 53,530.00	\$ 107,060.00
56	6010-B	Intake, Type SW-501	1	EA	\$ 7,070.00	\$ 7,070.00
57	6010-B	Intake, Type SW-505	10	EA	\$ 7,070.00	\$ 70,700.00
58	6010-B	Intake, Type SW-506	14	EA	\$ 10,500.00	\$ 147,000.00
59	6010-B	Intake, Type SW-512, 24" DIA.	1	EA	\$ 4,545.00	\$ 4,545.00
60	6010-B	Intake, Type SW-513 (4'x4')	1	EA	\$ 7,775.00	\$ 7,775.00
61	6010-H-1	Remove Manhole	2	EA	\$ 303.00	\$ 606.00
62	6010-H-2	Remove Intake	4	EA	\$ 303.00	\$ 1,212.00
		STREETS AND RELATED WORK				
63	7010-A	Pavement, PCC, 9"	15,487	SY	\$ 66.85	\$ 1,035,305.95
64		Temporary Pavement	601	SY	\$ 55.75	\$ 33,505.75
65	7010-G	Concrete Median	657	SY	\$ 82.50	\$ 54,202.50
66	7010-G	Concrete Median, Doweled	680	SY	\$ 75.75	\$ 51,510.00
67	7010-G	Concrete Median, Maintenance Curb	617	SY	\$ 72.50	\$ 44,732.50
68	7010-I	PCC Pavement Samples and Testing	1	LS	\$ 14,500.00	\$ 14,500.00
69	7030-A-1	Removal of Sidewalk and Shared Use Path	195	SY	\$ 10.10	\$ 1,969.50
70	7030-A-3	Removal of Driveway	887	SY	\$ 10.10	\$ 8,958.70
71	7030-C	Shared Use Path, PCC, 6"	2,472	SY	\$ 47.45	\$ 117,296.40
72	7030-D	Special Subgrade Preparation for Shared Use Path	2,954	SY	\$ 3.05	\$ 9,009.70
73	7030-E	Sidewalk, PCC, 5"	16	SY	\$ 76.75	\$ 1,228.00
74	7030-G	Detectable Warnings	340	SF	\$ 51.50	\$ 17,510.00
75	7030-H-1	Driveway, Paved, PCC, 6"	1,082	SY	\$ 53.50	\$ 57,887.00
76	7030-H-2	Driveway, Granular, 6"	403	SY	\$ 12.10	\$ 4,876.30
77	7030-H-3	Temporary Granular Surfacing	950	TON	\$ 45.45	\$ 43,177.50
78	7030-I-2	Shared Use Path Assurance Testing	1	LS	\$ 1,825.00	\$ 1,825.00
79	7040-H	Pavement Removal	8,255	SY	\$ 10.10	\$ 83,375.50
		TRAFFIC CONTROL				
80	8020-B	Painted Pavement Markings, Solvent/Waterborne	16.3	STA	\$ 63.60	\$ 1,036.68
81	8020-C	Painted Pavement Markings, Durable	37.7	STA	\$ 234.75	\$ 8,850.08
82	8020-G	Painted Symbols and Legends, Solvent/Waterborne	3	EA	\$ 101.00	\$ 303.00
83	8020-G	Painted Symbols and Legends, Durable	14	EA	\$ 267.50	\$ 3,745.00
84	8020-K	Pavement Markings Removed	11.6	STA	\$ 101.00	\$ 1,171.60
85	8020-L	Symbols and Legends Removed	3	EA	\$ 101.00	\$ 303.00
86	8020-M	Grooves Cut for Pavement Markings	34.4	STA	\$ 186.75	\$ 6,424.20
87	8020-N	Grooves Cut for Symbols and Legends	14	EA	\$ 212.00	\$ 2,968.00
88	8030-A	Temporary Traffic Control	1	LS	\$ 19,500.00	\$ 19,500.00
89		Portable Dynamic Message Sign	56	CDAY	\$ 70.70	\$ 3,959.20

OPINION OF PROBABLE PROJECT CONSTRUCTION COSTS



Alice's Road - Phase 1A Bid Results
NE Horizon Drive to NE Dellwood Drive
Clive and Waukee, Iowa
123.1396.01
Prepared: February 5, 2025

ITEM #	ITEM CODE	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENDED PRICE
90	8040-A	Traffic Signs	51	EA	\$ 252.50	\$ 12,877.50
91		Permanent Road Closure, Urban, SI-182	1	EA	\$ 1,515.00	\$ 1,515.00
92	8040-D	Perforated Square Steel Tube Posts	400	LF	\$ 15.15	\$ 6,060.00
93	8040-G	Perforated Square Steel Tube Anchors, Single Breakaway Anchor	32	EA	\$ 101.00	\$ 3,232.00
94	8040-I	Remove and Reinstall Traffic Signs	2	EA	\$ 202.00	\$ 404.00
95	8040-J	Remove and Salvage Traffic Sign Assembly	10	EA	\$ 252.50	\$ 2,525.00
		SITE WORK AND LANDSCAPING				
96	9010-B	Hydraulic Seeding, Seeding, Fertilizing, and Mulching, Type 1	3.3	AC	\$ 3,940.00	\$ 13,002.00
97	9010-B	Hydraulic Seeding, Seeding, Fertilizing, and Mulching, Bee Mix	6.5	AC	\$ 4,240.00	\$ 27,560.00
98	9010-B	Hydraulic Seeding, Seeding, Fertilizing, and Mulching, Type 4	4.7	AC	\$ 2,020.00	\$ 9,494.00
99	9040-A-1	SWPPP Preparation	1	LS	\$ 1,615.00	\$ 1,615.00
100	9040-A-2	SWPPP Management	1	LS	\$ 4,545.00	\$ 4,545.00
101	9040-D-1	Filter Sock, 9"	9,500	LF	\$ 1.50	\$ 14,250.00
102	9040-D-2	Filter Sock Removal	9,500	LF	\$ 0.20	\$ 1,900.00
103	9040-E	Temporary RECP, Type 1	1,953	SY	\$ 1.20	\$ 2,343.60
104	9040-E	Temporary RECP, Type 3	6,567	SY	\$ 1.50	\$ 9,850.50
105	9040-J	Rip Rap, Class E	1,473	TON	\$ 80.80	\$ 119,018.40
106	9040-N-1	Silt Fence	4,271	LF	\$ 1.50	\$ 6,406.50
107	9040-N-3	Silt Fence, Removal of Device	4,271	LF	\$ 0.05	\$ 213.55
108	9040-O-1	Stabilized Construction Entrance	67	SY	\$ 40.40	\$ 2,706.80
109	9040-Q-2	Erosion Control Mulching, Hydromulching	8.8	AC	\$ 1,825.00	\$ 16,060.00
110	9040-T-1	Inlet Protection Device, Drop In	49	EA	\$ 126.25	\$ 6,186.25
111	9040-T-2	Inlet Protection Device, Maintenance	49	EA	\$ 25.25	\$ 1,237.25
112	9060-B	Gates, Field Fence, 16'	2	EA	\$ 808.00	\$ 1,616.00
113		Field Fence	43	LF	\$ 32.30	\$ 1,388.90
114		Bioretention	1	LS	\$ 95,850.00	\$ 95,850.00
		MISCELLANEOUS				
115		Joint Utility Trench, Trenched	1,140	LF	\$ 40.40	\$ 46,056.00
116		Joint Utility Trench, Trenchless	960	LF	\$ 43.45	\$ 41,712.00
117		Handholes, Type IV	33	EA	\$ 1,240.00	\$ 40,920.00
118	11,010-A	Construction Survey	1	LS	\$ 26,775.00	\$ 26,775.00
119	11,020-A	Mobilization	1	LS	\$102,300.00	\$ 102,300.00
120	11,030-A	Maintenance of Postal Service	1	LS	\$ 3,795.00	\$ 3,795.00
121	11,030-B	Maintenance of Solid Waste Collection	1	LS	\$ 4,860.00	\$ 4,860.00
122	11,050-A	Concrete Washout	1	LS	\$ 9,775.00	\$ 9,775.00
Construction Subtotal:						\$ 4,294,120.31
Other Project Costs						
Lighting:						\$ 275,000.00
Right of Way:						\$ 141,271.16
TOTAL PROJECT COST:						\$ 4,710,391.47

OPINION OF PROBABLE PROJECT CONSTRUCTION COSTS



Alice's Road - Phase 1A Bid Results
NE Horizon Drive to NE Dellwood Drive
Clive and Waukee, Iowa
123.1396.01
Prepared: February 5, 2025

ITEM #	ITEM CODE	DESCRIPTION	UNIT	UNIT PRICE	CLIVE QUANTITY	CLIVE EXTENDED COST	WAUKEE QUANTITY	WAUKEE EXTENDED COST
EARTHWORK								
1	2010-C	Clearing and Grubbing	LS	\$ 24,745.00	0.5	\$ 12,372.50	0.5	\$ 12,372.50
2	2010-D-1	Topsoil, On-site	CY	\$ 8.05	4,143	\$ 33,351.15	4,143	\$ 33,351.15
3		Soil Quality Restoration	SY	\$ 6.55	4,362.5	\$ 28,574.38	4,362.5	\$ 28,574.37
4	2010-E	Excavation, Class 10	CY	\$ 6.05	16,982	\$ 102,741.10	16,982	\$ 102,741.10
5	2010-F	Below Grade Excavation (Core Out)	CY	\$ 2.50	365	\$ 912.50	365	\$ 912.50
6	2010-G	Subgrade Preparation	SY	\$ 1.50	9,441.5	\$ 14,162.25	9,441.5	\$ 14,162.25
7	2010-I	Subgrade Treatment, Cement Stabilization	SY	\$ 8.35	9,079.5	\$ 75,813.82	9,079.5	\$ 75,813.83
8	2010-J	Subbase, Modified, 6"	SY	\$ 11.50	9,079.5	\$ 104,414.25	9,079.5	\$ 104,414.25
9	2010-K-1	Removal of Structure	EA	\$ 1,232.00	0.5	\$ 616.00	0.5	\$ 616.00
10	2010-K-2-C	Removal or Known Pipe Culvert, CMP, Less Than or Equal to 36"	LF	\$ 10.10	110	\$ 1,111.00	110	\$ 1,111.00
11	2010-K-2-C	Removal or Known Pipe Culvert, RCP, Less Than or Equal to 36"	LF	\$ 10.10	96.5	\$ 974.65	96.5	\$ 974.65
12	2010-K-2-C	Removal or Known Pipe Culvert, CMP, Greater Than 36"	LF	\$ 30.30	101	\$ 3,060.30	101	\$ 3,060.30
13	2010-M	Compaction Testing	LS	\$ 5,050.00	0.5	\$ 2,525.00	0.5	\$ 2,525.00
14	3010-F	Trench Compaction Testing	LS	\$ 8,080.00	0.5	\$ 4,040.00	0.5	\$ 4,040.00
SEWERS AND DRAINS								
15	4020-A-1	Storm Sewer, Trenched, Unclassified, 15"	LF	\$ 116.05	11.5	\$ 1,334.58	11.5	\$ 1,334.57
16	4020-A-1	Storm Sewer, Trenched, RCP, 15"	LF	\$ 72.50	521.5	\$ 37,808.75	521.5	\$ 37,808.75
17	4020-A-1	Storm Sewer, Trenched, RCP, 18"	LF	\$ 74.75	64	\$ 4,784.00	64	\$ 4,784.00
18	4020-A-1	Storm Sewer, Trenched, RCP, 24"	LF	\$ 87.85	346.5	\$ 30,440.02	346.5	\$ 30,440.03
19	4020-A-1	Storm Sewer, Trenched, RCP, 30"	LF	\$ 113.10	389	\$ 43,995.90	389	\$ 43,995.90
20	4020-A-1	Storm Sewer, Trenched, RCAP, 22.5"x36.25" (30" Equivalent)	LF	\$ 171.70	91	\$ 15,624.70	91	\$ 15,624.70
21	4020-A-1	Storm Sewer, Trenched, RCP, 60"	LF	\$ 277.75	39	\$ 10,832.25	39	\$ 10,832.25
22	4020-A-1	Storm Sewer, Trenched, RCP, 66"	LF	\$ 313.10	142.5	\$ 44,616.75	142.5	\$ 44,616.75
23	4020-D	Removal of Storm Sewer, RCP, Less Than or Equal to 24"	LF	\$ 12.10	153.5	\$ 1,857.35	153.5	\$ 1,857.35
24	4030-B	Pipe Apron, Unclassified, 15"	EA	\$ 577.50	0.5	\$ 288.75	0.5	\$ 288.75
25	4030-B	Pipe Apron, RCP, 18"	EA	\$ 1,090.00	0.5	\$ 545.00	0.5	\$ 545.00
26	4030-B	Pipe Apron, RCP, 24"	EA	\$ 1,280.00	1.5	\$ 1,920.00	1.5	\$ 1,920.00
27	4030-B	Pipe Apron, RCP, 60"	EA	\$ 3,915.00	0.5	\$ 1,957.50	0.5	\$ 1,957.50
28	4030-B	Pipe Apron, RCP, 66"	EA	\$ 7,470.00	1	\$ 7,470.00	1	\$ 7,470.00
29	4030-C	Footing for Concrete Pipe Apron, RCP, 18"	EA	\$ 424.00	0.5	\$ 212.00	0.5	\$ 212.00
30	4030-C	Footing for Concrete Pipe Apron, RCP, 24"	EA	\$ 555.00	1.5	\$ 832.50	1.5	\$ 832.50
31	4030-C	Footing for Concrete Pipe Apron, RCP, 60"	EA	\$ 1,150.00	0.5	\$ 575.00	0.5	\$ 575.00
32	4030-C	Footing for Concrete Pipe Apron, RCP, 66"	EA	\$ 1,210.00	1	\$ 1,210.00	1	\$ 1,210.00
33	4030-D	Pipe Apron Guard, RCP, 18"	EA	\$ 262.50	0.5	\$ 131.25	0.5	\$ 131.25
34	4030-D	Pipe Apron Guard, RCP, 24"	EA	\$ 373.50	0.5	\$ 186.75	0.5	\$ 186.75
35	4030-D	Pipe Apron Guard, RCP, 66"	EA	\$ 6,970.00	0.5	\$ 3,485.00	0.5	\$ 3,485.00
36	4040-A	Subdrain, Type 1, 6"	LF	\$ 14.10	2,116	\$ 29,835.60	2,116	\$ 29,835.60
37	4040-C-1	Subdrain Cleanout, Type A-1, 6"	EA	\$ 668.60	2	\$ 1,337.20	2	\$ 1,337.20
38	4040-D-1	Subdrain Outlets and Connections, CMP, 6"	EA	\$ 327.00	18.5	\$ 6,049.50	18.5	\$ 6,049.50
WATER MAIN AND APPURTENANCES								
39	5010-A-1	Water Main, Trenched, PVC, 12"	LF	\$ 62.60	2,497	\$ 156,312.20		\$ -
40	5010-C-2	Fitting	LB	\$ 9.55	2,006	\$ 19,157.30		\$ -
41	5010-D	Water Service Stub, Copper, 1"	EA	\$ 1,515.00	3	\$ 4,545.00		\$ -
42	5010-D	Water Service Stub, PVC, 2"	EA	\$ 2,395.00	1	\$ 2,395.00		\$ -
43	5020-A	Valve, Gate, 12"	EA	\$ 4,040.00	9	\$ 36,360.00		\$ -
44	5020-C	Fire Hydrant Assembly	EA	\$ 6,365.00	5	\$ 31,825.00		\$ -
45	5020-D	Alternate Fire Hydrant Assembly	EA	\$ 6,565.00	5	\$ 32,825.00		\$ -
46	5020-G	Valve Box Adjustment	EA	\$ 247.00		\$ -	7	\$ 1,729.00
47	5020-I	Fire Hydrant Adjustment	EA	\$ 2,220.00		\$ -	5	\$ 11,100.00
48		Fire Hydrant Relocation	EA	\$ 1,185.00		\$ -	2	\$ 2,370.00
49	5020-J	Fire Hydrant Assembly Removal	EA	\$ 267.50	5	\$ 1,337.50		\$ -
50	5020-K	Valve Removal	EA	\$ 267.50		\$ -	1	\$ 267.50
51	5020-L	Valve Box Removal	EA	\$ 151.50	6	\$ 909.00		\$ -
STRUCTURES FOR SANITARY AND STORM								
52	6010-A	Manhole, Type SW-401, 48"	EA	\$ 5,960.00	1.5	\$ 8,940.00	1.5	\$ 8,940.00
53	6010-A	Manhole, Type SW-404 (4'x9')	EA	\$ 46,460.00	0.5	\$ 23,230.00	0.5	\$ 23,230.00
54	6010-A	Manhole, Type SW-404 (6'x10')	EA	\$ 51,500.00	0.5	\$ 25,750.00	0.5	\$ 25,750.00
55	6010-A	Hydrodynamic Separator	EA	\$ 53,530.00	1	\$ 53,530.00	1	\$ 53,530.00
56	6010-B	Intake, Type SW-501	EA	\$ 7,070.00	0.5	\$ 3,535.00	0.5	\$ 3,535.00
57	6010-B	Intake, Type SW-505	EA	\$ 7,070.00	5	\$ 35,350.00	5	\$ 35,350.00

OPINION OF PROBABLE PROJECT CONSTRUCTION COSTS



Alice's Road - Phase 1A Bid Results
NE Horizon Drive to NE Dellwood Drive
Clive and Waukee, Iowa
123.1396.01
Prepared: February 5, 2025

ITEM #	ITEM CODE	DESCRIPTION	UNIT	UNIT PRICE	CLIVE QUANTITY	CLIVE EXTENDED COST	WAUKEE QUANTITY	WAUKEE EXTENDED COST
58	6010-B	Intake, Type SW-506	EA	\$ 10,500.00	7	\$ 73,500.00	7	\$ 73,500.00
59	6010-B	Intake, Type SW-512, 24" DIA.	EA	\$ 4,545.00	0.5	\$ 2,272.50	0.5	\$ 2,272.50
60	6010-B	Intake, Type SW-513 (4'x4')	EA	\$ 7,775.00	0.5	\$ 3,887.50	0.5	\$ 3,887.50
61	6010-H-1	Remove Manhole	EA	\$ 303.00	1	\$ 303.00	1	\$ 303.00
62	6010-H-2	Remove Intake	EA	\$ 303.00	2	\$ 606.00	2	\$ 606.00
		STREETS AND RELATED WORK						
63	7010-A	Pavement, PCC, 9"	SY	\$ 66.85	7,743.5	\$ 517,652.98	7,743.5	\$ 517,652.97
64		Temporary Pavement	SY	\$ 55.75	300.5	\$ 16,752.87	300.5	\$ 16,752.88
65	7010-G	Concrete Median	SY	\$ 82.50	328.5	\$ 27,101.25	328.5	\$ 27,101.25
66	7010-G	Concrete Median, Doweled	SY	\$ 75.75	340	\$ 25,755.00	340	\$ 25,755.00
67	7010-G	Concrete Median, Maintenance Curb	SY	\$ 72.50	308.5	\$ 22,366.25	308.5	\$ 22,366.25
68	7010-I	PCC Pavement Samples and Testing	LS	\$ 14,500.00	0.5	\$ 7,250.00	0.5	\$ 7,250.00
69	7030-A-1	Removal of Sidewalk and Shared Use Path	SY	\$ 10.10	97.5	\$ 984.75	97.5	\$ 984.75
70	7030-A-3	Removal of Driveway	SY	\$ 10.10	443.5	\$ 4,479.35	443.5	\$ 4,479.35
71	7030-C	Shared Use Path, PCC, 6"	SY	\$ 47.45	1,236	\$ 58,648.20	1,236	\$ 58,648.20
72	7030-D	Special Subgrade Preparation for Shared Use Path	SY	\$ 3.05	1,477	\$ 4,504.85	1,477	\$ 4,504.85
73	7030-E	Sidewalk, PCC, 5"	SY	\$ 76.75	8	\$ 614.00	8	\$ 614.00
74	7030-G	Detectable Warnings	SF	\$ 51.50	170	\$ 8,755.00	170	\$ 8,755.00
75	7030-H-1	Driveway, Paved, PCC, 6"	SY	\$ 53.50	541	\$ 28,943.50	541	\$ 28,943.50
76	7030-H-2	Driveway, Granular, 6"	SY	\$ 12.10	201.5	\$ 2,438.15	201.5	\$ 2,438.15
77	7030-H-3	Temporary Granular Surfacing	TON	\$ 45.45	475	\$ 21,588.75	475	\$ 21,588.75
78	7030-I-2	Shared Use Path Assurance Testing	LS	\$ 1,825.00	0.5	\$ 912.50	0.5	\$ 912.50
79	7040-H	Pavement Removal	SY	\$ 10.10	4,127.5	\$ 41,687.75	4,127.5	\$ 41,687.75
		TRAFFIC CONTROL						
80	8020-B	Painted Pavement Markings, Solvent/Waterborne	STA	\$ 63.60	8.15	\$ 518.34	8.15	\$ 518.34
81	8020-C	Painted Pavement Markings, Durable	STA	\$ 234.75	18.85	\$ 4,425.04	18.85	\$ 4,425.04
82	8020-G	Painted Symbols and Legends, Solvent/Waterborne	EA	\$ 101.00	1.5	\$ 151.50	1.5	\$ 151.50
83	8020-G	Painted Symbols and Legends, Durable	EA	\$ 267.50	7	\$ 1,872.50	7	\$ 1,872.50
84	8020-K	Pavement Markings Removed	STA	\$ 101.00	5.8	\$ 585.80	5.8	\$ 585.80
85	8020-L	Symbols and Legends Removed	EA	\$ 101.00	1.5	\$ 151.50	1.5	\$ 151.50
86	8020-M	Grooves Cut for Pavement Markings	STA	\$ 186.75	17.2	\$ 3,212.10	17.2	\$ 3,212.10
87	8020-N	Grooves Cut for Symbols and Legends	EA	\$ 212.00	7	\$ 1,484.00	7	\$ 1,484.00
88	8030-A	Temporary Traffic Control	LS	\$ 19,500.00	0.5	\$ 9,750.00	0.5	\$ 9,750.00
89		Portable Dynamic Message Sign	CDAY	\$ 70.70	28	\$ 1,979.60	28	\$ 1,979.60
90	8040-A	Traffic Signs	EA	\$ 252.50	25.5	\$ 6,438.75	25.5	\$ 6,438.75
91		Permanent Road Closure, Urban, SI-182	EA	\$ 1,515.00	0.5	\$ 757.50	0.5	\$ 757.50
92	8040-D	Perforated Square Steel Tube Posts	LF	\$ 15.15	200	\$ 3,030.00	200	\$ 3,030.00
93	8040-G	Perforated Square Steel Tube Anchors, Single Breakaway Anchor	EA	\$ 101.00	16	\$ 1,616.00	16	\$ 1,616.00
94	8040-I	Remove and Reinstall Traffic Signs	EA	\$ 202.00	1	\$ 202.00	1	\$ 202.00
95	8040-J	Remove and Salvage Traffic Sign Assembly	EA	\$ 252.50	5	\$ 1,262.50	5	\$ 1,262.50
		SITE WORK AND LANDSCAPING						
96	9010-B	Hydraulic Seeding, Seeding, Fertilizing, and Mulching, Type 1	AC	\$ 3,940.00	1.65	\$ 6,501.00	1.65	\$ 6,501.00
97	9010-B	Hydraulic Seeding, Seeding, Fertilizing, and Mulching, Bee Mix	AC	\$ 4,240.00	3.25	\$ 13,780.00	3.25	\$ 13,780.00
98	9010-B	Hydraulic Seeding, Seeding, Fertilizing, and Mulching, Type 4	AC	\$ 2,020.00	2.35	\$ 4,747.00	2.35	\$ 4,747.00
99	9040-A-1	SWPPP Preparation	LS	\$ 1,615.00	0.5	\$ 807.50	0.5	\$ 807.50
100	9040-A-2	SWPPP Management	LS	\$ 4,545.00	0.5	\$ 2,272.50	0.5	\$ 2,272.50
101	9040-D-1	Filter Sock, 9"	LF	\$ 1.50	4,750	\$ 7,125.00	4,750	\$ 7,125.00
102	9040-D-2	Filter Sock Removal	LF	\$ 0.20	4,750	\$ 950.00	4,750	\$ 950.00
103	9040-E	Temporary RECP, Type 1	SY	\$ 1.20	976.5	\$ 1,171.80	976.5	\$ 1,171.80
104	9040-E	Temporary RECP, Type 3	SY	\$ 1.50	3,283.5	\$ 4,925.25	3,283.5	\$ 4,925.25
105	9040-J	Rip Rap, Class E	TON	\$ 80.80	736.5	\$ 59,509.20	736.5	\$ 59,509.20
106	9040-N-1	Silt Fence	LF	\$ 1.50	2,135.5	\$ 3,203.25	2,135.5	\$ 3,203.25
107	9040-N-3	Silt Fence, Removal of Device	LF	\$ 0.05	2,135.5	\$ 106.78	2,135.5	\$ 106.77
108	9040-O-1	Stabilized Construction Entrance	SY	\$ 40.40	33.5	\$ 1,353.40	33.5	\$ 1,353.40
109	9040-Q-2	Erosion Control Mulching, Hydromulching	AC	\$ 1,825.00	4.4	\$ 8,030.00	4.4	\$ 8,030.00
110	9040-T-1	Inlet Protection Device, Drop In	EA	\$ 126.25	24.5	\$ 3,093.12	24.5	\$ 3,093.13
111	9040-T-2	Inlet Protection Device, Maintenance	EA	\$ 25.25	24.5	\$ 618.63	24.5	\$ 618.62
112	9060-B	Gates, Field Fence, 16'	EA	\$ 808.00	1	\$ 808.00	1	\$ 808.00
113		Field Fence	LF	\$ 32.30	21.5	\$ 694.45	21.5	\$ 694.45

OPINION OF PROBABLE PROJECT CONSTRUCTION COSTS



Alice's Road - Phase 1A Bid Results
 NE Horizon Drive to NE Dellwood Drive
 Clive and Waukee, Iowa
 123.1396.01
 Prepared: February 5, 2025

ITEM #	ITEM CODE	DESCRIPTION	UNIT	UNIT PRICE	CLIVE QUANTITY	CLIVE EXTENDED COST	WAUKEE QUANTITY	WAUKEE EXTENDED COST
114		Bioretention	LS	\$ 95,850.00	0.5	\$ 47,925.00	0.5	\$ 47,925.00
		MISCELLANEOUS						
115		Joint Utility Trench, Trenched	LF	\$ 40.40		\$ -	1,140	\$ 46,056.00
116		Joint Utility Trench, Trenchless	LF	\$ 43.45		\$ -	960	\$ 41,712.00
117		Handholes, Type IV	EA	\$ 1,240.00		\$ -	33	\$ 40,920.00
118	11,010-A	Construction Survey	LS	\$ 26,775.00	0.5	\$ 13,387.50	0.5	\$ 13,387.50
119	11,020-A	Mobilization	LS	\$ 102,300.00	0.5	\$ 51,150.00	0.5	\$ 51,150.00
120	11,030-A	Maintenance of Postal Service	LS	\$ 3,795.00	0.5	\$ 1,897.50	0.5	\$ 1,897.50
121	11,030-B	Maintenance of Solid Waste Collection	LS	\$ 4,860.00	0.5	\$ 2,430.00	0.5	\$ 2,430.00
122	11,050-A	Concrete Washout	LS	\$ 9,775.00	0.5	\$ 4,887.50	0.5	\$ 4,887.50
Construction Subtotal:						\$ 2,217,815.91		\$ 2,076,304.40
<u>Other Project Costs</u>								
Lighting:						\$ 137,500.00		\$ 137,500.00
Right of Way:						\$ 59,694.66		\$ 81,576.50
TOTAL PROJECT COST:						\$ 2,415,010.57		\$ 2,295,380.90



Memo

TO: Mayor and Council members

FROM: Jim Hagelie, Engineering Services Administrator

DATE: February 13, 2025

RE: Public Hearing - 2025 Arterial PCC Pavement Rehabilitation Project

SYNOPSIS:

Bids for the above referenced project were received on February 4, 2025. This street rehabilitation project will complete full-depth Portland Cement Concrete (PCC) patching on Berkshire Parkway between Hickman Road and Sheridan Avenue and at the University Avenue and NW 142nd Street intersection. Because of traffic volumes on University Avenue and the inability to maintain one lane of traffic through the Berkshire/Sheridan roundabout, the project plans and specifications call for all patching work on the project to be completed overnight between the hours of 8:00 pm and 6:00 am.

A breakdown of the six bids received is as follows:

SKOL Trucking, LLC	\$418,691.00
Caliber Concrete, LLC	\$422,317.56
Brothers Concrete	\$446,010.00
Iowa Civil Contracting, Inc.	\$484,723.00
Hawkeye Paving Corporation	\$497,130.00
The Concrete Company	\$544,745.00

The engineer's Opinion of Probable Construction Cost was \$484,020.00. There is a late start date of July 6, 2025 and a completion date of August 15, 2025 associated with work on the project. While the City has not worked with SKOL Trucking on any past projects, staff is comfortable moving forward with them after a lengthy post-bid discussion to discuss project scope and expectations. As a result, staff would recommend award to the low bidder, SKOL Trucking, LLC, in the amount of \$418,691.00.

Please feel free to contact me at 223-6231 prior to the meeting if you have any questions or would like to review the plans for the project.

Attachments:

None



Memo

TO: Mayor and Council members

FROM: Jonathan Cygan, Civil Engineer

DATE: February 13, 2025

RE: Resolution Approving Plans and Specifications

SYNOPSIS:

Attachments:

1. plans 2025 Arterial PCC

RESOLUTION NO. _____

RESOLUTION APPROVING PLANS, SPECIFICATIONS, FORM OF
CONTRACT AND ESTIMATE OF COSTS FOR
THE 2025 ARTERIAL PCC PAVEMENT REHABILITATION PROJECT

WHEREAS, on the _____ day of _____, 2025, plans, specifications, a form of contract and an estimate of costs were filed with the City of Clive, Iowa, for the 2025 Arterial PCC Pavement Rehabilitation Project (the "Project"); and

WHEREAS, notice of hearing on said plans, specifications, form of contract and estimate of costs was published, and a public hearing has been held thereon.

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

That the said plans, specifications, form of contract and estimate of costs for the Project are hereby approved and adopted.

PASSED AND APPROVED this _____ day of _____, 2025.

By: _____
John Edwards, Mayor

ATTEST:

By: _____
Matthew D. Graham, City Clerk



Memo

TO: Mayor and Council members

FROM:

DATE: February 13, 2025

RE: Receipt of Bids

SYNOPSIS:

Attachments:

1. Bid Tab

BID TABULATION FORM										
PROJECT: 2025 ARTERIAL PCC REHABILITATION PROJECT										
BIDS RECEIVED: February 4, 2025										
			Engineer's Opinion of Probable Construction Cost		SKOL Trucking, LLC Johnston, IA 10% Bid Bond		Caliber Concrete, LLC Adair, IA 10% Bid Bond		Brothers Concrete Des Moines, IA 10% Bid Bond	
ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
BASE BID										
1.	Patch, Full Depth Repair	2,234.0 SY	\$ 150.00	\$ 335,100.00	\$ 139.00	\$ 310,526.00	\$ 136.84	\$ 305,700.56	\$ 165.00	\$ 368,610.00
2.	Subgrade Repair	250.0 Ton	\$ 40.00	\$ 10,000.00	\$ 40.00	\$ 10,000.00	\$ 100.00	\$ 25,000.00	\$ 40.00	\$ 10,000.00
3.	Manhole Casting, SW-601	1.0 Each	\$ 3,500.00	\$ 3,500.00	\$ 950.00	\$ 950.00	\$ 4,000.00	\$ 4,000.00	\$ 1,850.00	\$ 1,850.00
4.	Intake Adjustment, Major	2.0 Each	\$ 4,000.00	\$ 8,000.00	\$ 2,000.00	\$ 4,000.00	\$ 3,500.00	\$ 7,000.00	\$ 1,850.00	\$ 3,700.00
5.	Removal of Sidewalk	54.0 SY	\$ 30.00	\$ 1,620.00	\$ 15.00	\$ 810.00	\$ 9.00	\$ 486.00	\$ 35.00	\$ 1,890.00
6.	Sidewalk, PCC, 4"	26.0 SY	\$ 100.00	\$ 2,600.00	\$ 75.00	\$ 1,950.00	\$ 90.00	\$ 2,340.00	\$ 85.00	\$ 2,210.00
7.	Sidewalk, PCC, 6"	24.0 SY	\$ 125.00	\$ 3,000.00	\$ 85.00	\$ 2,040.00	\$ 99.00	\$ 2,376.00	\$ 95.00	\$ 2,280.00
8.	Detectable Warning	24.0 SF	\$ 75.00	\$ 1,800.00	\$ 85.00	\$ 2,040.00	\$ 50.00	\$ 1,200.00	\$ 55.00	\$ 1,320.00
9.	Temporary Traffic Control	1.0 LS	\$ 20,000.00	\$ 20,000.00	\$ 38,000.00	\$ 38,000.00	\$ 20,000.00	\$ 20,000.00	\$ 22,500.00	\$ 22,500.00
10.	Portable Dynamic Message Signs	90.0 Each	\$ 350.00	\$ 31,500.00	\$ 75.00	\$ 6,750.00	\$ 115.00	\$ 10,350.00	\$ 100.00	\$ 9,000.00
11.	Flagger	30.0 Each	\$ 500.00	\$ 15,000.00	\$ 475.00	\$ 14,250.00	\$ 500.00	\$ 15,000.00	\$ 150.00	\$ 4,500.00
12.	Mobilization	1.0 LS	\$ 40,000.00	\$ 40,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 8,500.00	\$ 8,500.00
13.	Primary Slurry Control	1.0 LS	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00
14.	Secondary Slurry Control - Grate Intake Sediment Filter Bag	11.0 Each	\$ 400.00	\$ 4,400.00	\$ 125.00	\$ 1,375.00	\$ 215.00	\$ 2,365.00	\$ 150.00	\$ 1,650.00
15.	Seed, Fertilize, and Mulch	1.0 Each	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00	\$ 5,500.00	\$ 5,500.00
TOTAL CONSTRUCTION COST				\$ 484,020.00		\$ 418,691.00		\$ 422,317.56		\$ 446,010.00
			Iowa Civil Contracting, Inc. Victor, IA 10% Bid Bond		Hawkeye Paving Corporation Davenport, IA 10% Bid Bond		The Concrete Contracting Co., Inc. Grimes, IA 10% Bid Bond			
ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE		
BASE BID										
1.	Patch, Full Depth Repair	2,234.0 SY	\$ 179.50	\$ 401,003.00	\$ 185.00	\$ 413,290.00	\$ 187.50	\$ 418,875.00		
2.	Subgrade Repair	250.0 Ton	\$ 50.00	\$ 12,500.00	\$ 30.00	\$ 7,500.00	\$ 40.00	\$ 10,000.00		
3.	Manhole Casting, SW-601	1.0 Each	\$ 3,370.00	\$ 3,370.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00		
4.	Intake Adjustment, Major	2.0 Each	\$ 2,263.00	\$ 4,526.00	\$ 3,500.00	\$ 7,000.00	\$ 3,000.00	\$ 6,000.00		
5.	Removal of Sidewalk	54.0 SY	\$ 16.00	\$ 864.00	\$ 30.00	\$ 1,620.00	\$ 25.00	\$ 1,350.00		
6.	Sidewalk, PCC, 4"	26.0 SY	\$ 105.00	\$ 2,730.00	\$ 140.00	\$ 3,640.00	\$ 100.00	\$ 2,600.00		
7.	Sidewalk, PCC, 6"	24.0 SY	\$ 130.00	\$ 3,120.00	\$ 160.00	\$ 3,840.00	\$ 135.00	\$ 3,240.00		
8.	Detectable Warning	24.0 SF	\$ 65.00	\$ 1,560.00	\$ 60.00	\$ 1,440.00	\$ 55.00	\$ 1,320.00		
9.	Temporary Traffic Control	1.0 LS	\$ 4,000.00	\$ 4,000.00	\$ 15,000.00	\$ 15,000.00	\$ 13,500.00	\$ 13,500.00		
10.	Portable Dynamic Message Signs	90.0 Each	\$ 25.00	\$ 2,250.00	\$ 30.00	\$ 2,700.00	\$ 375.00	\$ 33,750.00		
11.	Flagger	30.0 Each	\$ 600.00	\$ 18,000.00	\$ 350.00	\$ 10,500.00	\$ 475.00	\$ 14,250.00		
12.	Mobilization	1.0 LS	\$ 17,500.00	\$ 17,500.00	\$ 25,000.00	\$ 25,000.00	\$ 12,500.00	\$ 12,500.00		
13.	Primary Slurry Control	1.0 LS	\$ 5,000.00	\$ 5,000.00	\$ 500.00	\$ 500.00	\$ 7,875.00	\$ 7,875.00		
14.	Secondary Slurry Control - Grate Intake Sediment Filter Bag	11.0 Each	\$ 300.00	\$ 3,300.00	\$ 100.00	\$ 1,100.00	\$ 385.00	\$ 4,235.00		
15.	Seed, Fertilize, and Mulch	1.0 Each	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 12,750.00	\$ 12,750.00		
TOTAL CONSTRUCTION COST				\$ 484,723.00		\$ 497,130.00		\$ 544,745.00		



Memo

TO: Mayor and Council members

FROM: Jim Hagelie, Engineering Services Administrator

DATE: February 13, 2025

RE: Resolution Awarding Contract - SKOL Trucking, LLC - \$418,691.00

SYNOPSIS:

Attachments:

1. awd 2025 Arterial PCC

RESOLUTION NO. _____

RESOLUTION AWARDDING CONTRACT FOR THE
2025 ARTERIAL PCC PAVEMENT REHABILITATION PROJECT

WHEREAS, the plans, specifications, form of contract and estimate of costs for the 2025 Arterial PCC Pavement Rehabilitation Project (the "Project") have previously been approved; and

WHEREAS, the Notice to Bidders for the taking of bids for the Project has been published, the bids have been received and opened at a public meeting, and the results of such bids have been considered at a public hearing.

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

That the bid in the sum of \$418,691.00 by SKOL Trucking, LLC for the Project, as described in the plans and specifications adopted by the City of Clive be and hereby is accepted, the same being the lowest responsible bid received.

That the City Manager is hereby authorized and directed to obtain the necessary executed contracts, bonds and certificates of insurance for the Project as described in the plans and specifications therefore, and that upon receipt of the same in accordance with said plans and specifications, the Mayor is hereby authorized and directed to execute said documents on behalf of the City of Clive, Iowa, the same being hereby approved and accepted by this City Council; and the City Clerk is hereby authorized and directed to attest to the signature of the Mayor thereon.

PASSED AND APPROVED this _____ day of _____, 2025.

By: _____
John Edwards, Mayor

ATTEST:

By: _____
Matthew D. Graham, City Clerk



Memo

TO: Mayor and Council members

FROM: Jonathan Cygan, Civil Engineer

DATE: February 13, 2025

RE: Public Hearing - 2025 NW 138th Street HMA Overlay Project

SYNOPSIS:

Bids for the above referenced project were received on February 4, 2025. The project scope will include concrete patching followed by a hot mix asphalt (HMA) overlay of NW 138th Street and Lake Pointe Drive between NW 138th Street to Willow Drive. A breakdown of the bids received is as follows:

Engineer's Estimate	\$817,226.50
Caliber Concrete, LLC.	\$770,789.72
InRoads, LLC.	\$794,383.00
Grimes Asphalt & Paving Corporation	\$808,546.00
Des Moines Asphalt & Paving	\$834,983.30

Based on a review of the bids, City staff recommend that the low bid of Caliber Concrete, LLC. in the amount of \$770,789.72 be awarded. Work is anticipated to be completed within the 2025 construction season.

Please feel free to contact me at 515-223-6231 prior to the meeting if you have any questions or concerns.

Attachments:

None



Memo

TO: Mayor and Council members

FROM: Jonathan Cygan, Civil Engineer

DATE: February 13, 2025

RE: Resolution Approving Plans and Specifications

SYNOPSIS:

Attachments:

1. Resolution - Plans

RESOLUTION NO. _____

RESOLUTION APPROVING PLANS, SPECIFICATIONS, FORM OF
CONTRACT AND ESTIMATE OF COSTS FOR THE
2025 NW 138TH STREET HMA OVERLAY PROJECT

WHEREAS, on the _____ day of _____, 2025, plans, specifications, a form of contract and an estimate of costs were filed with the City of Clive, Iowa, for the 2025 NW 138th Street HMA Overlay Project (the "Project"); and

WHEREAS, notice of hearing on said plans, specifications, form of contract and estimate of costs was published, and a public hearing has been held thereon

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

That the said plans, specifications, form of contract and estimate of costs for the Project are hereby approved and adopted.

PASSED AND APPROVED THIS _____ day of _____, 2025.

By: _____
John Edwards, Mayor

ATTEST:

By: _____
Matthew D. Graham, City Clerk



Memo

TO: Mayor and Council members
FROM: Jonathan Cygan, Civil Engineer
DATE: February 13, 2025
RE: Receipt of Bids

SYNOPSIS:

Attachments:

1. Bids

BID TABULATION FORM
PROJECT: 2025 NW 138TH STREET HMA OVERLAY PROJECT
BIDS RECEIVED: February 4, 2025

				Engineer's Opinion of Probable Construction Cost		Caliber Concrete, LLC. Adair, IA 10% Bid Bond		InRoads, LLC. Des Moines, IA 10% Bid Bond		Grimes Asphalt and Paving Corp. Des Moines, IA 10% Bid Bond		Des Moines Asphalt & Paving Ankeny, IA 10% Bid Bond	
ITEM	DESCRIPTION	QUANTITY		UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1.	VALVE BOX EXTENSION	5	EA	\$ 500.00	\$ 2,500.00	\$ 110.00	\$ 550.00	\$ 150.00	\$ 750.00	\$ 225.00	\$ 1,125.00	\$ 50.00	\$ 250.00
2.	STORM SEWER INTAKE, SW-501	6	EA	\$ 5,000.00	\$ 30,000.00	\$ 3,500.00	\$ 21,000.00	\$ 6,400.00	\$ 38,400.00	\$ 4,400.00	\$ 26,400.00	\$ 5,975.00	\$ 35,850.00
3.	STORM SEWER INTAKE, SW-503	3	EA	\$ 6,500.00	\$ 19,500.00	\$ 3,500.00	\$ 10,500.00	\$ 8,800.00	\$ 26,400.00	\$ 6,900.00	\$ 20,700.00	\$ 7,525.00	\$ 22,575.00
4.	CASTING EXTENSION RING	12	EA	\$ 600.00	\$ 7,200.00	\$ 440.00	\$ 5,280.00	\$ 500.00	\$ 6,000.00	\$ 350.00	\$ 4,200.00	\$ 475.00	\$ 5,700.00
5.	MANHOLE ADJUSTMENT, MINOR	11	EA	\$ 3,000.00	\$ 33,000.00	\$ 3,200.00	\$ 35,200.00	\$ 1,950.00	\$ 21,450.00	\$ 2,200.00	\$ 24,200.00	\$ 3,420.00	\$ 37,620.00
6.	REMOVE INTAKE	9	EA	\$ 2,000.00	\$ 18,000.00	\$ 500.00	\$ 4,500.00	\$ 1,200.00	\$ 10,800.00	\$ 876.00	\$ 7,884.00	\$ 1,225.00	\$ 11,025.00
7.	CURB AND GUTTER, PCC, 3.0'	363	LF	\$ 55.00	\$ 19,965.00	\$ 65.12	\$ 23,638.56	\$ 38.00	\$ 13,794.00	\$ 49.00	\$ 17,787.00	\$ 86.75	\$ 31,490.25
8.	CLEANING AND PREPARATION OF BASE	0.63	MILE	\$ 4,000.00	\$ 2,520.00	\$ 990.00	\$ 623.70	\$ 1,000.00	\$ 630.00	\$ 4,200.00	\$ 2,646.00	\$ 1,560.00	\$ 982.80
9.	HMA PAVEMENT, INTERLAYER	610	TON	\$ 155.00	\$ 94,550.00	\$ 158.40	\$ 96,624.00	\$ 135.00	\$ 82,350.00	\$ 161.00	\$ 98,210.00	\$ 128.50	\$ 78,385.00
10.	HMA PAVEMENT, ST SURFACE, 1/2", NO FRICTION	1,220	TON	\$ 110.00	\$ 134,200.00	\$ 104.50	\$ 127,490.00	\$ 95.00	\$ 115,900.00	\$ 110.00	\$ 134,200.00	\$ 97.00	\$ 118,340.00
11.	HMA PAVEMENT SAMPLES AND TESTING	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 495.00	\$ 495.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 627.75	\$ 627.75
12.	REMOVAL OF SIDEWALK	272	SY	\$ 20.00	\$ 5,440.00	\$ 9.00	\$ 2,448.00	\$ 14.00	\$ 3,808.00	\$ 20.00	\$ 5,440.00	\$ 25.50	\$ 6,936.00
13.	REMOVAL OF CURB	363	LF	\$ 20.00	\$ 7,260.00	\$ 6.00	\$ 2,178.00	\$ 8.00	\$ 2,904.00	\$ 15.00	\$ 5,445.00	\$ 20.50	\$ 7,441.50
14.	SIDEWALK, PCC, 4"	118	SY	\$ 60.00	\$ 7,080.00	\$ 64.74	\$ 7,639.32	\$ 80.00	\$ 9,440.00	\$ 175.00	\$ 20,650.00	\$ 61.25	\$ 7,227.50
15.	SIDEWALK, PCC, 6"	160	SY	\$ 80.00	\$ 12,800.00	\$ 76.61	\$ 12,257.60	\$ 83.00	\$ 13,280.00	\$ 141.00	\$ 22,560.00	\$ 97.00	\$ 15,520.00
16.	DETECTABLE WARNING	232	SF	\$ 55.00	\$ 12,760.00	\$ 50.00	\$ 11,600.00	\$ 69.50	\$ 16,124.00	\$ 50.00	\$ 11,600.00	\$ 56.25	\$ 13,050.00
17.	FULL DEPTH PATCHES	2,950	SY	\$ 105.00	\$ 309,750.00	\$ 108.57	\$ 320,281.50	\$ 97.50	\$ 287,625.00	\$ 109.00	\$ 321,550.00	\$ 128.00	\$ 377,600.00
18.	SUBBASE OVER-EXCAVATION (SUBGRADE REPAIR)	200	TON	\$ 25.00	\$ 5,000.00	\$ 50.00	\$ 10,000.00	\$ 75.00	\$ 15,000.00	\$ 82.25	\$ 16,450.00	\$ 30.75	\$ 6,150.00
19.	MILLING, VARIABLE DEPTH (PAVEMENT SCARIFICATION)	4,467	SY	\$ 4.50	\$ 20,101.50	\$ 4.12	\$ 18,404.04	\$ 4.00	\$ 17,868.00	\$ 5.00	\$ 22,335.00	\$ 2.50	\$ 11,167.50
20.	TEMPORARY TRAFFIC CONTROL	1	LS	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 35,000.00	\$ 35,000.00	\$ 10,200.00	\$ 10,200.00	\$ 11,675.00	\$ 11,675.00
21.	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCH	1	LS	\$ 7,000.00	\$ 7,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,600.00	\$ 3,600.00	\$ 3,570.00	\$ 3,570.00
22.	EROSION CONTROL MULCHING - HYDROMULCHING	1	LS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,100.00	\$ 2,100.00	\$ 2,040.00	\$ 2,040.00
23.	PRIMARY SLURRY CONTROL	1	LS	\$ 7,000.00	\$ 7,000.00	\$ 1,000.00	\$ 1,000.00	\$ 6,500.00	\$ 6,500.00	\$ 1,600.00	\$ 1,600.00	\$ 10,205.00	\$ 10,205.00
24.	SECONDARY SLURRY CONTROL - GRATE INTAKE SEDIMENT	12	EA	\$ 300.00	\$ 3,600.00	\$ 215.00	\$ 2,580.00	\$ 2,580.00	\$ 30,960.00	\$ 222.00	\$ 2,664.00	\$ 220.00	\$ 2,640.00
25.	CONSTRUCTION SURVEY	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 7,900.00	\$ 7,900.00	\$ 5,000.00	\$ 5,000.00	\$ 3,040.00	\$ 3,040.00
26.	MOBILIZATION	1	LS	\$ 30,000.00	\$ 30,000.00	\$ 38,000.00	\$ 38,000.00	\$ 25,000.00	\$ 25,000.00	\$ 19,000.00	\$ 19,000.00	\$ 13,875.00	\$ 13,875.00
BID TOTAL					\$ 817,226.50		\$ 770,789.72		\$ 794,383.00		\$ 808,546.00		\$ 834,983.30



Memo

TO: Mayor and Council members

FROM: Jonathan Cygan, Civil Engineer

DATE: February 13, 2025

RE: Resolution Awarding Contract - Caliber Concrete LLC - \$770,789.72

SYNOPSIS:

Attachments:

1. Resolution - Award

RESOLUTION NO. _____

RESOLUTION AWARDDING CONTRACT FOR THE
2025 NW 138TH STREET HMA OVERLAY PROJECT

WHEREAS, the plans, specifications, form of contract and estimate of costs for the 2025 NW 138th Street HMA Overlay Project (the "Project") have previously been approved; and

WHEREAS, the Notice to Bidders for the taking of bids for the Project has been published, the bids have been received and opened at a public meeting, and the results of such bids have been considered at a public hearing.

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

That the bid in the sum of \$770,789.72 by Caliber Concrete, LLC for the Project, as described in the plans and specifications adopted by the City of Clive be and hereby is accepted, the same being the lowest responsible bid received.

That the City Manager is hereby authorized and directed to obtain the necessary executed contracts, bonds and certificates of insurance for the Project as described in the plans and specifications therefore, and that upon receipt of the same in accordance with said plans and specifications, the Mayor is hereby authorized and directed to execute said documents on behalf of the City of Clive, Iowa, the same being hereby approved and accepted by this City Council; and the City Clerk is hereby authorized and directed to attest to the signature of the Mayor thereon.

PASSED AND APPROVED THIS _____ day of _____, 2025.

By: _____
John Edwards, Mayor

ATTEST:

By: _____
Matthew D. Graham, City Clerk



Memo

TO: Mayor and Council members

FROM: Matt McQuillen, City Manager

DATE: February 13, 2025

RE: Resolution Approving Purchase - City Hall & Library Renovation Phase 1 - Furniture Acquisition and Installation - All Makes, Inc. - \$226,570.62

SYNOPSIS:

The phase 1 renovations to the City Hall & Library Building are underway. Once completed, the public and staff will have a revitalized space to attend Council meetings, public meetings, visit the library and interact with Clive staff. As a part of these renovations, significant changes are being made requiring the acquisition of updated work stations, tables, chairs and specialty furniture associated with the renovations. To provide the furniture needs for the phase 1 renovation, the City and Construction Manager have engaged with All Makes, Inc. from Des Moines as the City worked with All Makes on the Clive Public Safety Center and is able to tap into state bid pricing with All Makes for the furniture. Working directly with All Makes also places the City's warranty and maintenance support for these furniture systems under one vendor and manufacturer for both the City Hall & Library and Public Safety facilities.

Over the past few months, All Makes, Angie Pfannkuch from the Construction Team, and Clive staff have worked together to develop the proposal included in the agenda packet for Council consideration and approval. The furniture provides more flexibility for the City Council Chambers and other meeting room spaces with easy to move chairs and tables, as the Council Chambers is intended to be a multipurpose room for both meetings and Leisure Services programming. In addition, with the library and recreation teams being combined into one area with this renovation, there was a need for new standalone workstations for those teams in a much more open back office space for the Clive Library.

The City Manager recommends approval of a furniture acquisition and installation proposal of \$226,570.62. A new podium for the Council Chambers is currently being reviewed and the acquisition of that particular piece of furniture will come at a later date.

Attachments:

1. Res Approving Furniture Contract w All Makes CH-Lib Phase 1 2-13-25
2. D7955 City of Clive City Hall Quote 1.31.25
3. 250129 Clive City Hall
4. Clive City Hall Finish Selections

RESOLUTION NO. _____

RESOLUTION APPROVING PURCHASE PROPOSAL WITH ALL MAKES, INC. FOR
FURNITURE ACQUISITION AND INSTALLATION SERVICES FOR THE CITY HALL &
LIBRARY RENOVATION PHASE 1 PROJECT

WHEREAS, the City is in the process of the phase 1 renovation of the City Hall & Library Facility; and

WHEREAS, the City sought a proposal on state bid from All Makes, Inc. to acquire and install furniture for the phase 1 renovations; and

WHEREAS, the City previously worked with All Makes, Inc. on the Clive Public Safety Center Project; and

NOW, THEREFORE, be it resolved by the City Council of Clive that the City of Clive, Iowa approves a not-to-exceed purchasing proposal of \$226,570.62 with All Makes, Inc. of Des Moines for furniture acquisition and installation services for the Clive City Hall & Library Renovation Phase 1 Project and authorizes the Mayor to sign said contract.

PASSED AND APPROVED this 13th day of February, 2025.

CITY OF CLIVE, IOWA

By: _____
John Edwards, Mayor

ATTEST:

By: _____
Matthew Graham, City Clerk



All Makes
500 E. Court Avenue, Suite 150
Des Moines, IA 50309
Phone: 515.282.2166
Fax: 515.282.5456
Email/Web: www.allmakes.com

Quotation

Project: D7955
Proj Desc: Budget

Quote: D7955.001
Status: New

Sold To: 9368-00
City of Clive***
City Hall
1900 NW 114th Street
Clive, IA 50325

Bill To: 9368-00
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City Hall
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Clive, IA 50325
Attention: Accounts Payable

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Clive, IA 50325

Date Entered	Customer PO	Salesperson	FOB	Terms
10/25/2024		Kelly Coenen	D	Net 30

Summary:

City of Clive - City Hall	Extended Price	Tax	Total Amount
BREAK	5,038.91	0.00	5,038.91
COUNCIL CHAMBERS	66,200.11	0.00	66,200.11
MEETING ROOMS	26,477.32	0.00	26,477.32
OFFICES - BACK	24,274.02	0.00	24,274.02
OFFICES - FRONT	26,556.72	0.00	26,556.72
WELLNESS	2,354.25	0.00	2,354.25
WORKSTATIONS	58,169.29	0.00	58,169.29
DELIVERY & INSTALLATION	17,500.00	0.00	17,500.00
Totals:	226,570.62	0.00	226,570.62



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10/25/2024		Kelly Coenen	D	Net 30

Line	Loc	Item Number	MFG	Description	Qty	Unit Price	Extended
1	00	CSG-PGANOSP	ALLST	BREAK VICINITY 4-LEG POLYMER SHELL W/ SEAT PAD Line Note: BREAK Options: .0-NYLON \$(P2)-P2 GRD FRAME .PJE-PYRITE .LA-LAVA \$(3)-GRADE 3 FABRIC .SX-MOXIE 23-BASALT	6	421.02	2,526.12
2	00	CUCS-PGANOSP	ALLST	VICINITY COUNTER STOOL POLYMER SHELL W/ SEAT PAD Line Note: BREAK Options: .0-NYLON \$(P2)-P2 GRD FRAME .PJE-PYRITE .LA-LAVA \$(3)-GRADE 3 FABRIC .SX-MOXIE 23-BASALT	3	543.95	1,631.85
3	00	HTLC4896	HONCO	PRESIDE PRESIDE 96W X 48D RECT SHAPED LAMINATE TOP Line Note: BREAK Options: .G-2MM/FLAT LOFT-LOFT .N-NO GROMMETS \$(L1STD)-GRD L1 STANDARD LAMINATES .B9-SILVER MESH	1	455.56	455.56
4	00	HTTLEG96	HONCO	PRESIDE ALUMINUM T LEG FOR 96" TABLE TOPS Line Note: BREAK Options: \$(P1)-P1 PAINT OPTS .P-BLACK	1	425.38	425.38
BREAK							5,038.91
5	00	BPCT12	ALLST	COUNCIL CHAMBERS JETTY:MOD WORK CONNECTOR HALF TABLE 12X24 Line Note: COUNCIL CHAMBERS Options: .FSC-FSC WOOD \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE .PI-PINNACLE \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE	1	484.02	484.02
6	00	BPWELC	ALLST	JETTY:MOD WORK END LEG W/ METAL COVER Line Note: COUNCIL CHAMBERS Options: \$(P1)-P1 PAINT OPTS	4	56.34	225.36



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Line	Loc	Item Number	MFG	Description	Qty	Unit Price	Extended
				.P8V-TEXTURED TITANIUM			
7	00	BPWO	ALLST	JETTY:MOD WORK OTTOMAN	4	781.61	3,126.44
			Line Note:	COUNCIL CHAMBERS			
			Options:	.FSC-FSC WOOD			
				\$(3)-GRADE 3 UPH			
				.SX-MOXIE			
				51-HOLLY			
8	00	BPWSIC	ALLST	JETTY:MOD WORK STRAIGHT IN-LINE CONNECTOR	4	44.56	178.24
			Line Note:	COUNCIL CHAMBERS			
9	00	BPWSIL	ALLST	JETTY:MOD WORK STRAIGHT IN-LINE LEGS	2	56.34	112.68
			Line Note:	COUNCIL CHAMBERS			
			Options:	\$(P1)-P1 PAINT OPTS			
				.P8V-TEXTURED TITANIUM			
10	00	BSSICC	ALLST	JETTY:MOD SHORT IN-LINE CONNECTOR	2	41.49	82.98
			Line Note:	COUNCIL CHAMBERS			
11	00	WKNT721224R	ALLST	APPROACH WARDROBE 72H 12W 24D R NO FEET	1	814.39	814.39
			Line Note:	COUNCIL CHAMBERS			
			Options:	.X-STANDARD WOOD			
				\$(L1STD)-GRD L1 STANDARD LAMINATES			
				.PINC-PINNACLE			
				PI-PINNACLE			
				\$(L1STD)-GRD L1 STANDARD LAMINATES			
				.PINC-PINNACLE			
				PI-PINNACLE			
				.AP-ARCH			
				PR0-ANODIZED SILVER			
				.STD-STANDARD RANDOM KEY			
12	00	WKNT722424	ALLST	APPROACH WARDROBE 72H 24W 24D NO FEET	1	966.26	966.26
			Line Note:	COUNCIL CHAMBERS			
			Options:	.X-STANDARD WOOD			
				\$(L1STD)-GRD L1 STANDARD LAMINATES			
				.PINC-PINNACLE			
				PI-PINNACLE			
				\$(L1STD)-GRD L1 STANDARD LAMINATES			
				.PINC-PINNACLE			
				PI-PINNACLE			
				.AP-ARCH			
				PR0-ANODIZED SILVER			
				.STD-STANDARD RANDOM KEY			
13	00	AW2VM24N72CB	ALLST	AWARE 24D X 72W NESTINGV-LEG CSTR PNT(KIT)	16	671.60	10,745.60
			Line Note:	COUNCIL CHAMBERS			
			Options:	\$(P2)-P2 PAINT OPTS			
				.PR2-PLATINUM METALLIC			
				.S-SILVER			



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Line	Loc	Item Number	MFG	Description	Qty	Unit Price	Extended
14	00	AW3LF2472V	ALLST	24DX72W AWARE TOP LAM FLATEDG FOR V-FIXED/NEST Line Note: COUNCIL CHAMBERS Options: .X-STANDARD WOOD \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE .PI-PINNACLE .AGO-NO CUTOUTS	16	295.66	4,730.56
15	00	AW4GANG	ALLST	GANGING HARDWARE Line Note: COUNCIL CHAMBERS	16	37.13	594.08
16	00	HCFEU	HONCO	COFI EXECUTIVE HEIGHT CHAIR Line Note: COUNCIL CHAMBERS Options: .Y2-ADVANC D SYNCHRO-TILT/ST SLIDER .STC-STANDARD CYLINDER .F-FIXED .S-BLACK ALL-SURFACE CASTER \$(1)-GRADE 1 UPH .UR-CONTOURETT 17-STORM .CHS-CHANNEL STITCH TC00-COORDINATING .SB-STANDARD BASE	10	557.01	5,570.10
17	00	N29GMMC2	NATIO	CHADDY,GUEST,MESH BACK,UPHOLSTERED SEAT,ARMLESS,MOBILE,QTY 2 Line Note: COUNCIL CHAMBERS Options: BBB-BLACK FRAME,BLACK BACK & MESH 2-GRADE 2 21008-CORDOVAN HUNTER HARD-HARD,DUAL WHEEL CASTER	1	820.01	820.01
18	00	N29GMMC4	NATIO	CHADDY,GUEST,MESH BACK,UPHOLSTERED SEAT,ARMLESS,MOBILE,QTY 4 Line Note: COUNCIL CHAMBERS Options: BBB-BLACK FRAME,BLACK BACK & MESH 2-GRADE 2 21008-CORDOVAN HUNTER HARD-HARD,DUAL WHEEL CASTER	7	1,555.53	10,888.71
19	00	N29GMMG4	NATIO	CHADDY,GUEST,MESH BACK,UPHOLSTERED SEAT,ARMLESS,STATIC,QTY 4 Line Note: COUNCIL CHAMBERS Options: BBB-BLACK FRAME,BLACK BACK & MESH 2-GRADE 2 21008-CORDOVAN HUNTER	18	1,492.26	26,860.68
COUNCIL CHAMBERS							66,200.11
20	00	AW2VM24N72CB	ALLST	MEETING ROOMS AWARE 24D X 72W NESTINGV-LEG CSTR PNT(KIT)	4	671.60	2,686.40



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Line	Loc	Item Number	MFG	Description	Qty	Unit Price	Extended
				Line Note: MEETING ROOMS			
				Options: \$(P2)-P2 PAINT OPTS			
				.PR2-PLATINUM METALLIC			
				.S-SILVER			
21	00	AW2VM30N84CB	ALLST	AWARE 30D X 84W NESTINGV-LEG CSTR PNT(KIT)	1	701.30	701.30
				Line Note: MEETING ROOMS			
				Options: \$(P2)-P2 PAINT OPTS			
				.PR2-PLATINUM METALLIC			
				.S-SILVER			
22	00	AW3LF2472V	ALLST	24DX72W AWARE TOP LAM FLATEDG FOR V-FIXED/NEST	4	295.66	1,182.64
				Line Note: MEETING ROOMS			
				Options: .X-STANDARD WOOD			
				\$(L1STD)-GRD L1 STANDARD LAMINATES			
				.PINC-PINNACLE			
				.PI-PINNACLE			
				.AGO-NO CUTOUTS			
23	00	AW3LF3084V	ALLST	30DX84W AWARE TOP LAM FLATEDG FOR V-FIXED/NEST	1	410.60	410.60
				Line Note: MEETING ROOMS			
				Options: .X-STANDARD WOOD			
				\$(L1STD)-GRD L1 STANDARD LAMINATES			
				.PINC-PINNACLE			
				.PI-PINNACLE			
				.AGO-NO CUTOUTS			
24	00	AW4GANG	ALLST	GANGING HARDWARE	5	37.13	185.65
				Line Note: MEETING ROOMS			
25	00	HCFMU	HONCO	COFI MANAGERIAL HEIGHT CHAIR	10	517.32	5,173.20
				Line Note: MEETING ROOMS			
				Options: .Y2-ADVANC D SYNCHRO-TILT/ST SLIDER			
				.STC-STANDARD CYLINDER			
				.F-FIXED			
				.S-BLACK ALL-SURFACE CASTER			
				\$(1)-GRADE 1 UPH			
				.UR-CONTOURETT			
				17-STORM			
				.CHS-CHANNEL STITCH			
				TC00-COORDINATING			
				.SB-STANDARD BASE			
26	00	HQB	HONCO	INTERLINK IQ POWER BASE IN-FEED	1	280.50	280.50
				Line Note: MEETING ROOMS			
27	00	HQH5-E-3P1U2B	HONCO	ELLORAB G2 FLPTOP FOR IQ/3 PWR/1 DUAL USB/2 BLNK	2	233.82	467.64
				Line Note: MEETING ROOMS			
				Options: .SVR-SILVER			



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10/25/2024		Kelly Coenen	D	Net 30

Line	Loc	Item Number	MFG	Description	Qty	Unit Price	Extended
28	00	HQJ3	HONCO	INTERLINK IQ POWER JUMPER 3FT	1	58.76	58.76
			Line Note:	MEETING ROOMS			
29	00	HTLB54144	HONCO	PRESIDE 144W X 54D BOAT SHAPED LAMINATE TOP	1	827.01	827.01
			Line Note:	MEETING ROOMS			
			Options:	.G-2MM/FLAT PINC-PINNACLE .G2-CUT OUT FOR FLIP TOP PORT \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE			
30	00	HTTLEG144	HONCO	PRESIDE ALUMINUM T LEG FOR 144" TABLE TOPS	1	503.85	503.85
			Line Note:	MEETING ROOMS			
			Options:	\$(P2)-P2 PAINT OPTS .T1-PLATINUM METALLIC			
31	00	N29GMMC4	NATIO	CHADDY,GUEST,MESH BACK,UPHOLSTERED SEAT,ARMLESS,MOBILE,QTY 4	9	1,555.53	13,999.77
			Line Note:	MEETING ROOMS			
			Options:	BBB-BLACK FRAME,BLACK BACK & MESH 2-GRADE 2 21008-CORDOVAN HUNTER HARD-HARD,DUAL WHEEL CASTER			
				MEETING ROOMS			26,477.32
32	00	ESC230A	ALLST	OFFICES - BACK ESSENTIALS 28HX30W STORAGE CABINET ARCH PULL	2	455.51	911.02
			Line Note:	OFFICES - BACK			
			Options:	\$(P1)-P1 PAINT OPTS .P28-FOSSIL .EL-MATTE SILVER .OMT-OMT CORE TO ORD KEY ALIKE			
33	00	LKFE2SLV	ALLST	LOCK CORE KIT SILVER - 2 CORES 2 KEYS	1	28.43	28.43
			Line Note:	OFFICES - BACK			
			Options:	\$(KEYNUM)-KEY NUMBER .SEQ/-KEY NUMBER SEQUENCE START 101-KEY NUMBER 101 .2-2			
34	00	YPPM271518BBFM	ALLST	ALIGN PED 27X15X18 BBF METFRONT MOBILE	2	305.52	611.04
			Line Note:	OFFICES - BACK			
			Options:	.A-ARCH PR0-ANODIZED SILVER \$(P1)-P1 PAINT OPTS .P28-FOSSIL \$(MATCH)-MATCH CASE .NA-MATCH CASE .X-OMIT LOCK			



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10/25/2024		Kelly Coenen	D	Net 30

Line	Loc	Item Number	MFG	Description	Qty	Unit Price	Extended
35	00	T624FB	ALLST	FLAT BRACKET 24D Line Note: OFFICES - BACK	2	21.26	42.52
36	00	FDSC72LR	ALLST	A8 RIGHT HAND 72" L SCREEN Line Note: OFFICES - BACK Options: \$(A)-GRD A FAB .NBLE-NOBLE 26-DARKNESS \$(P2)-P2 PAINT GRADE .PR6-SILVER	2	539.85	1,079.70
37	00	CDG	ALLST	GUSSETS (1 PR) Line Note: OFFICES - BACK Options: \$(P1)-P1 PAINT OPTS .P28-FOSSIL	2	50.96	101.92
38	00	CEP1129F	ALLST	FREESTANDING 11DX29-1/2H END PNL SUP Line Note: OFFICES - BACK Options: \$(P1)-P1 PAINT OPTS .P28-FOSSIL	2	73.24	146.48
39	00	CEP2429F	ALLST	FREESTANDING 24DX29-1/2H END PNL SUP Line Note: OFFICES - BACK Options: \$(P1)-P1 PAINT OPTS .P28-FOSSIL	2	78.37	156.74
40	00	CS729	ALLST	FULL-HGT 29-1/2HX72W MOD PNL Line Note: OFFICES - BACK Options: \$(P1)-P1 PAINT OPTS .P28-FOSSIL	2	84.26	168.52
41	00	CSL2429F	ALLST	FREESTANDING 24DX29-1/2H SUP LEG Line Note: OFFICES - BACK Options: \$(P1)-P1 PAINT OPTS .P28-FOSSIL	2	67.87	135.74
42	00	T52424STZ	ALLST	T-SPAN 24DX24W FLAT EG LAM FOR STRIDE W/GROMMET Line Note: OFFICES - BACK Options: \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE .PI-PINNACLE WALNUT .P-PLASTIC GROMMET	2	117.81	235.62
43	00	T52424SN	ALLST	PRIMARY 24DX24W FLAT EG LAM W/O GROM Line Note: OFFICES - BACK Options: \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE .PI-PINNACLE WALNUT	2	107.56	215.12
44	00	T52436SN	ALLST	PRIMARY 24DX36W FLAT EG LAM W/O GROM Line Note: OFFICES - BACK Options: \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE	1	127.79	127.79



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Quotation

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Project: D7955
Proj Desc: Budget
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10/25/2024		Kelly Coenen	D	Net 30

Line	Loc	Item Number	MFG	Description	Qty	Unit Price	Extended
				.PI-PINNACLE WALNUT			
45	00	T52472S	ALLST	PRIMARY 24DX72W FLAT EG LAM W/GROMMETS	2	215.12	430.24
				Line Note: OFFICES - BACK			
				Options: \$(L1STD)-GRD L1 STANDARD LAMINATES			
				.PINC-PINNACLE			
				.PI-PINNACLE WALNUT			
				.P-PLASTIC GROMMET			
46	00	T52472SN	ALLST	PRIMARY 24DX72W FLAT EG LAM W/O GROM	2	215.12	430.24
				Line Note: OFFICES - BACK			
				Options: \$(L1STD)-GRD L1 STANDARD LAMINATES			
				.PINC-PINNACLE			
				.PI-PINNACLE WALNUT			
47	00	T5723ER	ALLST	CORNER COVE 48X72-24L/30R EXTD RH FLAT W/GROM	2	339.84	679.68
				Line Note: OFFICES - BACK			
				Options: \$(L1STD)-GRD L1 STANDARD LAMINATES			
				.PINC-PINNACLE			
				.PI-PINNACLE			
				.P-PLASTIC GROMMET			
48	00	Z5SC60	ALLST	48W EXTERNAL SUPT CHANNEL FOR 60W W/S	4	29.20	116.80
				Line Note: OFFICES - BACK			
				Options: -			
49	00	Z6CLFR	ALLST	FIXED C-LEG RIGHT FOR FLAT/SQ EDGE	2	166.72	333.44
				Line Note: OFFICES - BACK			
				Options: \$(P2)-P2 PAINT OPTS			
				.PR2-PLATINUM METALLIC			
50	00	HF23S	HONCO	CONTAIN SATIN REMOVABLE LOCK CORE KIT	2	26.16	52.32
				Line Note: OFFICES - BACK			
				Options: .X155E-155E			
51	00	HF23S	HONCO	CONTAIN SATIN REMOVABLE LOCK CORE KIT	3	26.16	78.48
				Line Note: OFFICES - BACK			
				Options: .X156E-156E			
52	00	HNL231628PBBF	HONCO	15-3/4WX23-1/8DX28-1/2H BOX/BOX/FILE PEDESTAL	2	435.09	870.18
				Line Note: OFFICES - BACK			
				Options: .E-LOOP/SATIN			
				.X-NO GROMMET			
				\$(L1STD)-GRD L1 STANDARD LAMINATES			
				.PINC-PINNACLE			
				\$(L1STD)-GRD L1 STANDARD LAMINATES			
				.PINC-PINNACLE			
53	00	HNL231628PFF	HONCO	15-3/4WX23-1/8DX28-1/2H FILE/FILE PEDESTAL	1	435.09	435.09
				Line Note: OFFICES - BACK			
				Options: .E-LOOP/SATIN			
				.X-NO GROMMET			



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Line	Loc	Item Number	MFG	Description	Qty	Unit Price	Extended
				\$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE			
54	00	HNL233028PSC	HONCO	30WX23-1/8DX28-1/2H STORAGE CABINET PEDESTAL Line Note: OFFICES - BACK Options: .E-LOOP/SATIN .X-NO GROMMET \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE	2	477.09	954.18
55	00	HNL242465TLR	HONCO	24X24X64-3/4 TOWER FF LAM DRS WARDROBE RT Line Note: OFFICES - BACK Options: .E-LOOP/SATIN \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE	1	1,356.79	1,356.79
56	00	HNL3630BHxD	HONCO	30X14-1/4X35-1/4 BOOKCASE HUTCH NO DRS/OPEN Line Note: OFFICES - BACK Options: \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE	1	348.07	348.07
57	00	HNLEP2428L	HONCO	1-1/8WX23-1/8DX28-1/2H END PANEL FOR 24D LEFT Line Note: OFFICES - BACK Options: .P-BLACK \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE	2	125.55	251.10
58	00	HNLEP2428R	HONCO	1-1/8WX23-1/8DX28-1/2H END PANEL FOR 24D RIGHT Line Note: OFFICES - BACK Options: .P-BLACK \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE	2	125.55	251.10
59	00	HNLLB1618	HONCO	15-3/4W X 18H PED LOW BACK PANEL Line Note: OFFICES - BACK Options: \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE	1	79.23	79.23
60	00	HNLLB3018	HONCO	30W X 18H PED LOW BACK PANEL Line Note: OFFICES - BACK Options: \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE	2	92.21	184.42
61	00	HNLMP7228	HONCO	72W X 27-7/8H MODESTY / BACK PANEL Line Note: OFFICES - BACK	2	175.34	350.68



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Line	Loc	Item Number	MFG	Description	Qty	Unit Price	Extended
				Options: .X-NO GROMMET \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE			
62	00	HNLMP8410	HONCO	84W X 10H MODESTY / BACK PANEL Line Note: OFFICES - BACK Options: \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE	1	212.57	212.57
63	00	HNLMP9610	HONCO	96W X 10H MODESTY / BACK PANEL Line Note: OFFICES - BACK Options: \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE	1	262.35	262.35
64	00	HNLRC2454V	HONCO	54W X 24D RECTANGLE WORKSURFACE VERT GRAIN Line Note: OFFICES - BACK Options: .G-SMOOTH FLAT PINC-PINNACLE .T1-PLATINUM \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE	2	183.13	366.26
65	00	HNLRC2484	HONCO	84W X 24D RECTANGLE WORKSURFACE Line Note: OFFICES - BACK Options: .G-SMOOTH FLAT PINC-PINNACLE .X-NO GROMMET \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE	1	300.45	300.45
66	00	HNLRC2496	HONCO	96W X 24D RECTANGLE WORKSURFACE Line Note: OFFICES - BACK Options: .G-SMOOTH FLAT PINC-PINNACLE .X-NO GROMMET \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE	1	324.26	324.26
67	00	HNLRC3072	HONCO	72W X 30D RECTANGLE WORKSURFACE Line Note: OFFICES - BACK Options: .G-SMOOTH FLAT PINC-PINNACLE .X-NO GROMMET \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE	2	261.92	523.84
68	00	HPWRMOD	HONCO	DESKTOP POWER MOD RECTANGULAR Line Note: OFFICES - BACK Options: .AC-USB-A/C .S-STRAIGHT .STRM-STORM	4	159.76	639.04



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Line	Loc	Item Number	MFG	Description	Qty	Unit Price	Extended
69	00	NT1M	HUMAS	NEATTECH MINI , 24IN L X 4.5IN D X 4IN W Line Note: OFFICES - BACK Options: FINISHES NEATT-FINISHES GG-PINSTRIPED GRAPHITE BASKET / GRAY TRIM	4	72.57	290.28
70	00	HIGS6DF	HONCO	IGNITION 2 MULTI-PURP STACK CHAIR,FOUR LEG,DUAL FAB Line Note: OFFICES - BACK Options: .N-ARMLESS .H-HARD CASTER .U-UPHOLSTERED \$(2)-GRADE 2 UPH .WVL-WAVELENGTH 03-ENERGY \$(3)-GRADE 3 UPH .SX-MOXIE 51-HOLLY .PLAT-TEXTURED PLATINUM METALLIC	6	304.76	1,828.56
71	00	HIWMM	HONCO	IGNITION 2 TASK MID-BACK, ILIRA BACK Line Note: OFFICES - BACK Options: .Y2-ADVANCED SYNCHRO-TILT SEATSLDR .A-HEIGHT AND WIDTH ADJ. ARM .H-HARD CASTER .IM-4-WAY BLACK \$(1)-GRADE 1 UPH .UR-CONTOURETT 10-BLACK .BL-BLACK ADJUSTABLE LUMBAR .SB-STANDARD BASE .T-BLACK	4	392.68	1,570.72
72	00	HHATB3S2LT	HONCO	3 STAGE 2 LEG RECTANGLE T FOOT Line Note: OFFICES - BACK Options: \$(P2)-P2 PAINT OPTS .PR6-SILVER .X-STANDARD GLIDE .MEM-MEMORY PRESET	2	454.79	909.58
73	00	HHATB3S3LT	HONCO	3 STAGE 3 LEG RECTANGLE T FOOT Line Note: OFFICES - BACK Options: \$(P2)-P2 PAINT OPTS .PR6-SILVER .X-STANDARD GLIDE .MEM-MEMORY PRESET	2	749.67	1,499.34
74	00	HLZ5SC48	HONCO	36"W EXTERNAL STIFFENER Line Note: OFFICES - BACK Options: .P-BLACK	3	54.12	162.36
75	00	HLZ5SC54	HONCO	42"W EXTERNAL STIFFENER	3	58.88	176.64



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Line	Loc	Item Number	MFG	Description	Qty	Unit Price	Extended
				Line Note: OFFICES - BACK Options: .P-BLACK			
76	00	HMASD	HONCO	DUAL DYNAMIC MONITOR ARM	4	372.87	1,491.48
				Line Note: OFFICES - BACK Options: .SVR-SILVER GENERIC			
77	00	HPACSM	HONCO	SLIDING MOUNT FOR MONITOR ARM	4	80.49	321.96
				Line Note: OFFICES - BACK Options: .SVR-SILVER GENERIC			
78	00	4224-LGY	TENNS	STORAGE CABINET 24D X 36W X 40H	5	374.93	1,874.65
				Line Note: OFFICES - BACK Options: LGY-LIGHT GRAY			
155	00	MFG ND FREIGHT CHARGE	TENNS	Manufacturer Freight Charge	1	357.00	357.00
				Line Note: OFFICES - BACK			
						OFFICES - BACK	24,274.02
				OFFICES - FRONT			
79	00	HF23S	HONCO	CONTAIN SATIN REMOVABLE LOCK CORE KIT	3	26.16	78.48
				Line Note: OFFICES - FRONT Options: .X216E-216E			
80	00	HF23S	HONCO	CONTAIN SATIN REMOVABLE LOCK CORE KIT	3	26.16	78.48
				Line Note: OFFICES - FRONT Options: .X219E-219E			
81	00	HF23S	HONCO	CONTAIN SATIN REMOVABLE LOCK CORE KIT	3	26.16	78.48
				Line Note: OFFICES - FRONT Options: .X218E-218E			
82	00	HF23S	HONCO	CONTAIN SATIN REMOVABLE LOCK CORE KIT	3	26.16	78.48
				Line Note: OFFICES - FRONT Options: .X217E-217E			
83	00	HNL231628PBBF	HONCO	15-3/4WX23-1/8DX28-1/2H BOX/BOX/FILE PEDESTAL	4	435.09	1,740.36
				Line Note: OFFICES - FRONT Options: .E-LOOP/SATIN .X-NO GROMMET \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE			
84	00	HNL233028PSC	HONCO	30WX23-1/8DX28-1/2H STORAGE CABINET PEDESTAL	4	477.09	1,908.36
				Line Note: OFFICES - FRONT Options: .E-LOOP/SATIN .X-NO GROMMET \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE			



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Line	Loc	Item Number	MFG	Description	Qty	Unit Price	Extended
				\$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE			
85	00	HNL242465TLR	HONCO	24X24X64-3/4 TOWER FF LAM DRS WARDROBE RT Line Note: OFFICES - FRONT Options: .E-LOOP/SATIN \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE	4	1,356.79	5,427.16
86	00	HNL3630BHxD	HONCO	30X14-1/4X35-1/4 BOOKCASE HUTCH NO DRS/OPEN Line Note: OFFICES - FRONT Options: \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE	4	348.07	1,392.28
87	00	HNLEP2428L	HONCO	1-1/8WX23-1/8DX28-1/2H END PANEL FOR 24D LEFT Line Note: OFFICES - FRONT Options: .P-BLACK \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE	4	125.55	502.20
88	00	HNLEP2428R	HONCO	1-1/8WX23-1/8DX28-1/2H END PANEL FOR 24D RIGHT Line Note: OFFICES - FRONT Options: .P-BLACK \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE	4	125.55	502.20
89	00	HNLLB3018	HONCO	30W X 18H PED LOW BACK PANEL Line Note: OFFICES - FRONT Options: \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE	4	92.21	368.84
90	00	HNLMP7228	HONCO	72W X 27-7/8H MODESTY / BACK PANEL Line Note: OFFICES - FRONT Options: .X-NO GROMMET \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE	4	175.34	701.36
91	00	HNLMP8410	HONCO	84W X 10H MODESTY / BACK PANEL Line Note: OFFICES - FRONT Options: \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE	4	212.57	850.28
92	00	HNLRC2454V	HONCO	54W X 24D RECTANGLE WORKSURFACE VERT GRAIN Line Note: OFFICES - FRONT Options: .G-SMOOTH FLAT PINC-PINNACLE .T1-PLATINUM \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE	4	183.13	732.52



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93	00	HNLRC2484	HONCO	84W X 24D RECTANGLE WORKSURFACE Line Note: OFFICES - FRONT Options: .G-SMOOTH FLAT PINC-PINNACLE .X-NO GROMMET \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE	4	300.45	1,201.80
94	00	HNLRC3072	HONCO	72W X 30D RECTANGLE WORKSURFACE Line Note: OFFICES - FRONT Options: .G-SMOOTH FLAT PINC-PINNACLE .X-NO GROMMET \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE	4	261.92	1,047.68
95	00	HPWRMOD	HONCO	DESKTOP POWER MOD RECTANGULAR Line Note: OFFICES - FRONT Options: .AC-USB-A/C .S-STRAIGHT .STRM-STORM	4	159.76	639.04
96	00	HIGS6DF	HONCO	IGNITION 2 MULTI-PURP STACK CHAIR,FOUR LEG,DUAL FAB Line Note: OFFICES - FRONT Options: .N-ARMLESS .H-HARD CASTER .U-UPHOLSTERED \$(2)-GRADE 2 UPH .WVL-WAVELENGTH 03-ENERGY \$(3)-GRADE 3 UPH .SX-MOXIE 51-HOLLY .PLAT-TEXTURED PLATINUM METALLIC	10	304.76	3,047.60
97	00	HIWMM	HONCO	IGNITION 2 TASK MID-BACK, ILIRA BACK Line Note: OFFICES - FRONT Options: .Y2-ADVANCED SYNCHRO-TILT SEATSLDR .A-HEIGHT AND WIDTH ADJ. ARM .H-HARD CASTER .IM-4-WAY BLACK \$(1)-GRADE 1 UPH .UR-CONTOURETT 10-BLACK .BL-BLACK ADJUSTABLE LUMBAR .SB-STANDARD BASE .T-BLACK	4	392.68	1,570.72
98	00	HHATB3S2LT	HONCO	3 STAGE 2 LEG RECTANGLE T FOOT	4	454.79	1,819.16



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				Line Note: OFFICES - FRONT Options: \$(P2)-P2 PAINT OPTS .PR6-SILVER .X-STANDARD GLIDE .MEM-MEMORY PRESET			
99	00	HLSLZ5SC48	HONCO	36"W EXTERNAL STIFFENER	4	54.12	216.48
				Line Note: OFFICES - FRONT Options: .P-BLACK			
100	00	HMASD	HONCO	DUAL DYNAMIC MONITOR ARM	4	372.87	1,491.48
				Line Note: OFFICES - FRONT Options: .SVR-SILVER GENERIC			
101	00	HPACSM	HONCO	SLIDING MOUNT FOR MONITOR ARM	4	80.49	321.96
				Line Note: OFFICES - FRONT Options: .SVR-SILVER GENERIC			
102	00	HLSLZ5SC54	HONCO	42"W EXTERNAL STIFFENER	8	58.88	471.04
				Line Note: OFFICES - FRONT Options: .P-BLACK			
103	00	NT1M	HUMAS	NEATTECH MINI , 24IN L X 4.5IN D X 4IN W	4	72.57	290.28
				Line Note: OFFICES - FRONT Options: GG-PINSTRIPED GRAPHITE BASKET / GRAY TRIM			
				OFFICES - FRONT			26,556.72
				WELLNESS			
104	00	S911RLTB	ALLST	RISE LAPTOP TABLE	1	560.85	560.85
				Line Note: WELLNESS Options: .FSC-FSC CERTIFIED WOOD \$(L1STD)-GRD L1 STANDARD LAMINATES .LDW1-DESIGNER WHITE 15051 .DW-DESIGNER WHITE \$(P2)-P2 PAINT OPTS .PR8-SILVER TEXTURE			
105	00	1607-WL	CAROB	KNACK, 31.5X30X47.5, WITH WOOD LEGS	1	1,793.40	1,793.40
				Line Note: WELLNESS Options: ~X9-NO SELECTION OF OPTION X9-NO SELECTION OF OPTION DST-DESERT (DST) X9-NO SELECTION OF OPTION X9-NONE ~SPR-SPRADLING ~WHISPER-WHISPER - GRADE 3 3057133-CHARCOAL WHI-2139 X9-NO SELECTION OF OPTION			
				WELLNESS			2,354.25



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Quotation

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Project: D7955
Proj Desc: Budget

Quote: D7955.001
Status: New

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Date Entered	Customer PO	Salesperson	FOB	Terms
10/25/2024		Kelly Coenen	D	Net 30

Line	Loc	Item Number	MFG	Description	Qty	Unit Price	Extended
106	00	A871024	ALLST	WORKSTATIONS PASS-THRU CABLE W/O POWER BLOCK 24W Line Note: WORKSTATIONS Options: .P-BLACK	5	57.88	289.40
107	00	A871030	ALLST	PASS-THRU CABLE W/O POWER BLOCK 30W Line Note: WORKSTATIONS Options: .P-BLACK	5	57.88	289.40
108	00	A871130	ALLST	PASS-THRU HARNESS W/POWER BLOCK 30W Line Note: WORKSTATIONS Options: .P-BLACK	1	63.26	63.26
109	00	A871148	ALLST	PASS-THRU HARNESS W/POWER BLOCK 48W Line Note: WORKSTATIONS Options: .P-BLACK	1	67.35	67.35
110	00	A871242	ALLST	POWER HARNESS 42W Line Note: WORKSTATIONS Options: .P-BLACK	5	109.87	549.35
111	00	A871248	ALLST	POWER HARNESS 48W Line Note: WORKSTATIONS Options: .P-BLACK	8	109.87	878.96
112	00	A873501	ALLST	TER/2.6/ALIGN DUPLEX RECEPTACLE CIRCUIT 1 Line Note: WORKSTATIONS Options: .E9-FLINT	6	19.21	115.26
113	00	A873502	ALLST	TER/2.6/ALIGN DUPLEX RECEPTACLE CIRCUIT 2 Line Note: WORKSTATIONS Options: .E9-FLINT	6	19.21	115.26
114	00	A873503	ALLST	TER/2.6/ALIGN DUPLEX RECEPTACLE CIRCUIT 3 Line Note: WORKSTATIONS Options: .E9-FLINT	6	19.21	115.26
115	00	A873504	ALLST	TER/2.6/ALIGN DUPLEX RECEPTACLE CIRCUIT 4 Line Note: WORKSTATIONS Options: .E9-FLINT	6	19.21	115.26
116	00	A876072	ALLST	BASE INFEED 6SEALTIGHT CABLE Line Note: WORKSTATIONS Options: .P-BLACK	2	116.01	232.02
117	00	TK06524WR	ALLST	STRUCTURAL RACEWAY PNL FR-NO TOP TRIM 65HX24W Line Note: WORKSTATIONS Options: \$(P1)-P1 PAINT OPTS .P28-FOSSIL	24	123.95	2,974.80
118	00	TK06530WR	ALLST	STRUCTURAL RACEWAY PNL FR-NO TOP TRIM 65HX30W Line Note: WORKSTATIONS Options: \$(P1)-P1 PAINT OPTS .P28-FOSSIL	13	127.54	1,658.02



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Line	Loc	Item Number	MFG	Description	Qty	Unit Price	Extended
119	00	TK06542WR	ALLST	STRUCTURAL RACEWAY PNL FR-NO TOP TRIM 65HX42W Line Note: WORKSTATIONS Options: \$(P1)-P1 PAINT OPTS .P28-FOSSIL	5	136.50	682.50
120	00	TK06548WR	ALLST	STRUCTURAL RACEWAY PNL FR-NO TOP TRIM 65HX48W Line Note: WORKSTATIONS Options: \$(P1)-P1 PAINT OPTS .P28-FOSSIL	11	142.39	1,566.29
121	00	TK324PTFK	ALLST	FLAT TOP TRIM 24W W/CLIPS Line Note: WORKSTATIONS Options: \$(P1)-P1 PAINT OPTS .P28-FOSSIL	24	17.41	417.84
122	00	TK330PTFK	ALLST	FLAT TOP TRIM 30W W/CLIPS Line Note: WORKSTATIONS Options: \$(P1)-P1 PAINT OPTS .P28-FOSSIL	13	19.72	256.36
123	00	TK342PTFK	ALLST	FLAT TOP TRIM 42W W/CLIPS Line Note: WORKSTATIONS Options: \$(P1)-P1 PAINT OPTS .P28-FOSSIL	5	25.87	129.35
124	00	TK348PTFK	ALLST	FLAT TOP TRIM 48W W/CLIPS Line Note: WORKSTATIONS Options: \$(P1)-P1 PAINT OPTS .P28-FOSSIL	11	27.91	307.01
125	00	TK365EF	ALLST	E END TRIM FLAT CONNKIT - 65"H BASE PANEL Line Note: WORKSTATIONS Options: \$(P1)-P1 PAINT OPTS .P28-FOSSIL	16	41.49	663.84
126	00	TK365LF	ALLST	L 90-DEGREE FLAT CONNKIT - 65"H BASE PANEL Line Note: WORKSTATIONS Options: \$(P1)-P1 PAINT OPTS .P28-FOSSIL	8	68.12	544.96
127	00	TK365TF	ALLST	T 3-WAY FLAT CONNECTOR KIT - 65"H BASE PANEL Line Note: WORKSTATIONS Options: \$(P1)-P1 PAINT OPTS .P28-FOSSIL	8	68.12	544.96
128	00	TK365XF	ALLST	X4-WAY FLAT CONNECTOR KIT - 65"H BASE PANEL Line Note: WORKSTATIONS Options: \$(P1)-P1 PAINT OPTS .P28-FOSSIL	2	65.56	131.12
129	00	TKG46524T	ALLST	TER TACKABLE ACOUSTIC TILE 65H X 24W Line Note: WORKSTATIONS Options: \$(A)-GRD A FAB	48	78.88	3,786.24



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Project: D7955
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Date Entered	Customer PO	Salesperson	FOB	Terms
10/25/2024		Kelly Coenen	D	Net 30

Line	Loc	Item Number	MFG	Description	Qty	Unit Price	Extended
				.TP-TEMPEST 935-ZEBRA			
130	00	TKG46530T	ALLST	TER TACKABLE ACOUSTIC TILE 65H X 30W Line Note: WORKSTATIONS Options: \$(A)-GRD A FAB .TP-TEMPEST 935-ZEBRA	26	90.40	2,350.40
131	00	TKG46542T	ALLST	TER TACKABLE ACOUSTIC TILE 65H X 42W Line Note: WORKSTATIONS Options: \$(A)-GRD A FAB .TP-TEMPEST 935-ZEBRA	10	112.94	1,129.40
132	00	TKG46548T	ALLST	TER TACKABLE ACOUSTIC TILE 65H X 48W Line Note: WORKSTATIONS Options: \$(A)-GRD A FAB .TP-TEMPEST 935-ZEBRA	22	123.70	2,721.40
133	00	LKFE2SLV	ALLST	LOCK CORE KIT SILVER - 2 CORES 2 KEYS Line Note: WORKSTATIONS Options: \$(KEYNUM)-KEY NUMBER .SEQ/-KEY NUMBER SEQUENCE START 101-KEY NUMBER 101 .8-QUANTITY: 8	1	96.55	96.55
134	00	AP22PBKLH	ALLST	22H (1.5H) PANEL BRACKET KIT LH Line Note: WORKSTATIONS Options: \$(P1)-P1 PAINT OPTS .P28-FOSSIL	5	58.94	294.70
135	00	AP22PBKRH	ALLST	22H(1.5H) PANEL BRACKET KIT RH Line Note: WORKSTATIONS Options: \$(P1)-P1 PAINT OPTS .P28-FOSSIL	3	58.94	176.82
136	00	YPPM271524BBFM	ALLST	ALIGN PED 27X15X24 BBF METFRONT MOBILE Line Note: WORKSTATIONS Options: .A-ARCH PR0-ANODIZED SILVER \$(P1)-P1 PAINT OPTS .P28-FOSSIL \$(MATCH)-MATCH CASE .NA-MATCH CASE .X-OMIT LOCK	8	318.07	2,544.56
137	00	YPTP652424LFFM	ALLST	ALIGN 65X24X24 PERSONAL TWR METFRONT PLINTH Line Note: WORKSTATIONS Options: .BX-RECESSED PLINTH	5	1,206.77	6,033.85



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10/25/2024		Kelly Coenen	D	Net 30

Line	Loc	Item Number	MFG	Description	Qty	Unit Price	Extended
				.A-ARCH PR0-ANODIZED SILVER \$(P1)-P1 PAINT OPTS .P28-FOSSIL \$(MATCH)-MATCH CASE .NA-MATCH CASE .X-OMIT LOCK			
138	00	YTP652424RFFM	ALLST	ALIGN 65X24X24 PERSONAL TWR METFRONT PLINTH	3	1,206.77	3,620.31
				Line Note: WORKSTATIONS Options: .BX-RECESSED PLINTH .A-ARCH PR0-ANODIZED SILVER \$(P1)-P1 PAINT OPTS .P28-FOSSIL \$(MATCH)-MATCH CASE .NA-MATCH CASE .X-OMIT LOCK			
139	00	HHATB3S2LT	HONCO	3 STAGE 2 LEG RECTANGLE T FOOT	8	454.79	3,638.32
				Line Note: WORKSTATIONS Options: \$(P2)-P2 PAINT OPTS .PR6-SILVER .X-STANDARD GLIDE .MEM-MEMORY PRESET			
140	00	AF5RS7230UD	ALLST	72WX30D (70WX28D) ALTITUDE RECT WORKSURFACE	8	288.88	2,311.04
				Line Note: WORKSTATIONS Options: .X-STANDARD WOOD \$(L1STD)-GRD L1 STANDARD LAMINATES .LT8D-SILVER MESH .EV-LOFT .GC-GROMMET CENTER P-OVAL PLASTIC			
141	00	AW2VM24N72CB	ALLST	AWARE 24D X 72W NESTINGV-LEG CSTR PNT(KIT)	2	671.60	1,343.20
				Line Note: WORKSTATIONS Options: \$(P2)-P2 PAINT OPTS .PR2-PLATINUM METALLIC .S-SILVER			
142	00	AW3LF2472V	ALLST	24DX72W AWARE TOP LAM FLATEDG FOR V-FIXED/NEST	2	295.66	591.32
				Line Note: WORKSTATIONS Options: .X-STANDARD WOOD \$(L1STD)-GRD L1 STANDARD LAMINATES .PINC-PINNACLE .PI-PINNACLE			



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Line	Loc	Item Number	MFG	Description	Qty	Unit Price	Extended
				.AGO-NO CUTOUTS			
143	00	AW4GANG	ALLST	GANGING HARDWARE	2	37.13	74.26
				Line Note: WORKSTATIONS			
144	00	T52442S	ALLST	PRIMARY 24DX42W FLAT EG LAM W/GROMMETS	8	142.65	1,141.20
				Line Note: WORKSTATIONS			
				Options: \$(L1STD)-GRD L1 STANDARD LAMINATES			
				.LT8D-SILVER MESH			
				.EV-LOFT			
				.P-PLASTIC GROMMET			
145	00	T52448S	ALLST	PRIMARY 24DX48W FLAT EG LAM W/GROMMETS	8	154.68	1,237.44
				Line Note: WORKSTATIONS			
				Options: \$(L1STD)-GRD L1 STANDARD LAMINATES			
				.LT8D-SILVER MESH			
				.EV-LOFT			
				.P-PLASTIC GROMMET			
146	00	T6BK	ALLST	WORKSURFACE BRACKET KIT	8	19.46	155.68
				Line Note: WORKSTATIONS			
				Options: \$(P1)-P1 PAINT OPTS			
				.P28-FOSSIL			
147	00	T6CB24L	ALLST	CANTILEVER BRACKET 24D LH TERRACE	13	22.28	289.64
				Line Note: WORKSTATIONS			
				Options: \$(P1)-P1 PAINT OPTS			
				.P28-FOSSIL			
148	00	T6CB24R	ALLST	CANTILEVER BRACKET 24D RH TERRACE	11	22.28	245.08
				Line Note: WORKSTATIONS			
				Options: \$(P1)-P1 PAINT OPTS			
				.P28-FOSSIL			
149	00	HPWRMOD	HONCO	DESKTOP POWER MOD RECTANGULAR	10	159.76	1,597.60
				Line Note: WORKSTATIONS			
				Options: .AC-USB-A/C			
				.S-STRAIGHT			
				.STRM-STORM			
150	00	HIWMM	HONCO	IGNITION 2 TASK MID-BACK, ILIRA BACK	11	392.68	4,319.48
				Line Note: WORKSTATIONS			
				Options: .Y2-ADVANCED SYNCHRO-TILT SEATSLDR			
				.A-HEIGHT AND WIDTH ADJ. ARM			
				.H-HARD CASTER			
				.IM-4-WAY BLACK			
				\$(1)-GRADE 1 UPH			
				.UR-CONTOURETT			
				10-BLACK			
				.BL-BLACK ADJUSTABLE LUMBAR			
				.SB-STANDARD BASE			
				.T-BLACK			



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Page: 20 of 22

Project: D7955
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Date Entered Customer PO			Salesperson		FOB	Terms	
10/25/2024			Kelly Coenen		D	Net 30	
Line	Loc	Item Number	MFG	Description	Qty	Unit Price	Extended
151	00	N29GMMC4	NATIO	CHADDY,GUEST,MESH BACK,UPHOLSTERED SEAT,ARMLESS,MOBILE,QTY 4	1	1,555.53	1,555.53
			Line Note:	WORKSTATIONS			
			Options:	BBB-BLACK FRAME,BLACK BACK & MESH			
				2-GRADE 2			
				21008-CORDOVAN HUNTER			
				HARD-HARD,DUAL WHEEL CASTER			
152	00	HMASD	HONCO	DUAL DYNAMIC MONITOR ARM	8	372.87	2,982.96
			Line Note:	WORKSTATIONS			
			Options:	.SVR-SILVER GENERIC			
153	00	HPACSM	HONCO	SLIDING MOUNT FOR MONITOR ARM	8	80.49	643.92
			Line Note:	WORKSTATIONS			
			Options:	.SVR-SILVER GENERIC			
154	00	NT1M	HOWEF	NEATTECH MINI , 24IN L X 4.5IN D X 4IN W	8	72.57	580.56
			Line Note:	WORKSTATIONS			
			Options:	GG-PINSTRIPED GRAPHITE BASKET / GRAY TRIM			
				WORKSTATIONS			58,169.29



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Date Entered	Customer PO	Salesperson	FOB	Terms
10/25/2024		Kelly Coenen	D	Net 30

Subtotal 226,570.62
Total 226,570.62

PRINT NAME

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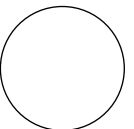
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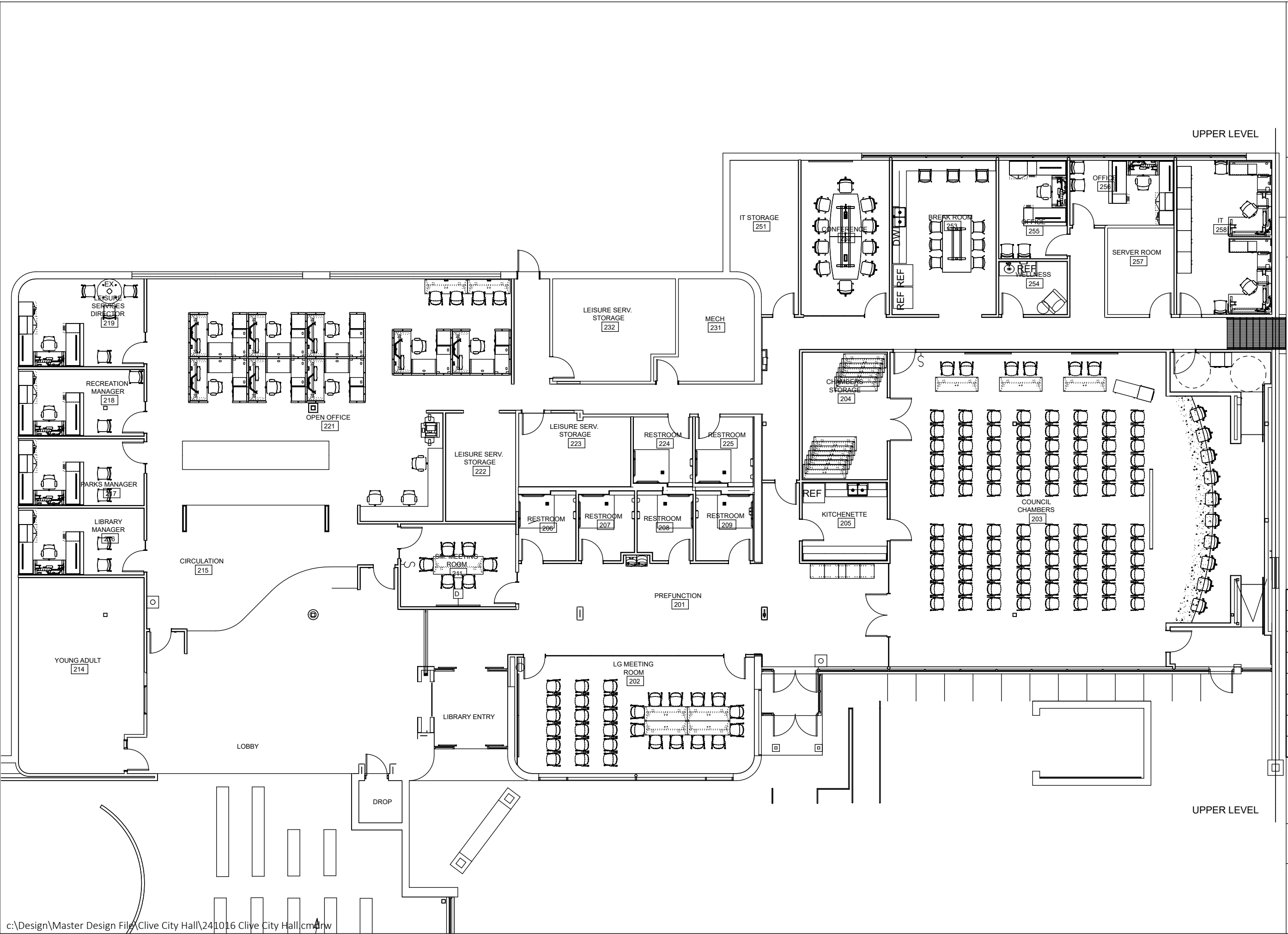
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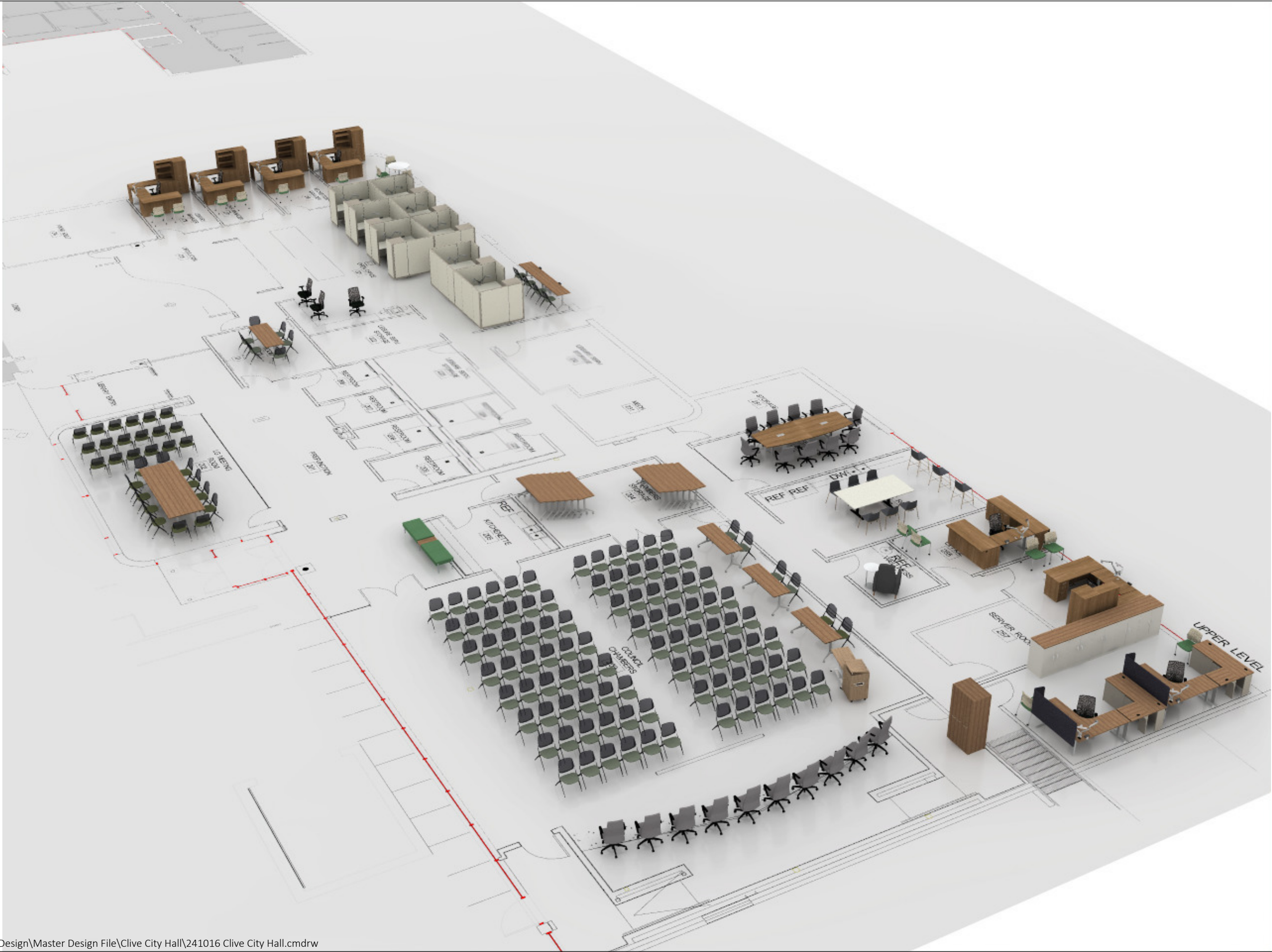
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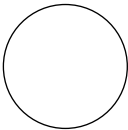
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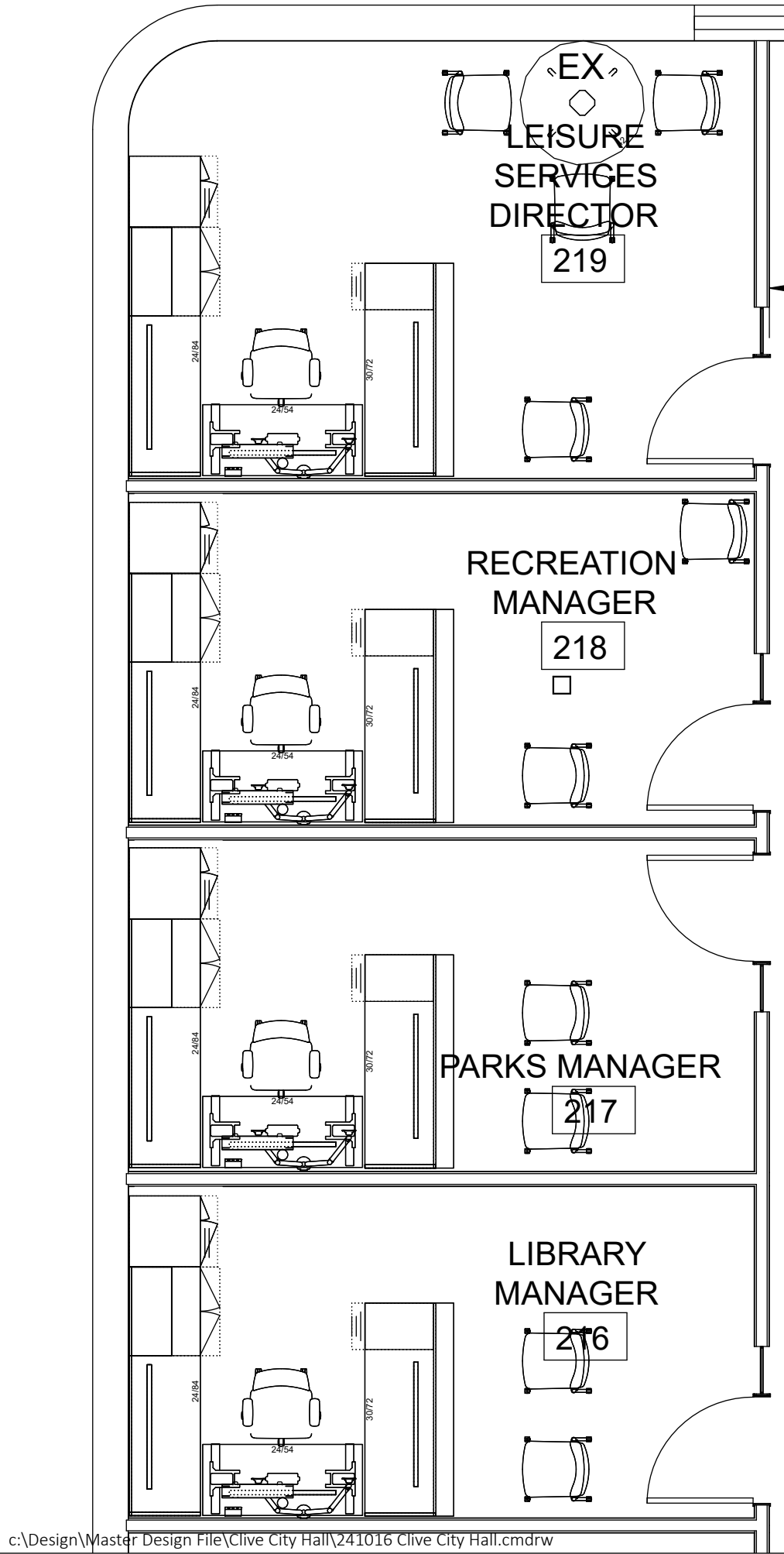
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Typical Front
Office

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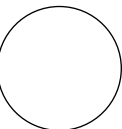
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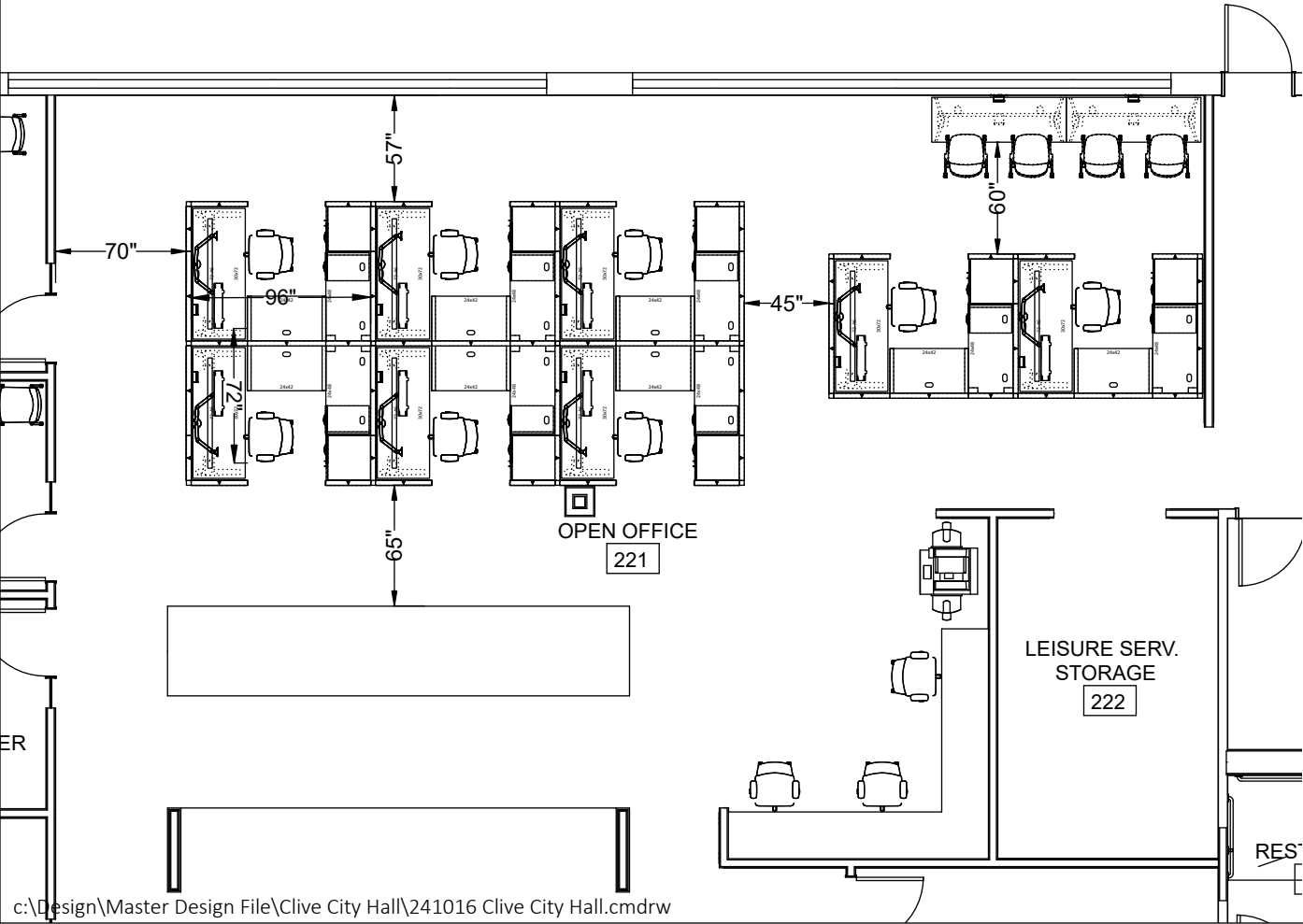
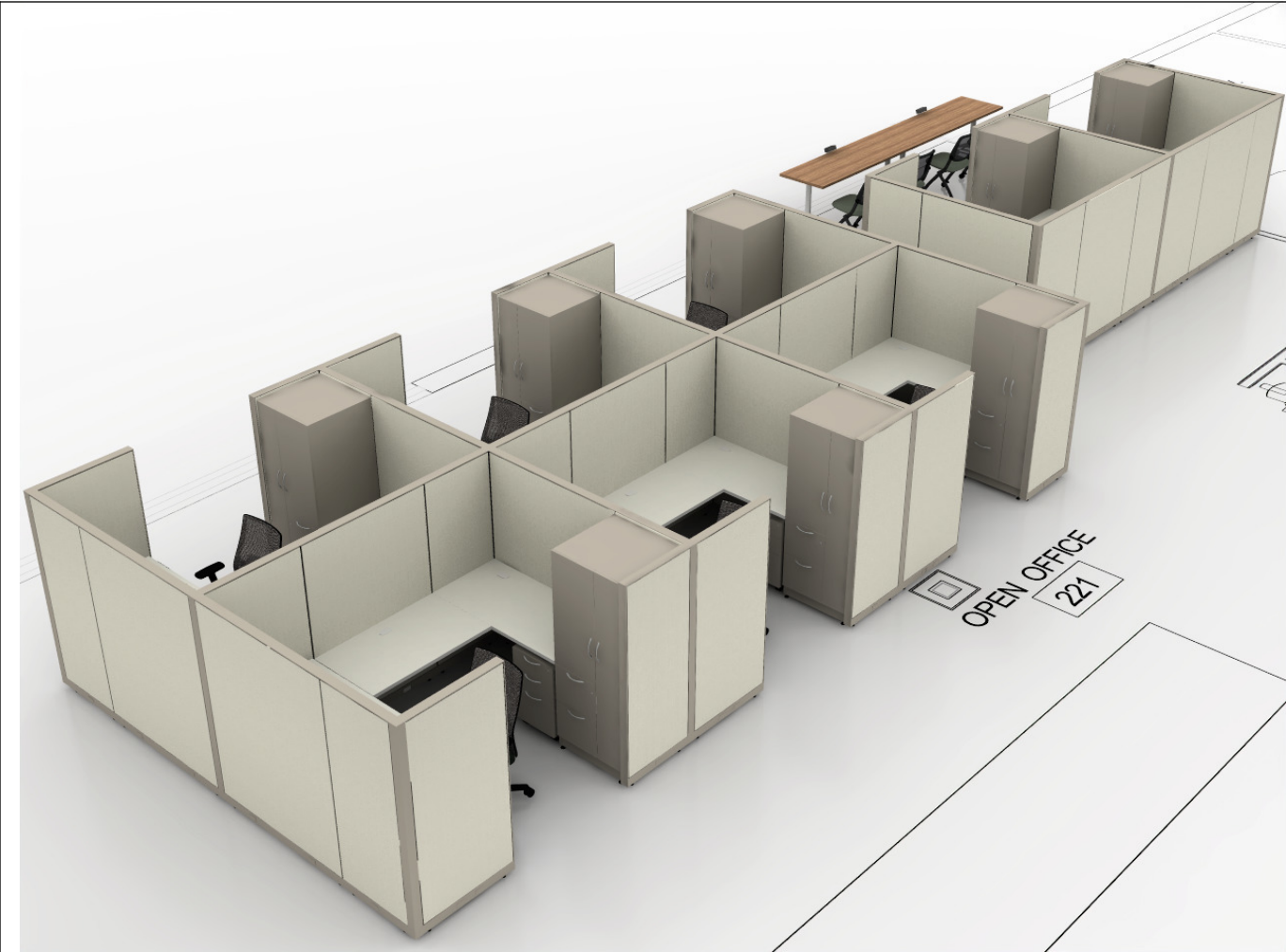
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Workstations

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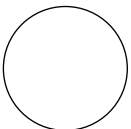
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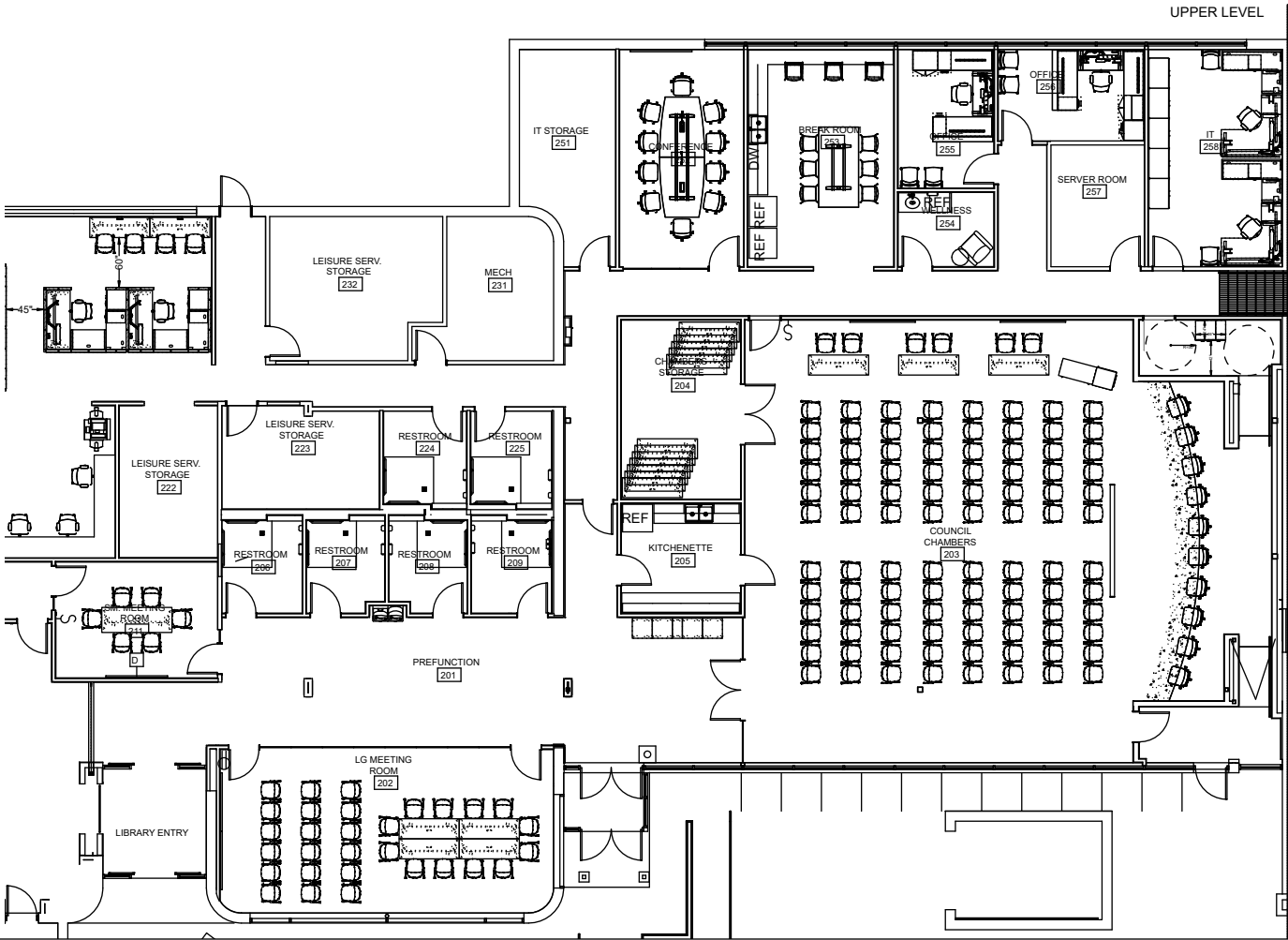
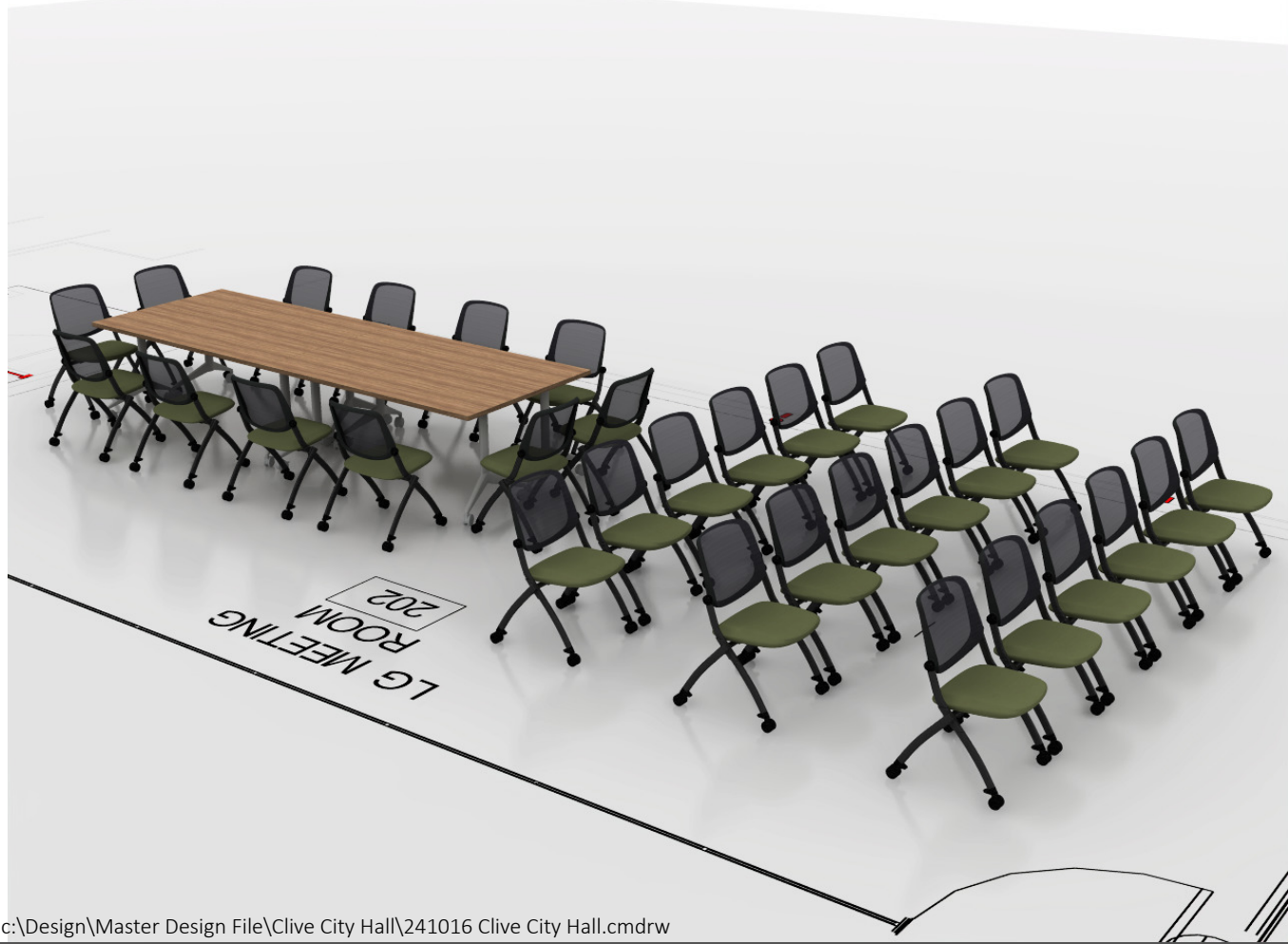
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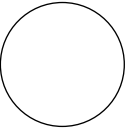
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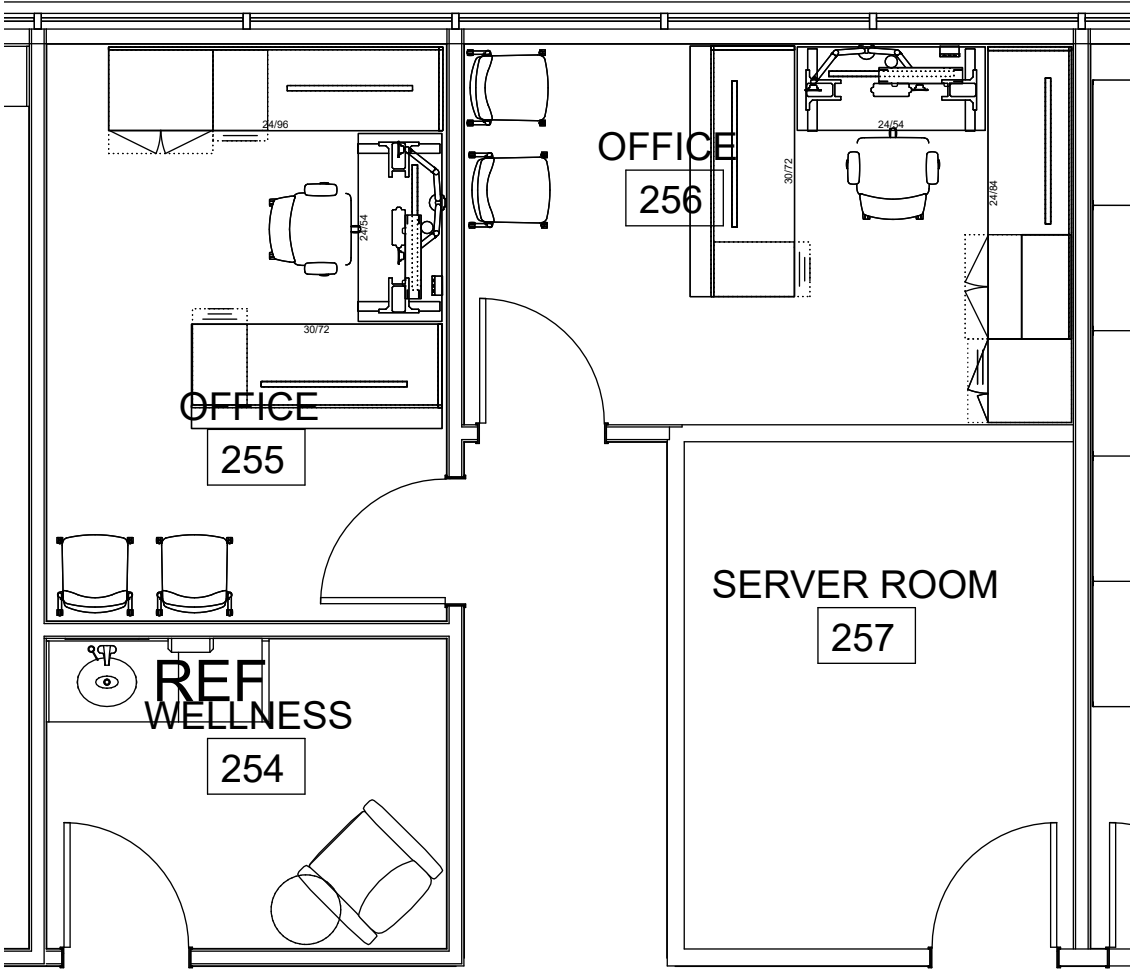
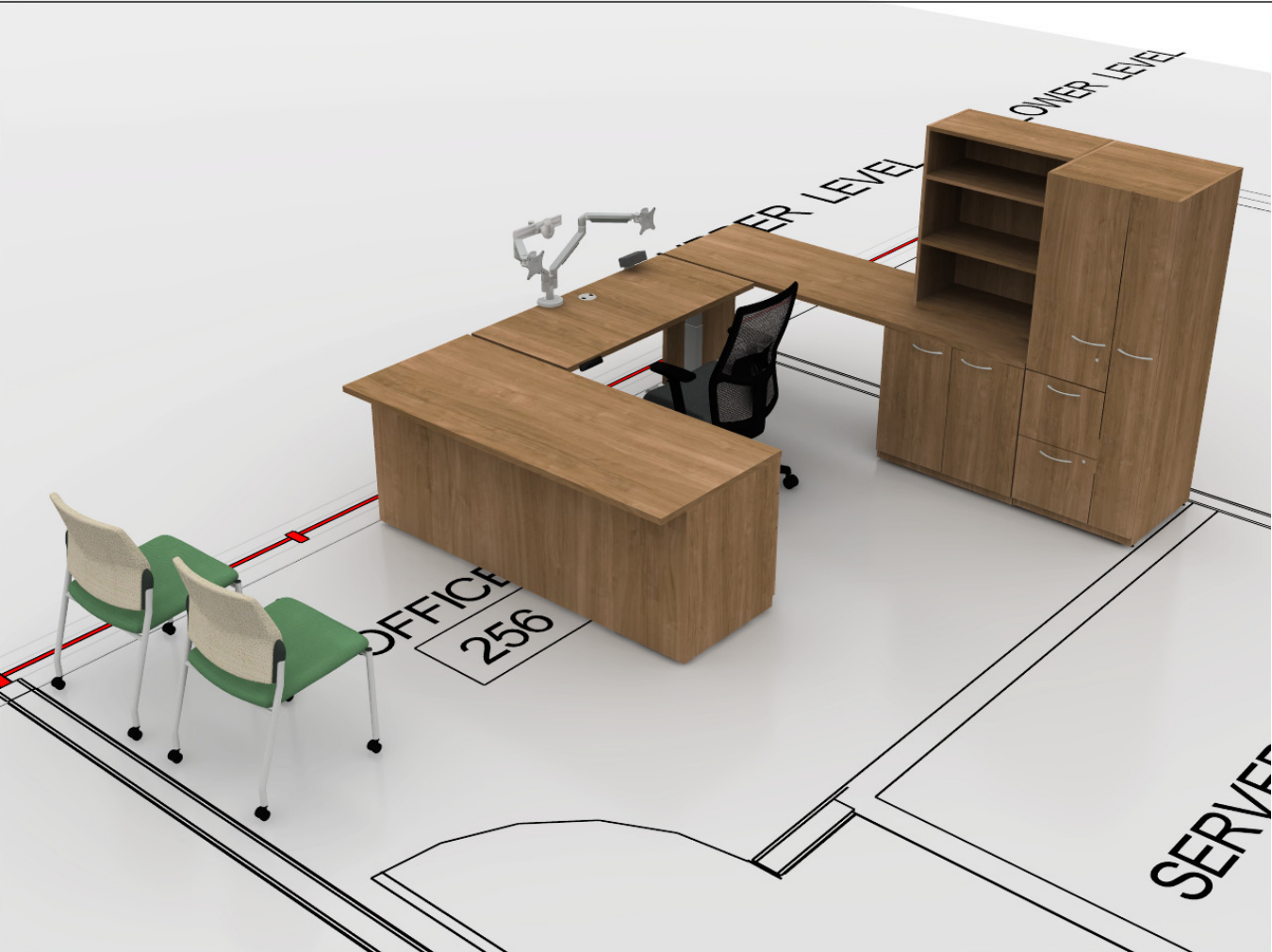
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Meeting Rooms

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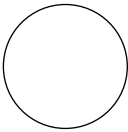
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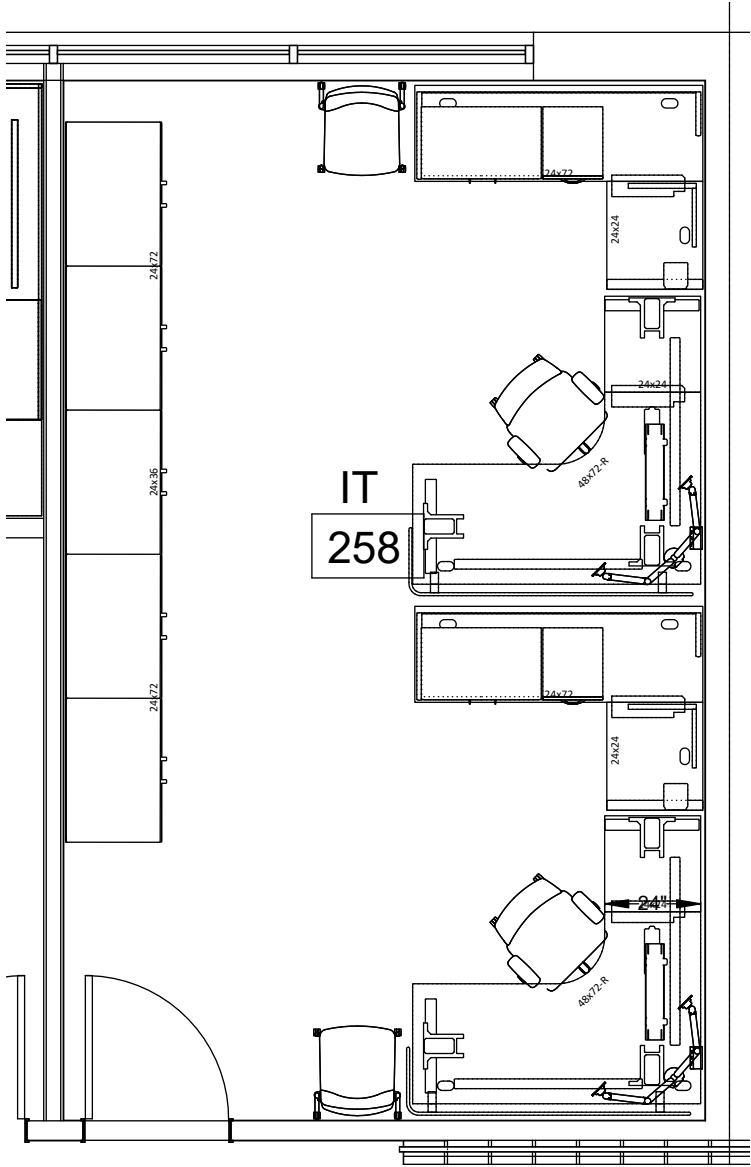
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*IT 24"D x 36W x 43"H cabinets



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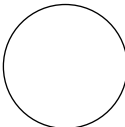
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REVISIONS

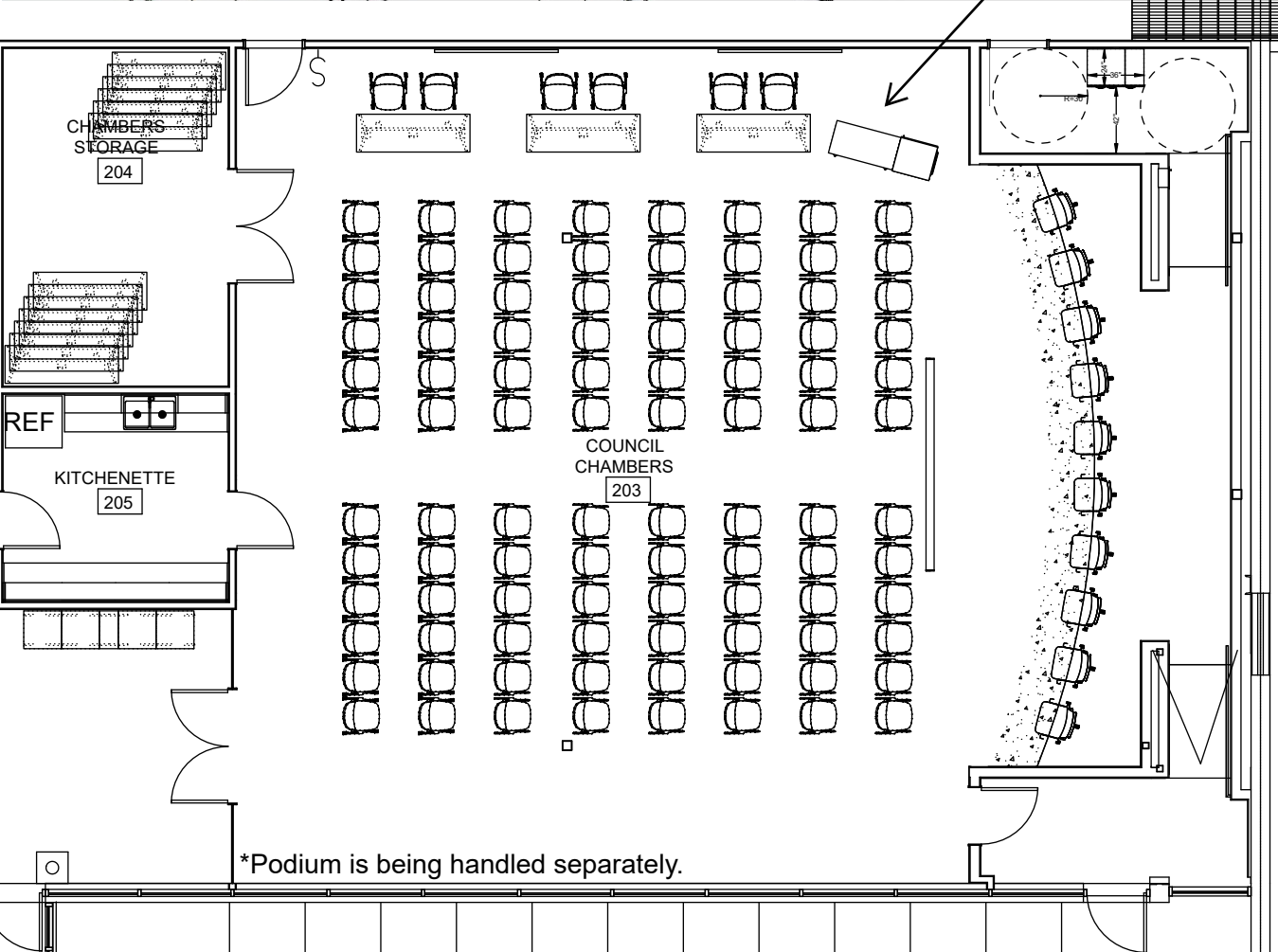
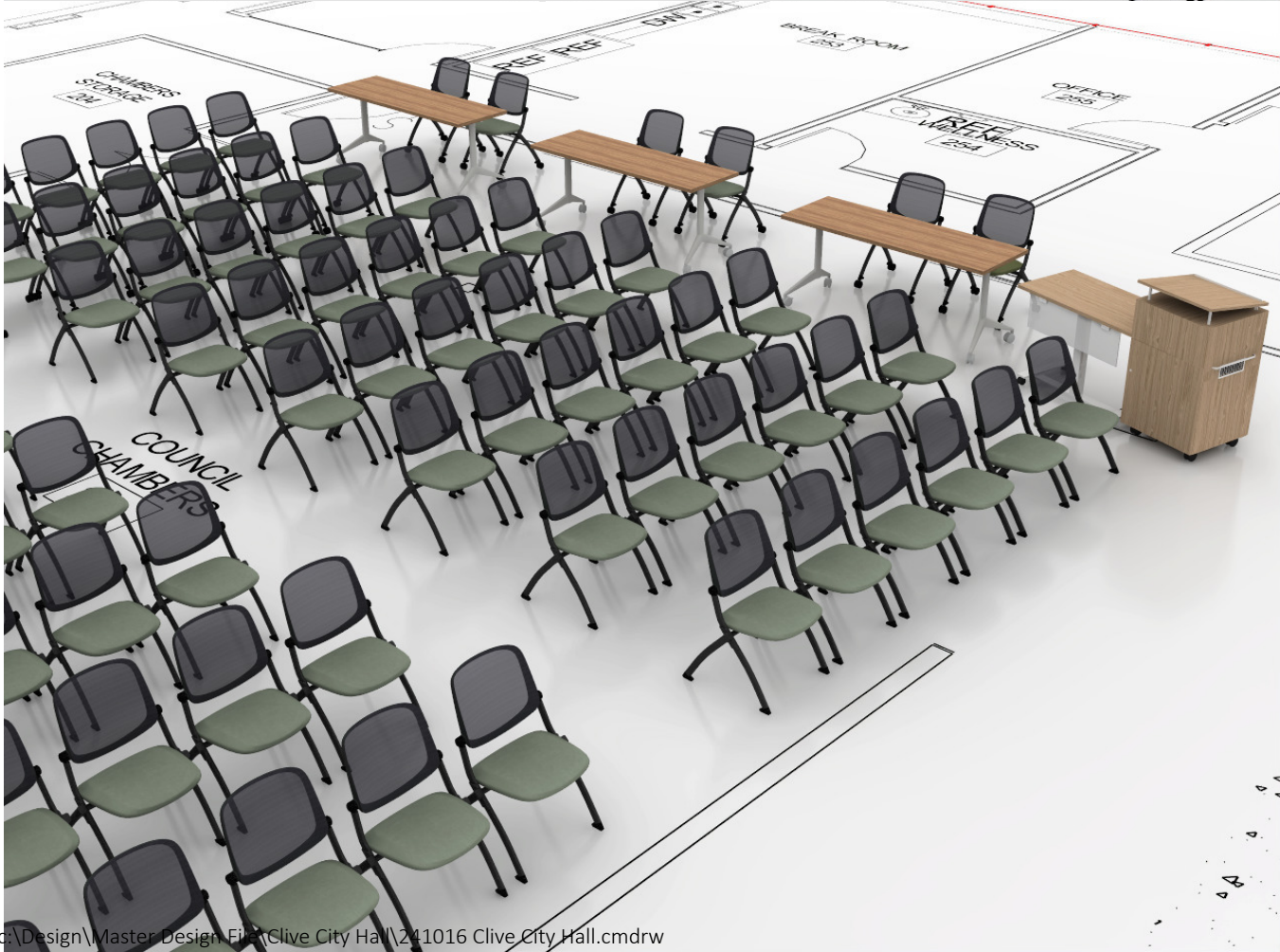
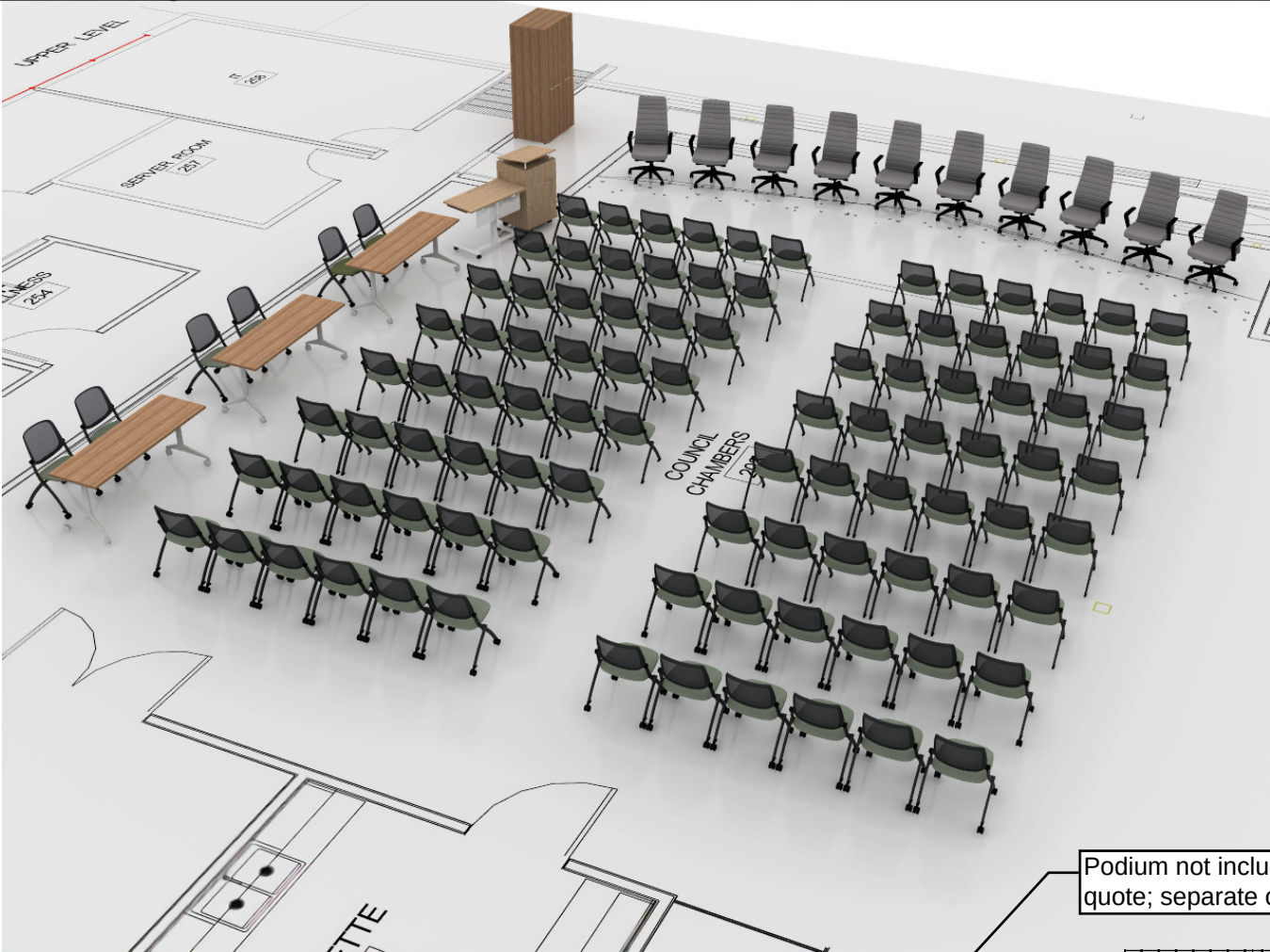
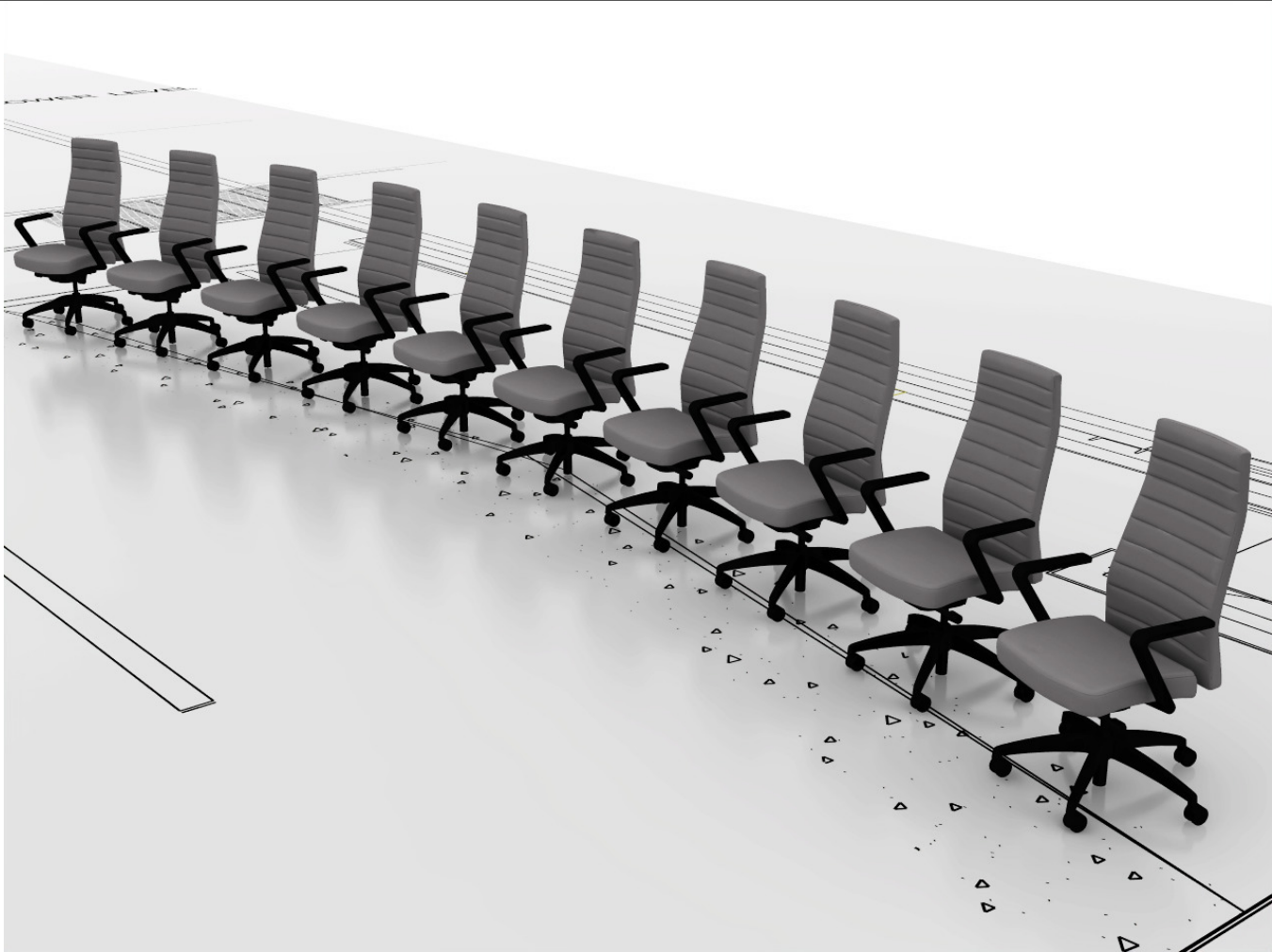
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Site Measure:
X
Job #:

Preliminary Plan



This drawing is for
reference only, not
for construction.



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500 E. Court Avenue
Suite 150
Des Moines, IA 50309
P: (515) 282-2166

Clive City Hall

Council
Chambers

Podium not included in
quote; separate order

REVISIONS

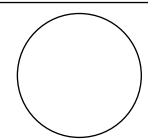
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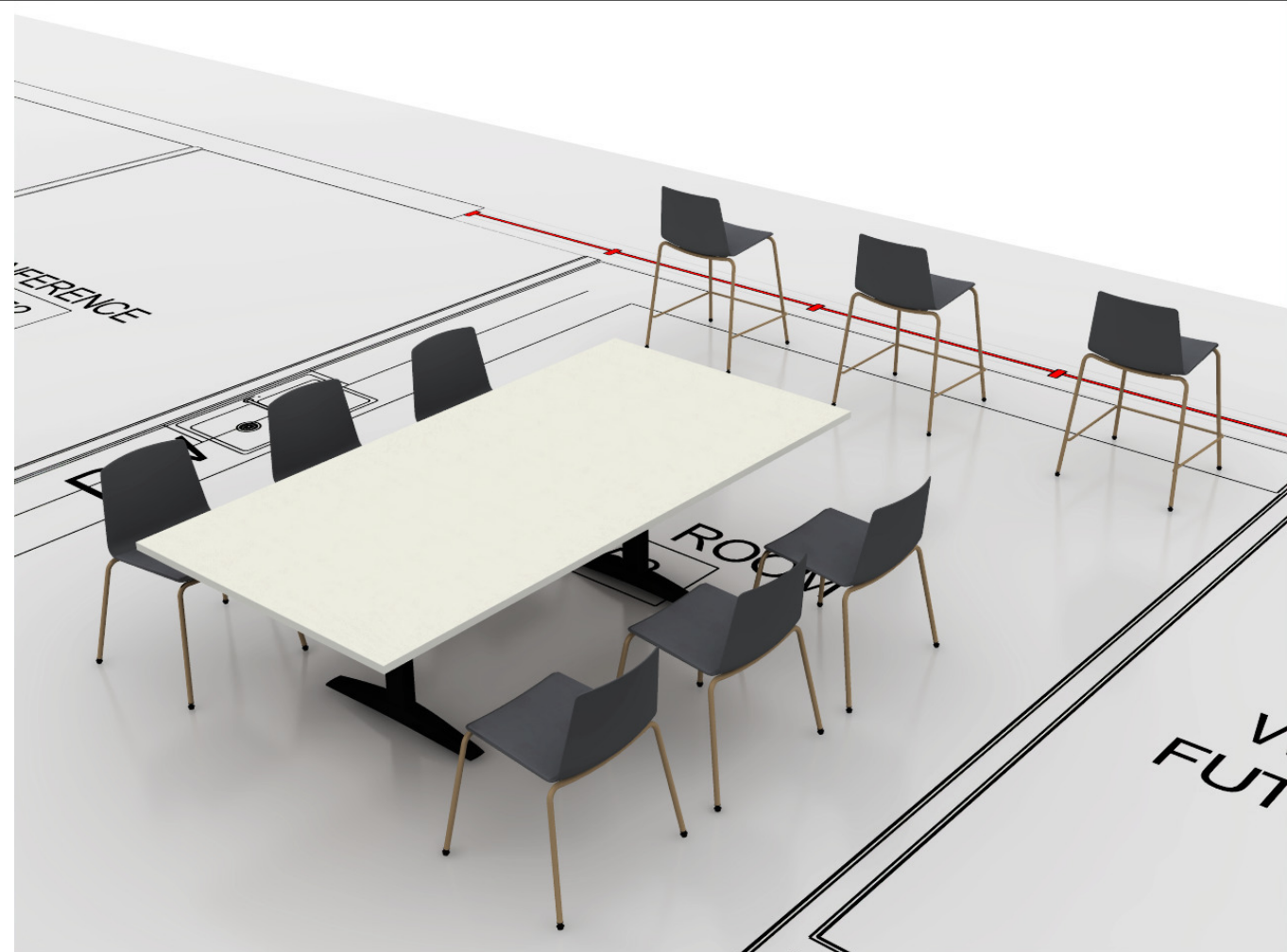
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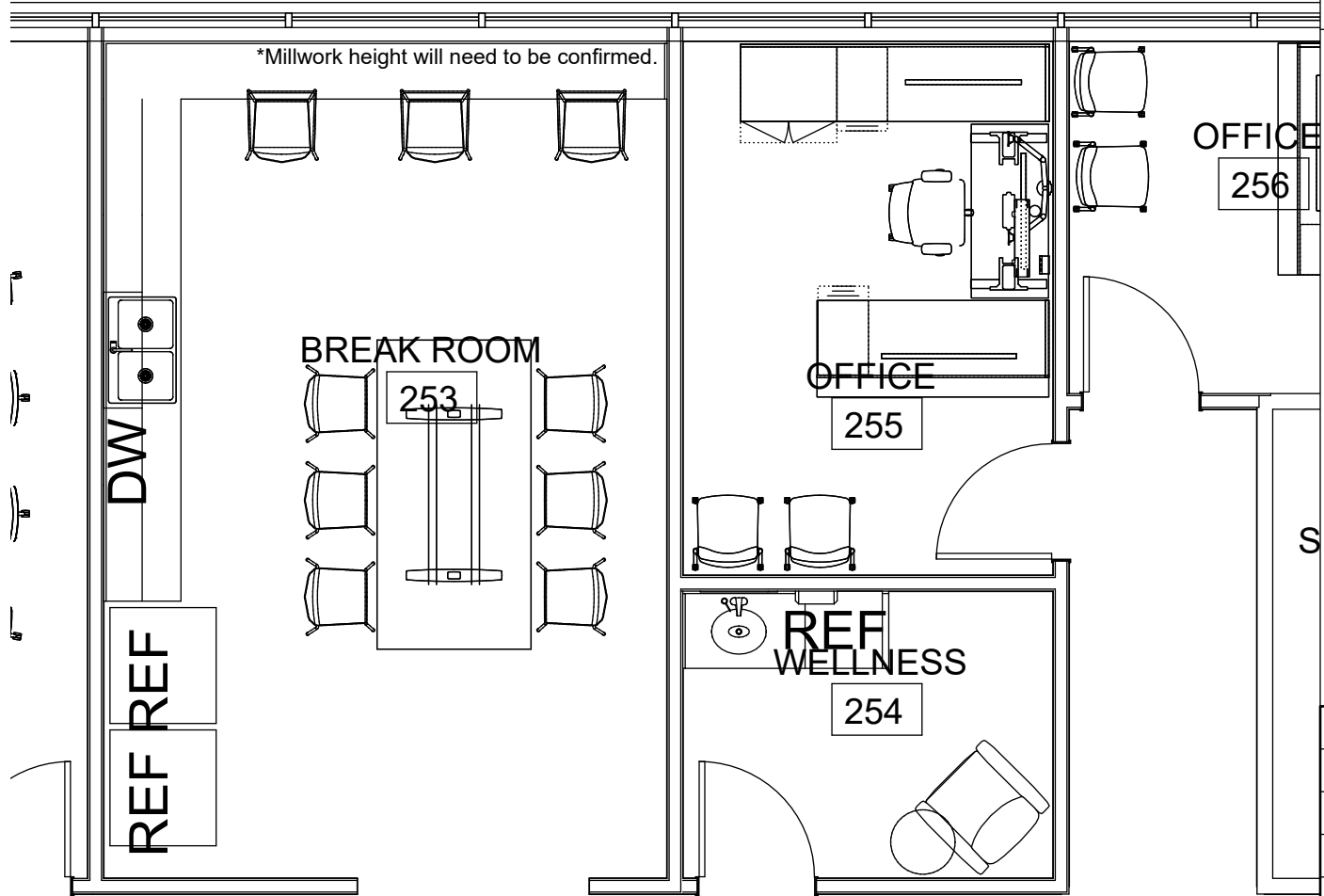
Preliminary Plan



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500 E. Court Avenue
Suite 150
Des Moines, IA 50309
P: (515) 282-2166

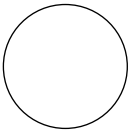
Clive City Hall
Break Room &
Wellness

REVISIONS

10/24/2024
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11/22/2024
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1/29/2025

Site Measure:
X
Job #:

Preliminary Plan



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Memo

TO: Mayor and Council members

FROM: Elizabeth Hansen, Director of Administrative Services

DATE: February 13, 2025

RE: FY 2025-26 Budget Workshop #1 - Public Works Department - Road Use Tax and Utility Funds

SYNOPSIS:

Included in the packet are the materials and presentation to discuss the first component of the City Manager's Proposed Budget for FY 2025-26. The materials include a copy of the presentation, budget memos and appendices that outline the proposal for the Public Works Department and related to the Road Use Tax and Utility Funds.

The City Manager looks forward to the discussion with the City Council on the FY 2025-26 proposed budget.

Attachments:

1. Budget Workshop #1 Presentation 2-13-25
2. Budget Workshop #1 Budget Memo - Public Works
3. AP 1 - Public Works FY26 Budget Memo
4. AP 2 - Road Use Tax Cashflow 1.10.2025
5. AP 3 - Water Utility Fund Summary
6. AP 4 - Sewer Utility Fund Summary
7. AP 5 - Stormwater Utility Fund Summary
8. AP 6 - Road Use Fund Line Item Detail Rev Detail
9. AP 7 - ERU Policy Statement

Proposed FY 2025-2026 Budget
Public Works Department
Road Use Tax & Utility Funds

Matt McQuillen, City Manager

Jeff May, Public Works Director

Elizabeth Hansen, Administrative Services Director

Financial Strategy – RUTF/Utility Funds

Road Use Tax Fund (RUTF)

- Maintain sufficient reserves to cash flow operations between revenue bumps (census/population) to deal with harsh winter expenditures (salt/overtime).
- Due to challenges with cash reserves eliminate the transfer of capital funding support for roads/traffic improvements.
- Build capacity in the fund to be able to support PW facility upkeep along with utility funds.

Utility Funds (Water/Sewer/Stormwater)

- Keep water/sewer rate rankings in mid to lower tiers to stay competitive while also reinvesting in infrastructure.
- Consider a proposed policy to guide ERU calculations to residents and commercial businesses for stormwater.
- Limit debt issuances for infrastructure and pay for capital with cash on hand.
- Ensure utilities are appropriately supporting general city administrative support (HR, Finance, IT, City Manager, equipment purchases, facilities).
- Achieve a governance seat for regional drinking water production to protect Clive ratepayers

Public Works Overview

- ❖ Provides roadway and utility infrastructure services
- ❖ Flexible staffing approach, cross-trained operators
- ❖ Consists of 35 Full-Time and 1 Part-Time
 - Administration 3.5
 - Engineering 7
 - Operations Supervisor 4
 - Senior Ops Specialists 6
 - Operations Specialists 15
- ❖ Addition of Civil Engineer and Engineering Inspection Technician in FY 2020
- ❖ Addition of ROW Operations Specialist in FY 2021
- ❖ Creation of a Promotional System for Operation Specialists to Senior (4) in FY 2022, two more senior promotions in FY 2023 for ROW and Mechanic.
- ❖ In FY 23-24, three seasonal part-time operations specialists were split-funded by Road Use, Water, and Sewer funds.
- ❖ Addition of two additional FT Operation Specialists (RUF, Sewer) in FY 2025

Public Works Overview

Long-Term Budget Issues

- 1) Keeping Pace with Growth
- 2) Deteriorating Infrastructure
- 3) Public Works Delivering on Projects

Short-Term Solutions (Budget Requests)

- 1) New Air Compressor (\$20,000)
- 2) No new employees or promotions were budgeted for in FY 25-26
- 3) No changes or requests since the CIP was approved in December

Capital Equipment Plan (CEP) Funding

- ❖ Utilities fund utility-specific equipment directly and provide base support for shared equipment
- ❖ Annual increase in Road Use Tax funding share of CEP to keep pace with rising equipment costs

Proposed Public Works Capital Equipment Purchases for FY 25-26: \$1,128,000 in total

- Replacements: Sewer Jet Vacuum Truck, Dump Truck, Mini Track Skid Loader, Asphalt Roller, Air Compressor, and Traffic Signal Replacements and Upgrades.
- Recommend a delay in replacing approximately \$750,000 of equipment.

Road Use Tax Fund – Key Issues

Revenues

- 1) Revenues were up and down over the past four years (FY 21-24)
 - Overall, revenues average a slight increase of 4.25% over those past four years
 - Anticipating a 3.3% jump in revenue with 2025 Census, projecting an increase of \$102,000 in FY 26-27

Expenditures

- 1) Overall expenditure growth of 19% the past four years (FY 21-24 – 4.75% per year average)
- 2) Expenditures will out-pace revenues, although the City has built up a sizeable cash balance to allow for incremental adjustments.
- 3) In FY 2024, City Council approved the City Manager proposal to adjust expenditures to address rising costs/inflation, such as moving all street lighting expenses to the General Fund, a total of \$216,000 (previously 50/50)

Based on projections RUT Fund will need to be monitored in the short term. Revenues are projected to increase after the census realized in FY 26-27, but only 2.56%/year, while expenditure growth in those years is projected at 3.24%.

Water Utility Fund – Key Issues

Revenues

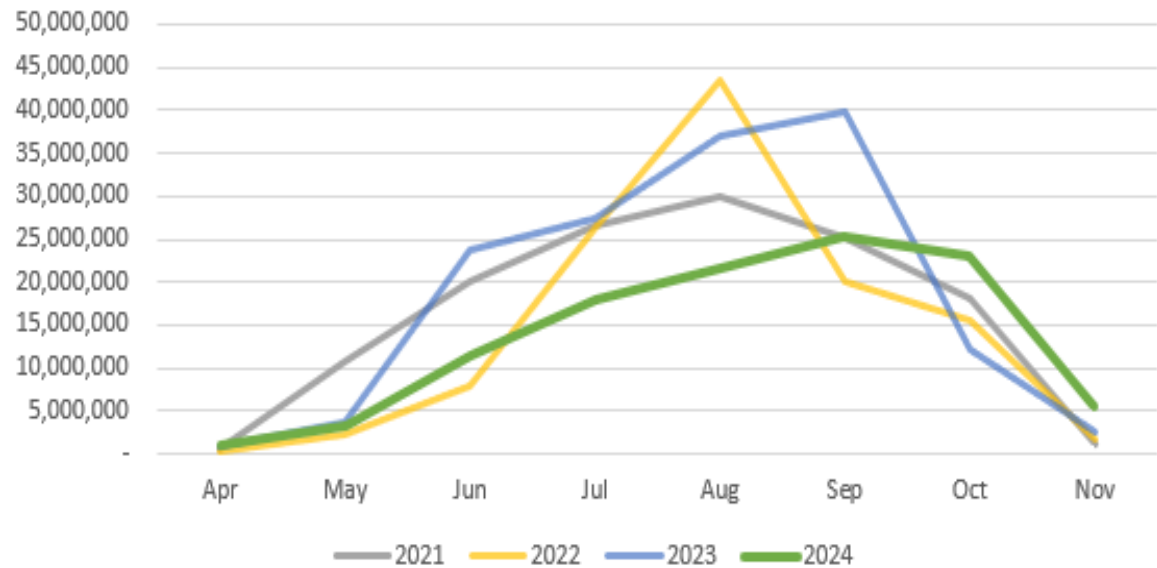
- 1) Stable revenues
- 2) Increase in additional general water sales revenue (\$120,000)

Expenditures

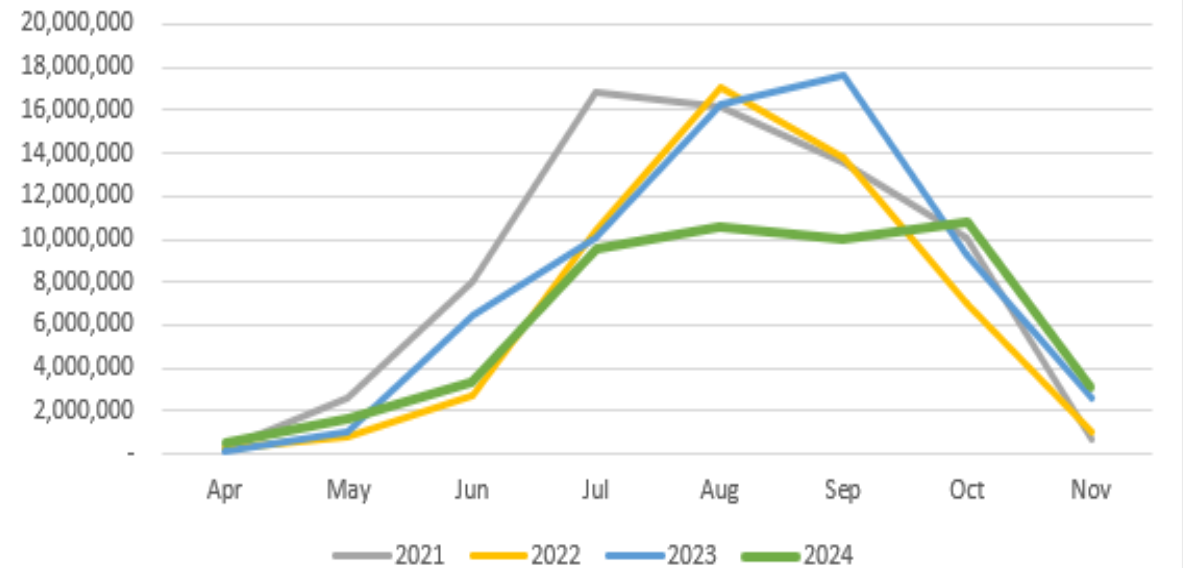
- 1) Joined CIWW on January 1, 2024, is projected to reduce future rate increases due to membership (5%+ previously, now closer to 2-3%)
 - 2) Capital projects (water main replacements, pump station) to be supported by cash, no debt, although costs continue to escalate for these types of capital projects
 - 3) \$50,000 annually for SQR and \$10,000 for tree planting cost-share programs
- ❖ 2% water rate increase proposed for FY 2025-26 and discussion of fixed and variable rate structure in the next year

Irrigation Trend Analysis

Gallons - Residential



Gallons - Commercial



Water Utility Fund – Current Rates

Water Rate Comparison (Current Rate)

Average Residential Bill for Water (Month)	
City	Average Usage: 5,000 gallons
West Des Moines	\$37.63
Urbandale	\$39.93
Altoona	\$42.10
Clive	\$43.65
Ankeny	\$48.25
Norwalk	\$48.90
Johnston	\$49.81
Waukee	\$51.33
Grimes	\$56.57
Pleasant Hill	\$64.80

Average Commercial Bill for Water (Month)	
City	Average Usage: 12,000 gallons
West Des Moines	\$85.96
Urbandale	\$88.51
Altoona *	\$104.34
Clive	\$104.76
Johnston	\$104.76
Norwalk	\$107.56
Ankeny	\$115.31
Waukee	\$116.99
Grimes	\$133.50
Pleasant Hill	\$141.52

Water Utility Fund – Future Rates

Water Rate Comparison–Proposed 2% Rate Increase

Average Residential Bill for Water (Month)	
City	Average Usage: 5,000 gallons
West Des Moines	\$37.63
Urbandale	\$39.93
Altoona	\$42.10
Clive	\$44.55
Ankeny	\$48.25
Norwalk	\$48.90
Johnston	\$49.81
Waukee	\$51.33
Grimes	\$56.57
Pleasant Hill	\$64.80

Average Commercial Bill for Water (Month)	
City	Average Usage: 12,000 gallons
West Des Moines	\$85.96
Urbandale	\$88.51
Altoona *	\$104.34
Johnston	\$104.76
Clive	\$106.92
Norwalk	\$107.56
Ankeny	\$115.31
Waukee	\$116.99
Grimes	\$133.50
Pleasant Hill	\$141.52

Sewer Utility Fund – Key Issues



Revenues

- 1) Stable revenues

Expenditures

- 1) WRA costs stabilizing for operations, but increasing capital
 - Clive flows to WRA increasing as % of the total
 - WRA expenses projecting debt increases in FY 2025-2026
 - WRA expenses represent approximately 53% of utility
 - 2) Capital projects to be supported by cash, no debt
 - 3) Reserving approximately \$1 million per year for sewer replacement projects
 - 4) Evaluating additional sewer support for road recon projects as needed
- ❖ 4% rate increase proposed for FY 2025-26

Sewer Utility Fund – Current Rates

Sewer Rate Comparison – Current

Average Residential Bill for Sewer (Month)	
City	Average Usage: 5,000 gallons
Urbandale	\$28.25
West Des Moines	\$37.12
Clive	\$41.66
Johnston	\$46.96
Grimes	\$47.50
Pleasant Hill	\$54.12
Altoona	\$57.05
Ankeny	\$57.06
Norwalk	\$63.05
Waukee	\$64.10

Average Commercial Bill for Sewer (Month)	
City	Average Usage: 12,000 gallons
Urbandale	\$63.60
West Des Moines	\$83.81
Clive	\$86.13
Johnston	\$101.00
Ankeny	\$102.28
Pleasant Hill	\$111.94
Grimes	\$114.00
Altoona	\$129.92
Norwalk	\$139.77
Waukee	\$148.38

Sewer Utility Fund – Future Rates

Sewer Rate Comparison – Proposed 4% Rate Increase

Average Residential Bill for Sewer (Month)	
City	Average Usage: 5,000 gallons
Urbandale	\$28.25
West Des Moines	\$37.12
Clive	\$43.31
Johnston	\$46.96
Grimes	\$47.50
Pleasant Hill	\$54.12
Altoona	\$57.05
Ankeny	\$57.06
Norwalk	\$63.05
Waukee	\$64.10

Average Commercial Bill for Sewer (Month)	
City	Average Usage: 12,000 gallons
Urbandale	\$63.60
West Des Moines	\$83.81
Clive	\$91.33
Johnston	\$101.00
Ankeny	\$102.28
Pleasant Hill	\$111.94
Grimes	\$114.00
Altoona	\$129.92
Norwalk	\$139.77
Waukee	\$148.38

Stormwater Utility Fund – Key Issues



Revenues

- 1) Last year the cashflow reflected the change in the Equivalent Rate Unit (ERU) value from 3667 sq. ft. to 4100 sq. ft. Now, staff is developing additional guidelines for commercial ERUs:
 - Preparing to present the methodology and best practices; and
 - Proposed draft policy statement included in agenda packet for Council feedback.

Expenditures

- 1) Cashflow shows Water Resources Plan implementation (inspections and grant program)
 - 2) Maintaining CEP contribution for dump trucks of \$70K/year
 - 3) Substantial investments in capital expenses
 - Between \$520,000-\$580,000 per year for ongoing capital projects (oxbows, streambank, stormwater-related infrastructure for street replacement projects, flood mitigation)
- ❖ Proposed change in ERU for billing for commercial ratepayers for FY 2025-26 and represent a 3% increase.

Stormwater Utility Fund – ERU Policy



Example (Westridge)

Currently, three property owners are splitting the total ERU charges across six water meters. The proposed change would:

- Charge the property owner based on the square footage that aligns with their property tax bill.
- Allow the property owner to distribute the ERU cost as needed.
- Reduce the possibility of overlapping ERU charges.

Stormwater Utility – Current Rates

Stormwater Rate Comparison – Current

Residential Storm Water Rates	
City	Usage
Pleasant Hill	\$6.00 per ERU per month
Altoona	\$6.00 per ERU per month
Grimes	\$6.38 per ERU per month
Urbandale	\$7.00 per ERU per month
Waukee	\$7.40 per ERU per month
Ankeny	\$7.50 per ERU per month
Norwalk	\$7.50 per household
Johnston	\$7.55 per ERU per month
West Des Moines	\$8.90 per ERU per month
Clive	Small (0-3,090 SF) \$6.03/month Med (3,091-4,834 SF) \$12.04/mth Lrg (4,834+ SF) \$18.07/month

Commercial Storm Water Rates	
City	Usage
Pleasant Hill	\$6.00 per ERU per month
Altoona	\$6.00 per ERU per month
Grimes	\$6.38 per ERU per month
Urbandale	\$7.00 per ERU per month
Waukee	\$7.40 per ERU per month
Ankeny	\$7.50 per ERU per month
Norwalk	\$7.50 per 3,000 SF of impervious area
Johnston	\$7.55 per ERU per month
West Des Moines	\$8.90 per ERU per month
Clive	\$12.04 per ERU per month

Stormwater Utility – Future Rates

Stormwater Rate Comparison – Proposed Tiered Rate Structure (3% increase to base rate)

Residential Storm Water Rates	
City	Usage
Pleasant Hill	\$5.50 per ERU per month
Altoona	\$6.00 per ERU per month
Grimes	\$6.38 per ERU per month
Ankeny	\$6.50 per ERU per month
Waukee	\$6.75 per ERU per month
Urbandale	\$7.00 per ERU per month
Johnston	\$7.05 per ERU per month
Norwalk	\$7.50 per household
West Des Moines	\$8.15 per ERU per month
Clive	Small (0-3,090 SF) \$6.21/month Med (3,091-4,834 SF) \$12.40/mth Lrg (4,834+ SF) \$18.61/month

Commercial Storm Water Rates	
City	Usage
Pleasant Hill	\$5.50 per ERU per month
Altoona	\$6.00 per ERU per month
Grimes	\$6.38 per ERU per month
Ankeny	\$6.50 per ERU per month
Waukee	\$6.75 per ERU per month
Urbandale	\$7.00 per ERU per month
Johnston	\$7.05 per ERU per month
Norwalk	\$7.50 per 3,000 SF of impervious area
West Des Moines	\$8.15 per ERU per month
Clive	\$12.40 per ERU per month

General Fund – Key Issues

Revenues

- 1) Supported through Property Taxes

Expenditures

- 1) Supports a portion of Engineering, Public Works Administration and Traffic Safety
- 2) Street Lighting Program, \$216,000 annually - 100% General Fund

City Council Direction & Next Steps

Direction

- 1) Does the City Council support the water (2%) rate increase as outlined by PFM?
- 2) Does the City Council support the sewer (4%) rate increase as outlined by PFM?
- 3) Does the City Council support the stormwater (3%) rate increase as outlined by PFM?
- 4) City Council feedback on the draft ERU calculation policy statement?

Next Steps

- 1) Road Use and Utility Operating Budget incorporated into the overall budget proposal.
- 2) **February 27** – Regular City Council meeting to hold Budget Workshop #2, to review the General Fund and Trust & Agency Funds. We would also ask the Council to set the Proposed Tax Notice Hearing for March 27 at 5:30 p.m. for the Proposed Tax Rate
- 3) **March 5** – Deadline for Proposed Tax Notice Hearing language to be sent by County Assessor to taxpayers.
- 4) **March 27** – Proposed Tax Hearing for the FY 25-26 Proposed Tax Rate at 5:30 p.m. At the Regular City Council Meeting at 6:00 p.m. staff will ask the Council to set the public hearing for the FY 25-26 Budget approval and approve the budget publication for 4/10/25.
- 5) **April 10** – Regular City Council meeting with a public hearing to be held on the Proposed FY 25-26 Budget.
- 6) **April 30** – State-mandated deadline for City budget to be submitted to County Auditor.
- 7) Vote to increase water, sewer, and stormwater utility rates (and implement tiered irrigation and stormwater rates) in April and finalized in May.
- 8) Community Educational/Informational Campaign in Spring 2025 for Commercial Properties/ERU Policy Change

MEMO

To: Mayor Edwards and Clive City Council

From: City Manager Matt McQuillen

Date: February 10, 2025

Re: FY 2025-2026 Budget Memo – Road Use Tax and Utility Funds

The February 13 City Council meeting will be the first in a series of budget workshops to occur throughout February for the development of the City of Clive's Fiscal Year (FY) 25-26 Operating Budget. During the February 13 meeting, City staff will be reviewing the proposed FY 25-26 budget for the Public Works Department. Public Works are supported through a combination of operating funds, including the Road Use Tax Fund, the City's three Utility Funds (Sewer, Water, and Stormwater), and a small portion through the General Fund.

This budget memo, along with several appendices attached, provides an overview of the City Manager's proposed budget for the Public Works Department. The following sections of this memo will provide an overview of the Public Works Department, including an analysis of each major fund that supports the operation of the department.

Public Works Department

The Clive Public Works Department is responsible for providing services in multiple areas related to the City's roadway and utility infrastructure. The department delivers services through a flexible staffing approach by cross-training all department personnel in the various service areas to allow for maximum efficiency in staffing resources when major events occur in each of the service areas, such as flooding and water main breaks. The department implements an extensive training program and can provide a high level of service through experienced personnel and proper equipment to do the job safely and effectively.

The key service and process improvements made over the past few years have been:

- 1) Integrating the stormwater maintenance requirements associated with ever-changing federal standards and mandates through the City's MS4 stormwater permit.
- 2) Maintaining and expanding on a comprehensive preventive maintenance program for both roadway and utility infrastructure, to limit failures to a controlled environment.
- 3) Development of a remote traffic signal control and monitoring system to limit the need for on-site manual adjustments.
- 4) Aggressive joint and crack sealing program to complement the City's pavement management program and other roadway rehabilitation initiatives.

- 5) Efficiencies in vehicle routing, equipment/technology implementation, vehicle preventive maintenance, and material application policies associated with the City's snow removal operations.
- 6) Providing training opportunities for the technical advancement of staff and promotional path for operation specialists with the senior operation specialist program.
- 7) Staff presented on the addition of a water tank and pump to use with Mr. Manhole, so we did not need a second truck with the saw trailer to operate Mr. Manhole.

As shown in the figure below, the Public Works Department consists of 35 full-time positions and one part-time position. Significant changes have occurred in Public Works personnel over the past five years with the addition of a new Civil Engineer and Engineering Inspection Technician in a previous year (FY 19-20) to support the increase in capital improvement projects related to pavement and utility infrastructure replacement and the addition of a ROW Operations Specialist position (FY 20-21) to oversee increased telecom and utility activity in the City's Right-Of-Way (ROW). A promotional system was implemented (FY 21-22) for the creation of a Senior Operations Specialist position for each of the four work crews. In FY 22-23, two additional senior promotions were in the budget for the Right-of-Way and mechanic positions. In FY 23-24, three seasonal part-time operations specialists were split-funded by Road Use, Water, and Sewer funds. In FY 24-25, two additional full-time Operations Specialists were added to assist with infrastructure maintenance, which was proposed during the strategic planning workshops in August 2023. No additional staff members or promotions are proposed for the FY 25-26 budget.

Position/ Job Title	FT/PT	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	Budgeted FY 2025	Recommended FY 2026 Budget	Projected FY 2027 Proj
Public Works									
Public Works Director	FT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Operations Administrator	FT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	FT	1.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Office Assistant	PT	0.50	-	-	-	-	-	-	-
Operations Supervisor	FT	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Senior Operations Specialist	FT	-	-	4.00	5.00	5.00	5.00	5.00	5.00
Operations Specialist	FT	18.00	18.00	14.00	13.00	15.00	15.00	15.00	15.00
ROW-Senior Operations Specialist	FT	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Engineering									
Engineering Services Administrator	FT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Water Resources Engineer	FT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Civil Engineer	FT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Engineering Inspection Technician	FT	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Engineering Inspection Technician	FT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Engineering Technician	FT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Public Works Department Total		32.50	33.50	33.50	33.50	35.50	35.50	35.50	35.50

In the FY 16-17 budget development process, the City's finance staff implemented a salary re-allocation project. The re-allocation project properly distributes the cost of salaries for Public Works operations to their respective funding source. The changes because of the project have been positive in truly accounting for the expenditures and revenues for where services are rendered by the Department. For the FY 17-18 budget, the accounting methodology for the salary re-allocation project was adjusted to make it easier to follow and more transparent. These reallocation changes continue into the proposed FY 25-26 budget.

Capital Equipment Schedule

Annually, City staff reviews and updates the capital equipment plan for all of the City of Clive departments. Any updates and changes to the plan follow the City Council's Capital Equipment Policy which was updated as a part of the new Financial Policies approved on September 28, 2023. The updated policy adjusted some of the replacement cycles for Public Works equipment and those changes have been incorporated. Included below is a summary of the capital equipment purchases expected in the Public Works Department for the proposed budget.

Public Works Summary for FY 2025-26 Proposed Budget (\$1,128,000 total)

- 1) Air Compressor - \$20,000 (New)
- 2) Annual Traffic Signal and Detection Replacements/Upgrades - \$25,000
- 3) Asphalt Roller - \$26,000
- 4) Mini Track Skid Loader - \$84,000
- 5) Dump Truck - \$293,000
- 6) Sewer Jet Vacuum Truck - \$680,000

Public Works is carefully reassessing its Capital Equipment Program in light of rising costs. By recommending a delay in the replacement of approximately \$750,000 in equipment, staff is likely to aim to optimize budget allocations while still maintaining service levels.

The Public Works Department currently has two air compressors essential for various tasks, but the lack of an additional compressor is causing issues. The pothole patching rig is designed to accommodate a compressor, and staff has looked into adding one. A smaller, \$18,000 compressor would be limited to pothole patching, while a larger, \$20,000 compressor would offer more flexibility for multiple operations. The \$20,000 option provides greater value and adaptability for the department.

Staff summarized the proposed capital equipment items being replaced in FY 25-26 above. Specifically, it is important to note that due to the volatile state of the economy, demand for equipment, and bidding climate, the City is experiencing above-average inflationary costs; specifically, for dump trucks and pickups. For example, in FY 19-20, the City replaced a fully equipped dump truck/plow for \$193,000. In FY 21-22, the same truck was replaced for the amount of \$207,000. In FY 24-25, a dump truck's actual cost was \$271,000. In FY 25-26, the staff is expecting the dump truck replacement to cost \$293,000 (52% increase in five years). The same has occurred for the replacement of pickup trucks. In FY 18-19, the City replaced a pickup truck for \$40,000. In FY21-22, the same was replaced in the amount of \$48,000. In September 2023, staff considered this when updating the Capital Equipment Plan for the proposed FY 25-26 budget and future years.

To finalize the overview of current trends and issues of the Public Works Department, Public Works Director Jeff May has provided a budget memo for your review. Director May's memo is included as Appendix #1 following this memo.

Road Use Tax Fund

The Road Use Tax (RUT) Fund is the primary funding source for Public Works operations. Shared by the State of Iowa with Iowa cities, the RUT is funded through a collection of fuel and vehicle registration taxes. RUT revenues are distributed to Iowa cities based on their population. The revenues from the RUT are limited in what they can be used for, with the primary focus on providing funds for maintenance and capital expenses associated with the City's roadways.

As shown in Appendix #2, the City ended FY 22-23 by adding \$41,000 to cash reserves versus a \$238,000 use of cash reserves that was budgeted for that year. For FY 23-24, actual revenues of \$2.63 million were almost exactly what was anticipated last year (\$2.60 million). For the current fiscal year (FY 24-25), staff made no changes to the revenues, which were estimated and budgeted to be \$2.7 million. For the proposed budget (FY 25-26) revenues in

the RUT Fund are anticipated to increase to \$3.04 million. For future budget years, it is projected revenues will increase significantly (9%) due to the completion of a special census in 2025. A modest 2-3% is projected out of the remaining five years of the cash flow.

Appendix #2 shows the City anticipating some use of cash reserves in the RUT Fund for the current fiscal year (FY 24-25), the FY 25-26 Budget year, and future budget years. The reason for this is two-fold: 1) revenue increases are slightly behind anticipated expenditure increases 2) due to conservative budgeting practices the City does not expend 100% of budgeted expenditures, thereby limiting the impact to the RUT Fund's cash reserves. For example, during last year's budget process, the City was projected to utilize \$238,000 in cash reserves in the RUT Fund for the fiscal year ending June 30, 2023. The actual fund balance ended up utilizing \$17,000 in cash reserves, a reflection of \$11,000 fewer expenditures and \$210,000 more in revenue than what was budgeted.

For the FY 25-26 Budget Year, the staff is projecting an approximately \$40,000 use of cash reserves in the RUT Fund. Staff would anticipate the final use of cash reserves figure to be higher than we have seen in previous years. However, if the City expends 95% of the budgeted figure the City would end the year adding approximately \$114,000 to the cash reserves in the RUT Fund. Based on the multiple-year projections in Appendix #2, the RUT Fund is projected to have a slow decrease in the fund balance over the next six years. Due to the Road Use Tax cashflows trending to utilize cash reserves for the foreseeable future, the City Council approved the City Manager's proposal to move all street lighting costs to the General Fund in FY 24-25, which was \$224,000 from the previous \$118,000 in the General Fund. In FY 25-26, the amount is \$216,000.

The rising costs of goods, services, and materials are significantly impacting the city's expenditures. According to the Iowa DOT's Highway Construction Price Index Trend, construction materials have risen as high as 26% since 2020, and now prices are starting to come down. We have also seen increases in computer/tech equipment, insurance, vehicle costs, and fuel. The City has been absorbing these inflationary costs, including the Road Use Tax Fund.

As Appendix #2 shows, the FY 25-26 Budget does recognize the challenges of having less revenue and needing to use reserves. Moving street lighting expenses completely over to the General Fund in FY 24-25 reduced the amount of reserves needed. The goal is to maintain enough financial capacity in the RUT Fund to sustain current operations for the Public Works Department while being conservative and realistic going forward on the revenues.

Water Utility Fund

The Water Utility, funded through service charges to the City's municipal water customers, supports the wholesale water purchases plus water maintenance and capital operations of the Public Works Department. Public Works has a specific supervisor and crew dedicated to maintaining the City's water mains, valves, meters, and storage facilities. The Water Utility is operated as an enterprise fund, functioning similarly to a business unit. The revenues generated by the Water Utility are required to support the operational and capital needs of the City's municipal water system.

Following multiple years of study, research, financial modeling, and negotiations between many Central Iowa drinking water producing and distribution entities a formal interlocal governmental agreement (Iowa Code 28E/F) was approved by the City to join as a founding member of Central Iowa Water Works (CIWW) in January 2024. Now, as a founding and member agency, Clive has a seat at the table to measure the quality of the drinking water,

review and manage the water costs, manage the assets, and accept the risks of the system. The City will be experiencing the benefits of CIWW membership in the near term as rate increases will be less than projected.

Annually, the City works with Public Financial Management (PFM) to develop a cash flow for each of the City's utilities, which reflects the recent agreement and membership in CIWW. The cash flows provide the line item detail for each utility, including revenues, expenditures, debt payments, capital needs, and transfers. The cash flow for the Water Utility is displayed in Appendix #3.

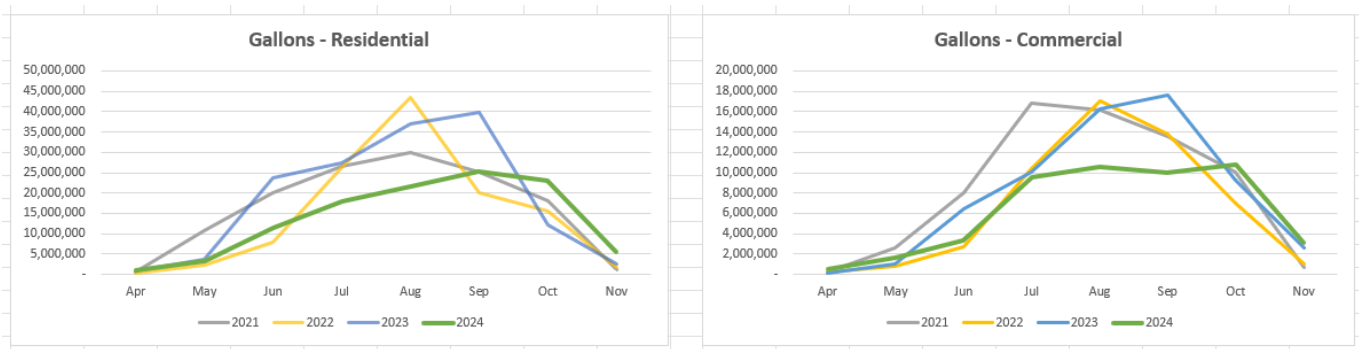
In Appendix #3 PFM breaks down the City's water rate system and usage on the first page. The second page provides a summary of operating revenues and expenses. Water revenues consist primarily of regular water sales and irrigation water sales. Water revenues tend to fluctuate based on seasonal weather patterns. For example, when the City experiences a very rainy summer, the City's irrigation sales tend to plummet due to less need to irrigate by Clive's water customers. In the case of FY 22-23 and FY 23-24, irrigation usage was much higher due to severe drought conditions. Therefore, the City had robust irrigation revenues in the Water Utility Fund. As for expenses, the City purchased water from Des Moines Water Works (DMWW) previously and has now transitioned to CIWW in January 2025, and this expense makes up the largest operational expense in the utility (41.5% as identified on line 61 on page three). The history and projections for rate increases for purchased water from DMWW are noted between lines 29 and 32, with the CIWW history and projects noted between lines 33 and 37. The data illustrates a clear rationale for agreeing to transition to CIWW; providing good governance and services to the residents of Clive. As mentioned previously, the City also has several staff and equipment that maintain the City's municipal water network, and support of these operations represents the second largest operational expense in the utility.

Page three of Appendix #3 lists the debt service and capital requirements of the utility. The debt expense in the utility is listed on line 58, with a recent history of approximately \$118,000 annually for improvements to the City's water distribution system, with this figure dropping to approximately \$38,000 for the current year and next fiscal year. The City is projecting no new debt in the water utility going forward.

Capital equipment and project outlays are noted on page 3 of Appendix #3. The Water Utility provides support to the Public Works Department for equipment specifically dedicated to municipal water operations and provides a portion of the financial support for the Department's dump truck fleet. In FY 23-24, staff increased the allocation of \$20,000 to \$70,000 for each utility to support the replacement costs for the dump truck fleet due to the significant increase in truck replacement costs as noted earlier in the memo. Based on recommendations in the 2016 Water System Study, an annual replacement program to replace water main infrastructure has been structured to lessen the probability of repairs. Support for capital projects noted in the recently approved FY 25-29 Capital Improvements Plan for water main replacements are included in line 87. In addition to water main replacement projects on Forest Avenue, NW 78th and NW 80th Streets, Alice's Road Phase I (Corporate Limits to Douglas), and a refurbishment of the pump station at University Blvd is also planned in the five-year CIP. These capital projects are proposed to be supported through cash, rather than any debt issuance.

We are in the second year of the implementation of a tiered water irrigation rate structure based on certain policy principles of environmental, financial, and infrastructure stewardship, along with customer equity. The City experienced little to no customer inquiries or responses to the change of the new tiered rate structure implemented in July 2023.

You can see in the illustrations below the City has seen a reduction in residential and commercial irrigation usage in the past year, but it is hard to tell whether this is a result of a rainy spring or the new rate structure. Over time we may see a change in behavior, and by joining CIWW staff will monitor and revisit the rates moving forward.



As shown in line 74 on page three of Appendix #3, staff would propose continuing to utilize approximately 2/3rds of these revenues from the tiered rate structure for water conservation programs such as \$50,000 for an annual soil quality restoration (SQR) program and \$10,000 for an annual tree planting program for the community.

At the top of each page of Appendix #3, PFM includes a table displaying water revenue adjustments. To maintain the Capital Improvement Program as outlined, PFM has recommended a 2% rate increase to provide continued stability in the water utility. This recommended increase is reduced from the increase shown by PFM in the cash flows for the last several years for the water utility due to transitioning to CIWW. However, a 3% annual increase is projected in the future to maintain cash reserves through FY 30-31. With the City joining CIWW our future rate increases are now projected to be reduced from 5% increases (shown in previous cash flows) to 3% or less due to more cost efficiencies with joining CIWW. In addition, the City of Clive now has a seat at the table for decision-making on water production rates and regional conversations for how we protect source waters for drinking water production and do so in an efficient fashion with the rest of Central Iowa on the CIWW Board.

In addition, by joining CIWW the City will need to re-evaluate the regular water rate (non-irrigation) structure in the next year as CIWW has a fixed cost component along with a variable cost component. This structure will likely be proposed in FY 26-27. The City’s current regular water rate structure is completely variable. To protect the utility financially in the future, it will be important to consider the rate structure adjustment to the regular water rate.

As the comparison on the next page shows, Clive ranks in the mid-tier of water utility rates, similar to last year’s ranking. Based on the rankings, Clive’s position is unchanged from the past year for residential rates and jumped up a spot (Norwalk) from the past year for commercial rates. A 2% rate increase will result in us flipping spots with Johnston on commercial rates but staying the same on residential. The table with the proposed increase does not account for any increase those communities may be considering during their current rate-setting evaluations. PFM projects that Clive’s 2% proposed rate increase is one of the smaller increases proposed amongst the metro communities, thereby indicating Clive’s ranking is likely to progress upward in the coming years. As the City Council is aware, with joining CIWW it will be important for the City to manage our water capacity in the future mainly through policies managing irrigation water usage. Trimming peak usage through both an increased irrigation rate and water conservation efforts will be important for the stability of the water utility fund.

Water Rate Comparison (Current Rate)

Average Residential Bill for Water (Month)	
City	Average Usage: 5,000 gallons
West Des Moines	\$37.63
Urbandale	\$39.93
Altoona	\$42.10
Clive	\$43.65
Ankeny	\$48.25
Norwalk	\$48.90
Johnston	\$49.81
Waukee	\$51.33
Grimes	\$56.57
Pleasant Hill	\$64.80

Average Commercial Bill for Water (Month)	
City	Average Usage: 12,000 gallons
West Des Moines	\$85.96
Urbandale	\$88.51
Altoona	\$104.34
Clive	\$104.76
Johnston	\$104.76
Norwalk	\$107.56
Ankeny	\$115.31
Waukee	\$116.99
Grimes	\$133.50
Pleasant Hill	\$141.52

Water Rate Comparison—Proposed 2% Rate Increase

Average Residential Bill for Water (Month)	
City	Average Usage: 5,000 gallons
West Des Moines	\$37.63
Urbandale	\$39.93
Altoona	\$42.10
Clive	\$44.55
Ankeny	\$48.25
Norwalk	\$48.90
Johnston	\$49.81
Waukee	\$51.33
Grimes	\$56.57
Pleasant Hill	\$64.80

Average Commercial Bill for Water (Month)	
City	Average Usage: 12,000 gallons
West Des Moines	\$85.96
Urbandale	\$88.51
Altoona	\$104.34
Johnston	\$104.76
Clive	\$106.92
Norwalk	\$107.56
Ankeny	\$115.31
Waukee	\$116.99
Grimes	\$133.50
Pleasant Hill	\$141.52

Sewer Utility Fund

The Sewer Utility, funded through service charges to the City's municipal sewer customers, supports the sanitary sewer maintenance and capital operations of the Public Works Department. Public Works has a specific supervisor and operations crew dedicated to maintaining the City's sewage mains and conveyance system. Similar to the Water Utility, the Sewer Utility is also operated as an enterprise fund. The revenues generated by the Sewer Utility are required to support the operational and capital needs of the City's municipal sanitary sewer system. The cash flow for the Sewer Utility, prepared by PFM, is displayed in Appendix #4.

The first page of Appendix #4 displays the City's sewer rate structure and provides a summary of operating revenues and expenses. Sewer revenues consist primarily of regular usage fees (variable) and sewer availability charges (fixed). Since sewer usage calculations are primarily based on municipal water usage, sewer revenues tend to fluctuate similarly to water revenues. As for expenses, a large portion of expenses is associated with the City's membership in the Des Moines Area Wastewater Reclamation Authority (WRA). The City of Clive maintains its own City sewer conveyance system and that system feeds into the regional conveyance and wastewater treatment system provided by the WRA.

Membership to the WRA requires the City to support the operational and capital expenditures of the regional sewer system and therefore these operational and capital expenses to the WRA make up the largest expense in the utility. The City also has several staff and equipment that maintain the City's municipal sewer conveyance network. Support of these operations represents the largest operational expense in the utility.

On page two of Appendix #4 PFM lists the debt service and capital requirements of the utility. As mentioned previously, the largest debt expense in the utility is associated with WRA debt requirements identified in total on line 28. The WRA debt payments account for Clive's portion of the improvements being made to the regional sewer system, including replacements and upgrades to the Wastewater Recovery Facility (WRF) located on the southeast side of Des Moines on Vandalia Road. At this time, the City is utilizing existing capital funds for any sewer projects within the City's network. Similar to the Water Utility, a sewer system study was completed six years ago and provides guidance on long-term capital replacement needs for the City's aging sewer conveyance infrastructure.

Capital equipment and project outlays are noted on the final page of Appendix #4. Similar to the Water Utility, the Sewer Utility provides support to the Public Works Department for equipment specifically dedicated to municipal sanitary sewer operations and provides a portion of the financial support for the Department's dump truck fleet, which was increased by \$20,000 to \$70,000 recently per utility due to inflation. Capital outlay resources have been identified for street reconstruction projects identified in the FY 25-29 CIP (Sunset Terrace, Colby Avenue, and other sewer rehabilitation work) where replacement of the clay sanitary sewers is anticipated as a part of those projects. In anticipation of future sanitary sewer replacement needs, there have been future capital funds reserved as shown in line 60 on page three.

Due to rising capital expenses associated with the City's membership of the WRA, PFM is recommending a sewer rate increase of 4% to provide a financially stable Sewer Utility. This recommended increase is higher than what was projected by PFM one year ago due to increased capital needs for the WRA, and the City's slight growth in flow to the overall WRA system as compared to other WRA communities. As shown at the top of page two, WRA expense growth increases; thus, the City would need to look at future adjustments of the projected rate to 5.5% through FY 30-31. Overall, WRA expenses (both debt and operating) represent almost 53% of the expenditures in the sewer utility. As new WRA revenue sources continue to grow (Biogas facility) it is hoped that Clive's portion of WRA expenses will become more stable. However, the WRA does have an aggressive future capital outlay plan with over \$1.1 billion planned in the next 15-20 years to maintain and upgrade the WRF.

The City Manager concurs with PFM's recommendation for the 4% sewer rate increase, and with the increased rate Clive would maintain its rank in top of the comparison communities. All of the cities listed are full members of the WRA with Grimes now fully joined, thereby requiring similar sewer rate increases. Therefore, the City's rank may move up as Clive experiences a percentage of flow decrease depending on what the other cities decide upon for their sewer rates this year.

Sewer Rate Comparison – Current

Average Residential Bill for Sewer (Month)	
City	Average Usage: 5,000 gallons
Urbandale	\$28.25
West Des Moines	\$37.12
Clive	\$41.66
Johnston	\$46.96
Grimes	\$47.50
Pleasant Hill	\$54.12
Altoona	\$57.05
Ankeny	\$57.06
Norwalk	\$63.05
Waukee	\$64.10

Average Commercial Bill for Sewer (Month)	
City	Average Usage: 12,000 gallons
Urbandale	\$63.60
West Des Moines	\$83.81
Clive	\$86.13
Johnston	\$101.00
Ankeny	\$102.28
Pleasant Hill	\$111.94
Grimes	\$114.00
Altoona	\$129.92
Norwalk	\$139.77
Waukee	\$148.38

Sewer Rate Comparison – Proposed 4% Rate Increase

Average Residential Bill for Sewer (Month)	
City	Average Usage: 5,000 gallons
Urbandale	\$28.25
West Des Moines	\$37.12
Clive	\$43.31
Johnston	\$46.96
Grimes	\$47.50
Pleasant Hill	\$54.12
Altoona	\$57.05
Ankeny	\$57.06
Norwalk	\$63.05
Waukee	\$64.10

Average Commercial Bill for Sewer (Month)	
City	Average Usage: 12,000 gallons
Urbandale	\$63.60
West Des Moines	\$83.81
Clive	\$91.33
Johnston	\$101.00
Ankeny	\$102.28
Pleasant Hill	\$111.94
Grimes	\$114.00
Altoona	\$129.92
Norwalk	\$139.77
Waukee	\$148.38

Stormwater Utility Fund

The Stormwater Utility, funded through stormwater fees charged to all Clive property owners, supports the maintenance and capital operations of the Public Works Department for the City's storm sewer conveyance system, including pipe infrastructure, stormwater detention areas, and Walnut Creek watershed maintenance. Public Works has a specific supervisor and crew dedicated to maintaining the City's stormwater infrastructure network and the Parks division has a natural resources team supported by the utility.

Similar to the other utilities, the Stormwater Utility is also operated as an enterprise fund. The revenues generated by the Stormwater Utility are required to support the operational and capital needs of the City's municipal storm sewer system. In addition, the City has adopted a Water Resources Master Plan to identify improvements to achieve the City's long-term goals and objectives for water resources. Therefore, the cash flow for the Stormwater Utility attached, prepared by PFM, reflects the Stormwater Utility with the tiered rate structure and grants/incentives expenses in Appendix #5.

The first page of Appendix #5 PFM displays the City's stormwater rate structure and provides a summary of operating revenues and expenses. This summary includes the change in the commercial equivalent residential unit (ERU) from 3,200 square feet of impervious surface to 4,100 square feet, which was implemented this current fiscal

year. The Stormwater Utility is funded through one revenue source, the stormwater rate charged to residential and commercial properties. Based on the current tiered structure, smaller residential properties saw a reduced rate for less impervious surfaces, the current rate is the middle tier, and then a higher rate for the large residential properties. The breakdown reduced since last year; with about 60% of residential properties in the middle tier, which was 70%. The small and large tiers grew from 15% in FY 23-24 to 20% in FY 24-25. Commercial property owners are charged a variable rate based on the amount of impervious surface located on their property. Residential property owners make up the largest customer base for the Utility at 94%.

In the course of implementing the ERU change, staff identified and corrected some commercial accounts with inaccurate ERU calculations. The investigation revealed that there are no standardized procedures for handling these calculations, which may have contributed to the inconsistencies. To address this, staff and city leadership prioritized this issue as a 2025 process improvement initiative during the strategic planning sessions. Staff has researched best practices from other communities and has drafted formal guidelines to ensure consistent and accurate ERU calculations for both commercial and residential properties, including transitioning stormwater utility billing to a parcel-based system instead of a water meter-based system. Included as Appendix #7 is a draft policy statement for the City Council's review and feedback incorporating these best practices for Clive.

The City of Clive uses the Impervious Area Rate Methodology to assess stormwater utility service charges to property owners based on the number of impervious surfaces (e.g., rooftops, concrete, asphalt) on their properties. This user-fee system helps fund the city's stormwater management program. The proposed policy statement includes definitions as to what areas are considered impervious and which properties are exempt. It will be important to include the types of properties that will be billed and how one can modify or appeal the area calculation. This methodology ensures that property owners who contribute to stormwater runoff fund the necessary stormwater management services. Pending Council feedback, the formal policy statement will be presented for City Council consideration in March.

As for expenses, the largest operational cost for the City in the Stormwater Utility currently is capital outlays with the second being the staff dedicated to the City's stormwater activities. These personnel costs (as identified on line 31 of page one and line 53 on page three) consist of Public Works Administration, Engineering support, and stormwater maintenance operations both in Public Works and the Parks division. As a result of the expense reallocation project, the transfers to the General Fund and Trust & Agency Fund, shown on line 53, page three, reflect the amount of staff time and operating expense these funds dedicate to the Stormwater function, especially as the City continues to dedicate resources towards Clive's stormwater challenges.

Below staffing, in Line 35 of page two of Appendix #5, the cash flow shows the expansion of a grant program with the allocation increasing over time by \$10K/year.

On page three of Appendix #5, capital equipment and project outlays are noted. Similar to the other utilities, Stormwater provides support to the Public Works Department for equipment specifically dedicated to municipal stormwater operations and provides a portion of the financial support for the Department's dump truck fleet in the amount of \$70,000, which is up from \$50,000 due to inflation. For example, in fiscal year FY 23-24, the City replaced the street sweeper, a required function of the City's MS4 permit. The costs for the street sweeper to the Stormwater Utility Fund is being spread out over three years, including the final allocation in the proposed budget.

The proposed budget incorporates capital project expenditures for stormwater projects as identified in the FY 25-29 Capital Improvements Program (CIP). These capital expenditures are shown on line 65 on page three of Appendix

#5. Based on the recently approved CIP, the City will be investing \$520,000 to \$580,000 annually in stormwater capital projects for the next five years. Over the five years, projects include storm sewer intake repair, streambank stabilization, stormwater management improvements associated with other capital projects (Sunset Terrace, Colby Avenue, Alice's Road – Phase III), and flood mitigation activities that could include additional flood-prone property buyouts or matching funds for FEMA-supported buyouts. In addition, as noted in the Water Resources Master Plan discussions, the City is hoping to identify additional ways to fund capital projects beyond the current funding level in the future, with the potential for some debt service. An example of this could be if the City decides to include a meander of Walnut Creek in the Indian Hills neighborhood in a future CIP.

In the cash flow, PFM is recommending a stormwater rate increase of 3% for FY 25-26. This recommended increase is below the 5% increase that was projected by PFM last year for the FY 25-26 stormwater utility budget. It represents a \$0.36/month increase for a residential property owner and a \$5.40/month increase for a commercial property owner with 15 ERU's. As you recall, the new tiered rate structure went into effect on July 1, 2024. A portion of this additional rate increase as projected previously is a result of the adjusted ERU for commercial properties.

The City Manager concurs with PFM's recommendation for the 3% stormwater rate increase for the next budget year and further recommends a change to the commercial ERU level to provide more customer equity between residential and commercial customers. The next page includes a Des Moines Metro comparison of stormwater rates based on Clive's current stormwater rate and the recommended increased rate. With the increased rate Clive would maintain its rank in the high tier of the comparison communities.

Stormwater Rate Comparison – Current

Residential Storm Water Rates	
City	Usage
Pleasant Hill	\$6.00 per ERU per month
Altoona	\$6.00 per ERU per month
Grimes	\$6.38 per ERU per month
Urbandale	\$7.00 per ERU per month
Waukee	\$7.40 per ERU per month
Ankeny	\$7.50 per ERU per month
Norwalk	\$7.50 per household
Johnston	\$7.55 per ERU per month
West Des Moines	\$8.90 per ERU per month
Clive	Small (0-3,090 SF) \$6.03/month Med (3,091-4,834 SF) \$12.04/mth Lrg (4,834+ SF) \$18.07/month

Commercial Storm Water Rates	
City	Usage
Pleasant Hill	\$6.00 per ERU per month
Altoona	\$6.00 per ERU per month
Grimes	\$6.38 per ERU per month
Urbandale	\$7.00 per ERU per month
Waukee	\$7.40 per ERU per month
Ankeny	\$7.50 per ERU per month
Norwalk	\$7.50 per 3,000 SF of impervious area
Johnston	\$7.55 per ERU per month
West Des Moines	\$8.90 per ERU per month
Clive	\$12.04 per ERU per month

Stormwater Rate Comparison – Proposed 3% Rate Increase

Residential Storm Water Rates	
City	Usage
Pleasant Hill	\$5.50 per ERU per month
Altoona	\$6.00 per ERU per month
Grimes	\$6.38 per ERU per month
Ankeny	\$6.50 per ERU per month
Waukee	\$6.75 per ERU per month
Urbandale	\$7.00 per ERU per month
Johnston	\$7.05 per ERU per month
Norwalk	\$7.50 per household
West Des Moines	\$8.15 per ERU per month
Clive	Small (0-3,090 SF) \$6.21/month Med (3,091-4,834 SF) \$12.40/mth Lrg (4,834+ SF) \$18.61/month

Commercial Storm Water Rates	
City	Usage
Pleasant Hill	\$5.50 per ERU per month
Altoona	\$6.00 per ERU per month
Grimes	\$6.38 per ERU per month
Ankeny	\$6.50 per ERU per month
Waukee	\$6.75 per ERU per month
Urbandale	\$7.00 per ERU per month
Johnston	\$7.05 per ERU per month
Norwalk	\$7.50 per 3,000 SF of impervious area
West Des Moines	\$8.15 per ERU per month
Clive	\$12.40 per ERU per month

General Fund

The City's General Fund (funded primarily through property taxes) provides a small number of resources for certain Public Works operations. As a part of the salary re-allocation project, a small portion of funding is provided from the General Fund to support the City's engineering and administration staff located within the Public Works Department. The largest form of support from the General Fund for Public Works is the funding of the City's street lighting program. Managed by Public Works staff, expenses for the street lighting program total \$216,000 annually, paying the electrical costs and maintenance for operating the City's street light network. Street lighting programs are an eligible expense for the Road Use Tax Fund under the "supervision of public streets" provision (Iowa Code 312.6).

In the FY 16-17 budget process, the City Council allocated half of the expenses for street lighting (\$100,000) to the RUT Fund to lessen the burden on the City's General Fund. Last year staff moved all street lighting expenses to come out of the General Fund at a cost of \$224,000 annually and recommend doing the same move in FY 25-26.

City Council Direction and Next Steps

This completes the City Manager's budget proposal for the Public Works Department. We hope the above information and the documents included in the appendix provide an appropriate summary of the operations of the Public Works Department and the financial plan to fund their operations and capital expenditures. A detailed, line-item budget of the various activities of Public Works in the RUT Fund is included in Appendix #6 for your review.

Based on the City Manager's budget proposal there are three key budget policy items where City Council direction is required.

- 1) Does the City Council support the water (2%) rate increase as outlined by PFM?
- 2) Does the City Council support the sewer (4%) rate increase as outlined by PFM?
- 3) Does the City Council support the stormwater (3%) rate increase as outlined by PFM?
- 4) City Council feedback on the draft ERU calculation policy statement?

Pending your direction on the above items, the operating budgets for the Road Use Tax Fund and the three Utility Funds (Water, Sewer, and Stormwater) will be incorporated into the overall budget proposal. When the City Council sets the public hearing to consider the FY 25-26 budget in April the staff will also include the 1st readings of ordinances to amend the Water, Sewer, and Stormwater rates based on your direction regarding recommended adjustments.

Budget Memorandum

TO: City Manager's Office
FROM: Jeff M. May, Public Works Director
DATE: November 26, 2024
RE: FY 26 Budget – Public Works



Public Works Department

INTRODUCTION

The years just keep getting busier and 2024 was no exception. While many of the issues with rising costs, material/equipment shortages and delivery issues are not as severe as in previous years, they continue to be an issue. The City of Clive Public Works Department is an essential part of Clive residents' everyday life. Residents depend on safe drinking water, sewer service and safe streets to get through their day. The Clive Public Works Department takes pride in providing quality services and maintaining the City's infrastructure and constantly strives to identify opportunities to maintain and/or improve the services provided to Clive's residents and businesses. Public Works continues to tackle the everyday issues of maintaining City infrastructure while continually adjusting to new challenges. Once again Public Works has continued to meet the needs of our residents.

Public Works continues to welcome new employees with the hiring of three new Operations Specialists in 2024. The year included the addition of two new positions plus one replacement due to a retirement. Public Works was able to operate at full staff for the entire year. Public Works has lost a lot of institutional knowledge over the last few years, with 2024 including the retirement of a 25-year employee. The current staff continues to grow in their positions and the new hires have brought new experience to the Public Works Team. The addition of Senior Operations Specialist positions and certification opportunities has provided the Public Works Teams with increased knowledge and value to the residents of Clive. The Public Works team continues to get stronger as we move into the future.

As we move forward, we depend on the budget process to provide the resources needed to allow Public Works to continue to make Clive a great place to live. The annual Budget and Capital Improvement Plan (CIP) identify the funding and improvements needed to provide residents with the services they need

and expect to maintain the City's infrastructure. The long-term budget issues noted in this memo are provided to keep a focus on the big picture while the budget requests are needed to address the immediate needs to keep us moving towards the big picture.

LONG TERM BUDGET ISSUES

Keeping Pace with Growth

Clive continues to grow, but is quickly approaching "build out". The number of signalized intersections and the miles of streets, sewer lines, storm sewers and water lines has continued to increase. This has resulted in more infrastructure to maintain. Maintaining adequate resources to keep up with the increasing amount of infrastructure is critical to our success. Public Works constantly strives to find opportunities to improve the efficiency of operations to meet the growing demands. 2024 included the addition of two additional Operations Specialist positions. We had anticipated the need for the two additional positions for some time and added them in 2024. The addition of the two new positions are the last additions anticipated based on current operations.

During this year's Strategic Planning sessions, street maintenance continued to be a major topic. The City's streets continue to age and require more maintenance. The biggest challenge facing the City is having a large quantity of streets that were constructed in the 1990's with concrete using a suspect aggregate that is now problematic. The streets with this aggregate are deteriorating quickly as evidenced by streets in the Country Club (CC) and Country Club West (CCW) areas. With the large quantity of streets containing the suspect aggregate, street conditions continue to deteriorate and will continue to deteriorate until we address those streets. 2024 included the addition of an asphalt (HMA) overlay program aimed at overlaying streets in the CC and CCW areas that were constructed with the suspect aggregates. The HMA overlays will extend the life of those streets and buy 10 – 20 years before we need to start reconstructing them. But we will still need to prepare for the replacement of those streets plus other streets throughout the City as they continue to deteriorate. The construction of Alice's Road, Meredith Drive and Warrior Lane will consume a large portion of the available funding over the next 10-15 years and will create a challenge to replace deteriorating residential streets.

The increase in asphalt street surfaces will also increase the maintenance requirements and demand on Public Works' crews. It will take a consistent focus on crack sealing to get the most life out of the overlays and asphalt streets. Even with the additional funding for street maintenance, it will take many years to catch up on street maintenance, rehabilitation and reconstruction needs.

The 2017 Street Study identified the funding needed to address the City's street needs and that was identified in 2017 dollars. Rising costs have significantly reduced the buying power of the 2017 dollar. The increase in funding included in the CIP was greatly needed, but a continual review of funding levels will be needed to keep up with rising costs.

PUBLIC WORKS DELIVERING

The City's infrastructure is the City's largest asset with an estimated replacement cost of over \$600,000,000 (Streets, Sanitary Sewers, Water and Storm Sewer). While the City of Clive's infrastructure is relatively new as compared to neighboring communities, there is a need for Clive to become more aggressive in reconstructing streets and replacing water main replacement before the backlog becomes too large to manage. The infrastructure studies we have completed along with new specifications to extend the life of Clive's infrastructure have provided a map for the City to maintain and sustain our infrastructure. The heavy lifting started back in 2018 and we have made progress, but with rising costs and deteriorating infrastructure we will need to continue to be diligent in our efforts to provide the funding needed to execute the plan.

2024 saw an increase in street maintenance and rehabilitation funding resulting in an increase in workload as well. The increase in funding and staffing allowed Public Works operations to add the use of mastic to our maintenance options and get more routine maintenance completed such as crack sealing, pothole patching, PCC patching and intake repairs.

Staff reviews the City's needs annually to make sure the 5-year CIP includes the projects needed to maintain our infrastructure. We continue to see a lot of work getting completed. Currently the City's CIP includes reconstruction projects in addition to maintenance and rehabilitation projects. The reconstruction projects had reduced the amount of funds available for overlays, which helps extend the service life of streets and improves the PCI number for the streets. 2024 included additional funding for overlays. This is a big step towards improving the condition of the streets and increasing the PCI number.

Overall, a lot of work has been completed and the amount of work completed annually continues to increase. This has been accomplished through a challenging time with rising costs, labor shortages and material challenges in addition to a lot of new staff. The Engineering staff needs to be recognized for the work completed and or in progress noted below.

PROJECTS

Completed

2024 Residential PCC Patching Project
2024 Arterial PCC Patching Project
2024 Asphalt Overlay Project
Alderleaf Emergency Water Connection
2023/2024 Sanitary Sewer Lining Project
Hickman & NW 161st Intersection Improvements
2024 Bridge Rail Repair Project
NW 99th Court Reconstruction
SE Legacy Pointe Reconstruction
NW 128th & Hickman Intersection Improvements (IDOT & Urbandale)

In Progress

2024/25 Sanitary Sewer Lining Project
NW 111th/NW 114th Reconstruction Projection
2025 Bridge Repair Project
Little Walnut Creek Streambank Stabilization East of Alice's Road
Country Club – University to Cedarwood

In Design

2025 Forest Ave Water Main Replacement Project
2025 Bridge Repair Project – NW 114th Bridge Deck
2025 Residential PCC Patching Project
2025 Arterial PCC Patching Project
2025 Curb & Gutter Contract
Harbach Boulevard - Phase 2 – NW 82nd to NW 86th Street Reconstruction
University Boulevard Pump Station Improvements Project
I35/80 Interchange Enhancements Design
Little Walnut Creek Trail – East of Alice's Road
Little Walnut Creek Streambank Improvements – West of Alice's Road
Little Walnut Creek Trail – West of Alice's Road
Alice's Road Reconstruction – Phase 1A - South Corporate Limit to Dellwood
Alice's Road Reconstruction – Phase 1B – Dellwood to Douglas
Alice's Road Reconstruction – PEL
Swanson Boulevard Railroad Crossing Reconstruction Projects

SHORT-TERM SOLUTIONS (BUDGET REQUESTS)

The Public Works Budget provides the resources to undertake actions necessary in the short term, to meet the long-term needs of the City. The budget includes funds to provide services such as snow removal, water distribution, sewer collection, storm water management and traffic control. The budget

also includes funds to address the eight principles of “Our Mission”; 1) High Quality, Customer Valued Municipal Service, 2) Financially Responsible, 3) Dedicated Workforce, 4) Satisfied Customers, 5) Sustainable Community, 6) Cost Effective Delivery, 7) Forward Thinking and 8) Continuous Improvement, identified in the City of Clive’s Strategic Plan. The ability to complete “Our Mission” is directly related to the ability of the City’s employees. Our employees are the most valuable asset we have. It is our employees who will provide high-quality service, be financially responsible, satisfy our customers, maintain our community, provide cost-effective delivery, think outside the box, and continually improve our operations. Therefore, the Public Works Budget submitted for your approval includes funding to complete “Our Mission”.

STAFFING

The Public Works Operations staff has gotten considerably younger. In 2019 the staff had 363 years of combined City of Clive Public Works experience. That has reduced to 216 years of combined Public Works experience in 2024. One-third of the staff has been hired in the last 3 years and over 1/2 in the last 10 years. As turnover has become a more normal part of operations, the two (2) additional staff hired in 2024 will be even more important for Public Works to keep up with maintenance needs.

The FY 26 Budget includes a request for \$3,400 to promote Julia McGuire from Administrative Assistant to Administrative Specialist. Over the last couple of years, Julia has been working with the Assistant City Manager Pete DeKock on several City’s Stormwater programs including tree sales, SQR, and the Stormwater Assistance Program (SWAP). Her work on these programs makes her eligible for a promotion to Administrative Specialist.

The graph below provides information on the experience of the current Public Works Staff.

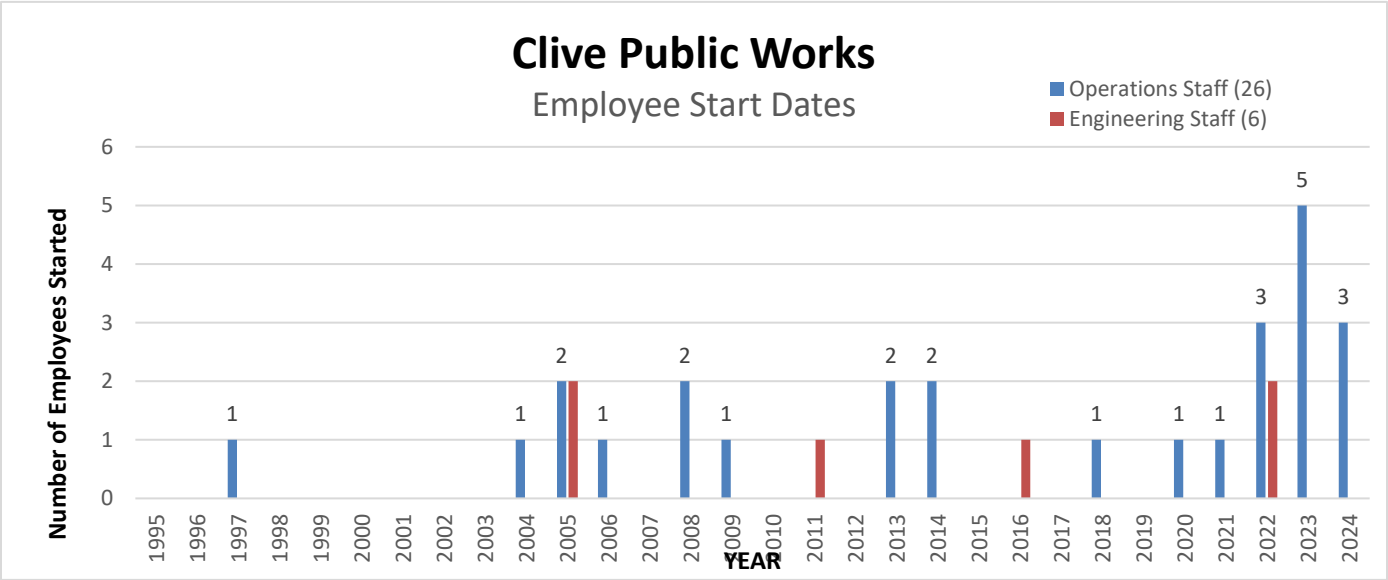


Figure 1 – Starting Dates of Current Public Works Employees

COST EFFECTIVE DELIVERY

Clive Public Works provides quality services in an effective and efficient manner, keeping the public's health and safety as a priority while being fiscally responsible. This budget includes funding to do our job during the next budget year while also being mindful of sustaining our infrastructure into the future. It is a pleasure to work in a City intent on creating a great community to reside in while also looking at maintaining the community for the future. Clive Public Works is proud to be part of the Clive Team.

Providing quality services requires creating a budget to provide staff with the resources needed to do their jobs. Each budget year provides an opportunity for staff to improve operations, and the services provided to the residents of Clive. Public Works spends many hours discussing and identifying the training, tools, vehicles, equipment and contract services we feel are necessary to make a justifiable positive impact on the services we provide. Those requests are discussed in the following paragraphs.

SPECIFIC NEW BUDGET REQUESTS – Non-Personnel

The Public Works budget contains requests for new items. These items will provide training to improve operations, efficiency and safety of employees, resilience in our operations and the infrastructure we maintain. The items are identified below. Additional information on each request can be found in the supplemental requests.

Public Works

Oil Burner Replacement - \$13,000

SDS Software - \$1,200

Streets

Vehicle Scan Tool - \$10,500

Asphalt Reclamite Treatment - \$20,000

Gas Powered Ring Saw Replacement - \$4,700

Interstate RR Crossing Fee - \$8,400

Stormwater

Sluice Gate Hatch - \$4,500

Bomag Tamper - \$3,500

Wildland Hydrology Training - \$5,390

Traffic

CMU & Switchback Tester for ACT Cabinets - \$17,000

School Flashing Beacons (Douglas & Berkshire) Replacement - \$13,000

Water

Spin Doctor HH500 Portable Valve Exerciser - \$5,500

Speed Shore Shoring Pump Replacement - \$5,300

Sonetics Communications Headsets - \$9,500

Annual Fee for WDM Shared Water Tower - \$13,600

EQUIPMENT REPLACEMENT

To continually improve our operations, we must provide our employees with the resources to do their jobs efficiently. This has created challenges due to the increasing cost of vehicles/equipment and the availability of vehicles/equipment. As we face rising costs for new equipment and vehicles, Public Works has once again reviewed our Capital Equipment Program to find opportunities to delay the replacement of vehicles and equipment.

This year staff is recommending delaying the replacement of the following equipment:

<u>Unit #</u>	<u>Description</u>
#707	½ ton Pickup
#708	½ ton Pickup
#735	Water Utility Pickup
#742	1-ton Pickup
#746	1-ton Pickup
#747	1-ton Pickup
#753	Variable Message Board
#772	Concrete Saw Trailer
#782	Tractor Backhoe
#782C	Tractor Backhoe Broom Attachment
#786	John Deer Tractor
#786A	Batwing Mower for #786

As mentioned previously, there are long wait times on some vehicles and equipment. Public Works is still waiting on delivery of the following (Note: old unit number is in parenthesis):

<u>Item</u>	<u>Ordered</u>
Dump Truck #724 (#24)	3/9/23

The proposed FY 25 budget includes the replacement of vehicles and equipment to minimize downtime and maintenance costs. Included in the budget are:

<u>Unit #</u>	<u>Description</u>
#716	Dump Truck (\$293,000)
#729	Sewer Jet-Vacuum Truck (\$680,000)
#767	New - Air Compressor (\$20,000)
#791	Track Skid Loader (\$83,900)
#792	Asphalt Roller (\$26,000)
NA	GridSmart Detection (\$25,462)

The proposed FY25-26 budget includes the addition of an air compressor #767.

Training for a Dedicated Workforce

The City of Clive's employees are what make the City of Clive the City that it is. We must invest in our most valuable asset (staff) to improve our operations. Creating a dedicated and informed workforce requires providing employees with the training to continually improve themselves. Most employees are capable of more than they believe they are capable of. If you provide them with the opportunity, the resources, and support, they will surprise themselves. The budget contains funding to provide training to invest in our employees and increase the value of the services provided to our residents. Staff conducts post-training reviews to discuss the value of the training and determine future training needs. Providing training for our employees demonstrates our belief in their value to the City.

Public Works staff are provided with the opportunity to acquire water operator, sewer collection, and traffic certifications. These certifications provide staff with an increased understanding of operations and knowledge to perform their jobs better. Once the certifications are obtained continuing education is required to maintain the certifications. Continuing education keeps employees current with ongoing technology and maintenance methods.

The training opportunities that have been provided have introduced staff to new technologies implemented in the City. Staff attending a conference discovered the Aqua-Dams we currently use in our flood operations. Investing in our staff helps them be creative in solving problems. After seeing a product that clears the rearview camera lens on vehicles, staff was able to design and install a system to clear the camera lenses on our trucks at less than a quarter of the cost of a commercially purchased

system. The commitment to the staff has created an innovative staff that is continuously looking for opportunities to improve operations. An example of staff innovation is the rivet press that staff designed and built that won the State of Iowa Build a Better mousetrap competition. Clive is very fortunate to have a talented staff dedicated to making Clive a great place to live.

SAFETY

Employee safety is always our priority. In addition to improving the value of our employees, the training identified previously also improves employee safety.

SUMMARY

As always, Public Works is determined to provide the services and responses necessary for the health and safety of Clive's residents and businesses. The Clive Public Works Department respectfully submits this budget request for your consideration.

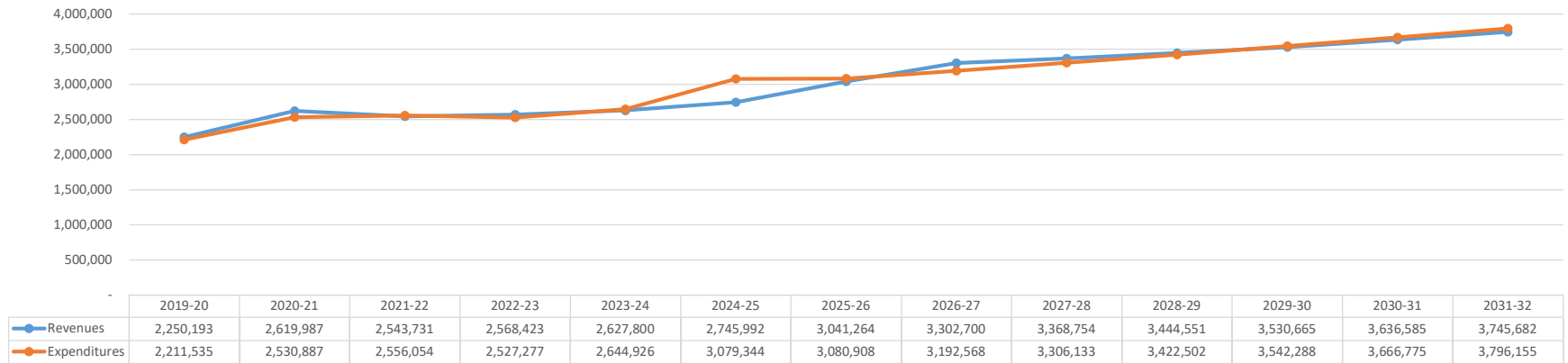
Always at your service
Clive Public Works Department

Road Use Tax Fund Projections

1/10/2025



Road Use Tax Fund (Revenue vs. Expenditures)



Fiscal Year	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
	Actual	Actual	Actual	Actual	Actual	Re-Est	Budget	Projected	Projected	Projected	Projected	Projected	Projected
Cash Balance, July 1	\$ 1,735,022	\$ 1,813,158	\$ 1,902,259	\$ 1,889,936	\$ 1,931,081	\$ 1,913,955	\$ 1,580,603	\$ 1,540,958	\$ 1,651,090	\$ 1,713,711	\$ 1,735,760	\$ 1,724,137	\$ 1,693,947
Revenues	\$ 2,250,193	\$ 2,619,987	\$ 2,543,731	\$ 2,568,423	\$ 2,627,800	\$ 2,745,992	\$ 3,041,264	\$ 3,302,700	\$ 3,368,754	\$ 3,444,551	\$ 3,530,665	\$ 3,636,585	\$ 3,745,682
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funds Available	\$ 3,985,215	\$ 4,433,145	\$ 4,445,990	\$ 4,458,358	\$ 4,558,881	\$ 4,659,947	\$ 4,621,866	\$ 4,843,658	\$ 5,019,844	\$ 5,158,262	\$ 5,266,424	\$ 5,360,722	\$ 5,439,629
Expenditures	\$ 1,396,942	\$ 1,492,368	\$ 1,489,602	\$ 1,605,523	\$ 1,678,999	\$ 1,985,613	\$ 1,968,222	\$ 2,035,374	\$ 2,102,652	\$ 2,170,882	\$ 2,240,602	\$ 2,313,022	\$ 2,388,252
Transfers Out	\$ 814,593	\$ 1,038,519	\$ 1,066,452	\$ 921,754	\$ 965,927	\$ 1,093,731	\$ 1,112,686	\$ 1,157,193	\$ 1,203,481	\$ 1,251,620	\$ 1,301,685	\$ 1,353,753	\$ 1,407,903
Ending Balance, June 30	\$ 1,813,158	\$ 1,902,259	\$ 1,889,936	\$ 1,931,081	\$ 1,913,955	\$ 1,580,603	\$ 1,540,958	\$ 1,651,090	\$ 1,713,711	\$ 1,735,760	\$ 1,724,137	\$ 1,693,947	\$ 1,643,474
Added to Cash Reserve/ (Use of Cash Reserves)	38,658	89,101	(12,323)	41,146	(17,127)	(333,352)	(39,645)	110,132	62,621	22,049	(11,623)	(30,190)	(50,473)
Balance as % of Expenditures & Transfers Out	82.0%	75.2%	73.9%	76.4%	72.4%	51.3%	50.0%	51.7%	51.8%	50.7%	48.7%	46.2%	43.3%

Fiscal Year	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
	Actual	Actual	Actual	Actual	Actual	Re-Est	Budget	Projected	Projected	Projected	Projected	Projected	Projected
Revenues													
State Road Use Taxes (RUT)	2,250,193	2,619,987	2,543,731	2,559,707	2,627,440	2,745,992	3,041,264	3,302,700	3,368,754	3,444,551	3,530,665	3,636,585	3,745,682
Misc Revenues & Reimbursements (RUT)	0.00	0.00	0.00	8715.74	360	0.00	0.00						
Total Revenues	2,250,193	2,619,987	2,543,731	2,568,423	2,627,800	2,745,992	3,041,264	3,302,700	3,368,754	3,444,551	3,530,665	3,636,585	3,745,682
Revenue Adjustments		369,794	(76,256)	24,691	59,377	118,192	295,272	261,437	66,054	75,797	86,114	105,920	109,098
% Revenue Change from Year to Year		16.4%	-2.9%	1.0%	2.3%	4.5%	10.8%	8.6%	2.0%	2.3%	2.5%	3.0%	3.0%

Fiscal Year	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
	Actual	Actual	Actual	Actual	Actual	Re-Est	Budget	Projected	Projected	Projected	Projected	Projected	Projected
Expenditures													
Salaries/FICA/Medicare/Deferred Comp- (RUT)	671,838	708,031	710,932	809,688	830,024	953,372	967,175	1,010,698	1,053,653	1,096,852	1,140,726	1,186,355	1,233,810
Pensions - IPERS (RUT)	58,128	61,092	61,216	68,308	70,173	82,146	83,492	87,667	91,875	96,101	100,425	104,945	109,667
Group Insurance (RUT)	137,633	156,947	156,261	146,850	147,751	208,900	196,485	206,309	216,625	227,456	238,829	250,770	263,309
Equipment Operations, Maintenance and Repair	57,547	90,428	90,149	89,980	122,127	110,950	121,000	124,630	128,369	132,220	136,187	140,272	144,480
Street Maintenance Supplies - Salt, etc.	201,857	200,502	221,901	234,335	232,589	327,075	311,350	314,464	317,608	320,784	323,992	327,232	330,504
Roadway Maintenance Program	269,939	275,368	249,144	256,361	276,335	303,170	288,720	291,607	294,523	297,469	300,443	303,448	306,482
Transfer Out (RUT)	814,593	1,038,519	1,066,452	921,754	965,927	1,093,731	1,112,686	1,157,193	1,203,481	1,251,620	1,301,685	1,353,753	1,407,903
Total Expenditures	2,211,535	2,530,887	2,556,054	2,527,277	2,644,926	3,079,344	3,080,908	3,192,568	3,306,133	3,422,502	3,542,288	3,666,775	3,796,155
Expenditure Adjustments		95,426	(2,765)	115,921	73,476	306,614	(17,391)	67,152	67,278	68,230	69,721	72,420	75,230
% Expenditure Change from Year to Year		6.8%	-0.2%	7.8%	4.6%	18.3%	-0.9%	3.4%	3.3%	3.2%	3.2%	3.2%	3.3%

Growth Assumptions	
Operating Expenses - Plant	5.00%
Interest Rate	0.00%
Gallons Sold	0.00%
Change to Max Day Demand (MDD)	1.00%
Des Moines Water Works Rate Increases	10.00%
Water Purchased as a % of Water Sold	110.00%

IRRIGATION TIERS	
Res 0 to 10,000 gal	0%
Res 10,001 - 30,000	15%
Res 30,001+ gal	50%
Comm 0 - 200,000	0%
Comm 200,001+	40%

WATER REVENUE ADJUSTMENTS			
1-Jul-19	3.00%	1-Jul-25	2.00%
1-Jul-20	3.00%	1-Jul-26	2.00%
1-Jul-21	3.00%	1-Jul-27	3.00%
1-Jul-22	3.00%	1-Jul-28	3.00%
1-Jul-23	3.00%	1-Jul-29	3.00%
1-Jul-24	3.00%	1-Jul-30	3.00%

Audited Financial Statements:					Budgeted:	Budgeted:	Projected:	Projected:	Projected:	Projected:	Projected:		
FY 2021-22					FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
General Rate													
User Rate / 1,000 Gallons	1	eff. May 2021	eff. May 2022	eff. May 2023	eff. May 2024								
		\$7.99	\$8.23	\$8.48	\$8.73	\$8.91	\$9.09	\$9.36	\$9.64	\$9.93	\$10.23		
Irrigation Rates-Residential													
0 to 10,000 Gallons	3	n/a	n/a	\$8.48	\$8.73	\$8.91	\$9.09	\$9.36	\$9.64	\$9.93	\$10.23		
10,001 to 30,000 Gallons	4	n/a	n/a	\$9.75	\$10.04	\$10.25	\$10.45	\$10.76	\$11.09	\$11.42	\$11.76		
30,001 + Gallons	5	n/a	n/a	\$12.72	\$13.10	\$13.36	\$13.63	\$14.04	\$14.46	\$14.89	\$15.34		
Irrigation Rates-Commercial													
0 to 200,000 Gallons	7	n/a	n/a	\$10.11	\$10.41	\$10.62	\$10.83	\$11.16	\$11.49	\$11.83	\$12.19		
200,001 + Gallons	8	n/a	n/a	\$14.16	\$20.42	\$29.16	\$41.64	\$60.05	\$86.59	\$124.86	\$180.04		
Ave \$/1,000 Gallons-Res & Com	9	\$7.54	\$8.34	\$8.31	\$8.56	\$8.73	\$8.90	\$9.17	\$9.44	\$9.73	\$10.02		
Ave \$/1,000 Gal.-Irrigation Res	10	\$7.99	\$8.23	\$9.60	\$9.89	\$10.08	\$10.29	\$10.59	\$10.91	\$11.24	\$11.58		
Ave \$/1,000 Gal.-Irrigation Com	11	\$9.53	\$9.82	\$11.02	\$11.35	\$11.58	\$11.81	\$12.16	\$12.53	\$12.90	\$13.29		
Monthly Avg. User (5,000 Gal.) Bill	12	\$39.94	\$41.15	\$42.40	\$43.67	\$44.55	\$45.44	\$46.80	\$48.20	\$49.65	\$51.14		
Increase to Monthly Bill	13	\$1.14	\$1.21	\$1.25	\$1.27	\$0.87	\$0.89	\$1.36	\$1.40	\$1.45	\$1.49		
Regular Water Growth Rate	14	3.30%	(7.77%)	6.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
Irrigation Growth Rate-Res	15	1.88%	2.34%	15.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
Irrigation Growth Rate-Com	16	10.84%	(16.47%)	17.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
WATER (1,000 Gallons)					YTD Usage is down <1.57%> for regular, down <26.40%> for Res. Irr and down <22.96%> for Com. Irr. (a/o Dec. 2024)								
Regular Water Usage	17	476,010	439,042	467,371	467,371	467,371	467,371	467,371	467,371	467,371	467,371		467,371
Irrigation-Residential	18	124,746	127,665	147,559	106,659	106,659	106,659	106,659	106,659	106,659	106,659		106,659
Irrigation-Commercial	19	66,439	55,497	65,144	49,888	49,888	49,888	49,888	49,888	49,888	49,888		49,888
Total Water Usage	20	667,195	622,204	680,073	623,917	623,917	623,917	623,917	623,917	623,917	623,917		623,917

CITY OF CLIVE, IOWA

Water Enterprise Fund

CIWW Updated as of: 9/30/2024

EXHIBIT 1

Growth Assumptions				IRRIGATION TIERS				WATER REVENUE ADJUSTMENTS			
Operating Expenses - Plant	5.00%			Res 0 to 10,000 gal	0%			1-Jul-19	3.00%	1-Jul-25	2.00%
Interest Rate	0.00%			Res 10,001 - 30,000	15%			1-Jul-20	3.00%	1-Jul-26	2.00%
Gallons Sold	0.00%			Res 30,001+ gal	50%			1-Jul-21	3.00%	1-Jul-27	3.00%
Change to Max Day Demand (MDD)	1.00%			Comm 0 - 200,000	0%			1-Jul-22	3.00%	1-Jul-28	3.00%
Des Moines Water Works Rate Increases	10.00%			Comm 200,001+	40%			1-Jul-23	3.00%	1-Jul-29	3.00%
Water Purchased as a % of Water Sold	110.00%							1-Jul-24	3.00%	1-Jul-30	3.00%

Audited Financial Statements:				Budgeted:		Budgeted:		Projected:		Projected:		Projected:		Projected:	
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31					
OPERATING REVENUES															
Sale of Water	21	\$3,588,469	\$3,660,146	\$3,882,461	\$3,998,935	\$4,078,914	\$4,160,492	\$4,285,307	\$4,413,866	\$4,546,282	\$4,682,670				
Irrigation Sales-Residential	22	996,714	1,050,699	1,416,303	1,054,447	1,075,536	1,097,047	1,129,958	1,163,857	1,198,772	1,234,736				
Irrigation Sales-Commercial	23	633,135	544,980	717,798	566,190	577,514	589,064	606,736	624,938	643,686	662,997				
Sales Tax Collected	24	405,008	407,504	462,382	393,370	401,237	409,262	421,540	434,186	447,212	460,628				
Penalties	25	31,660	34,191	43,455	32,000	32,000	32,000	32,000	32,000	32,000	32,000				
Meters	26	63,520	80,710	79,871	72,000	72,000	72,000	72,000	72,000	72,000	72,000				
Miscellaneous Revenues	27	40,959	88,506	72,599	75,000	75,000	75,000	75,000	75,000	75,000	75,000				
Total Operating Revenues	28	\$5,759,465	\$5,866,736	\$6,674,869	\$6,191,942	\$6,312,201	\$6,434,865	\$6,622,541	\$6,815,847	\$7,014,953	\$7,220,031				
DMWW Rate % Increase		14.93%	10.06%	5.90%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%				
DMWW Rate/1,000 Gallons	29	\$3.08	\$3.39	\$3.59	\$3.95	\$4.34	\$4.78	\$5.26	\$5.78	\$6.36	\$7.00				
Avg. \$\$ Per 1,000 Gallons	30	\$2.81	\$3.18	\$3.44	\$3.78	\$4.16	\$4.58	\$5.04	\$5.54	\$6.09	\$6.70				
Purchased Water %	31	108.1%	115.4%	110.7%	110.0%	110.0%	110.0%	110.0%	110.0%	110.0%	110.0%				
Total Water Purchased	32	721,312	718,130	752,717	686,309	686,309	686,309	686,309	686,309	686,309	686,309				
CIWW Rate/1,000 Gallons	33				\$2.19	\$2.28	\$2.25	\$2.23	\$2.16	\$2.15	\$2.13				
CIWW Rate/MGD/Year	34				\$207,088	\$221,072	\$229,096	\$228,224	\$218,150	\$220,776	\$223,431				
5-Year Average MDD	35				3.889	3.928	3.967	4.007	4.047	4.087	4.128				
Purchased Water %	36			110.7%	110.0%	110.0%	110.0%	110.0%	110.0%	110.0%	110.0%				
Total Water Purchased	37			752,717	686,309	686,309	686,309	686,309	686,309	686,309	686,309				
OPERATING EXPENSES															
Personal Services	38	\$498,503	\$544,168	\$543,772	\$601,966	\$620,548	\$651,575	\$684,154	\$718,362	\$754,280	\$791,994				
Contractual Services	39	176,019	179,927	198,604	320,290	253,890	266,585	279,914	293,909	308,605	324,035				
Water Purchased-DMWW	40	2,107,484	2,320,557	2,475,785	1,298,497										
Other O & M-DMWW	41	73,123	68,725	74,490	39,107										
CIWW Variable Costs	42				751,509	1,566,666	1,547,403	1,532,735	1,482,273	1,472,443	1,462,808				
CIWW Fixed Costs	43				402,683	868,345	908,861	914,458	882,835	902,396	922,381				
Expansion Cost (9%)	44				1,130	9,764	21,625	25,945	33,498	33,502	33,501				
Expansion Cost (91%)	45				5,659	48,921	108,351	129,995	167,837	167,861	167,854				
Sales Tax Remitted	46	417,505	401,529	459,297	393,370	401,237	409,262	421,540	434,186	447,212	460,628				
Total Operating Expenses	47	\$3,272,633	\$3,514,906	\$3,751,948	\$3,814,210	\$3,769,371	\$3,913,662	\$3,988,741	\$4,012,900	\$4,086,299	\$4,163,202				
Cost of Water	48	2,180,607	2,389,282	2,550,275	2,498,584	2,493,695	2,586,240	2,603,133	2,566,442	2,576,203	2,586,544				
NET OPERATING REV	49	\$2,486,831	\$2,351,830	\$2,922,921	\$2,377,732	\$2,542,830	\$2,521,203	\$2,633,800	\$2,802,947	\$2,928,653	\$3,056,829				
Interest on Reserves	50	0	0	0	0	0	0	0	0	0	0				
Revenue for Debt Service	51	\$2,486,831	\$2,351,830	\$2,922,921	\$2,377,732	\$2,542,830	\$2,521,203	\$2,633,800	\$2,802,947	\$2,928,653	\$3,056,829				

Water Enterprise Fund

Growth Assumptions	
Operating Expenses - Plant	5.00%
Interest Rate	0.00%
Gallons Sold	0.00%
Change to Max Day Demand (MDD)	1.00%
Des Moines Water Works Rate Increases	10.00%
Water Purchased as a % of Water Sold	110.00%

IRRIGATION TIERS	
Res 0 to 10,000 gal	0%
Res 10,001 - 30,000	15%
Res 30,001+ gal	50%
Comm 0 - 200,000	0%
Comm 200,001+	40%

WATER REVENUE ADJUSTMENTS			
1-Jul-19	3.00%	1-Jul-25	2.00%
1-Jul-20	3.00%	1-Jul-26	2.00%
1-Jul-21	3.00%	1-Jul-27	3.00%
1-Jul-22	3.00%	1-Jul-28	3.00%
1-Jul-23	3.00%	1-Jul-29	3.00%
1-Jul-24	3.00%	1-Jul-30	3.00%

Audited Financial Statements:				Budgeted:		Budgeted:		Projected:	Projected:	Projected:	Projected:	Projected:
				FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31		
Revenue for Debt Service	52	\$2,486,831	\$2,351,830	\$2,922,921	\$2,377,732	\$2,542,830	\$2,521,203	\$2,633,800	\$2,802,947	\$2,928,653	\$3,056,829	
Water Revenue Debt Service												
Reserved	53	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Revenue Debt	54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G.O. Water Debt Service												
2015A G.O. Bonds	55	\$84,800	\$83,200	\$81,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Series 2019A G.O. Refunding	56	37,050	36,600	37,100	37,500	37,800	0	0	0	0	0	0
Reserved	57	0	0	0	0	0	0	0	0	0	0	0
Subtotal G.O. Water Debt	58	\$121,850	\$119,800	\$118,700	\$37,500	\$37,800	\$0	\$0	\$0	\$0	\$0	\$0
Total Water Debt	59	\$121,850	\$119,800	\$118,700	\$37,500	\$37,800	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	60	\$4,162,969	\$5,421,443	\$5,447,890	\$5,451,710	\$5,879,525	\$5,738,662	\$5,398,741	\$5,622,900	\$5,516,299	\$5,813,202	
DMWW/CIWW % of Total	61	52.4%	44.1%	46.8%	45.7%	41.4%	42.8%	45.3%	42.1%	43.1%	41.0%	
Debt Service Coverage												
Net Revenues/ Revenue Debt	62	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Net Revenues/ All Debt	63	20.41	19.63	24.62	63.41	67.27	N/A	N/A	N/A	N/A	N/A	N/A
CASHFLOW AFTER DEBT	64	\$2,364,981	\$2,232,030	\$2,804,221	\$2,340,232	\$2,505,030	\$2,521,203	\$2,633,800	\$2,802,947	\$2,928,653	\$3,056,829	
Capital Outlays	65	(\$768,485)	(\$1,786,737)	(\$1,577,242)	(\$1,600,000)	(\$2,072,354)	(\$1,825,000)	(\$1,410,000)	(\$1,610,000)	(\$1,430,000)	(\$1,650,000)	
G.O. Bond Proceeds	66	0	0	0	0	0	0	0	0	0	0	0
Cash Adjustments	67	0	0	(1)	0	0	0	0	0	0	0	0
Other Transfers In/(Out)	68	0	0	0	0	0	0	0	0	0	0	0
Transf (to)/from Gen Fund, T&A & GenLiab	69	(660,541)	(702,615)	(737,435)	(752,089)	(805,167)	(852,678)	(903,041)	(956,425)	(1,013,012)	(1,063,663)	
Transfers (to)/from Equipment	70	(50,000)	(50,000)	(70,000)	(70,000)	(157,416)	(236,108)	(70,000)	(70,000)	(150,000)	(70,000)	
Transfers (to)/from Sinking Fund	71	0	0	0	0	0	0	0	0	0	0	0
Transfers (to)/from Impr. Fund	72	0	0	0	0	0	0	0	0	0	0	0
Transfers (to)/from Reserve	73	0	0	0	0	0	0	0	0	0	0	0
Transfers (to)/from Water Res. Cap. Fund	74	0	0	(50,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	
Annual Surplus/ (Deficit)	75	\$885,955	(\$307,322)	\$369,543	(\$141,857)	(\$589,907)	(\$452,583)	\$190,759	\$106,522	\$275,641	\$213,167	
Beginning Cash Balance	76	\$8,561,337	\$9,447,292	\$9,139,970	\$9,509,513	\$9,367,656	\$8,777,750	\$8,325,166	\$8,515,925	\$8,622,447	\$8,898,088	
Ending Cash Balance	77	9,447,292	9,139,970	9,509,513	9,367,656	8,777,750	8,325,166	8,515,925	8,622,447	8,898,088	9,111,255	
Cash Balance as % of O & M	78	289%	260%	253%	246%	233%	213%	213%	215%	218%	219%	

CITY OF CLIVE, IOWA

CIWW Updated as of: 9/30/2024

EXHIBIT 1

Water Enterprise Fund

Growth Assumptions	
Operating Expenses - Plant	5.00%
Interest Rate	0.00%
Gallons Sold	0.00%
Change to Max Day Demand (MDD)	1.00%
Des Moines Water Works Rate Increases	10.00%
Water Purchased as a % of Water Sold	110.00%

IRRIGATION TIERS	
Res 0 to 10,000 gal	0%
Res 10,001 - 30,000	15%
Res 30,001+ gal	50%
Comm 0 - 200,000	0%
Comm 200,001+	40%

WATER REVENUE ADJUSTMENTS			
1-Jul-19	3.00%	1-Jul-25	2.00%
1-Jul-20	3.00%	1-Jul-26	2.00%
1-Jul-21	3.00%	1-Jul-27	3.00%
1-Jul-22	3.00%	1-Jul-28	3.00%
1-Jul-23	3.00%	1-Jul-29	3.00%
1-Jul-24	3.00%	1-Jul-30	3.00%

Audited Financial Statements:					Budgeted:	Budgeted:	Projected:	Projected:	Projected:	Projected:	Projected:		
FY 2021-22					FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Restricted & Designated													
Water Revenue Sinking Fund	79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Improvement Fund	80	7,988	7,988	7,988	7,988	7,988	7,988	7,988	7,988	7,988	7,988	7,988	7,988
Water Utility Deposit Fund	81	0	0	0	0	0	0	0	0	0	0	0	0
Projects listed in Capital Improvement Program													
Other Capital Equipment (5810-6727)	82	\$72,779	\$127,322	\$184,415	\$150,000	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Office Equipment (5810-6725)	83	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure Supplies (5810-6791)	84	18,706	69,415	38,757	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Valve Program (Replacing) (5810-6910)	85	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure Improvements (5810-6910)	86	0	0	0	0	0	0	0	0	0	0	0	0
CIP Projects Abated by Water	87	677,000	1,590,000	1,354,070	1,300,000	1,440,000	1,675,000	1,260,000	1,460,000	1,280,000			0
Public Works Remodel	88	0	0	0	100,000	0	0	0	0	0	0	0	0
CIWW Asset Purchase	89	0	0	0	0	432,354	0	0	0	0	0	0	0
Future Capital Reserve	90	0	0	0	0	0	0	0	0	0	0		1,500,000
Total	91	\$768,485	\$1,786,737	\$1,577,242	\$1,600,000	\$2,072,354	\$1,825,000	\$1,410,000	\$1,610,000	\$1,430,000	\$1,430,000	\$1,650,000	

Growth Assumptions					SEWER REVENUE ADJUSTMENTS					
Sewer Usage		0.00%			5/1/19	4.00%	5/1/23	2.00%	5/1/27	5.50%
Operating Expenses - Plant		5.00%			5/1/20	3.00%	5/1/24	2.00%	5/1/28	5.50%
Interest Rate		0.00%			5/1/21	2.00%	5/1/25	4.00%	5/1/29	5.50%
WRA Flow Growth Assumption (Debt)		0.00%			5/1/22	2.00%	5/1/26	4.00%	5/1/30	5.50%
WRA Flow Growth Assumption (O&M)		0.00%								

Audited Financial Statements:				Budget:		Budget:		Projected:		Projected:		Projected:		Projected:	
				FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2030-31	FY 2030-31
		eff. 5/15/2021	eff. 5/1/2022	eff. 5/15/2023	eff. 5/15/2024										
Availability Charge	1	\$8.16	\$8.32	\$8.49	\$8.66	\$9.01	\$9.37	\$9.89	\$10.43	\$11.00	\$11.61				
Rate: Per 1,000 gallons	2	\$6.22	\$6.34	\$6.47	\$6.60	\$6.86	\$7.13	\$7.52	\$7.93	\$8.37	\$8.83				
# of Meters	3	6,057	6,129	6,398	6,398	6,398	6,398	6,398	6,398	6,398	6,398				
Average \$\$ Per < 1,000	4	\$5.97	\$6.31	\$6.46	\$6.59	\$6.85	\$7.13	\$7.52	\$7.93	\$8.37	\$8.83				
Monthly Avg. User (5,000 Gal.) Bill	5	\$39.26	\$40.02	\$40.84	\$41.66	\$43.31	\$45.02	\$47.49	\$50.08	\$52.85	\$55.76				
Increase to Monthly Bill	6	\$0.76	\$0.76	\$0.82	\$0.82	\$1.65	\$1.71	\$2.47	\$2.59	\$2.77	\$2.91				
		2.88%	(4.15%)	4.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				
SEWER (1,000 gallons)	7	472,000	452,395	472,767	472,767	472,767	472,767	472,767	472,767	472,767	472,767				
Operating Revenues		1.29%	1.33%	6.88%	2.00%	4.00%	4.00%	5.50%	5.50%	5.50%	5.50%				
Usage Fees	8	\$2,819,414	\$2,856,836	\$3,053,447	\$3,114,516	\$3,239,097	\$3,368,661	\$3,553,937	\$3,749,404	\$3,955,621	\$4,173,180				
Availability Charge	9	593,077	611,944	651,871	664,923	691,797	719,438	759,364	800,826	844,591	891,427				
Miscellaneous	10	101,631	18,539	217,887	120,000	120,000	120,000	120,000	120,000	120,000	120,000				
Total Operating Revenues	11	\$3,514,122	\$3,487,319	\$3,923,205	\$3,899,440	\$4,050,894	\$4,208,099	\$4,433,301	\$4,670,229	\$4,920,212	\$5,184,607				
Operating Expenses		7.94%	18.04%	(7.34%)	38.09%	4.57%	5.00%	5.00%	5.00%	5.00%	5.00%				
Sewer Operations Exp	12	\$405,476	\$478,638	\$443,514	\$612,467	\$640,459	\$672,482	\$706,106	\$741,411	\$778,482	\$817,406				
WRA O&M	13	606,429	618,741	597,085	576,340	569,822	577,051	584,372	591,787	599,297	606,903				
WRA O & M - Prior Year Adjustment	14	(85,923)	(108,296)	(87,864)	(122,973)	(76,875)	(29,410)	(30,030)	(30,030)	(30,030)	(30,030)				
Surcharge	15	(3,806)	(27,426)	(31,400)	(28,665)	(30,418)	(32,113)	(33,747)	(35,322)	(36,677)	(37,339)				
Annual WRA O&M Reserve	16	1,248	7,520	6,884	2,059	4,502	2,530	2,562	2,595	2,629	2,662				
Total Operating Expense	17	\$923,424	\$969,177	\$928,219	\$1,039,228	\$1,107,490	\$1,190,540	\$1,229,264	\$1,270,442	\$1,313,701	\$1,359,602				
Net Operating Income	18	\$2,590,698	\$2,518,142	\$2,994,986	\$2,860,212	\$2,943,404	\$3,017,559	\$3,204,038	\$3,399,787	\$3,606,511	\$3,825,005				
Interest Income	19	0	0	0	0	0	0	0	0	0	0				
Net Revenue for Debt	20	\$2,590,698	\$2,518,142	\$2,994,986	\$2,860,212	\$2,943,404	\$3,017,559	\$3,204,038	\$3,399,787	\$3,606,511	\$3,825,005				

Growth Assumptions	
Sewer Usage	0.00%
Operating Expenses - Plant	5.00%
Interest Rate	0.00%
WRA Flow Growth Assumption (Debt)	0.00%
WRA Flow Growth Assumption (O&M)	0.00%

SEWER REVENUE ADJUSTMENTS					
5/1/19	4.00%	5/1/23	2.00%	5/1/27	5.50%
5/1/20	3.00%	5/1/24	2.00%	5/1/28	5.50%
5/1/21	2.00%	5/1/25	4.00%	5/1/29	5.50%
5/1/22	2.00%	5/1/26	4.00%	5/1/30	5.50%

Audited Financial Statements:				Budget:		Budget:		Projected:		Projected:		Projected:		Projected:	
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26		FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31			
Net Revenue for Debt	21	\$2,590,698	\$2,518,142	\$2,994,986	\$2,860,212	\$2,943,404		\$3,017,559	\$3,204,038	\$3,399,787	\$3,606,511	\$3,825,005			
Sewer Debt Service															
Total Existing WRA Debt	22	\$1,241,870	\$1,122,900	\$1,145,468	\$1,149,619	\$1,288,979		\$1,354,338	\$1,393,685	\$1,393,690	\$1,394,699	\$1,453,410			
Total Pending WRA Debt	23	(31,069)	0	0	105,751	14,516		331,017	341,686	341,664	341,727	341,652			
Total Future WRA Debt	24	(217)	0	0	0	0		146,762	219,158	388,873	670,139	859,307			
Interest Earnings on Existing WRA Debt	25	(10,675)	(5,217)	(2,531)	(11,325)	(4,103)		(4,103)	(4,103)	(4,103)	(4,103)	(4,103)			
Biogas Revenue Debt Adjustment	26	(37,440)	(36,384)	(34,569)	(32,828)	(33,188)		(33,149)	(33,176)	(33,162)	(33,139)	(33,136)			
Effluent Pumping Revenue Debt Adjustment	27	0	0	0	0	(3,754)		(8,025)	(44,099)	(41,632)	(39,124)	(82,606)			
WRA Debt - Prior Year Adjustment	28	(28,916)	(20,594)	(52,597)	(21,728)	(3,592)		(5,275)	(1,502)	(1,502)	(1,502)	(1,502)			
Total Parity Debt Service	29	\$1,133,553	\$1,060,705	\$1,055,771	\$1,189,489	\$1,258,858		\$1,781,564	\$1,871,649	\$2,043,829	\$2,328,698	\$2,533,023			
Reserved	30	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0			
General Obligation Debt	31	0	0	0	0	0		0	0	0	0	0			
Total Sewer Revenue Debt	32	\$1,133,553	\$1,060,705	\$1,055,771	\$1,189,489	\$1,258,858		\$1,781,564	\$1,871,649	\$2,043,829	\$2,328,698	\$2,533,023			
Debt Service Coverage															
Net Revenues/ Revenue Debt	33	2.29	2.37	2.84	2.40	2.34		1.69	1.71	1.66	1.55	1.51			
Net Revenues / All Debt	34	2.29	2.37	2.84	2.40	2.34		1.69	1.71	1.66	1.55	1.51			
Cashflow after Debt Service	35	\$1,457,145	\$1,457,437	\$1,939,215	\$1,670,723	\$1,684,546		\$1,235,994	\$1,332,388	\$1,355,959	\$1,277,813	\$1,291,982			
Clive Capital Outlays	36	(\$5,255)	(\$827,001)	(\$1,862)	(\$960,000)	(\$10,000)		(\$760,000)	(\$710,000)	(\$610,000)	(\$210,000)	(\$710,000)			
WRA R&R/Capital	37	(140,400)	(157,967)	(224,475)	(288,218)	(454,044)		(375,375)	(450,450)	(450,450)	(450,450)	(450,450)			
WRA Ins/Equip Res. Funding	38	(4,172)	(3,207)	(6,840)	(7,247)	(7,043)		(4,985)	(4,985)	(4,985)	(4,985)	(4,985)			
WRA Adjustments to Budget	39	(153)	(158)	0	0	0		0	0	0	0	0			
Payoff of Sewer Bonds	40	0	0	0	0	0		0	0	0	0	0			
Transfers(out)/in	41	0	0	0	0	0		0	0	0	0	0			
Transfers (to)/from Storm Water Fund	42	0	0	0	0	0		0	0	0	0	0			
Transfer (to)/from GenFund, T&A & GenLiab	43	(472,911)	(513,536)	(542,298)	(553,921)	(586,426)		(620,813)	(657,264)	(695,900)	(736,857)	(773,700)			
Transfers (to)/from Equipment	44	(50,000)	(50,000)	(129,845)	(70,000)	(750,000)		(70,000)	(70,000)	(180,381)	(191,082)	(70,000)			
Transfers (to)/from Restricted	45	0	0	0	0	0		0	0	0	0	0			
Annual Surplus/ (Deficit)	46	\$784,254	(\$94,432)	\$1,033,895	(\$208,662)	(\$122,967)		(\$595,179)	(\$560,311)	(\$585,757)	(\$315,561)	(\$717,153)			
Beginning Cash Balance	47	\$5,286,387	\$6,070,641	\$5,976,209	\$7,010,104	\$6,801,442		\$6,678,474	\$6,083,295	\$5,522,984	\$4,937,227	\$4,621,667			
Ending Cash Balance	48	\$6,070,641	\$5,976,209	\$7,010,104	\$6,801,442	\$6,678,474		\$6,083,295	\$5,522,984	\$4,937,227	\$4,621,667	\$3,904,514			
Cash Balance as % of O&M + WRA	49	276%	273%	316%	269%	236%		181%	155%	131%	113%	90%			

Growth Assumptions		SEWER REVENUE ADJUSTMENTS					
Sewer Usage	0.00%	5/1/19	4.00%	5/1/23	2.00%	5/1/27	5.50%
Operating Expenses - Plant	5.00%	5/1/20	3.00%	5/1/24	2.00%	5/1/28	5.50%
Interest Rate	0.00%	5/1/21	2.00%	5/1/25	4.00%	5/1/29	5.50%
WRA Flow Growth Assumption (Debt)	0.00%	5/1/22	2.00%	5/1/26	4.00%	5/1/30	5.50%
WRA Flow Growth Assumption (O&M)	0.00%						

Audited Financial Statements:					Budget:		Budget:		Projected:		Projected:		Projected:		Projected:		Projected:					
FY 2021-22					FY 2022-23		FY 2023-24		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29		FY 2029-30		FY 2030-31	
Restricted & Designated																						
Debt Sinking Fund	50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve Fund	51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WRA Expenses	52	\$1,796,226	\$1,712,576	\$1,771,791	\$1,911,714	\$2,186,976	\$2,679,983	\$2,850,242	\$3,028,294	\$3,319,352	\$3,530,654											
WRA Percentage Growth	53	16.92%	(4.66%)	3.46%	7.90%	14.40%	22.54%	6.35%	6.25%	9.61%	6.37%											
Total Expenditures	54	\$3,340,510	\$4,078,920	\$3,272,938	\$4,673,670	\$4,096,293	\$5,894,029	\$6,137,997	\$6,423,534	\$6,636,531	\$7,591,083											
WRA % of Expenditures	55	53.77%	41.99%	54.13%	40.90%	53.39%	45.47%	46.44%	47.14%	50.02%	46.51%											

Projects listed in City's Capital Improvement Program															
Other Cap. Equip. (5815-6727)	56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Infrastructure Supplies (5815-6791)	57	5,255	2,001	1,862	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Other Cap. Outlay (5815-6799)	58	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meter Project (5815-6910)	59	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CIP Projects Abated by Sewer	60	0	825,000	0	850,000	0	750,000	700,000	600,000	200,000	0				
Public Works Remodel	61	0	0	0	100,000	0	0	0	0	0	0				
Future Capital Reserve	62	0	0	0	0	0	0	0	0	0	700,000				
Total	63	\$5,255	\$827,001	\$1,862	\$960,000	\$10,000	\$760,000	\$710,000	\$610,000	\$210,000	\$710,000				
		\$517,948	\$490,539	\$484,705	\$426,761	\$467,031	\$518,058	\$523,158	\$529,031	\$535,219	\$542,196				
		\$1,133,553	\$1,060,705	\$1,055,771	\$1,189,489	\$1,258,858	\$1,781,564	\$1,871,649	\$2,043,829	\$2,328,698	\$2,533,023				
		\$144,572	\$161,174	\$231,315	\$295,465	\$461,087	\$380,360	\$455,435	\$455,435	\$455,435	\$455,435				
		\$1,796,073	\$1,712,418	\$1,771,791	\$1,911,714	\$2,186,976	\$2,679,983	\$2,850,242	\$3,028,294	\$3,319,352	\$3,530,654				

Growth Assumptions	
ERU Growth (Residential)	1.00%
Operating Expenses	5.00%
Operating Expenses - R&M	10.00%
Interest Rate	0.00%

STORMWATER REVENUE ADJUSTMENTS					
1-Jul-19	10.00%	1-Jul-23	7.00%	1-Jul-27	4.00%
1-Jul-20	10.00%	1-Jul-24	8.00%	1-Jul-28	4.00%
1-Jul-21	10.00%	1-Jul-25	3.00%	1-Jul-29	4.00%
1-Jul-22	10.00%	1-Jul-26	3.00%	1-Jul-30	4.00%

Audited Financial Statements:					Budget:		Budget:		Projected:		Projected:		Projected:		Projected:							
FY 2021-22					FY 2022-23		FY 2023-24		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29		FY 2029-30		FY 2030-31	
Rates: (Per Month/per ERU)																						
Undeveloped	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Residential	2	\$9.47	\$10.42	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Small Residential 0-3,100 Sq Ft	3	n/a	n/a	\$5.58	\$6.03	\$6.21	\$6.40	\$6.65	\$6.92	\$7.20	\$7.48	\$7.48	\$7.48	\$7.48	\$7.48	\$7.48	\$7.48	\$7.48	\$7.48	\$7.48	\$7.48	
Medium Residential 3,101-5,100 Sq Ft	4	n/a	n/a	\$11.15	\$12.04	\$12.40	\$12.77	\$13.28	\$13.82	\$14.37	\$14.94	\$14.94	\$14.94	\$14.94	\$14.94	\$14.94	\$14.94	\$14.94	\$14.94	\$14.94	\$14.94	
Large Residential 5,101+ Sq Ft	5	n/a	n/a	\$16.73	\$18.07	\$18.61	\$19.17	\$19.94	\$20.73	\$21.56	\$22.43	\$22.43	\$22.43	\$22.43	\$22.43	\$22.43	\$22.43	\$22.43	\$22.43	\$22.43	\$22.43	
Commercial	6	\$9.47	\$10.39	\$11.15	\$12.04	\$12.40	\$12.77	\$13.28	\$13.82	\$14.37	\$14.94	\$14.94	\$14.94	\$14.94	\$14.94	\$14.94	\$14.94	\$14.94	\$14.94	\$14.94	\$14.94	
Avg. # of Small Residential Customers	7	n/a	n/a	1,294	1,307	1,320	1,333	1,347	1,360	1,374	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387	
Avg. # of Mid Residential Customers	8	n/a	n/a	3,714	3,751	3,789	3,827	3,865	3,903	3,942	3,982	3,982	3,982	3,982	3,982	3,982	3,982	3,982	3,982	3,982	3,982	
Avg. # of Large Residential Customers	9	n/a	n/a	1,106	1,117	1,128	1,140	1,151	1,162	1,174	1,186	1,186	1,186	1,186	1,186	1,186	1,186	1,186	1,186	1,186	1,186	
Total Residential Customers	10	5,964	6,044	6,114	6,175	6,237	6,299	6,362	6,426	6,490	6,555	6,555	6,555	6,555	6,555	6,555	6,555	6,555	6,555	6,555	6,555	
Avg. # of Commercial Customers	11	375	453	454	454	454	454	454	454	454	454	454	454	454	454	454	454	454	454	454	454	
Avg. # of Commercial ERU's	12	n/a	n/a	7,159	6,341	6,341	6,341	6,341	6,341	6,341	6,341	6,341	6,341	6,341	6,341	6,341	6,341	6,341	6,341	6,341	6,341	
Total ERU's	13	157,155	158,549	159,281	160,874	162,482	164,107	165,748	167,406	169,080	170,771	170,771	170,771	170,771	170,771	170,771	170,771	170,771	170,771	170,771	170,771	
Average \$\$ Per ERU					14	\$9.43	\$10.36	\$11.18	\$12.07	\$12.44	\$12.81	\$13.32	\$13.85	\$14.41	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	
Avg Monthly Bill - Small Residential					15	\$9.47	\$10.42	\$5.58	\$6.03	\$6.21	\$6.40	\$6.65	\$6.92	\$7.20	\$7.48	\$7.48	\$7.48	\$7.48	\$7.48	\$7.48	\$7.48	
Change to Monthly Bill					16	\$0.86	\$0.95	(\$4.84)	\$0.45	\$0.18	\$0.19	\$0.26	\$0.27	\$0.28	\$0.29	\$0.29	\$0.29	\$0.29	\$0.29	\$0.29	\$0.29	
Avg Monthly Bill - Mid Residential					17	\$9.47	\$10.42	\$11.15	\$12.04	\$12.40	\$12.77	\$13.28	\$13.82	\$14.37	\$14.94	\$14.94	\$14.94	\$14.94	\$14.94	\$14.94	\$14.94	\$14.94
Change to Monthly Bill					18	\$0.86	\$0.95	\$0.73	\$0.89	\$0.36	\$0.37	\$0.51	\$0.53	\$0.55	\$0.57	\$0.57	\$0.57	\$0.57	\$0.57	\$0.57	\$0.57	
Avg Monthly Bill - Large Residential					19	\$9.47	\$10.42	\$16.73	\$18.07	\$18.61	\$19.17	\$19.94	\$20.73	\$21.56	\$22.43	\$22.43	\$22.43	\$22.43	\$22.43	\$22.43	\$22.43	\$22.43
Change to Monthly Bill					20	\$0.86	\$0.95	\$6.31	\$1.34	\$0.54	\$0.56	\$0.77	\$0.80	\$0.83	\$0.86	\$0.86	\$0.86	\$0.86	\$0.86	\$0.86	\$0.86	
Comm. Monthly Avg. User Bill (15 ERU)					21	\$142.05	\$155.85	\$167.24	\$180.60	\$186.02	\$191.60	\$199.26	\$207.23	\$215.52	\$224.14	\$224.14	\$224.14	\$224.14	\$224.14	\$224.14	\$224.14	
Increase to Monthly Bill					22	\$12.90	\$13.80	\$11.39	\$13.36	\$5.42	\$5.58	\$7.66	\$7.97	\$8.29	\$8.62	\$8.62	\$8.62	\$8.62	\$8.62	\$8.62	\$8.62	

CITY OF CLIVE, IOWA

Stormwater Enterprise Fund

EXHIBIT 1

Growth Assumptions	
ERU Growth (Residential)	1.00%
Operating Expenses	5.00%
Operating Expenses - R&M	10.00%
Interest Rate	0.00%

STORMWATER REVENUE ADJUSTMENTS					
1-Jul-19	10.00%	1-Jul-23	7.00%	1-Jul-27	4.00%
1-Jul-20	10.00%	1-Jul-24	8.00%	1-Jul-28	4.00%
1-Jul-21	10.00%	1-Jul-25	3.00%	1-Jul-29	4.00%
1-Jul-22	10.00%	1-Jul-26	3.00%	1-Jul-30	4.00%

Audited Financial Statements:				Budget:		Projected:		Projected:		Projected:		Projected:	
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31			
Operating Revenues	11.30%	10.90%	8.41%	0.80%	3.50%	3.51%	4.51%	4.52%	4.52%	4.52%			
Charges for Services 23	\$1,481,232	\$1,642,659	\$1,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Charges for Small Residential 24	0	0	87,306	94,570	98,381	102,346	107,504	112,923	118,614	124,592			
Charges for Mid Residential 25	0	0	503,009	541,965	563,806	586,527	616,088	647,139	679,755	714,015			
Charges for Large Residential 26	0	0	224,585	242,223	251,985	262,140	275,352	289,229	303,807	319,118			
Charges for Commercial 27	0	0	963,907	916,162	943,647	971,956	1,010,835	1,051,268	1,093,319	1,137,051			
Miscellaneous 28	194	0	0	0	0	0	0	0	0	0			
Penalties 29	7,221	11,549	13,908	10,000	10,000	10,000	10,000	10,000	10,000	10,000			
Total Operating Revenues 30	\$1,488,647	\$1,654,208	\$1,794,659	\$1,804,920	\$1,867,819	\$1,932,970	\$2,019,779	\$2,110,559	\$2,205,494	\$2,304,776			
Operating Expenses	(10.48%)	4.94%	18.26%	55.43%	(20.30%)	6.76%	6.61%	6.47%	5.03%	5.06%			
Personnel 31	\$334,403	\$349,384	\$445,628	\$528,227	\$516,344	\$542,161	\$569,269	\$597,733	\$627,619	\$659,000			
Repairs & Maintenance 32	43,512	48,841	32,867	40,650	40,650	44,715	49,187	54,105	59,516	65,467			
Contractual 33	23,743	23,560	20,240	192,640	35,150	36,908	38,753	40,691	42,725	44,861			
Commodities 34	5,287	5,273	6,323	13,500	13,500	14,175	14,884	15,628	16,409	17,230			
Grant Program 35	0	0	0	10,000	20,000	30,000	40,000	50,000	50,000	50,000			
Total Operating Expense 36	\$406,946	\$427,058	\$505,058	\$785,017	\$625,644	\$667,959	\$712,092	\$758,156	\$796,269	\$836,559			
Net Operating Income 37	\$1,081,701	\$1,227,150	\$1,289,602	\$1,019,903	\$1,242,175	\$1,265,011	\$1,307,687	\$1,352,403	\$1,409,225	\$1,468,218			
Interest Income 38	0	0	0	0	0	0	0	0	0	0			
Net Revenue for Debt 39	\$1,081,701	\$1,227,150	\$1,289,602	\$1,019,903	\$1,242,175	\$1,265,011	\$1,307,687	\$1,352,403	\$1,409,225	\$1,468,218			
Net Revenue for Debt 40	\$1,081,701	\$1,227,150	\$1,289,602	\$1,019,903	\$1,242,175	\$1,265,011	\$1,307,687	\$1,352,403	\$1,409,225	\$1,468,218			
Stormwater Debt Service 41													
Reserved 42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Reserved 43	0	0	0	0	0	0	0	0	0	0			
Subtotal Revenue Debt 44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
G.O. Stormwater Debt Service 40													
Reserved 41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Reserved 42	0	0	0	0	0	0	0	0	0	0			
Reserved 43	0	0	0	0	0	0	0	0	0	0			
Subtotal G.O. Water Debt 44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total Stormwater Debt 45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Debt Service Coverage													
Net Revenues/ Revenue Debt 46	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Net Revenues / All Debt 47	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Cashflow after Debt Service 48	\$1,081,701	\$1,227,150	\$1,289,602	\$1,019,903	\$1,242,175	\$1,265,011	\$1,307,687	\$1,352,403	\$1,409,225	\$1,468,218			

CITY OF CLIVE, IOWA

Stormwater Enterprise Fund

EXHIBIT 1

Growth Assumptions	
ERU Growth (Residential)	1.00%
Operating Expenses	5.00%
Operating Expenses - R&M	10.00%
Interest Rate	0.00%

STORMWATER REVENUE ADJUSTMENTS					
1-Jul-19	10.00%	1-Jul-23	7.00%	1-Jul-27	4.00%
1-Jul-20	10.00%	1-Jul-24	8.00%	1-Jul-28	4.00%
1-Jul-21	10.00%	1-Jul-25	3.00%	1-Jul-29	4.00%
1-Jul-22	10.00%	1-Jul-26	3.00%	1-Jul-30	4.00%

Audited Financial Statements:					Budget:		Budget:		Projected:		Projected:		Projected:		Projected:							
FY 2021-22					FY 2022-23		FY 2023-24		FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29		FY 2029-30		FY 2030-31	
Cashflow after Debt Service	49	\$1,081,701	\$1,227,150	\$1,289,602	\$1,019,903	\$1,242,175	\$1,265,011	\$1,307,687	\$1,352,403	\$1,409,225	\$1,468,218											
Capital Outlays	50	(\$561,474)	(\$555,727)	(\$419,582)	(\$577,000)	(\$537,000)	(\$597,000)	(\$537,000)	(\$547,000)	(\$567,000)	(\$567,000)											
Addit'l Capital Proj from Rate Incr.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0											
Bond Proceeds	51	0	0	0	0	0	0	0	0	0	0											
Transfers(Out)/In	52	0	0	0	0	0	0	0	0	0	0											
Transf (to)/from GenFund, T&A & GenLiab	53	(461,880)	(499,375)	(528,436)	(535,883)	(557,589)	(591,045)	(626,507)	(664,097)	(703,944)	(739,141)											
Transfer (to)/from Equipment	54	(130,000)	(139,500)	(159,500)	(159,500)	(159,500)	(70,000)	(70,000)	(70,000)	(170,000)	(170,000)											
Transfers (to)/from Restricted	55	0	0	0	0	0	0	0	0	0	0											
Annual Surplus/ (Deficit)	56	(\$71,653)	\$32,548	\$182,084	(\$252,480)	(\$11,914)	\$6,966	\$74,180	\$71,306	(\$31,719)	(\$7,923)											
Beginning Cash Balance	57	\$366,433	\$294,781	\$327,329	\$509,413	\$256,933	\$245,019	\$251,985	\$326,164	\$397,470	\$365,751											
Ending Cash Balance	58	\$294,781	\$327,329	\$509,413	\$256,933	\$245,019	\$251,985	\$326,164	\$397,470	\$365,751	\$357,827											
Cash Balance as % of O & M	59	72%	77%	101%	33%	39%	38%	46%	52%	46%	43%											
Restricted & Designated	60																					
Debt Sinking Fund	61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0											
Debt Service Reserve Fund	62	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0											
Projects listed in City's Capital Improvement Program																						
Other Capital Equip.- 5865-6727	63	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0											
Intrastructure Supplies- 5865-6791	64	11,474	5,727	9,582	17,000	17,000	17,000	17,000	17,000	17,000	17,000											
Capital Improvements Stormwater Projects	65	550,000	550,000	410,000	560,000	520,000	580,000	520,000	530,000	550,000	0											
Future Capital Reserve	66	0	0	0	0	0	0	0	0	0	550,000											
Total	67	\$561,474	\$555,727	\$419,582	\$577,000	\$537,000	\$597,000	\$537,000	\$547,000	\$567,000	\$567,000											

Appendix #6

Road Use Tax Fund Data History

				BUDGET						
				7/1/2019 6/30/2020	7/1/2020 6/30/2021	7/1/2021 6/30/2022	7/1/2022 6/30/2023	7/1/2023 6/30/2024	7/1/2024 6/30/2025	7/1/2025 6/30/2026
Fund	GL Account #	Account Title	GL Account Group	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Re-Est	2025-26 Budget
Road Use	110-4210-2-4430-00	STATE ROAD USE TAXES	State Road Use Taxes (RUT)	2,250,193	2,619,987	2,543,731	2,559,707	2,627,440	2,745,992	3,041,178
Road Use	110-4210-2-4711-00	MISC REIMBURSEMENTS & REFUNDS	Misc Revenues & Reimbursements (RUT)	-	-	-	8,716	360	-	-
Road Use	110-4210-2-4830-00	TRANSFERS IN		-	-	-	8,716	-	-	-
Road Use	110-5210-6010	SALARIES	Salaries/FICA/Medicare/Deferred Comp- (RUT)	617,208	650,069	651,249	742,422	761,777	860,190	874,449
Road Use	110-5210-6011	SALARIES	Salaries/FICA/Medicare/Deferred Comp- (RUT)	-	-	-	-	-	10,000	10,000
Road Use	110-5210-6110	CITY CONTRIBUTION FOR FICA	Salaries/FICA/Medicare/Deferred Comp- (RUT)	36,585	38,612	38,487	43,804	45,794	53,952	54,836
Road Use	110-5210-6120	MEDICARE	Salaries/FICA/Medicare/Deferred Comp- (RUT)	8,556	9,030	9,001	10,244	10,710	12,618	12,825
Road Use	110-5210-6130	CITY CONTRIBUTION FOR IPERS	Pensions - IPERS (RUT)	58,128	61,092	61,216	68,308	70,173	82,146	83,492
Road Use	110-5210-6150	GROUP INSURANCE	Group Insurance (RUT)	137,633	156,947	156,261	146,850	147,751	208,900	196,485
Road Use	110-5210-6184	LAUNDRY & UNIFORMS	Roadway Maintenance Program	15,621	16,909	19,620	20,851	18,683	13,780	13,780
Road Use	110-5210-6199	DEFERRED COMP	Salaries/FICA/Medicare/Deferred Comp- (RUT)	9,489	10,320	12,195	13,218	11,744	16,612	15,065
Road Use	110-5210-6210	DUES, MEMBERSHIPS, SUBSCRIPTIO	Roadway Maintenance Program	3,170	577	529	220	830	2,790	2,790
Road Use	110-5210-6230	TRAINING	Roadway Maintenance Program	729	672	3,640	5,133	12,022	9,260	9,760
Road Use	110-5210-6240	MEETING & CONFERENCE EXPENSE	Roadway Maintenance Program	1,255	150	222	3,179	2,643	5,900	5,900
Road Use	110-5210-6310	EQUIP MAINT & REPAIR	Equipment Operations, Maintenance and Repair	2,992	16,969	11,772	11,957	42,705	10,000	10,000
Road Use	110-5210-6321	BUILDING MAINT & REPAIRS	Equipment Operations, Maintenance and Repair	870	2,589	7,345	3,814	3,640	8,450	18,000
Road Use	110-5210-6331	VEHICLE OPERATIONS	Equipment Operations, Maintenance and Repair	44,047	41,026	51,739	51,229	53,287	62,500	63,000
Road Use	110-5210-6350	EQUIP REPAIR	Equipment Operations, Maintenance and Repair	9,638	29,843	19,294	22,980	22,495	30,000	30,000
Road Use	110-5210-6371	ELECTRIC/GAS SERVICES	Roadway Maintenance Program	106,000	122,991	104,616	105,876	118,309	12,000	12,000
Road Use	110-5210-6373	TELEPHONE/PAGER	Roadway Maintenance Program	1,260	1,150	1,200	1,200	1,200	1,940	1,940
Road Use	110-5210-6407	PROFESSIONAL FEES	Roadway Maintenance Program	20,054	16,884	15,463	19,180	25,577	31,000	11,200
Road Use	110-5210-6413	PAY TO OTHER AGENCIES	Street Maintenance Supplies - Salt, etc.	1,000	-	1,920	1,920	-	28,500	12,400
Road Use	110-5210-6415	RENT & LEASE EQUIPMENT & VEHIC	Roadway Maintenance Program	9,330	1,610	3,210	1,373	1,943	2,550	2,550
Road Use	110-5210-6417	STREET MAINTENANCE SUPPLIES	Street Maintenance Supplies - Salt, etc.	67,933	111,682	126,120	107,224	131,485	160,000	165,000
Road Use	110-5210-6422	MISC CONTR WORK	Roadway Maintenance Program	99,591	97,541	95,704	84,088	86,753	184,700	184,700
Road Use	110-5210-6504	MINOR EQUIPMENT	Roadway Maintenance Program	2,486	3,787	2,621	13,371	3,696	30,500	19,100
Road Use	110-5210-6508	POSTAGE	Roadway Maintenance Program	-	-	-	-	-	1,500	1,500
Road Use	110-5210-6509	POSTS/SIGNS	Roadway Maintenance Program	789	-	-	-	-	-	-
Road Use	110-5210-6515	SHOP EQUIPMENT	Roadway Maintenance Program	5,374	2,302	2,321	1,092	39	5,750	2,000
Road Use	110-5210-6599	MISC SUPPLIES	Street Maintenance Supplies - Salt, etc.	132,923	88,820	93,860	125,192	101,105	138,575	133,950
Road Use	110-5210-6727	OTHER CAPITAL EQUIPMENT	Roadway Maintenance Program	4,280	10,795	-	799	4,640	1,500	21,500
Road Use	110-5210-6910	TRANSFERS OUT	Transfer Out (RUT)	814,593	1,038,519	1,066,452	921,754	965,927	1,093,731	1,112,686

Appendix #7

City of Clive: Impervious Area Rate Methodology

The City of Clive assesses stormwater utility service charges to property owners contributing to the need for stormwater management. These charges are determined using the **Impervious Area Rate Methodology**, as outlined in Title 8 of the Clive City Code. The methodology calculates charges based on the total impervious surface area on, or directly attributable to, the property.

This user-fee system provides a fair and sustainable way to raise revenue for stormwater management by charging those who directly impact the system. In cases of discrepancies, the applicable ordinance will take precedence.

1. Key Concepts

Impervious Areas

Impervious areas are surfaces that prevent or impede water absorption into the ground, including:

- Rooftops of buildings.
- Concrete, asphalt, and gravel surfaces (e.g., roads, driveways, driveway approaches, parking lots).
- Sidewalks and trails.
- Swimming pools and pool decks.
- Patios, covered/uncovered decks, and sport courts.

Equivalent Residential Unit (ERU)

An **ERU** represents the median average impervious area of a detached residential property:

- **Residential Properties:** Charged based on a tiered scale, with a minimum of 0.5 ERU.
 - **Non-Residential Properties:** Charged based on the total impervious area divided by the adopted ERU value.
-

2. ERU Calculation for Properties

2a. Methodology and Parameters

- Impervious surface areas are determined using a property's approved site plan.
- If an approved site plan is unavailable or inaccurate, the City will use the best available data, such as:
 - Property surveys.
 - Aerial photography.
 - Planimetric databases.
- **Residential Properties:** Charged based on a tiered ERU scale, with a minimum charge of 0.5 ERU.
- **Non-Residential Properties:** Charged based on the total impervious area divided by the adopted ERU value. The billed ERU is rounded to the nearest hundredth.

2b. Exempt Properties

Refer to **Clive City Code Section 8-4A-5** for a complete list of exempt properties, including:

- Public streets and roads.
- Private streets serving individual driveways.
- Property owned by public governmental entities within the right-of-way.
- Railroad tracks in the right-of-way.
- Subdivided lots prior to substantial completion of a structure.
- Undeveloped or unimproved properties.
- Sidewalks located in Residential Properties

3. Billing Policies

3a. Properties Receiving Stormwater Bills

- **Abandoned Properties:** Billed to the property owner of record.
- **Association Properties:** Billed to the homeowners or commercial association for common area impervious surfaces.
- **Condominiums:** Billed to the condominium association.
- **Factory-Built Home Parks:** Billed to the park property owner for impervious areas, regardless of individual dwelling ownership. Manufactured homes outside these parks are billed as residential.
- **Multi-Family Properties:** Billed to the parcel owner for impervious areas.
- **Multi-Tenant/Shopping Centers:** Billed to the property owner for impervious areas, including shared improvements across property lines.
- **Non-Residential Properties:** Billed to the property owner for impervious areas.
- **Railroad Rights-of-Way:** Tracks in the right-of-way are exempt, but other impervious areas are billed.
- **Residential Properties:** Charged based on ERU tier and included in monthly utility bills.

- **Tax-Exempt Properties:** Churches, charities, and other tax-exempt entities are billed for impervious areas.

3b. Billing Procedures

- **Billing Frequency:**
 - **Residential Properties:** Charges are included in monthly utility bills.
 - **Non-Residential Properties:** Billed separately for ERU charges and monthly utility bills.
- **Back Billing/Credits:** Adjusted back to the date of the originating error.
- **Overpayments:** Credited to the account and applied to future charges.
- **Ownership Updates:** Updates based on County Assessor records are effective the next billing cycle. Property owners can request ownership updates by contacting the City.

3c. Billing Triggers

- Billing begins when:
 - A new parcel with impervious areas is created.
 - A Certificate of Occupancy is issued for new construction.
 - Development activity creates the need for stormwater management.
- **Residential Properties:** Initially billed for 1 ERU; adjusted once the impervious area is calculated. Updates may occur with new information, such as building permits or aerial imagery.
- **Non-Residential Properties:** Initially billed for 1 ERU if the impervious area is undetermined; adjusted once the impervious area is calculated. Updates may occur with new site plan amendments or updated aerial imagery.

4. Impervious Area Modification Requests and Appeals

Property owners can request a correction if they believe their impervious area calculation is incorrect.

Required Documentation:

- **Property Information:** Address and layout of impervious areas.
- **Impervious Area Calculation:** Total square footage and perimeter dimensions of applicable structures or site improvements.
- **Supporting Documentation:** As-built construction site plans or a certified survey from an Iowa-licensed surveyor.

Resolution Process:

The City encourages resolving disputes through open dialogue. If unresolved, property owners may proceed with the formal appeals process outlined in the City's ordinances.