

Page 1 of 1
Fiscal Year 2016

Iowa Department of Transportation
Universal Payment Voucher
Miscellaneous

Voucher 446723
Abstract Date 8/28/15
Warrant 83616641

Voucher Date 7/21/15

Contract 16035
P.O.

Vendor COUNCIL BLUFFS, CITY OF

COUNCIL BLUFFS, CITY OF
TRANSIT DEPARTMENT
209 PEARL STREET
COUNCIL BLUFFS, IA 51503-0826

Line	Invoice Date	Invoice Number	Fiscal Year	Cost Center	Obj	Fun	R/ U	P/ N	Retained	Amount
0010	7/15/15	2	16	601000	860	480	R	N	\$91,969.22	\$827,722.94
				relocation of San sewer		Project: 0E780293065		Parcel:	Eq/Job #:	
Total:									\$91,969.22	\$827,722.94

Description

Relocating Sanitary Sewer Line

Pott County - IMN-029-3(65)54--0E-78
Progress Payment Equals 90% of Invoice
\$919,692.16 (inv) x 10% = \$827,722.94
Therefore pay \$827,722.94

Approval Authority

Date

_____	_____
_____	_____
_____	_____

Claimant's Certification

I the within claimant do certify that the items for which payment is claimed were furnished for state business under authority of the law and the charges are reasonable, proper, and correct and no part of this claim has been paid.

Sign in ink: _____

Date: _____

Not required if original invoice is being presented for Payment.

CLAIM FOR REIMBURSEMENT OF PROJECT COSTS

Invoice
Request No.: 2

Line 1. Contracting Authority Name:	CITY OF COUNCIL BLUFFS	
Line 2. Date:	7/15/2015	
Line 3. Project Number:	IMN-029-3(65)54-0E-78	
Line 4. DOT Project Agreement No:	U-2014-16035	
Line 5. Type of Project Activity:	SEWER RELOCATIONS	
Line 6. Total Dollar Amount of Work Completed to Date:		\$2,536,293.07
Line 7. Total Dollar Amount of Non-participating Work Completed to Date:		\$696,184.80
Line 8. Total Participating Work Completed to Date: (Line 6 - Line 7)		\$1,840,108.27
Line 9. Retainage Percentage: (As per the contract)		0%
Line 10. Retainage Maximum: (As per the contract)		\$0.00
Line 11. Participating Portion of Retained Amount:		\$0.00
Line 12. Total Amount Paid for Participating Work (Line 8 - Line 11)		\$1,840,108.27
Line 13. Reimbursement Rate (Percent participation in eligible costs, as per the project agreement)		100%
Line 14. Participating Share of Eligible Costs (Line 12 multiplied by Line 13)		\$1,840,108.27
Line 15. Funding Limit per the Iowa DOT Project Agreement and/or FHWA Authorization		\$5,364,195.00
Line 16. Total Reimbursable Amount (Lesser of Line 14 or Line 15)		\$1,840,108.27
Line 17. Participating Costs Previously Submitted for Reimbursement (Line 16 previous request)		\$920,416.11
Line 18. Subtotal this Request (Line 16 - Line 17)		\$919,692.16
Line 19. Iowa DOT Withholding % (See Administering Office)		10%
Line 20. Iowa DOT Withholding Amount (Line 18 multiplied by Line 19)		\$91,969.22
Line 21. Amount due this Request (Line 18 - Line 20)		\$827,722.94

I hereby certify that all eligible project costs for which reimbursement is requested have been paid in full and completed in substantial compliance with the terms of the project agreement. Documentation showing proof of payment for costs is attached.

Line 22. Contracting Authority's Certification:

CITY CONTROLLER
Title of Claimant

Gale Murphy
Signature Date Signed

Mailing Address to Send Payment to:

CITY OF COUNCIL BLUFFS - FINANCE OFFICE
209 PEARL STREET
COUNCIL BLUFFS, IA 51503

Below is for information only

Line 23. Total Iowa DOT Withholding to Date (add withholding amount (line 20) for all requests of same type of activity)

Line 24. Total reimbursed to LPA to Date (add all reimbursement amounts (line 21) for all requests of same type of activity)

Contracting Authority Name: CITY OF COUNCIL BLUFFS
Date: 5/11/2015
Project Number: IMN-029-3(65)54-0E-78
DOT Project Agreement Number: U-2014-16035
Type of Project Activity: SEWER RELOCATIONS

FY12-13B - Mosquito Creek North Sewer Relocation

Invoice # and Invoice Date	Total Amount Completed	Amount Allowed	29th Ave Emerg Rpr Amount Disallowed	Date Paid	Check #
Invoice #1 dated 12/9/2014	62,762.50	62,762.50	-	12/16/2014	217105
Invoice #2 dated 01/5/2015	142,312.50	142,312.50	-	1/13/2015	217551
Invoice #3 dated 02/4/2015	463,550.54	159,687.50	303,863.04	2/15/2015	218052
Invoice #4 dated 03/2/2015	697,499.02	167,187.50	530,311.52	3/10/2015	218571
Invoice #5 dated 04/1/2015	810,855.93	167,187.50	643,668.43	4/7/2015	219141
Invoice #6 dated 05/4/2015	1,136,778.77	441,153.97	695,624.80	5/12/2015	219777
Invoice #7 dated 06/1/2015	1,375,568.77	679,383.97	696,184.80	6/9/2015	000173
Invoice #8 dated 06/30/2015	1,448,033.17	751,848.37	696,184.80	7/14/2015	

FY12-13C - Mosquito Creek South Sewer Relocation

Invoice # and Invoice Date	Total Amount Completed	Amount Allowed	Amount Disallowed	Date Paid	Check #
Invoice #1 dated 04/1/2015	315,206.47	315,206.47	-	4/7/2015	219141
Invoice #2 dated 05/1/2015	367,686.20	367,686.20		5/12/2015	219777
Invoice #3 dated 06/1/2015	467,204.00	467,204.00		6/9/2015	000173
Invoice #4 dated 06/30/2015	590,148.00	590,148.00		7/14/2015	

TOTALS	2,038,181.17	1,341,996.37	696,184.80
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NOTE: previously invoiced

Interstate Improvements - FY12-13 - Engineering Fees (HGM Associates Inc.)

Agreement U-2014-16035								2012-4-189B
IMN-029-3(65)54--0E-78								IMN-029-3(125)48--0E-78
Disbuted % Constr.				SOUTH = 75%		NORTH = 11%		San Swr = 14%
Task 001-008				Tasks 011-018		Tasks 021-028		Tasks 031-038
Initial/General				24th St Not Allowed		I29 Cross Fy12-13C		I29 Cross Fy12-13B
Invoice Date	Invoice #	Amount	Check#					I29 Cross Fy12-13D
9/23/2011	150711-1	34,214.00	195464	34,214.00		25,660.50	3,763.54	4,789.96
10/21/2011	150711-2	2,381.00	196034	2,381.00		1,785.75	261.91	333.34
11/21/2011	150711-3	457.00	196290	457.00		342.75	50.27	63.98
2/23/2012	150711-4	10,658.71	197863		1,498.86	6,442.99	2,716.86	
3/29/2012	150711-5	5,307.66	198485		3,875.17	215.22	952.04	265.23
4/30/2012	150711-6	8,706.64	198980		7,500.00	746.73	310.99	148.92
5/29/2012	150711-7	23,350.00	199661		7,450.00	7,750.00	8,150.00	-
6/22/2012	150711-8	9,232.19	200069		9,000.00	-	-	232.19
7/25/2012	150711-9	3,000.00	200703		3,000.00	-	-	-
9/27/2012	150711-10	1,500.00	201813		1,500.00	-	-	-
10/31/2012	150711-11	1,500.00	202316		1,500.00	-	-	-
11/21/2012	150711-12	476.91	202690		476.91	-	-	-
12/21/2012	150711-13	8,861.68	203290		288.72	4,192.23	3,849.69	531.04
3/27/2013	150711-14	3,429.86	204924		1,027.54	780.00	950.22	672.10
4/25/2013	150711-15	1,137.03	205459		201.03	-	-	936.00
5/29/2013	150711-16	10,528.86	206020		1,512.00	-	-	9,016.86
6/21/2013	150711-17	8,289.14	206645		806.00	-	-	7,483.14
7/24/2013	150711-18	10,250.00	207231		-		7,500.00	2,750.00
8/26/2013	150711-19	17,125.00	208035		-	12,500.00	1,875.00	2,750.00
9/26/2013	150711-20	29,500.00	208503		-	12,500.00	3,750.00	13,250.00
10/24/2013	150711-21	26,375.00	209080		-	12,500.00	5,625.00	8,250.00
11/26/2013	150711-22	38,000.00	209737		-	12,750.00	22,500.00	2,750.00
1/29/2014	150711-23	35,437.26	210789		-	21,794.51	8,892.45	4,750.30
2/24/2014	150711-24	21,867.99	211260		-	13,092.80	7,697.46	1,077.73
3/26/2014	150711-25	6,330.69	211762		-	265.95	534.02	5,530.72
4/24/2014	150711-26	14,353.55	212404		-	6,356.38	2,781.35	5,215.82
5/22/2014	150711-27	7,438.36	212821		-	1,931.91	771.60	4,734.85
6/19/2014	150711-28	13,645.45	213616		-	7,859.82	2,218.33	3,567.30
7/30/2014	150711-29	12,895.44	214546		-	7,612.98	4,856.94	425.52
8/22/2014	150711-30	35,779.99	214976		-	30,445.68	4,155.65	1,178.66

Interstate Improvements - FY12-13 - Engineering Fees (HGM Associates Inc.)

				Agreement U-2014-16035 IMN-029-3(65)54--0E-78				2012-4-189B IMN-029-3(125)48--0E-78
				Disbuted % Constr.		SOUTH = 75%	NORTH = 11%	San Swr = 14%
				Task 001-008	Tasks 011-018	Tasks 021-028	Tasks 031-038	Tasks 041-048
Invoice Date	Invoice #	Amount	Check#	Initial/General	24th St Not Allowed	I29 Cross Fy12-13C	I29 Cross Fy12-13B	I29 Cross Fy12-13D
9/24/2014	150711-31	12,111.68	215513		-	7,935.44	3,240.11	936.13
10/23/2014	150711-32	5,120.33	216245		-	2,992.73	1,489.32	638.28
11/24/2014	150711-33R	316.88	216791		-	-	316.88	-
12/31/2014	150711-34	5,539.72	217421		-	5,539.72	-	
1/27/2015	150711-35	329.67	217931					329.67
11/24/2014	150711-33A	13,326.03	219791				13,326.03	
12/31/2014	150711-34A	18,327.61	217421				18,327.61	
1/27/2015	150711-35A	22,259.95	217931				22,259.95	
2/23/2015	150711-36A	18,771.01	218404				18,771.01	
3/26/2015	150711-37A	18,785.48	218404				18,785.48	
4/27/2015	150711-38A	19,756.28	219622				19,756.28	
4/27/2015	150711-38B	23,592.06	219622			23,592.06		
4/27/2015	150711-38	5/12/2015	000062				1,409.65	
5/27/2015	150711-39A	6/2/2015	000134				19,479.43	
6/29/2015	150711-40A	7/7/2015	000352				14,908.39	
5/27/2015	150711-39B	6/2/2015	000134			11,847.81		
6/29/2015	150711-40B	7/7/2015	000352			12,444.48		
		771,100.11		37,052.00	39,636.23	251,878.44	246,233.46	82,607.74

Interstate Improvements - FY12-13 - Engineering Fees (HGM Associates Inc.)

Agreement U-2014-16035

IMN-029-3(65)54--0E-78

2012-4-189B

IMN-029-3(125)48--0E-78

Disbuted % Constr.

SOUTH = 75%

NORTH = 11%

San Swr = 14%

Task 001-008

Tasks 011-018

Tasks 021-028

Tasks 031-038

Tasks 041-048

Invoice Date	Invoice #	Amount	Check#	Initial/General	24th St Not Allowed	I29 Cross Fy12-13C	I29 Cross Fy12-13B
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I29 Cross Fy12-13D

Used contract \$'s to split HGM's Invoices #1-3 between North, South, and Sanitary Sewer Relocations

	TOTAL CONTRACT		Construction	Engineering		
NORTH/SOUTH	5,364,195.00	South	4,109,326.00	616,399.00	4,725,725.00	FY12-13C
		North	555,191.00	83,279.00	638,470.00	FY12-13B
			<u>4,664,517.00</u>	<u>699,678.00</u>	5,364,195.00	
% of TOTAL BOTH CONTRACTS			75%	11%	% used to distribute HGM Invoices #1-3	
Mosq Crk Sewer Reloc	885,000.00		City 39% DOT 61%	14%	% for Invoices #1-3	FY12-13D
	<u>6,249,195.00</u>					

City of Council Bluffs
Finance Department
209 Pearl Street
Council Bluffs, Iowa 51503-0826

EFT

Vendor
Number
91128

EFT
Date
07/14/2015

EFT
Number
000397

JUDDS BROTHERS CONSTRUCTION CO

\$185,637.98

Pay One Hundred Eighty Five Thousand Six Hundred Thirty Seven Dollars and 98 cents *****

To The
Order Of

JUDDS BROTHERS CONSTRUCTION CO
3835 N 68TH STREET
PO BOX 29229
LINCOLN NE 68529

EFT
NON-NEGOTIABLE

City of Council Bluffs, Iowa

EFT Number: 00000397

Invoice Date	Invoice Number	Description	Invoice Amount
06/30/2015	150711-033-8	MOSQUITO CRK N SWR RELOC/FY12- G21800 676000 00492	67,891.18
		G21800 676700 00492	950.00
06/30/2015	150711-023-4	MOSQUITO CRK S SWR RELOC/FY12- G21800 676000 00493	75,300.80
		G21800 676700 00493	41,496.00
			116,796.80

[illegible]

[illegible]

PEI JIC COST ESTIMATE						Estimate No.		4	
HGM ASSOCIATES INC.						Project No.		150711-023	
Consulting Engineers						Page		3 of 4	
Project Description: Mosquito Creek South Sewer Relocation						Period Ending:		6/30/2015	
						City Project No. FY 12-13C			
Owner: City of Council Bluffs, Iowa 209 Pearl Street Council Bluffs, Iowa 51503				Contractor: Judds Bros. Construction Co. PO Box 29229 Lincoln, Nebraska 68529		Date of Estimate:		7/1/2015	
						Percent Completion:		4%	
						Current Contract Amount		\$2,098,939.90	
						Estimated Completion:			
Item No.	Description	Unit	Price (\$)	Contract	Quantities		Amount (\$)		
					To Date	%			
BASE Division IV: Sanitary Sewer and Appurtenances									
4-1.	Sanitary Sewer Gravity Main, Trenched, 30"	LF	\$330.00	139.00	0.00	0%	\$0.00		
4-2.	Sanitary Sewer Gravity Main, Trenched, 48"	LF	390.00	1,974.00	112.00	6%	43,680.00		
4-3.	Sanitary Sewer Gravity Main with Casing Pipe, Trenched, 48"	LF	910.00	200.00	0.00	0%	0.00		
4-4.	Sanitary Sewer Gravity Main with Casing Pipe, Trenchless, 48"	LF	3,200.00	120.00	0.00	0%	0.00		
4-5.	Clean, Inspect, and Test Sanitary Sewer	LF	10.00	2,332.00	0.00	0%	0.00		
4-6.	Sanitary Sewer Manhole, Type "SW-301", 84", Concrete	EA	40,000.00	7.00	0.00	0%	0.00		
4-7.	Sanitary Sewer Manhole, Type "SW-301", 96", Concrete	EA	45,000.00	1.00	0.00	0%	0.00		
4-8.	Sanitary Sewer Manhole, Type "SW-301", 120", Concrete	EA	75,000.00	1.00	0.00	0%	0.00		
4-9.	Chimney Seal	EA	600.00	9.00	0.00	0%	0.00		
4-10.	Manhole Lining, Epoxy	EA	6,000.00	9.00	0.00	0%	0.00		
4-11.	Bypass Pumping	LS	250,000.00	1.00	0.10	10%	25,000.00		
4-12.	Price Adjustment Bypass Pumping	LS	(15,510.10)	1.00	1.00	100%	(15,510.10)		
	Stored Materials	LS	25,016.40	0.00	1.00	100%	25,016.40		
	TOTAL #								
	TOTAL CTN		621800						
	TOTAL COUNT		676700						
	TOTAL PROJECT		00493						
	SIGNATURE		Mattie L. Col						
	DATE		07/08/2015						
I hereby certify that the work performed and the materials supplied to date, as shown above represent the actual value of completed work under the terms of this contract in conformity with the plans and specifications and are true and correct.				Total Amount Completed Work to Date:		\$78,186.30			
				Less Amount Retained (5%):		\$3,909.32			
Judds Bros. Construction Co.				Date	Less Previous Payments to Contractor:		\$32,780.98		
I hereby represent that the work has progressed to the point indicated on this application for payment and that to the best of my knowledge the quality of work is in accordance with the Contract Documents based upon on-site observations of the work in progress.				Total Amount Now Due Contractor:		\$41,496.00			
HGM Associates Inc.				Date	Breakdown of Materials Delivered:				

Estimate No.	4
Project No.	150711-023
Page	4 of 4
Period Ending:	6/30/2015
Date of Estimate:	7/1/2015
Percent Completion:	0%
Current Contract Amount:	\$796,500.00
Estimated Completion:	

City Project No. FY 12-13C

Judds Bros. Construction Co.
PO Box 29229
Lincoln, Nebraska 68529

Estimated Completion:

I hereby certify that the work performed and the materials supplied to date, as shown above represent the actual value of completed work under the terms of this contract in conformity with the plans and specifications and are true and correct.

Breakdown of Materials Delivered:

Date _____

Date _____

City of Council Bluffs
Finance Department
209 Pearl Street
Council Bluffs, Iowa 51503-0826

EFT

Vendor
Number
91128

EFT
Date
06/09/2015

EFT
Number
000173

JUDDS BROTHERS CONSTRUCTION CO

\$321,392.41

Pay Three Hundred Twenty One Thousand Three Hundred Ninety Two Dollars and 41 cents *****

To The
Order Of

JUDDS BROTHERS CONSTRUCTION CO
3835 N 68TH STREET
PO BOX 29229
LINCOLN NE 68529

**EFT
NON-NEGOTIABLE**

City of Council Bluffs, Iowa

EFT Number: 00000173

Invoice Date	Invoice Number	Description	Invoice Amount
06/01/2015	150711-023-3	MOSQUITO CRK S SWR RELOC/FY12- G21800 676000 00493 G21800 676700 00493	94,541.91 61,760.93 32,780.98
06/01/2015	150711-033-7	MOSQUITO CRK N SWR RELOC/FY12- G21800 676000 00492 G21800 676700 00492 G21800 676900 00492	226,850.50 68,001.00 158,317.50 532.00

[illegible]

PERIODIC COST ESTIMATE HGM ASSOCIATES INC. Consulting Engineers						Estimate No. 3 Project No. 150711-023 Page 2 of 4	
Project Description: Mosquito Creek South Sewer Relocation						City Project No. FY 12-13C Period Ending: 5/31/2015	
Owner: City of Council Bluffs, Iowa 209 Pearl Street Council Bluffs, Iowa 51503			Contractor: Judds Bros. Construction Co. PO Box 29229 Lincoln, Nebraska 68529			Date of Estimate: 6/1/2015 Percent Completion: 44% Current Contract Amount: \$977,005.70 Estimated Completion:	

Item No.	Item Code	Description	Unit	Unit Price (\$)	Contract	Quantities		Amount (\$)
						Actual To Date	%	
BASE Division 1: General								
1-1.		Clearing and Grubbing	LS	\$100,000.00	1.00	1.00	100%	\$100,000.00
1-2.		Preload Placement and Removal	CY	24.00	6,225.00	6,225.00	100%	149,400.00
1-3.		Trench Foundation	TN	35.00	870.00	0.00	0%	0.00
1-4.		Replacement of Unsuitable Backfill Material	CY	25.00	1,000.00	0.00	0%	0.00
1-5.		Removal of Sanitary Sewer, 30" PVC	LF	20.00	390.00	0.00	0%	0.00
1-6.		Removal of Sanitary Sewer, 48" RCP	LF	20.00	72.00	0.00	0%	0.00
1-7.		Sanitary Sewer Abandonment, Fill, 48" RCP	LF	60.00	2,185.00	0.00	0%	0.00
1-8.		Remove Manhole	EA	3,000.00	3.00	0.00	0%	0.00
1-9.		Abandon Manhole	EA	2,500.00	5.00	0.00	0%	0.00
1-10.		Seeding, Fertilizing and Mulching (Rural)	AC	1,600.00	16.00	0.00	0%	0.00
1-11.		Stabilized Construction Entrance	TN	50.00	232.00	110.43	48%	5,521.50
1-12.		Silt Fence	LF	3.00	500.00	703.50	141%	2,110.50
1-13.		Removal of Silt Fence	LF	1.00	500.00	0.00	0%	0.00
1-14.		Dewatering	LS	315,000.00	1.00	0.20	20%	63,000.00
1-15.		Piezometer for Dewatering	EA	1,200.00	16.00	0.00	0%	0.00
1-16.		Emergency Action Plan Preparation and Monitoring	LS	16,000.00	1.00	0.50	50%	8,000.00
1-17.		Emergency Action Plan Implementation	EA	5,000.00	1.00	0.00	0%	0.00
1-18.		Railroad Requirements	LS	22,500.00	1.00	0.50	50%	11,250.00
1-19.		Critical Zone Submittals	LS	15,000.00	1.00	1.00	100%	15,000.00
1-20.		Protect NCRA Pipeline Crossing	LS	29,577.24	1.00	1.00	100%	29,577.24
1-21.		Protect Buckeye and ONEOK Pipeline Crossings	LS	48,838.46	1.00	1.00	100%	48,838.46
		VENDOR #						
		EST CTR		621800				
		ACCOUNT		676000				
		PROJECT		00493				
		NOTES						
		APPROVED BY						

I hereby certify that the work performed and the materials supplied to date, as shown above represent the actual value of completed work under the terms of this contract in conformity with the plans and specifications and are true and correct.		Total Amount Completed Work to Date:		\$432,697.70
		Less Amount Retained (5%):		\$21,634.88
		Less Previous Payments to Contractor:		\$349,301.89
		Total Amount Now Due Contractor:		\$61,760.93
I hereby represent that the work has progressed to the point indicated on this application for payment and that to the best of my knowledge the quality of work is in accordance with the Contract Documents based upon on-site observations of the work in progress.		Breakdown of Materials Delivered:		
HGM Associates Inc.		Date		

PERIODIC COST ESTIMATE HGM ASSOCIATES INC. Consulting Engineers		Estimate No. 3 Project No. 150711-023 Page 3 of 4
Project Description: Mosquito Creek South Sewer Relocation		Period Ending: 5/31/2015
Owner: City of Council Bluffs, Iowa 209 Pearl Street Council Bluffs, Iowa 51503	City Project No. FY 12-13C Contractor: Judds Bros. Construction Co. PO Box 29229 Lincoln, Nebraska 68529	Date of Estimate: 6/1/2015 Percent Completion: 2% Current Contract Amount \$2,098,939.90 Estimated Completion:

				Estimated Completion:			
Item No.	Description	Unit	Unit Price (\$)	Quantities			Amount (\$)
				Contract	Actual	%	
					To Date		
BASE Division IV: Sanitary Sewer and Appurtenances							
4-1.	Sanitary Sewer Gravity Main, Trenched, 30"	LF	\$330.00	139.00	0.00	0%	\$0.00
4-2.	Sanitary Sewer Gravity Main, Trenched, 48"	LF	390.00	1,974.00	0.00	0%	0.00
4-3.	Sanitary Sewer Gravity Main with Casing Pipe, Trenched, 48"	LF	910.00	200.00	0.00	0%	0.00
4-4.	Sanitary Sewer Gravity Main with Casing Pipe, Trenchless, 48"	LF	3,200.00	120.00	0.00	0%	0.00
4-5.	Clean, Inspect, and Test Sanitary Sewer	LF	10.00	2,332.00	0.00	0%	0.00
4-6.	Sanitary Sewer Manhole, Type "SW-301", 84", Concrete	EA	40,000.00	7.00	0.00	0%	0.00
4-7.	Sanitary Sewer Manhole, Type "SW-301", 96", Concrete	EA	45,000.00	1.00	0.00	0%	0.00
4-8.	Sanitary Sewer Manhole, Type "SW-301", 120", Concrete	EA	75,000.00	1.00	0.00	0%	0.00
4-9.	Chimney Seal	EA	600.00	9.00	0.00	0%	0.00
4-10.	Manhole Lining, Epoxy	EA	6,000.00	9.00	0.00	0%	0.00
4-11.	Bypass Pumping	LS	250,000.00	1.00	0.10	10%	25,000.00
4-12.	Price Adjustment Bypass Pumping	LS	(15,510.10)	1.00	1.00	100%	(15,510.10)
	Stored Materials	LS	25,016.40	0.00	1.00	100%	25,016.40

VENDOR #

COST CTR

ACCOUNT

PROJECT

NOTES

DATE BY

DATE

621800

676700

00493

Martin S. Galt

06/05/2015

I hereby certify that the work performed and the materials supplied to date, as shown above represent the actual value of completed work under the terms of this contract in conformity with the plans and specifications and are true and correct.

Judds Bros. Construction Co.

Date

I hereby represent that the work has progressed to the point indicated on this application for payment and that to the best of my knowledge the quality of work is in accordance with the Contract Documents based upon on-site observations of the work in progress.

HGM Associates Inc.

Date

Total Amount Completed Work to Date:	\$34,506.30
Less Amount Retained (5%):	\$1,725.32
Less Previous Payments to Contractor:	\$0.00
Total Amount Now Due Contractor:	\$32,780.98
Breakdown of Materials Delivered:	

[illegible]

Bank Tot

LINCOLN WINWATER WORKS CO.
515 NW 27TH STREET #2
LINCOLN, NE 68528

Original Invoice

Page	Date Printed	Invoice No.
1	4/01/15	035138 01

To Reorder Contact Us At
Phone No. : (402) 438-2988
Fax No. : (402) 438-2992 DB# 01

Sold Tot

JUDDS BROS CONSTRUCTION
3835 N 68TH ST
LINCOLN, NE 68507-2014

RECEIVED

APR 4 2015

Ship Tot

JUDDS BROS CONSTRUCTION
DAVE 402-525-4631
COUNCIL BLUFFS, IA 51501
Council Bluffs Mosquito Creek

Customer Number 783-000184	Customer Purchase Order C.B. MOSQUITO CREEK	Shipment 024-NATHAN KOLLARS	Item Shipped Stock	Ship Via	Date Shipped 4/01/15
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NOW YOU CAN ACCESS YOUR ACCOUNT INVOICES ONLINE AT MY.WINWHOLESALE.COM

Units Ordered	U/M	Item Description	Units Shipped	E/C	Price	Per	Discount	Extended	Tax
140	FT	30" ADS PS46 GASKET PIPE	140		27.8100		.00	3,893.40	N
1,860	FT	POLYPROPYLENE TRIPLE WALL							
		48" ADS PS46 GASKET PIPE	180	B	70.4100		.00	12,673.80	N
		POLYPROPYLENE TRIPLE WALL							

Terms: Monthly Service Charge May Be Applied To Past Due Accounts,
1% 10TH, NET 30

If Paid By 5/10/15 You May Deduct 165.67

Tax Area ID: IA - 161559256	Net Sales	16,567.20
State Tax % .000	Freight	.00
Local Tax % .000	State Tax	.00
	Local Tax	.00
	Invoice Amount	16,567.20

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (402) 438-2988.
T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winwholesale.com/tosale.

PRINTED : Laser Design

Mail To:

LINCOLN WINWATER WORKS CO.
515 NW 27TH STREET #2
LINCOLN, NE 68528

RECEIVED

APR 2 2015

Original Invoice

Page	Date Printed	Invoice No.
1	3/31/15	035138 00

To Reorder Contact Us At
Phone No. : (402) 438-2988
Fax No. : (402) 438-2992 DB# 22

Mail To:

JUDDS BROS CONSTRUCTION
3835 N 68TH ST
LINCOLN, NE 68507-2014

Mail To:

JUDDS BROS CONSTRUCTION
DAVE 402-525-4631
COUNCIL BLUFFS, IA 51501
Council Bluffs Mosquito Creek

Customer Number: 783-000184	Customer Purchase Order: C.B. MOSQUITO CREEK	Customer: 024-NATHAN KOLLARS	Type Shipment: Stock	Ship Via: 510	Date Shipped: 3/31/15
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NOW YOU CAN ACCESS YOUR ACCOUNT INVOICES ONLINE AT MY.WINWHOLESALE.COM

Units Ordered	U/M	Item Description	Units Shipped	S/C	Price	Per	Discount	Extended	Tax
140	FT	30" ADS PS46 GASKET PIPE	0	B	27.8100		.00	.00	N
1,980	FT	POLYPROPYLENE TRIPLE WALL	120	B	70.4100		.00	8,449.20	N
		48" ADS PS46 GASKET PIPE							
		POLYPROPYLENE TRIPLE WALL							

Terms: Monthly Service Charge May Be Applied To Past Due Accounts.

1 $\frac{1}{2}$ 10TH, NET 30

If Paid By 5/10/15 You May Deduct 84.49

Tax Area ID: IA - 161854259	Net Sales	8,449.20
State Tax % .000	Freight	.00
Local Tax % .000	State Tax	.00
	Local Tax	.00
	Invoice Amount	8,449.20

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (402) 438-2988.

T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winwholesale.com/terms.

INVOICE# 1 New Invoice

City of Council Bluffs

Finance Department
209 Pearl Street
Council Bluffs, Iowa 51503-0826

VOID UNLESS PRESENTED FOR PAYMENT
WITHIN 90 DAYS FROM DATE OF ISSUE

AP72-338
1049

Vendor
Number
91128

Check
Date
05/12/2015

Check
Number
219777

\$359,482.44

Pay Three Hundred Fifty Nine Thousand Four Hundred Eighty Two Dollars and 44 cents *****

To The
Order Of

JUDDS BROTHERS CONSTRUCTION CO
3835 N 68TH STREET
PO BOX 5344
LINCOLN NE 68505

MIDSTATES BANK
Council Bluffs, Iowa 51503

[Signature]
Director of Finance MP

[Signature]
Mayor MP

⑈00219777⑈ ⑆104903388⑆ 400057238⑈

City of Council Bluffs, IowaCheck Number: **00219777**

Invoice Date	Invoice Number	Description	Invoice Amount
05/01/2015	150711-023-2	MOSQUITO CRK SWR SOUTH/FY12-13	49,855.74
05/04/2015	150711-033-6	MOSQUITO CRK NORTH SWR/FY12-13	309,626.70
		G21800 676000 00492	78,343.15
		G21800 676700 00492	181,925.00
		G21800 676900 00492	49,358.55
Vendor No.		Vendor Name	Check No.
91128		JUDDS BROTHERS CONSTRUCTION CO	00219777
		Check Date	Check Amount
		05/12/2015	\$359,482.44

81114

Project Description: Mosquito Creek South Sewer Relocation

City Project No. FY 12-13C

Estimated Completion:

I hereby certify that the work performed and the materials supplied to date, as shown above represent the actual value of completed work under the terms of this contract in conformity with the plans and specifications and are true and correct.

Date _____

Breakdown of Materials Delivered:

5/6/15
Date

HGM Associates Inc.

PERIODIC COST ESTIMATE
HGM ASSOCIATES INC.
Consulting Engineers

Estimate No. 2
Project No. 150711-023
Page 2 of 4
Period Ending: 4/30/2015

Project Description: Mosquito Creek South Sewer Relocation

City Project No. FY 12-13C

Owner:

City of Council Bluffs, Iowa
209 Pearl Street
Council Bluffs, Iowa 51503

Contractor:

Judds Bros. Construction Co.
3835 North 68th Street
Lincoln, Nebraska 68507

Date of Estimate: 5/1/2015

Percent Completion: 38%

Current Contract Amount: \$977,005.70

Estimated Completion:

					Estimated Completion:			
Item No.	Item Code	Description	Unit	Unit Price (\$)	Quantities			Amount (\$)
					Contract	Actual	%	
						To Date		
BASE Division I: General								
1-1.		Clearing and Grubbing	LS	\$100,000.00	1.00	1.00	100%	\$100,000.00
1-2.		Preload Placement and Removal	CY	24.00	6,225.00	5,602.50	90%	134,460.00
1-3.		Trench Foundation	TN	35.00	870.00	0.00	0%	0.00
1-4.		Replacement of Unsuitable Backfill Material	CY	25.00	1,000.00	0.00	0%	0.00
1-5.		Removal of Sanitary Sewer, 30" PVC	LF	20.00	390.00	0.00	0%	0.00
1-6.		Removal of Sanitary Sewer, 48" RCP	LF	20.00	72.00	0.00	0%	0.00
1-7.		Sanitary Sewer Abandonment, Fill, 48" RCP	LF	60.00	2,185.00	0.00	0%	0.00
1-8.		Remove Manhole	EA	3,000.00	3.00	0.00	0%	0.00
1-9.		Abandon Manhole	EA	2,500.00	5.00	0.00	0%	0.00
1-10.		Seeding, Fertilizing and Mulching (Rural)	AC	1,600.00	16.00	0.00	0%	0.00
1-11.		Stabilized Construction Entrance	TN	50.00	232.00	54.00	23%	2,700.00
1-12.		Silt Fence	LF	3.00	500.00	703.50	141%	2,110.50
1-13.		Removal of Silt Fence	LF	1.00	500.00	0.00	0%	0.00
1-14.		Dewatering	LS	315,000.00	1.00	0.05	5%	15,750.00
1-15.		Piezometer for Dewatering	EA	1,200.00	16.00	0.00	0%	0.00
1-16.		Emergency Action Plan Preparation and Monitoring	LS	16,000.00	1.00	0.50	50%	8,000.00
1-17.		Emergency Action Plan Implementation	EA	5,000.00	1.00	0.00	0%	0.00
1-18.		Railroad Requirements	LS	22,500.00	1.00	0.50	50%	11,250.00
1-19.		Critical Zone Submittals	LS	15,000.00	1.00	1.00	100%	15,000.00
1-20.		Protect NCRA Pipeline Crossing	LS	29,577.24	1.00	1.00	100%	29,577.24
1-21.		Protect Buckeye and ONEOK Pipeline Crossings	LS	48,838.46	1.00	1.00	100%	48,838.46
					</			

I hereby certify that the work performed and the materials supplied to date, as shown above represent the actual value of completed work under the terms of this contract in conformity with the plans and specifications and are true and correct.

Total Amount Completed Work to Date: \$367,686.20

Less Amount Retained (5%): \$18,384.31

Less Previous Payments to Contractor: \$299,446.15

Total Amount Now Due Contractor: \$49,855.74

Breakdown of Materials Delivered:

Judds Bros. Construction Co.

Date:

I hereby represent that the work has progressed to the point indicated on this application for payment and that to the best of my knowledge the quality of work is in accordance with the Contract Documents based upon on-site observations of the work in progress.

BY

Matthew L. Cox

52479.73

HGM Associates Inc.

Date

05/08/2015

2623.99

[illegible]

[illegible]

City of Council Bluffs
Finance Department
209 Pearl Street
Council Bluffs, Iowa 51503-0826

EFT

Vendor
Number
91128

EFT
Date
07/14/2015

EFT
Number
000397

JUDDS BROTHERS CONSTRUCTION CO

\$185,637.98

Pay One Hundred Eighty Five Thousand Six Hundred Thirty Seven Dollars and 98 cents *****

To The
Order Of

JUDDS BROTHERS CONSTRUCTION CO
3835 N 68TH STREET
PO BOX 29229
LINCOLN NE 68529

**EFT
NON-NEGOTIABLE**

City of Council Bluffs, Iowa

EFT Number: 00000397

Invoice Date	Invoice Number	Description	Invoice Amount		
06/30/2015	150711-033-8	MOSQUITO CRK N SWR RELOC/FY12- G21800 676000 00492 G21800 676700 00492	67,891.18 950.00 68,841.18		
06/30/2015	150711-023-4	MOSQUITO CRK S SWR RELOC/FY12- G21800 676000 00493 G21800 676700 00493	75,300.80 41,496.00 116,796.80		
Vendor No.		Vendor Name	EFT No.	EFT Date	EFT Amount
91128		JUDDS BROTHERS CONSTRUCTION CO	00000397	07/14/2015	\$185,637.98

[illegible]

PE DIC COST ESTIMATE HGM ASSOCIATES INC. Consulting Engineers		Estimate No. 8 Project No. 150711-033 Page 2 of 4
Project Description: Mosquito Creek North Sewer Relocation City Project No. FY 12-13B		Period Ending: 6/30/2015
Owner: City of Council Bluffs 209 Pearl Street Council Bluffs, Iowa 51503	Contractor: Judds Bros. Construction Co. 3835 North 68th Street, PO Box 29229 Lincoln, Nebraska 68529	Date of Estimate: 6/30/2015 Percent Completion: 95% Current Contract Amount: \$413,733.27 Estimated Completion: March 31, 2015

					Estimated Completion:		March 31, 2015	
Item No.	Item Code	Description	Unit	Unit Price (\$)	Contract	Quantities		Amount (\$)
						Actual	%	
						To Date		
Division I: General								
1-1.	2010-1.08-C	Clearing and Grubbing	LS	\$35,000.00	1.00	1.00	100%	\$35,000.00
1-2.	2010-1.08-E	Preload Placement and Removal	CY	15.00	371.00	371.00	100%	5,565.00
1-3.	3010-1.08-C	Trench Foundation	TN	50.00	55.00	0.00	0%	0.00
1-4.	3010-1.08-D	Replacement of Unsuitable Backfill Material	CY	25.00	71.00	0.00	0%	0.00
1-5.	4010-1.08-H	Removal of Sanitary Sewer, 16"	LF	40.00	242.00	242.00	100%	9,680.00
1-6.	4010-1.08-H	Removal of Sanitary Sewer, 30"	LF	40.00	1,726.00	1,726.00	100%	69,040.00
1-7.	4010-1.08-K	Sanitary Sewer Abandonment, 16"	LF	25.00	388.00	388.00	100%	9,700.00
1-8.	4010-1.08-K	Sanitary Sewer Abandonment, 30"	LF	25.00	302.00	302.00	100%	7,550.00
1-9.	6010-1.08-H	Remove Manhole	EA	4,800.00	7.00	7.00	100%	33,600.00
1-10.	6010-1.08-H	Abandon Manhole	EA	3,000.00	20.00	16.00	80%	48,000.00
1-11.	9010-1.08-A	Seeding, Fertilizing and Mulching (Rural)	AC	4,000.00	2.50	1.27	51%	5,080.00
1-12.	9040-1.08-O-2	Stabilized Construction Entrance	TN	30.00	180.00	26.81	15%	804.30
1-13.	9040-1.08-E	Temporary Rolled Erosion Controlled Products, Type 3.B	SY	9.00	174.00	845.20	486%	7,606.80
1-14.	9040-1.08-N-1	Silt Fence	LF	4.00	400.00	593.00	148%	2,372.00
1-15.	9040-1.08-N-3	Removal of Silt Fence	LF	1.00	400.00	593.00	148%	593.00
1-16.		Dewatering	LS	105,000.00	1.00	1.00	100%	105,000.00
1-17.		Piezometer for Dewatering	EA	2,000.00	3.00	3.00	100%	6,000.00
1-18.		Pothole Excavation for Sprint Fiber	LS	6,000.00	1.00	1.00	100%	6,000.00
1-19.		Emergency Action Plan Preparation and Monitoring	LS	15,000.00	1.00	1.00	100%	15,000.00
1-20.		Emergency Action Plan Implementation	EA	2,000.00	1.00	0.00	0%	0.00
1-21.		Railroad Requirements	LS	28,000.00	1.00	1.00	100%	28,000.00
1-22.		IAIS Contractor Orientation Training	LS	646.80	1.00	1.00	100%	646.80
1-23.		Manhole Abandonment Grout Deduction	LS	(1,412.43)	1.00	1.00	100%	(1,412.43)
1-24.		Abandonment Grout Deduction for 16" Sanitary Sewer	LF	(0.78)	388.00	388.00	100%	(302.64)
1-25.		Abandonment Grout Deduction for 30" Sanitary Sewer	LF	(2.73)	302.00	302.00	100%	(824.46)

I hereby certify that the work performed and the materials supplied to date, as shown above represent the actual value of completed work under the terms of this contract in conformity with the plans and specifications and are true and correct.

Total Amount Completed Work to Date: \$392,698.37

COST CTR

G21800

Less Amount Retained (5%): \$19,634.91

Judds Bros. Construction Co.

ACCOUNT

Date 6/16/00

Less Previous Payments to Contractor: \$305,172.28

I hereby represent that the work has progressed to the point indicated on this application for payment and that to the best of my knowledge the quality of work is in accordance with the Contract Documents based upon on-site observations of the work in progress.

NOTES

BY

Matthew S. Cal

Total Amount Now Due Contractor: \$67,891.18

Breakdown of Materials Delivered:

HGM Associates Inc.

Date 07/08/2015

PJ DIC COST ESTIMATE HGM ASSOCIATES INC. Consulting Engineers		Estimate No. 8 Project No. 150711-033 Page 3 of 4
Project Description: Mosquito Creek North Sewer Relocation City Project No. FY 12-13B		Period Ending: 6/30/2015 Date of Estimate: 6/30/2015
Owner: City of Council Bluffs 209 Pearl Street Council Bluffs, Iowa 51503		Contractor: Judds Bros. Construction Co. 3835 North 68th Street, PO Box 29229 Lincoln, Nebraska 68529
		Percent Completion: 99% Current Contract Amount \$362,410.00 Estimated Completion: March 31, 2015

Estimated Completion: March 31, 2015

Item No.	Item Code	Description	Unit	Unit Price (\$)	Quantities			Amount (\$)
					Contract	Actual	%	
						To Date		
Division IV: Sanitary Sewer and Appurtenances								
4-1.	4010-1.08-A-1	Sanitary Sewer Gravity Main, Trenched, DIP, 16"	LF	\$230.00	53.00	53.00	100%	\$12,190.00
4-2.	4010-1.08-A-1	Sanitary Sewer Gravity Main, Trenched, PVC, 8"	LF	140.00	20.00	14.00	70%	1,960.00
4-3.	4010-1.08-A-1	Sanitary Sewer Gravity Main, Trenched, 24"	LF	180.00	156.00	156.00	100%	28,080.00
4-4.	4010-1.08-A-2	Sanitary Sewer Gravity Main, Trenchless, 24"	LF	660.00	275.00	275.00	100%	181,500.00
4-5.	4060-1.08-A	Clean, Inspect, and Test Sanitary Sewer	LF	10.00	484.00	242.00	50%	2,420.00
4-6.	6010-1.08-A	Sanitary Sewer Manhole, Type "SW-301", 48" Dia.	EA	10,000.00	2.00	2.00	100%	20,000.00
4-7.	6010-1.08-G	Connection to Existing Diversion Structure	EA	5,500.00	1.00	1.00	100%	5,500.00
4-8.	6010-1.08-I	Chimney Seal	EA	500.00	2.00	2.00	100%	1,000.00
4-9.		Manhole Lining - Cementitious Mortar and Epoxy	EA	16,500.00	1.00	1.00	100%	16,500.00
4-10.		Bypass Pumping	LS	90,000.00	1.00	1.00	100%	90,000.00

VENDOR #

COST CTR G21800

ACCOUNT 676700

PROJECT 00492

NOTES

APPROVED BY [Signature]

DATE 07/08/2015

I hereby certify that the work performed and the materials supplied to date, as shown above represent the actual value of completed work under the terms of this contract in conformity with the plans and specifications and are true and correct.

Judds Bros. Construction Co.

Date

Total Amount Completed Work to Date: \$359,150.00

Less Amount Retained (5%): \$17,957.50

Less Previous Payments to Contractor: \$340,242.50

Total Amount Now Due Contractor: \$950.00

Breakdown of Materials Delivered:

I hereby represent that the work has progressed to the point indicated on this application for payment and that to the best of my knowledge the quality of work is in accordance with the Contract Documents based upon on-site observations of the work in progress.

HGM Associates Inc.

Date

PF DIC COST ESTIMATE HGM ASSOCIATES INC. Consulting Engineers		Estimate No. 8 Project No. 150711-033 Page 4 of 4
Project Description: Mosquito Creek North Sewer Relocation City Project No. FY 12-13B		Period Ending: 6/30/2015
Owner: City of Council Bluffs 209 Pearl Street Council Bluffs, Iowa 51503		Contractor: Judds Bros. Construction Co. 3835 North 68th Street, PO Box 29229 Lincoln, Nebraska 68529
		Date of Estimate: 6/30/2015 Percent Completion: 97% Current Contract Amount \$720,261.10 Estimated Completion: March 31, 2015

					Estimated Completion: March 31, 2015			
Item No.	Item Code	Description	Unit	Unit Price (\$)	Quantities			Amount (\$)
					Contract	Actual	%	
						To Date		
Division VIII: 29th Avenue Emergency Repair								
8-1.		Temporary Plug for 42" Pipe	LS	\$3,526.63	1.00	1.00	100.0%	\$3,526.63
8-2.		Trench Foundation	TN	35.00	0.00	0.00	100.0%	0.00
8-3.		Remove and Replace Trail Pavement, 6" PCC	SY	95.00	165.00	221.10	134.0%	21,004.50
8-4.		Remove and Replace Parking Lot Pavement, 7" PCC	SY	80.00	100.00	129.60	129.6%	10,368.00
8-5.		Remove and Replace PCC Steps	LS	4,000.00	1.00	0.00	0.0%	0.00
8-6.		Temporary Fence	LF	15.00	400.00	331.50	82.9%	4,972.50
8-7.		Remove and Replace Chain Link Fence	LF	30.00	105.00	161.00	153.3%	4,830.00
8-8.		Temporary Shoring	LS	130,000.00	1.00	1.00	100.0%	130,000.00
8-9.		Removal of Unsuitable Backfill Material	CY	30.00	1,500.00	1,598.00	106.5%	47,940.00
8-10.		Replacement of Unsuitable Backfill Material	CY	35.00	1,500.00	1,649.00	109.9%	57,715.00
8-11.		Removal of Sanitary Sewer, 42", Fiberglass	LF	80.00	61.50	65.00	105.7%	5,200.00
8-12.		Sanitary Sewer Gravity Main, Trenched, 42", Fiberglass	LF	1,200.00	65.00	65.00	100.0%	78,000.00
8-13.		Structure Pipe Connections	EA	18,000.00	2.00	2.00	100.0%	36,000.00
8-14.		Seeding and Fertilizing (Class S2B)	AC	2,000.00	0.50	0.71	142.0%	1,420.00
8-15.		Temporary Rolled Erosion Control Blanket (Type 2.B)	SY	3.00	1,546.70	1,546.70	100.0%	4,640.10
8-16.		Silt Fence	LF	2.50	300.00	203.00	67.7%	507.50
8-17.		Removal of Silt Fence	LF	0.40	300.00	203.00	67.7%	81.20
8-18.		Dewatering -- Deep Wells	EA	30,000.00	4.00	4.00	100.0%	120,000.00
8-19.		Dewatering -- Additional Deep Wells	EA	25,000.00	3.00	2.00	66.7%	50,000.00
8-20.		Dewatering -- Jetted Wells	EA	12,000.00	1.00	0.00	0.0%	0.00
8-21.		Install and Remove South Structure Pipe Plug	LS	8,000.00	1.00	1.00	100.0%	8,000.00
8-22.		Install and Remove South Structure Diversion Dam	LS	6,000.00	1.00	1.00	100.0%	6,000.00
8-23.		Remove North Pipe Plug	LS	2,500.00	1.00	1.00	100.0%	2,500.00
8-24.		Clean, Inspect and Test Sanitary Sewer	LS	4,500.00	1.00	1.00	100.0%	4,500.00
8-25.		Bypass Pumping	LS	10,833.41	1.00	1.00	100.0%	10,833.41
8-26.		Additional Bypass Pumping Operations	LS	4,458.92	1.00	1.00	100.0%	4,458.92
8-27.		Plug Abandoned South Pipe	LS	15,666.37	1.00	1.00	100.0%	15,666.37
8-28.		Remove Concrete Encasement Over-excavation and Flowable Fill	LS	10,703.19	1.00	1.00	100.0%	10,703.19
8-29.		Plug and Fill North Pipe	LS	5,850.37	1.00	1.00	100.0%	5,850.37
8-30.		Reconstruct Manhole Lid	LS	4,491.60	1.00	1.00	100.0%	4,491.60
8-31.		Abandoning Sanitary Sewer to the Animal Shelter	LS	3,015.44	1.00	1.00	100.0%	3,015.44
8-32.		Additional Daily Construction Costs	LS	43,960.07	1.00	1.00	100.0%	43,960.07

I hereby certify that the work performed and the materials supplied to date, as shown above represent the actual value of completed work under the terms of this contract in conformity with the plans and specifications and are true and correct.

Judds Bros. Construction Co. Date

I hereby represent that the work has progressed to the point indicated on this application for payment and that to the best of my knowledge the quality of work is in accordance with the Contract Documents based upon on-site observations of the work in progress.

HGM Associates Inc.

Date

Total Amount Completed Work to Date:	\$696,184.80
Less Amount Retained (5%):	\$34,809.24
Less Previous Payments to Contractor:	\$661,375.56
Total Amount Now Due Contractor:	(\$0.00)
Breakdown of Materials Delivered:	

City of Council Bluffs
Finance Department
209 Pearl Street
Council Bluffs, Iowa 51503-0826

EFT

Vendor
Number
91128

EFT
Date
06/09/2015

EFT
Number
000173

JUDDS BROTHERS CONSTRUCTION CO

\$321,392.41

Pay Three Hundred Twenty One Thousand Three Hundred Ninety Two Dollars and 41 cents *****

To The
Order Of

JUDDS BROTHERS CONSTRUCTION CO
3835 N 68TH STREET
PO BOX 29229
LINCOLN NE 68529

**EFT
NON-NEGOTIABLE**

City of Council Bluffs, Iowa

EFT Number: 00000173

Invoice Date	Invoice Number	Description	Invoice Amount
06/01/2015	150711-023-3	MOSQUITO CRK S SWR RELOC/FY12- G21800 676000 00493 G21800 676700 00493	61,760.93 32,780.98 94,541.91
06/01/2015	150711-033-7	MOSQUITO CRK N SWR RELOC/FY12- G21800 676000 00492 G21800 676700 00492 G21800 676900 00492	68,001.00 158,317.50 532.00 226,850.50
</			

PERIODIC COST ESTIMATE HGM ASSOCIATES INC. Consulting Engineers					Estimate No. 7 Project No. 150711-033 Page 2 of 4 Period Ending: 5/31/2015		
Project Description: Mosquito Creek North Sewer Relocation City Project No. FY 12-13B					Date of Estimate: 6/1/2015		
Owner: City of Council Bluffs 209 Pearl Street Council Bluffs, Iowa 51503			Contractor: Judds Bros. Construction Co. 3835 North 68th Street, PO Box 29229 Lincoln, Nebraska 68529		Percent Completion: 78% Current Contract Amount: \$413,733.27 Estimated Completion: March 31, 2015		
Item No.	Item Code	Description	Unit	Unit Price (\$)	Quantities		Amount (\$)
					Contract	Actual To Date %	
Division I: General							
1-1.	2010-1.08-C	Clearing and Grubbing	LS	\$35,000.00	1.00	0.90	90%
1-2.	2010-1.08-E	Preload Placement and Removal	CY	15.00	371.00	185.50	50%
1-3.	3010-1.08-C	Trench Foundation	TN	50.00	55.00	0.00	0%
1-4.	3010-1.08-D	Replacement of Unsuitable Backfill Material	CY	25.00	71.00	0.00	0%
1-5.	4010-1.08-H	Removal of Sanitary Sewer, 16"	LF	40.00	242.00	200.00	83%
1-6.	4010-1.08-H	Removal of Sanitary Sewer, 30"	LF	40.00	1,726.00	1,537.00	89%
1-7.	4010-1.08-K	Sanitary Sewer Abandonment, 16"	LF	25.00	388.00	335.00	86%
1-8.	4010-1.08-K	Sanitary Sewer Abandonment, 30"	LF	25.00	302.00	0.00	0%
1-9.	6010-1.08-H	Remove Manhole	EA	4,800.00	7.00	6.00	86%
1-10.	6010-1.08-H	Abandon Manhole	EA	3,000.00	20.00	14.00	70%
1-11.	9010-1.08-A	Seeding, Fertilizing and Mulching (Rural)	AC	4,000.00	2.50	0.00	0%
1-12.	9040-1.08-O-2	Stabilized Construction Entrance	TN	30.00	180.00	26.81	15%
1-13.	9040-1.08-E	Temporary Rolled Erosion Controlled Products, Type 3.B	SY	9.00	174.00	41.90	24%
1-14.	9040-1.08-N-1	Silt Fence	LF	4.00	400.00	593.00	148%
1-15.	9040-1.08-N-3	Removal of Silt Fence	LF	1.00	400.00	270.00	68%
1-16.		Dewatering	LS	105,000.00	1.00	0.90	90%
1-17.		Piezometer for Dewatering	EA	2,000.00	3.00	3.00	100%
1-18.		Pothole Excavation for Sprint Fiber	LS	6,000.00	1.00	1.00	100%
1-19.		Emergency Action Plan Preparation and Monitoring	LS	15,000.00	1.00	1.00	100%
1-20.		Emergency Action Plan Implementation	EA	2,000.00	1.00	0.00	0%
1-21.		Railroad Requirements	LS	28,000.00	1.00	0.50	50%
1-22.		IAIS Contractor Orientation Training	LS	646.80	1.00	1.00	100%
1-23.		Manhole Abandonment Grout Deduction	LS	(1,412.43)	1.00	1.00	100%
1-24.		Abandonment Grout Deduction for 16" Sanitary Sewer	LF	(0.78)	388.00	335.00	86%
1-25.		Abandonment Grout Deduction for 30" Sanitary Sewer	LF	(2.73)	302.00	0.00	0%

I hereby certify that the work performed and the materials supplied to date, as shown above represent the actual value of completed work under the terms of this contract in conformity with the plans and specifications and are true and correct.

Judds Bros. Construction Co.

I hereby represent that the work has progressed to the point indicated on this application for payment and that to the best of my knowledge the quality of work is in accordance with the Contract Documents based upon on-site observations of the work in progress.

NOTES

HGM Associates Inc.

COST CTR G21800

Date 676000

PROJECT 00492

OK'D BY [Signature]

Total Amount Completed Work to Date: **\$321,233.97**

Less Amount Retained (5%): **\$16,061.69**

Less Previous Payments to Contractor: **\$237,171.28**

Total Amount Now Due Contractor: **\$68,001.00**

Breakdown of Materials Delivered:

PERIODIC COST ESTIMATE HGM ASSOCIATES INC. Consulting Engineers		Estimate No. 7 Project No. 150711-033 Page 3 of 4
Project Description: Mosquito Creek North Sewer Relocation City Project No. FY 12-13B		Period Ending: 5/31/2015
Owner: City of Council Bluffs 209 Pearl Street Council Bluffs, Iowa 51503		Contractor: Judds Bros. Construction Co. 3835 North 68th Street, PO Box 29229 Lincoln, Nebraska 68529
		Date of Estimate: 6/1/2015 Percent Completion: 99% Current Contract Amount \$362,410.00 Estimated Completion: March 31, 2015

Item No.	Item Code	Description	Unit	Unit Price (\$)	Quantities			Amount (\$)
					Contract	Actual	%	
						To Date		
Division IV: Sanitary Sewer and Appurtenances								
4-1.	4010-1.08-A-1	Sanitary Sewer Gravity Main, Trenched, DIP, 16"	LF	\$230.00	53.00	53.00	100%	\$12,190.00
4-2.	4010-1.08-A-1	Sanitary Sewer Gravity Main, Trenched, PVC, 8"	LF	140.00	20.00	14.00	70%	1,960.00
4-3.	4010-1.08-A-1	Sanitary Sewer Gravity Main, Trenched, 24"	LF	180.00	156.00	156.00	100%	28,080.00
4-4.	4010-1.08-A-2	Sanitary Sewer Gravity Main, Trenchless, 24"	LF	660.00	275.00	275.00	100%	181,500.00
4-5.	4060-1.08-A	Clean, Inspect, and Test Sanitary Sewer	LF	10.00	484.00	242.00	50%	2,420.00
4-6.	6010-1.08-A	Sanitary Sewer Manhole, Type "SW-301", 48" Dia.	EA	10,000.00	2.00	2.00	100%	20,000.00
4-7.	6010-1.08-G	Connection to Existing Diversion Structure	EA	5,500.00	1.00	1.00	100%	5,500.00
4-8.	6010-1.08-I	Chimney Seal	EA	500.00	2.00	0.00	0%	0.00
4-9.		Manhole Lining - Cementitious Mortar and Epoxy	EA	16,500.00	1.00	1.00	100%	16,500.00
4-10.		Bypass Pumping	LS	90,000.00	1.00	1.00	100%	90,000.00

VENDOR #

COST CTR

ACCOUNT

PROJECT

NOTES

CRD BY

DATE

621800

676700

00492

Mattie S. Co

06/05/2015

I hereby certify that the work performed and the materials supplied to date, as shown above represent the actual value of completed work under the terms of this contract in conformity with the plans and specifications and are true and correct.

Judds Bros. Construction Co.

Date

I hereby represent that the work has progressed to the point indicated on this application for payment and that to the best of my knowledge the quality of work is in accordance with the Contract Documents based upon on-site observations of the work in progress.

HGM Associates Inc.

Date

Total Amount Completed Work to Date: \$358,150.00

Less Amount Retained (5%): \$17,907.50

Less Previous Payments to Contractor: \$181,925.00

Total Amount Now Due Contractor: \$158,317.50

Breakdown of Materials Delivered:

PERIODIC COST ESTIMATE HGM ASSOCIATES INC. Consulting Engineers		Estimate No. 7 Project No. 150711-033 Page 4 of 4
Project Description: Mosquito Creek North Sewer Relocation City Project No. FY 12-13B		Period Ending: 5/31/2015
Owner: City of Council Bluffs 209 Pearl Street Council Bluffs, Iowa 51503	Contractor: Judds Bros. Construction Co. 3835 North 68th Street, PO Box 29229 Lincoln, Nebraska 68529	Date of Estimate: 6/1/2015 Percent Completion: 97% Current Contract Amount \$720,261.10 Estimated Completion: March 31, 2015

Item No.	Item Code	Description	Unit	Unit Price (\$)	Contract	Quantities		Amount (\$)
						Actual	%	
Division VIII: 29th Avenue Emergency Repair								
8-1.		Temporary Plug for 42" Pipe	LS	\$3,526.63	1.00	1.00	100.0%	\$3,526.63
8-2.		Trench Foundation	TN	35.00	0.00	0.00	100.0%	0.00
8-3.		Remove and Replace Trail Pavement, 6" PCC	SY	95.00	165.00	221.10	134.0%	21,004.50
8-4.		Remove and Replace Parking Lot Pavement, 7" PCC	SY	80.00	100.00	129.60	129.6%	10,368.00
8-5.		Remove and Replace PCC Steps	LS	4,000.00	1.00	0.00	0.0%	0.00
8-6.		Temporary Fence	LF	15.00	400.00	331.50	82.9%	4,972.50
8-7.		Remove and Replace Chain Link Fence	LF	30.00	105.00	161.00	153.3%	4,830.00
8-8.		Temporary Shoring	LS	130,000.00	1.00	1.00	100.0%	130,000.00
8-9.		Removal of Unsuitable Backfill Material	CY	30.00	1,500.00	1,598.00	106.5%	47,940.00
8-10.		Replacement of Unsuitable Backfill Material	CY	35.00	1,500.00	1,649.00	109.9%	57,715.00
8-11.		Removal of Sanitary Sewer, 42", Fiberglass	LF	80.00	61.50	65.00	105.7%	5,200.00
8-12.		Sanitary Sewer Gravity Main, Trenched, 42", Fiberglass	LF	1,200.00	65.00	65.00	100.0%	78,000.00
8-13.		Structure Pipe Connections	EA	18,000.00	2.00	2.00	100.0%	36,000.00
8-14.		Seeding and Fertilizing (Class S2B)	AC	2,000.00	0.50	0.71	142.0%	1,420.00
8-15.		Temporary Rolled Erosion Control Blanket (Type 2.B)	SY	3.00	1,546.70	1,546.70	100.0%	4,640.10
8-16.		Silt Fence	LF	2.50	300.00	203.00	67.7%	507.50
8-17.		Removal of Silt Fence	LF	0.40	300.00	203.00	67.7%	81.20
8-18.		Dewatering -- Deep Wells	EA	30,000.00	4.00	4.00	100.0%	120,000.00
8-19.		Dewatering -- Additional Deep Wells	EA	25,000.00	3.00	2.00	66.7%	50,000.00
8-20.		Dewatering -- Jetted Wells	EA	12,000.00	1.00	0.00	0.0%	0.00
8-21.		Install and Remove South Structure Pipe Plug	LS	8,000.00	1.00	1.00	100.0%	8,000.00
8-22.		Install and Remove South Structure Diversion Dam	LS	6,000.00	1.00	1.00	100.0%	6,000.00
8-23.		Remove North Pipe Plug	LS	2,500.00	1.00	1.00	100.0%	2,500.00
8-24.		Clean, Inspect and Test Sanitary Sewer	LS	4,500.00	1.00	1.00	100.0%	4,500.00
8-25.		Bypass Pumping	LS	10,833.41	1.00	1.00	100.0%	10,833.41
8-26.		Additional Bypass Pumping Operations	LS	4,458.92	1.00	1.00	100.0%	4,458.92
8-27.		Plug Abandoned South Pipe	LS	15,666.37	1.00	1.00	100.0%	15,666.37
8-28.		Remove Concrete Encasement Over-excavation and Flowable Fill	LS	10,703.19	1.00	1.00	100.0%	10,703.19
8-29.		Plug and Fill North Pipe	LS	5,850.37	1.00	1.00	100.0%	5,850.37
8-30.		Reconstruct Manhole Lid	LS	4,491.60	1.00	1.00	100.0%	4,491.60
8-31.		Abandoning Sanitary Sewer to the Animal Shelter	LS	3,015.44	1.00	1.00	100.0%	3,015.44
8-32.		Additional Daily Construction Costs	LS	43,960.07	1.00	1.00	100.0%	43,960.07

I hereby certify that the work performed and the materials supplied to date, as shown above represent the actual value of completed work under the terms of this contract in conformity with the plans and specifications and are true and correct.

ACCOUNT 676900

Judds Bros. Construction Co.

PROJECT Date 00492

I hereby represent that the work has progressed to the point indicated on this application for payment and that to the best of my knowledge the quality of work is in accordance with the Contract Documents based upon on-site observations of the work in progress.

OK'D BY Matthew S. Cox

DATE 06/05/2015

HGM Associates Inc.

Total Amount Completed Work to Date:	\$696,184.80
Less Amount Retained (5%):	\$34,809.24
Less Previous Payments to Contractor:	\$660,843.56
Total Amount Now Due Contractor:	\$532.00
Breakdown of Materials Delivered:	

CHANGE

City of Council Bluffs

Finance Department
209 Pearl Street
Council Bluffs, Iowa 51503-0826

VOID UNLESS PRESENTED FOR PAYMENT
WITHIN 90 DAYS FROM DATE OF ISSUE

AP72-338
1049

Vendor
Number
91128

Check
Date
05/12/2015

Check
Number
219777

\$359,482.44

Pay Three Hundred Fifty Nine Thousand Four Hundred Eighty Two Dollars and 44 cents *****

To The
Order Of

JUDDS BROTHERS CONSTRUCTION CO
3835 N 68TH STREET
PO BOX 5344
LINCOLN NE 68505

MIDSTATES BANK
Council Bluffs, Iowa 51503

[Signature]
Director of Finance

MP

[Signature]
Mayor

MP

⑈00219777⑈ ⑆104903388⑆ 400057238⑈

City of Council Bluffs, IowaCheck Number: **00219777**

Invoice Date	Invoice Number	Description	Invoice Amount
05/01/2015	150711-023-2	MOSQUITO CRK SWR SOUTH/FY12-13	49,855.74
05/04/2015	150711-033-6	MOSQUITO CRK NORTH SWR/FY12-13	309,626.70
		G21800 676000 00492	78,343.15
		G21800 676700 00492	181,925.00
		G21800 676900 00492	49,358.55
Vendor No.		Vendor Name	Check No.
91128		JUDDS BROTHERS CONSTRUCTION CO	00219777
			Check Date
			05/12/2015
			Check Amount
			\$359,482.44

[illegible]

PERIODIC COST ESTIMATE HGM ASSOCIATES INC. Consulting Engineers		Estimate No. 6 Project No. 150711-033 Page 2 of 4
Project Description: Mosquito Creek North Sewer Relocation City Project No. FY 12-13B		Period Ending: 4/30/2015
Owner: City of Council Bluffs 209 Pearl Street Council Bluffs, Iowa 51503		Contractor: Judds Bros. Construction Co. 3835 North 68th Street, PO Box 5344 Lincoln, Nebraska 68505-5344
		Date of Estimate: 5/4/2015 Percent Completion: 60% Current Contract Amount: \$413,733.27 Estimated Completion: March 31, 2015

80814

Item No.	Item Code	Description	Unit	Unit Price (\$)	Contract	Quantities		Amount (\$)
						Actual To Date	%	
Division I: General								
1-1.	2010-1.08-C	Clearing and Grubbing	LS	\$35,000.00	1.00	0.90	90%	\$31,500.00
1-2.	2010-1.08-E	Preload Placement and Removal	CY	15.00	371.00	185.50	50%	2,782.50
1-3.	3010-1.08-C	Trench Foundation	TN	50.00	55.00	0.00	0%	0.00
1-4.	3010-1.08-D	Replacement of Unsuitable Backfill Material	CY	25.00	71.00	0.00	0%	0.00
1-5.	4010-1.08-H	Removal of Sanitary Sewer, 16"	LF	40.00	242.00	200.00	83%	8,000.00
1-6.	4010-1.08-H	Removal of Sanitary Sewer, 30"	LF	40.00	1,726.00	1,225.00	71%	49,000.00
1-7.	4010-1.08-K	Sanitary Sewer Abandonment, 16"	LF	25.00	388.00	335.00	86%	8,375.00
1-8.	4010-1.08-K	Sanitary Sewer Abandonment, 30"	LF	25.00	302.00	0.00	0%	0.00
1-9.	6010-1.08-H	Remove Manhole	EA	4,800.00	7.00	4.00	57%	19,200.00
1-10.	6010-1.08-H	Abandon Manhole	EA	3,000.00	20.00	14.00	70%	42,000.00
1-11.	9010-1.08-A	Seeding, Fertilizing and Mulching (Rural)	AC	4,000.00	2.50	0.00	0%	0.00
1-12.	9040-1.08-O-2	Stabilized Construction Entrance	TN	30.00	180.00	26.81	15%	804.30
1-13.	9040-1.08-E	Temporary Rolled Erosion Controlled Products, Type 3.B	SY	9.00	174.00	41.90	24%	377.10
1-14.	9040-1.08-N-1	Silt Fence	LF	4.00	400.00	593.00	148%	2,372.00
1-15.	9040-1.08-N-3	Removal of Silt Fence	LF	1.00	400.00	270.00	68%	270.00
1-16.		Dewatering	LS	105,000.00	1.00	0.50	50%	52,500.00
1-17.		Piezometer for Dewatering	EA	2,000.00	3.00	3.00	100%	6,000.00
1-18.		Pothole Excavation for Sprint Fiber	LS	6,000.00	1.00	1.00	100%	6,000.00
1-19.		Emergency Action Plan Preparation and Monitoring	LS	15,000.00	1.00	0.50	50%	7,500.00
1-20.		Emergency Action Plan Implementation	EA	2,000.00	1.00	0.00	0%	0.00
1-21.		Railroad Requirements	LS	28,000.00	1.00	0.50	50%	14,000.00
1-22.		LAIS Contractor Orientation Training	LS	646.80	1.00	1.00	100%	646.80
1-23.		Manhole Abandonment Grout Deduction	LS	(1,412.43)	1.00	1.00	100%	(1,412.43)
1-24.		Abandonment Grout Deduction for 16" Sanitary Sewer	LF	(0.78)	388.00	335.00	86%	(261.30)
1-25.		Abandonment Grout Deduction for 30" Sanitary Sewer	LF	(2.73)	302.00	0.00	0%	0.00

I hereby certify that the work performed and the materials supplied to date, as shown above represent the actual value of completed work under the terms of this contract in conformity with the plans and specifications and are true and correct.		Total Amount Completed Work to Date: \$249,653.97	
Judds Bros. Construction Co.		Less Amount Retained (5%): \$12,482.69	
I hereby represent that the work has progressed to the point indicated on this application for payment and that to the best of my knowledge the quality of work is in accordance with the Contract Documents based upon on-site observations of the work in progress.		Less Previous Payments to Contractor: \$158,828.13	
HGM Associates Inc.		Total Amount Now Due Contractor: \$78,343.15	
Date: <u>05/08/2015</u>		Breakdown of Materials Delivered:	

80814

621800

676000

00492

Matthew S. Cox

05/08/2015

PERIODIC COST ESTIMATE HGM ASSOCIATES INC. Consulting Engineers						Estimate No. 6		
Project Description: Mosquito Creek North Sewer Relocation City Project No. FY 12-13B						Project No. 150711-033		
Owner: City of Council Bluffs 209 Pearl Street Council Bluffs, Iowa 51503						Page 3 of 4		
Contractor: Judds Bros. Construction Co. 3835 North 68th Street, PO Box 5344 Lincoln, Nebraska 68505-5344						Period Ending: 4/30/2015		
Date of Estimate: 5/4/2015						Percent Completion: 53%		
Current Contract Amount \$362,410.00						Estimated Completion: March 31, 2015		
Item No.	Item Code	Description	Unit	Unit Price (\$)	Contract	Quantities		Amount (\$)
						Actual	%	
Division IV: Sanitary Sewer and Appurtenances								
4-1.	4010-1.08-A-1	Sanitary Sewer Gravity Main, Trenched, DIP, 16"	LF	\$230.00	53.00	0.00	0%	\$0.00
4-2.	4010-1.08-A-1	Sanitary Sewer Gravity Main, Trenched, PVC, 8"	LF	140.00	20.00	0.00	0%	0.00
4-3.	4010-1.08-A-1	Sanitary Sewer Gravity Main, Trenched, 24"	LF	180.00	156.00	0.00	0%	0.00
4-4.	4010-1.08-A-2	Sanitary Sewer Gravity Main, Trenchless, 24"	LF	660.00	275.00	275.00	100%	181,500.00
4-5.	4060-1.08-A	Clean, Inspect, and Test Sanitary Sewer	LF	10.00	484.00	0.00	0%	0.00
4-6.	6010-1.08-A	Sanitary Sewer Manhole, Type "SW-301", 48" Dia.	EA	10,000.00	2.00	1.00	50%	10,000.00
4-7.	6010-1.08-G	Connection to Existing Diversion Structure	EA	3,500.00	1.00	0.00	0%	0.00
4-8.	6010-1.08-I	Chimney Seal	EA	500.00	2.00	0.00	0%	0.00
4-9.		Manhole Lining - Cementitious Mortar and Epoxy	EA	16,500.00	1.00	0.00	0%	0.00
4-10.		Bypass Pumping	LS	90,000.00	1.00	0.00	0%	0.00
VENDOR # COST CTR AMOUNT PROJECT G21800 676700 00492 <i>Matthew A. Col</i> 05/08/2015								
I hereby certify that the work performed and the materials supplied to date, as shown above represent the actual value of completed work under the terms of this contract in conformity with the plans and specifications and are true and correct.					Total Amount Completed Work to Date: \$191,500.00			
Judds Bros. Construction Co. _____ Date _____					Less Amount Retained (5%): \$9,575.00			
I hereby represent that the work has progressed to the point indicated on this application for payment and that to the best of my knowledge the quality of work is in accordance with the Contract Documents based upon on-site observations of the work in progress.					Less Previous Payments to Contractor: \$0.00			
HGM Associates Inc. _____ Date _____					Total Amount Now Due Contractor: \$181,925.00			
					Breakdown of Materials Delivered:			

PERIODIC COST ESTIMATE HGM ASSOCIATES INC. Consulting Engineers		Estimate No. 6 Project No. 150711-033 Page 4 of 4
Project Description: Mosquito Creek North Sewer Relocation City Project No. FY 12-13B		Period Ending: 4/30/2015
Owner: City of Council Bluffs 209 Pearl Street Council Bluffs, Iowa 51503		Contractor: Judds Bros. Construction Co. 3835 North 68th Street, PO Box 5344 Lincoln, Nebraska 68505-5344
		Date of Estimate: 5/4/2015 Percent Completion: 97% Current Contract Amount \$720,261.10 Estimated Completion: March 31, 2015

81014

Item No.	Item Code	Description	Unit	Unit Price (\$)	Quantities			Amount (\$)
					Contract	Actual To Date	%	
Division VIII: 29th Avenue Emergency Repair								
8-1.		Temporary Plug for 42" Pipe	LS	\$3,526.63	1.00	1.00	100.0%	\$3,526.63
8-2.		Trench Foundation	TN	35.00	0.00	0.00	100.0%	0.00
8-3.		Remove and Replace Trail Pavement, 6" PCC	SY	95.00	165.00	221.10	134.0%	21,004.50
8-4.		Remove and Replace Parking Lot Pavement, 7" PCC	SY	80.00	100.00	129.60	129.6%	10,368.00
8-5.		Remove and Replace PCC Steps	LS	4,000.00	1.00	0.00	0.0%	0.00
8-6.		Temporary Fence	LF	15.00	400.00	331.50	82.9%	4,972.50
8-7.		Remove and Replace Chain Link Fence	LF	30.00	105.00	161.00	153.3%	4,830.00
8-8.		Temporary Shoring	LS	130,000.00	1.00	1.00	100.0%	130,000.00
8-9.		Removal of Unsuitable Backfill Material	CY	30.00	1,500.00	1,598.00	106.5%	47,940.00
8-10.		Replacement of Unsuitable Backfill Material	CY	35.00	1,500.00	1,649.00	109.9%	57,715.00
8-11.		Removal of Sanitary Sewer, 42", Fiberglass	LF	80.00	61.50	65.00	105.7%	5,200.00
8-12.		Sanitary Sewer Gravity Main, Trenched, 42", Fiberglass	LF	1,200.00	65.00	65.00	100.0%	78,000.00
8-13.		Structure Pipe Connections	EA	18,000.00	2.00	2.00	100.0%	36,000.00
8-14.		Seeding and Fertilizing (Class S2B)	AC	2,000.00	0.50	0.43	86.0%	860.00
8-15.		Temporary Rolled Erosion Control Blanket (Type 2.B)	SY	3.00	1,546.70	1,546.70	100.0%	4,640.10
8-16.		Silt Fence	LF	2.50	300.00	203.00	67.7%	507.50
8-17.		Removal of Silt Fence	LF	0.40	300.00	203.00	67.7%	81.20
8-18.		Dewatering -- Deep Wells	EA	30,000.00	4.00	4.00	100.0%	120,000.00
8-19.		Dewatering -- Additional Deep Wells	EA	25,000.00	3.00	2.00	66.7%	50,000.00
8-20.		Dewatering -- Jetted Wells	EA	12,000.00	1.00	0.00	0.0%	0.00
8-21.		Install and Remove South Structure Pipe Plug	LS	8,000.00	1.00	1.00	100.0%	8,000.00
8-22.		Install and Remove South Structure Diversion Dam	LS	6,000.00	1.00	1.00	100.0%	6,000.00
8-23.		Remove North Pipe Plug	LS	2,500.00	1.00	1.00	100.0%	2,500.00
8-24.		Clean, Inspect and Test Sanitary Sewer	LS	4,500.00	1.00	1.00	100.0%	4,500.00
8-25.		Bypass Pumping	LS	10,833.41	1.00	1.00	100.0%	10,833.41
8-26.		Additional Bypass Pumping Operations	LS	4,458.92	1.00	1.00	100.0%	4,458.92
8-27.		Plug Abandoned South Pipe	LS	15,666.37	1.00	1.00	100.0%	15,666.37
8-28.		Remove Concrete Encasement Over-excavation and Flowable Fill	LS	10,703.19	1.00	1.00	100.0%	10,703.19
8-29.		Plug and Fill North Pipe	LS	5,850.37	1.00	1.00	100.0%	5,850.37
8-30.		Reconstruct Manhole Lid	LS	4,491.60	1.00	1.00	100.0%	4,491.60
8-31.		Abandoning Sanitary Sewer to the Animal Shelter	LS	3,015.44	1.00	1.00	100.0%	3,015.44
8-32.		Additional Daily Construction Costs	LS	43,960.07	1.00	1.00	100.0%	43,960.07

I hereby certify that the work performed and the materials supplied to date, as shown above represent the actual value of completed work under the terms of this contract in conformity with the plans and specifications and are true and correct.

G21800
676900

Judds Bros. Construction Co.

I hereby represent that the work has progressed to the point indicated on this application for payment and that to the best of my knowledge the quality of work is in accordance with the Contract Documents based upon on-site observations of the work in progress.

00492
05/08/2015

Matthew S. Galt

Total Amount Completed Work to Date:	\$695,624.80
Less Amount Retained (5%):	\$34,781.24
Less Previous Payments to Contractor:	\$611,485.01
Total Amount Now Due Contractor:	\$49,358.55
Breakdown of Materials Delivered:	

Bill 51956.37
Retain 2597.82

City of Council Bluffs
Finance Department
209 Pearl Street
Council Bluffs, Iowa 51503-0826

EFT

Vendor
Number
42321

EFT
Date
07/07/2015

EFT
Number
000352

HGM ASSOCIATES INC

\$63,300.24

Pay Sixty Three Thousand Three Hundred Dollars and 24 cents *****

To The
Order Of

HGM ASSOCIATES INC
640 FIFTH AVENUE
COUNCIL BLUFFS IA 51501

**EFT
NON-NEGOTIABLE**

City of Council Bluffs, Iowa

EFT Number: 00000352

Invoice Date	Invoice Number	Description	Invoice Amount
06/30/2015	151913-12	9TH & 10TH ST BRIDGE/INDIAN CR	4,700.00
06/30/2015	15806C-08	NON-PART/E BELTWAY/FY07-8B	4,942.19
06/30/2015	150015-4	CBIS WOODBURY SWR RELOC/FY16-1	5,868.03
06/30/2015	150914-11	CBIS/RR SWR RELOC/FY15-15	10,130.38
06/30/2015	15806-108	PARTICIPATE/E BELTWAY/FY07-8B	10,306.77
06/30/2015	150711-40B	SEG 3 INTRSTATE IMPROV/FY12-13	12,444.48
06/30/2015	150711-40A	SEG 3 INTRSTATE IMPROV/FY12-13	14,908.39

Vendor No.	Vendor Name	EFT No.	EFT Date	EFT Amount
42321	HGM ASSOCIATES INC	00000352	07/07/2015	\$63,300.24



*****INVOICE*****

Mr. Matt Cox, P.E., City Engineer
Council Bluffs Public Works
209 Pearl Street
Council Bluffs, Iowa 51503

DATE : 6/29/2015
CLIENT NO. : 1201
INVOICE NO. : 150711-40B

Progress billing for professional engineering services for the sewer relocations for Segment 3 Interstate improvements City Project No. FY 12-13^C as per agreement; 05/16/15 through 06/15/15.

CURRENT HOURS	RATE	CURRENT PERIOD	BILLED TO DATE
------------------	------	-------------------	-------------------

MOSQUITO CREEK SOUTH FY12-13C

024: Construction Phase Services (Hrly NTE \$150,849)

Senior Project Engineer	16.00	166.53	\$ 2,664.48	
Design Engineer	22.50	109.89	2,472.53	
Engineering Technician I	3.00	85.11	255.33	
Engineering Technician III	66.00	67.85	4,478.10	
Engineering Technician III	3.00	54.58	163.74	
Administrative Assistant	6.00	70.80	424.80	
Thiele Geotech (invoices attached)			1,112.50 ✓	
			11,571.48	47,011.35

051: IDOT Preload

Thiele Geotech (invoice attached)	\$ 873.00 ✓	
	\$ 873.00 ✓	873.00

Current Amount Due \$ 12,444.48 ✓ 47,884.35 ✓

VENDOR # _____
COST CTR G21800
ACCOUNT 640700
PROJECT 00493
NOTES _____
OK'D BY Matt Cox
DATE 07/02/2015

INVOICE _____



13478 Chandler Road
Omaha, Nebraska 68138-3716
402/556-2171 Fax 402/556-7831
We accept major Credit Cards

INVOICE

Project No: 01.12116.02
PM: Miller, Andrew
Dept: Materials

Invoice #: 52752
Date: 05/25/2015
Page: 1 of 1

Bill to:
HGM Associates, Inc.
Terry Smith
640 Fifth Avenue
Council Bluffs, IA. 51501-6427

Project:
Mosquito Creek South Sewer Relocation
Material Testing
Highway 275 and East Manawa Drive Council Bluffs,
IA

Date	Quant	Code	Description	Sample	Rate	Amount
05/04/2015	2.50	P-5	Senior Engineer (/hr.) Meeting at HGM regarding dewatering	X-76444	\$155.00	\$387.50
Invoice Total:						\$387.50

TLS
150711-024
TLS 6/1/15

REMIT TO: THIELE GEOTECH, INC
13478 Chandler Road
Omaha, Nebraska 68138-3716
402/556-2171 Fax 402/556-7831

FTIN 47-0794664
Online Payments available at
www.thielegeotech.com ePay

TERMS: DUE UPON RECEIPT
PAST DUE BALANCES SUBJECT TO 1.25% SERVICE CHARGE PER MONTH



13478 Chandler Road
Omaha, Nebraska 68138-3716
402/556-2171 Fax 402/556-7831
We accept major Credit Cards

INVOICE

Project No: 01.15036.01
PM: Miller, Robert
Dept: Environmental

Invoice #: 52881
Date: 05/29/2015
Page: 1 of 1

Bill to:
HGM Associates, Inc.
Terry Smith
640 Fifth Avenue
Council Bluffs, IA. 51501-6427

Project:
Mosquito Creek South Sewer Relocation - FY12-13C
Dewatering Monitoring
I-29 & Hwy 275 Council Bluffs, IA
5/26-5/29

Date	Quant	Code	Description	Sample	Rate	Amount
05/26/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-77176	\$55.00	\$55.00
	1.00	E-1	Lab Analysis (Total Iron & TSS) (ea.)	X-77177	\$35.00	\$35.00
	1.00	E-93	Overnight Shipping (lump sum)	X-77178	\$52.00	\$52.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-77179	\$157.00	\$157.00
	1.00	P-12	Senior Project Geologist (/hr.)	X-77180	\$127.00	\$127.00
05/29/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-77181	\$55.00	\$55.00
	1.00	E-1	Lab Analysis (Total Iron & TSS) (ea.)	X-77182	\$35.00	\$35.00
	1.00	E-93	Overnight Shipping (lump sum)	X-77183	\$52.00	\$52.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-77184	\$157.00	\$157.00
Invoice Total:						\$725.00

RECEIVED

JUN 03 2015

HGM CB

TL5

150711-024

TL5 6/4/15

REMIT TO: THIELE GEOTECH, INC
13478 Chandler Road
Omaha, Nebraska 68138-3716
402/556-2171 Fax 402/556-7831

FTIN 47-0794664
Online Payments available at
www.thielegeotech.com ePay
TG USE ONLY REIMB: \$174.00

TERMS: DUE UPON RECEIPT
PAST DUE BALANCES SUBJECT TO 1.25% SERVICE CHARGE PER MONTH



13478 Chandler Road
Omaha, Nebraska 68138-3716
402/556-2171 Fax 402/556-7831
We accept major Credit Cards

INVOICE

Project No: 01.12116.03
PM: Miller, Andrew
Dept: Materials

Invoice #: 52739
Date: 05/26/2015
Page: 1 of 1

Bill to:
HGM Associates, Inc.
Terry Smith
640 Fifth Avenue
Council Bluffs, IA. 51501-6427

Project:
Mosquito Creek South Sewer Relocation
Settlement Monitoring
Highway 275 and East Manawa Drive Council Bluffs,
IA

Date	Quant	Code	Description	Sample	Rate	Amount
05/13/2015	2.00	T-1	Trip Charge - Zone 1 (/trip)	X-76699	\$55.00	\$110.00
	2.00	F-40	Install Settlement Gauge (includes materials) (ea.)	X-76700	\$230.00	\$460.00
	2.00	F-41	Extend Settlement Gauge (ea.)	X-76701	\$62.00	\$124.00
05/22/2015	2.00	F-41	Extend Settlement Gauge (ea.)	X-77054	\$62.00	\$124.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-77055	\$55.00	\$55.00
Invoice Total:						\$873.00

HGM Proj. Mgr to Approve

HGM
Proj#/Task#

Approved
for Payment

(If Applicable)

(Please initial and date)

RETURN to Accounting when approved

REMIT TO: THIELE GEOTECH, INC
13478 Chandler Road
Omaha, Nebraska 68138-3716
402/556-2171 Fax 402/556-7831

FTIN 47-0794664
Online Payments available at
www.thielegeotech.com ePay

TERMS: DUE UPON RECEIPT
PAST DUE BALANCES SUBJECT TO 1.25% SERVICE CHARGE PER MONTH

City of Council Bluffs
Finance Department
209 Pearl Street
Council Bluffs, Iowa 51503-0826

EFT

Vendor
Number
42321

EFT
Date
06/02/2015

EFT
Number
000134

HGM ASSOCIATES INC

\$104,808.77

Pay One Hundred Four Thousand Eight Hundred Eight Dollars and 77 cents *****

To The
Order Of
HGM ASSOCIATES INC
640 FIFTH AVENUE
COUNCIL BLUFFS IA 51501

**EFT
NON-NEGOTIABLE**

City of Council Bluffs, Iowa

EFT Number: 00000134

Invoice Date	Invoice Number	Description	Invoice Amount
05/21/2015	150215-3	VALLEY VW TRAIL REPAIR/THRU 05	480.00
05/27/2015	150015-3	CBIS WOODBURY SWR RELOC/FY16-1	2,820.68
05/27/2015	151913-11	9&10TH ST BRIDGE/INDIAN CRK/FY	6,129.26
05/27/2015	150711-39B	SEG 3 INTRST IMPROV/FY12-13C	11,847.81
05/27/2015	150711-39A	SEG 3 INTRST IMPROV/FY12-13B	19,479.43
05/27/2015	15806-107	E BELTWAY ROADWAY/FY07-8B	23,978.02
05/27/2015	150914-10	CBIS/RR SWR RELOC/FY15-15	40,073.57

Vendor No.	Vendor Name	EFT No.	EFT Date	EFT Amount
42321	HGM ASSOCIATES INC	00000134	06/02/2015	\$104,808.77



*****INVOICE*****

Mr. Matt Cox, P.E., City Engineer
Council Bluffs Public Works
209 Pearl Street
Council Bluffs, Iowa 51503

DATE : 5/27/2015
CLIENT NO. : 1201
INVOICE NO. : 150711-39B✓

Progress billing for professional engineering services for the sewer relocations for Segment 3 Interstate improvements City Project No. FY 12-13^C as per agreement; 4/16/15 through 5/15/15.

CURRENT HOURS	RATE	CURRENT PERIOD	BILLED TO DATE
------------------	------	-------------------	-------------------

MOSQUITO CREEK SOUTH FY12-13C

024: Construction Phase Services (Hrly NTE \$150,849)

Senior Project Engineer	23.00	166.53	\$	3,830.19	
Design Engineer	29.00	109.89		3,186.81	
Engineering Technician I	7.00	85.11		595.77	
Engineering Technician III	39.50	67.85		2,680.08	
Engineering Technician III	7.00	54.58		382.06	
Administrative Assistant	6.75	70.80		477.90	
Thiele Geotech (invoice attached)				695.00 ✓	
				11,847.81 ✓	35,439.87 ✓

Current Amount Due \$ 11,847.81 ✓ 35,439.87 ✓

VENDOR # _____
COST CTR G21800
ACCOUNT 640700
PROJECT 00493
NOTES _____
OK'D BY Matt Cox
DATE 05/29/2015
FINANCE _____



13478 Chandler Road
Omaha, Nebraska 68138-3716
402/556-2171 Fax 402/556-7831
We accept major Credit Cards

INVOICE

Project No: 01.12116.02
PM: Miller, Andrew
Dept: Materials

Invoice #: 52618
Date: 04/25/2015
Page: 1 of 1

Bill to:
HGM Associates, Inc.
Terry Smith
640 Fifth Avenue
Council Bluffs, IA. 51501-6427

Project:
Mosquito Creek South Sewer Relocation
Material Testing
Highway 275 and East Manawa Drive Council Bluffs,
IA

Date	Quant	Code	Description	Sample	Rate	Amount
03/31/2015	2.00	F-41	Extend Settlement Gauge (ea.)	O-776	\$62.00	\$124.00
	2.50	P-42	Technician (/hr.)	O-776	\$52.00	\$130.00
	2.00	T-1	Trip Charge - Zone 1 (/trip)	O-776	\$55.00	\$110.00
04/01/2015	1.00	F-41	Extend Settlement Gauge (ea.)	O-805	\$62.00	\$62.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	O-805	\$55.00	\$55.00
04/25/2015	2.00	P-3	Project Engineer (/hr.)	X-76456	\$107.00	\$214.00
			Project Management			

Invoice Total: \$695.00 ✓

HGM Proj. Mgr to Approve TL
HGM 150711 - 024
Proj#/Task# (If Applicable)
Approved TL 5/11/15
for Payment (Please initial and date)

RETURN to Accounting when approved

RECEIVED

MAY 07 2015

hgmAA

REMIT TO: THIELE GEOTECH, INC
13478 Chandler Road
Omaha, Nebraska 68138-3716
402/556-2171 Fax 402/556-7831

FTIN 47-0794664
Online Payments available at
www.thielegeotech.com ePay

TERMS: DUE UPON RECEIPT
PAST DUE BALANCES SUBJECT TO 1.25% SERVICE CHARGE PER MONTH

City of Council Bluffs
Finance Department
209 Pearl Street
Council Bluffs, Iowa 51503-0826

EFT

Vendor
Number
42321

EFT
Date
07/07/2015

EFT
Number
000352

HGM ASSOCIATES INC

\$63,300.24

Pay Sixty Three Thousand Three Hundred Dollars and 24 cents *****

To The
Order Of
HGM ASSOCIATES INC
640 FIFTH AVENUE
COUNCIL BLUFFS IA 51501

**EFT
NON-NEGOTIABLE**

City of Council Bluffs, Iowa

EFT Number: 00000352

Invoice Date	Invoice Number	Description	Invoice Amount
06/30/2015	151913-12	9TH & 10TH ST BRIDGE/INDIAN CR	4,700.00
06/30/2015	15806C-08	NON-PART/E BELTWAY/FY07-8B	4,942.19
06/30/2015	150015-4	CBIS WOODBURY SWR RELOC/FY16-1	5,868.03
06/30/2015	150914-11	CBIS/RR SWR RELOC/FY15-15	10,130.38
06/30/2015	15806-108	PARTICIPATE/E BELTWAY/FY07-8B	10,306.77
06/30/2015	150711-40B	SEG 3 INTRSTATE IMPROV/FY12-13	12,444.48
06/30/2015	150711-40A	SEG 3 INTRSTATE IMPROV/FY12-13	14,908.39

Vendor No.	Vendor Name	EFT No.	EFT Date	EFT Amount
42321	HGM ASSOCIATES INC	00000352	07/07/2015	\$63,300.24



*****INVOICE*****

Mr. Matt Cox, P.E., City Engineer
Council Bluffs Public Works
209 Pearl Street
Council Bluffs, Iowa 51503

DATE : 6/29/2015
CLIENT NO. : 1201
INVOICE NO. : 150711-40A

Progress billing for professional engineering services for the sewer relocations for Segment 3 Interstate improvements City Project No. FY 12-13B as per agreement; 05/16/15 through 06/15/15.

CURRENT HOURS	RATE	CURRENT PERIOD	BILLED TO DATE
------------------	------	-------------------	-------------------

MOSQUITO CREEK NORTH FY12-13B

034: Construction Phase Services (Hrly NTE \$67,617)

Senior Project Engineer	9.00	166.53	\$ 1,498.77	
Design Engineer	16.00	109.89	1,758.24	
Engineering Technician III	92.50	67.85	6,276.13	
Engineering Technician III	1.00	57.82	57.82	
Administrative Assistant	9.50	70.80	672.60	
Thiele Geotech (invoices attached)			2,153.50 ✓	
			\$ 12,417.06	64,634.35

050: ER 29th Ave/IC (\$84,486)

Senior Project Engineer	2.50	166.53	\$ 416.33	
Design Engineer	15.50	109.89	1,703.30	
Engineering Technician III	3.00	70.80	212.40	
Administrative Assistant	2.25	70.80	159.30	
			\$ 2,491.33	80,979.83

VENDOR # _____

Current Amount Due \$ 14,908.39 ✓ 145,614.18 ✓

COST CTR G21800

ACCOUNT 640700

PROJECT 00492

NOTES _____

OK'D BY Matt Cox

DATE 07/02/2015



13478 Chandler Road
Omaha, Nebraska 68138-3716
402/556-2171 Fax 402/556-7831
We accept major Credit Cards

INVOICE

Project No: 01.12115.02

PM: Miller, Andrew

Dept: Materials

Invoice #: 52751

Date: 05/25/2015

Page: 1 of 1

Bill to:

HGM Associates, Inc.
Terry Smith
640 Fifth Avenue
Council Bluffs, IA. 51501-6427

Project:

Mosquito Creek North - East Connection
Material Testing
Harry Langdon Boulevard Council Bluffs, IA

Date	Quant	Code	Description	Sample	Rate	Amount
05/13/2015	2.00	F-1	Compaction Test (ea.)	S-998	\$30.00	\$60.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-998	\$55.00	\$55.00
05/18/2015	1.00	S-10	Standard Proctor (ea.)	O-1282	\$150.00	\$150.00
	1.00	S-5	Atterberg Limits (/set)	O-1282	\$70.00	\$70.00
05/22/2015	8.00	C-1	Compressive Strength of Cylinder (ea.)	C-1855	\$15.00	\$120.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-1855	\$72.00	\$72.00
	4.00	F-4	Cast Additional Cylinder (ea.)	C-1855	\$8.00	\$32.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	C-1855	\$55.00	\$55.00
05/23/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-77032	\$53.00	\$53.00
			Cylinder pickup			
05/25/2015	0.50	P-3	Project Engineer (/hr.)	X-77093	\$103.00	\$51.50
			Project Management			

Invoice Total: **\$718.50** ✓

HGM Proj. Mgr to Approve TL5

HGM 15074-034
Proj#/Task# (If Applicable)

Approved TL5 6/1/15
for Payment (Please initial and date)

RETURN to Accounting when approved

RECEIVED

JUN 01 2015

hgmAA

REMIT TO: THIELE GEOTECH, INC
13478 Chandler Road
Omaha, Nebraska 68138-3716
402/556-2171 Fax 402/556-7831

FTIN 47-0794664
Online Payments available at
www.thielegeotech.com ePay

TERMS: DUE UPON RECEIPT
PAST DUE BALANCES SUBJECT TO 1.25% SERVICE CHARGE PER MONTH



13478 Chandler Road
Omaha, Nebraska 68138-3716
402/556-2171 Fax 402/556-7831
We accept major Credit Cards

INVOICE

Project No: 01.15227.01
PM: Miller, Robert
Dept: Environmental

Invoice #: 52882
Date: 05/29/2015
Page: 1 of 1

Bill to:
HGM Associates, Inc.
Terry Smith
640 Fifth Avenue
Council Bluffs, IA. 51501-6427

Project:
MCNSR Dewatering Monitoring
Environmental Screening
Hwy 275 & Harry Langdon Blvd Council Bluffs, IA

Date	Quant	Code	Description	Sample	Rate	Amount
05/04/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-76799	\$55.00	\$55.00
	2.00	E-1	Lab Analysis (Total Iron & TSS) (lump sum)	X-76800	\$35.00	\$70.00
	1.00	E-93	Overnight Shipping (lump sum)	X-76801	\$50.00	\$50.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-76802	\$157.00	\$157.00
05/11/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-76803	\$55.00	\$55.00
	2.00	E-1	Lab Analysis (Total Iron & TSS) (lump sum)	X-76804	\$35.00	\$70.00
	1.00	E-93	Overnight Shipping (lump sum)	X-76805	\$50.00	\$50.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-76806	\$157.00	\$157.00
05/18/2015	1.00	P-11	Project Geologist (/hr.)	X-76807	\$107.00	\$107.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-76808	\$55.00	\$55.00
	2.00	E-1	Lab Analysis (Total Iron & TSS) (lump sum)	X-76809	\$35.00	\$70.00
	1.00	E-93	Overnight Shipping (lump sum)	X-76810	\$50.00	\$50.00
05/26/2015	1.00	P-13	Sample Dewatering Effluent (/event)	X-76811	\$157.00	\$157.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-77172	\$55.00	\$55.00
	2.00	E-1	Lab Analysis (Total Iron & TSS) (lump sum)	X-77173	\$35.00	\$70.00
	1.00	E-93	Overnight Shipping (lump sum)	X-77174	\$50.00	\$50.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-77175	\$157.00	\$157.00
Invoice Total:						\$1,435.00

RECEIVED

JUN 03 2015

CP

7LS
150711-034
7LS 6/4/15

REMIT TO: THIELE GEOTECH, INC
13478 Chandler Road
Omaha, Nebraska 68138-3716
402/556-2171 Fax 402/556-7831

FTIN 47-0794664
Online Payments available at
www.thielegeotech.com ePay
TG USE ONLY REIMB: \$480.00

TERMS: DUE UPON RECEIPT
PAST DUE BALANCES SUBJECT TO 1.25% SERVICE CHARGE PER MONTH

City of Council Bluffs
Finance Department
209 Pearl Street
Council Bluffs, Iowa 51503-0826

EFT

Vendor
Number
42321

EFT
Date
06/02/2015

EFT
Number
000134

HGM ASSOCIATES INC

\$104,808.77

Pay One Hundred Four Thousand Eight Hundred Eight Dollars and 77 cents *****

To The
Order Of

HGM ASSOCIATES INC
640 FIFTH AVENUE
COUNCIL BLUFFS IA 51501

**EFT
NON-NEGOTIABLE**

City of Council Bluffs, Iowa

EFT Number: 00000134

Invoice Date	Invoice Number	Description	Invoice Amount
05/21/2015	150215-3	VALLEY VW TRAIL REPAIR/THRU 05	480.00
05/27/2015	150015-3	CBIS WOODBURY SWR RELOC/FY16-1	2,820.68
05/27/2015	151913-11	9&10TH ST BRIDGE/INDIAN CRK/FY	6,129.26
05/27/2015	150711-39B	SEG 3 INTRST IMPROV/FY12-13C	11,847.81
05/27/2015	150711-39A	SEG 3 INTRST IMPROV/FY12-13B	19,479.43
05/27/2015	15806-107	E BELTWAY ROADWAY/FY07-8B	23,978.02
05/27/2015	150914-10	CBIS/RR SWR RELOC/FY15-15	40,073.57

Vendor No.	Vendor Name	EFT No.	EFT Date	EFT Amount
42321	HGM ASSOCIATES INC	00000134	06/02/2015	\$104,808.77



*****INVOICE*****

Mr. Matt Cox, P.E., City Engineer
Council Bluffs Public Works
209 Pearl Street
Council Bluffs, Iowa 51503

DATE : 5/27/2015
CLIENT NO. : 1201
INVOICE NO. : 150711-39A ✓

Progress billing for professional engineering services for the sewer relocations for Segment 3 Interstate improvements City Project No. FY 12-13B as per agreement; 04/16/15 through 05/15/15.

CURRENT HOURS	RATE	CURRENT PERIOD	BILLED TO DATE
------------------	------	-------------------	-------------------

MOSQUITO CREEK NORTH FY12-13B

034: Construction Phase Services (Hrly NTE \$67,617)

Senior Project Engineer	18.50	166.53	\$ 3,080.81	
Design Engineer	27.00	109.89	2,967.03	
Engineering Technician III	105.50	67.85	7,158.18	
Engineering Technician III	0.25	73.75	18.44	
Administrative Assistant	15.00	70.80	1,062.00	
Thiele Geotech (invoice attached)			2,383.00 ✓	
			\$ 16,669.46 ✓	52,217.29

050: ER 29th Ave/IC (\$84,486)

Senior Project Engineer	5.50	166.53	\$ 915.92	
Design Engineer	5.00	109.89	549.45	
Engineering Technician III	2.00	67.85	135.70	
Administrative Assistant	1.75	70.80	123.90	
Thiele Geotech (invoices attached)			1,085.00 ✓	
			\$ 2,809.97 ✓	78,488.50

VENDOR # _____

COST CTR 621800

ACCOUNT 640700

PROJECT 00492

NOTES _____

OK'D BY Matthew S. Cox

DATE 05/29/2015

Current Amount Due \$ 19,479.43 / 130,705.79 /

PREPARE _____



13478 Chandler Road
Omaha, Nebraska 68138-3716
402/556-2171 Fax 402/556-7831
We accept major Credit Cards

INVOICE

Project No: 01.15227.01
PM: Miller, Robert
Dept: Environmental

Invoice #: 52627
Date: 04/30/2015
Page: 1 of 2

Bill to:
HGM Associates, Inc.
Terry Smith
640 Fifth Avenue
Council Bluffs, IA. 51501-6427

Project:
MCNSR Dewatering Monitoring
Environmental Screening
Hwy 275 & Harry Langdon Blvd Council Bluffs, IA

RECEIVED
MAY 08 2015
hgmaAA

Date	Quant	Code	Description	Sample	Rate	Amount
04/10/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-76467	\$55.00	\$55.00
	1.00	E-1	Lab Analysis (Total Iron & TSS) (lump sum)	X-76468	\$35.00	\$35.00
	1.00	E-93	Overnight Shipping (lump sum)	X-76469	\$50.00	\$50.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-76470	\$157.00	\$157.00
04/13/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-76471	\$55.00	\$55.00
	1.00	E-1	Lab Analysis (Total Iron & TSS) (lump sum)	X-76472	\$35.00	\$35.00
	1.00	E-93	Overnight Shipping (lump sum)	X-76473	\$50.00	\$50.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-76474	\$157.00	\$157.00
04/16/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-76475	\$55.00	\$55.00
	1.00	E-1	Lab Analysis (Total Iron & TSS) (lump sum)	X-76476	\$35.00	\$35.00
	1.00	E-93	Overnight Shipping (lump sum)	X-76477	\$50.00	\$50.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-76478	\$157.00	\$157.00
04/17/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-76479	\$55.00	\$55.00
	1.00	E-1	Lab Analysis (Total Iron & TSS) (lump sum)	X-76480	\$35.00	\$35.00
	1.00	E-93	Overnight Shipping (lump sum)	X-76481	\$50.00	\$50.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-76482	\$157.00	\$157.00
04/20/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-76483	\$55.00	\$55.00
	2.00	E-1	Lab Analysis (Total Iron & TSS) (lump sum)	X-76484	\$35.00	\$70.00
	1.00	E-93	Overnight Shipping (lump sum)	X-76485	\$50.00	\$50.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-76486	\$157.00	\$157.00
	1.00	P-11	Project Geologist (/hr.)	X-76487	\$107.00	\$107.00
04/23/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-76488	\$55.00	\$55.00
	1.00	E-1	Lab Analysis (Total Iron & TSS) (lump sum)	X-76489	\$35.00	\$35.00
	1.00	E-93	Overnight Shipping (lump sum)	X-76490	\$50.00	\$50.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-76491	\$157.00	\$157.00
04/27/2015	2.00	T-1	Trip Charge - Zone 1 (/trip)	X-76493	\$55.00	\$110.00
	1.00	E-1	Lab Analysis (Total Iron & TSS) (lump sum)	X-76494	\$35.00	\$35.00
	1.00	E-93	Overnight Shipping (lump sum)	X-76495	\$50.00	\$50.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-76496	\$157.00	\$157.00

TG USE ONLY REIMB: \$630.00

TERMS: DUE UPON RECEIPT

PAST DUE BALANCES SUBJECT TO 1.25% SERVICE CHARGE PER MONTH



13478 Chandler Road
Omaha, Nebraska 68138-3716
402/556-2171 Fax 402/556-7831
We accept major Credit Cards

INVOICE

Project No: 01.15227.01
PM: Miller, Robert
Dept: Environmental

Invoice #: 52627
Date: 04/30/2015
Page: 2 of 2

Date	Quant	Code	Description	Sample	Rate	Amount
	1.00	P-11	Project Geologist (/hr.)	X-76497	\$107.00	\$107.00
Invoice Total:						\$2,383.00 ✓

HGM Proj. Mgr to Approve TLS

HGM 150711 - 034
Proj/Task# (If Applicable)

Approved TLS 5/14/15
for Payment (Place initial and date)

RETURN to Accounting when approved

REMIT TO: THIELE GEOTECH, INC
13478 Chandler Road
Omaha, Nebraska 68138-3716
402/556-2171 Fax 402/556-7831

FTIN 47-0794664
Online Payments available at
www.thielegeotech.com ePay
TG USE ONLY REIMB: \$630.00

TERMS: DUE UPON RECEIPT
PAST DUE BALANCES SUBJECT TO 1.25% SERVICE CHARGE PER MONTH



13478 Chandler Road
Omaha, Nebraska 68138-3716
402/556-2171 Fax 402/556-7831
We accept major Credit Cards

INVOICE

Project No: 01.14611.02
PM: Lapke, Robert
Dept: Materials

Invoice #: 52343
Date: 04/23/2015
Page: 1 of 1

Bill to:
HGM Associates, Inc.
Terry Smith
640 Fifth Avenue
Council Bluffs, IA. 51501-6427

Project:
29th Avenue Emergency Repair
Materials Testing
29th Avenue Council Bluffs, IA

Date	Quant	Code	Description	Sample	Rate	Amount
04/20/2015	3.00	P-5	Senior Engineer (/hr.) Summary Report	X-75968	\$155.00	\$465.00
04/21/2015	2.00	P-5	Senior Engineer (/hr.) Summary Report	X-75969	\$155.00	\$310.00
04/23/2015	2.00	P-5	Senior Engineer (/hr.) Summary Report	X-75970	\$155.00	\$310.00

Invoice Total: **\$1,085.00** ✓

HGM Proj. Mgr to Approve TL5
HGM 150711-050
Proj#/Task# (If Applicable)
Approved TL5 4/27/15
for Payment (Please initial and date)
RETURN to Accounting when approved

RECEIVED
APR 27 2015
hgmAA

REMIT TO: THIELE GEOTECH, INC
13478 Chandler Road
Omaha, Nebraska 68138-3716
402/556-2171 Fax 402/556-7831

FTIN 47-0794664
Online Payments available at
www.thielegeotech.com ePay

TERMS: DUE UPON RECEIPT
PAST DUE BALANCES SUBJECT TO 1.25% SERVICE CHARGE PER MONTH

Invoice Date 04/27/2015	Invoice Number 150711-38	Description SEG 3/INTRST IMPROV/FY12-13A-D	G21800 640700 00492	Invoice Amount 1,409.65
Vendor No. 42321	Vendor Name HGM ASSOCIATES INC	EFT No. 00000062	EFT Date 05/12/2015	EFT Amount \$1,409.65



*****INVOICE*****

Mr. Matt Cox, P.E., City Engineer
Council Bluffs Public Works
209 Pearl Street
Council Bluffs, Iowa 51503

DATE : 4/27/2015
CLIENT NO. : 1201
INVOICE NO. : 150711-38

Page 1 of 6

FY12-13B

Progress billing for professional engineering services for the sewer relocations for Segment 3 Interstate improvements City Project No. FY 12-13~~D~~ as per agreement; 3/16/15 through 4/15/15.

A-D

CURRENT

HOURS

RATE

CURRENT

PERIOD

BILLED

TO DATE

INITIAL/GENERAL INTERSTATE RELOCATION TASKS (Tasks 001-008)

001: Project Development & Scoping (Hrly NTE \$25,000)	\$	0.00	25,000.00
002: Topo Survey	\$	0.00	8,500.00
003: Design & Bidding	\$	0.00	0.00
004: Construction Phase	\$	0.00	0.00
005: ROW, Easments, Permits (Hrly)	\$	0.00	3,552.00
006: Project Public Contact (Hrly)	\$	0.00	0.00
007: Reimbursables / Printing (Per invoice)	\$	0.00	0.00
008: Sub-Consultant (Per invoice)	\$	0.00	0.00

VENDOR # _____

COST CTR G21800

ACCOUNT 640700

PROJECT 00492

NOTES _____

OK'D BY Matthew S. Cox

DATE 05/08/2015

Continued

FINANCE _____



Mr. Matt Cox, P.E., City Engineer

Invoice 150711-38

Page 2 of 6

24th STREET INTERCHANGE SEWER RELOCATION (Tasks 011-018)

011: Project Development & Scoping (Hrly NTE \$1,500)		\$	0.00	874.03
012: Topo Survey (LS \$1,500)	100% Complete	\$	0.00	1,500.00
013: Design & Bidding (\$30,000 LS)	100% Complete	\$	0.00	30,000.00
014: Construction Phase (Hrly NTE \$2,000)		\$	0.00	1,994.20
015: ROW, Easments, Permits (Hrly)		\$	0.00	0.00
016: Project Public Contact (Hrly)		\$	0.00	0.00
017: Reimbursables / Printing (Per invoice)		\$	0.00	0.00
018: Sub-Consultant (Per invoice)		\$	0.00	2,950.00
019: Subconsultant: CPS Effl Test (Per invoice)		\$	0.00	2,318.00

Continued



Mr. Matt Cox, P.E., City Engineer

Invoice 150711-38

Page 3 of 6

MOSQUITO CREEK SOUTH FY12-13C (Tasks 021-028)

021: Project Development & Scoping (Hrly NTE \$1,500)	\$	0.00	737.50
022: Topo Survey	\$	0.00	0.00
023: Design & Bidding (Hrly NTE \$5,000 + LS \$125,000 = \$130,000 Budget)			
Lump Sum Total		100% Complete	\$0.00
Hourly NTE Total			125,000.00
			4,972.23
024: Construction Phase	\$	0.00	0.00
025: ROW, Easments, Permits (Hrly)	\$	0.00	14,734.69
026: Levee Critical Submittal, RR Permit (Thiele Geotech)		0.00	
	\$	0.00	16,753.95
027: Reimbursables / Printing (Per invoice)	\$	0.00	3,139.72
028: Sub-Consultant (Per invoice)	\$	0.00	10,867.00

Continued



Mr. Matt Cox, P.E., City Engineer

Invoice 150711-38

Page 4 of 6

MOSQUITO CREEK NORTH FY12-13B (Tasks 031-038)

031: Project Development & Scoping (Hrly NTE \$1,500)

\$ 0.00 1,394.91

032: Topo Survey

\$ 0.00 0.00

033: Design & Bidding (Hrly NTE \$4,800 + LS \$37,500 + Amendment \$3,150
+ Amendment \$2,250 = \$47,700 Budget)

Lump Sum Total	100% Complete	\$0.00	\$40,650.00
Hourly NTE \$4,800 Total		0.00	4,799.91
Hourly NTE \$2,250 Total		\$ 0.00	2,249.71

034: Construction Phase (Hrly)

\$ 0.00 0.00

035: ROW, Easements, Permits (Hrly)

Senior Design Engineer	2.50	89.74	224.35
Design Engineer	3.00	109.89	329.67
Land Surveyor	3.00	87.62	262.86
Engineering Technician III	3.00	67.85	203.55
Engineering Technician III	3.00	59.74	179.22
IAIS Training Seminar Registration fee (6 @ \$35/ea)			210.00

\$ 1,409.65 22,787.09

036: Critical Area Submittal & RR (Hrly \$15,000)

\$ 0.00 14,921.55

037: Supp Boring (Per invoice)

\$ 0.00 0.00

038: Sub-Consultant (Per invoice)

\$ 0.00 8,742.00

039: Reimbursables - Printing (Per invoice)

\$ 0.00 998.39

Continued



Mr. Matt Cox, P.E., City Engineer

Invoice 150711-38

Page 5 of 6

Interstate 29 Crossing FY12-13D (Tasks 041 - 048)

041: Project Development & Scoping (Hrly)

\$ 0.00 388.19

042: Topo Survey

\$ 0.00 0.00

043: Design & Bidding (Hrly NTE \$2,000 + LS \$55,000 = \$57,000 budget)

Lump Sum Total 100% Complete 0.00 55,000.00

Hourly NTE Total 1,983.14

044: Construction Phase

0.00 0.00

045: ROW, Easments, Permits (Hrly)

\$ 0.00 17,799.13

046: Project Public Contact (Hrly)

\$ 0.00 0.00

047: Reimbursables / Printing (Per invoice)

\$ 0.00 0.00

048: Sub-Consultant (Per invoice)

\$ 0.00 2,250.00

Continued



Mr. Matt Cox, P.E., City Engineer

Invoice 150711-38

Page 6 of 6

050: ER 29th Ave/IC (\$20,000 Estimated)

\$ 0.00

0.00

Current Amount Due \$ 1,409.65

426,857.34

Kevin J. Hasch

From: NATIONAL RAILROAD SAFETY <noreply@gge4mailer.com>
Sent: Thursday, March 26, 2015 2:35 PM
To: Kevin J. Hasch
Subject: Receipt from NATIONAL RAILROAD SAFETY

Hi Kevin,

Here is your receipt for the Training class that will be held on 4/03/15. Please let me know if you have any questions.

Thanks,

Debby Shepherd
National Railroad Safety Services

Receipt follows:

===== TRANSACTION RECORD ===== NATIONAL RAILROAD SAFETY
9808 WINDISCH RD
WEST CHESTER, OH 45069
United States

TYPE: Purchase

\$210.00 (6 @ \$35/ea) ✓

ACCT: Visa \$385.00 USD

G/L #64801

CARDHOLDER NAME : [REDACTED]

DATE/TIME : 26 Mar 15 15:33:16
REFERENCE # : 001 0558984 T
AUTHOR. # : 416233
TRANS. REF. : HGM

Approved - Thank You 100

Please retain this copy for your records.

Cardholder will pay above amount to
card issuer pursuant to cardholder
agreement.

=====

IOWA DEPARTMENT OF TRANSPORTATION

DATE: 07/20/15

Request for Payment to: City of Council Bluffs

Agreement No. U-2014-16035

COUNTY Pottawattamie PROJECT NO. IMN-029-3(65)54--0E-78(ROW) IM-029-2(55)49--13-78(CONST)

For Progress Payments:

☒ Please pay Progress Payment # 2 as follows:
(Voucher Type 19)

Ref. Invoice # Request No. 2

PROGRESS PAYMENT EQUALS 90 % OF INVOICE
\$ 919,692.16 X 10 % = \$ 827,722.94

-OR-

CONTRACT AMT. CALCULATION - \$ _____ X _____ % = \$ _____

WHICHEVER IS LESS.THEREFORE, PAY \$ _____

☐ Request Certificate of Completion

☐ Request Final Audit

For Final Payments:

☐ Please pay a Final Payment as follows:
(Voucher Type 23)

☐ Final Payment

☒ Retainage Only

Ref. Invoice _____

Agreement Amount (ORIGINAL) \$ _____

TOTAL CLAIM \$ _____ DOT @ _____ % of \$ _____

LESS AUDIT EXCEPTION \$ _____

LESS TOTAL PREVIOUS PAYMENT \$ _____

BALANCE DUE THIS VOUCHER \$ _____

-OR-

LUMP SUM FINAL PAYMENT \$ _____

Real estate interests clear: Yes ☐ No ☐ N/A ☒

Authorized By: Jeffry N. McCollough